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Annual Report for Calendar 2024

The Honorable Gary C Peters (Peters, Gary)

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Print Report

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	Self	Pension	Michigan Legislative Retirement System Lansing, MI	\$63,528.00	n/a
2	Spouse	Member Draw	Meaningful Impact Consulting LLC Bloomfield Twp, MI	> \$1,000	n/a
3	Self	Pension	Metropolitan Life Insurance Co Lexington, KY	\$9,522.00	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	Northwestern Mutual Life Insurance <i>Provider: Northwestern Mutual</i>	Life Insurance Whole	Self	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
2	Transamerica Advisors Life Insurance <i>Provider: Transamerica Capital</i>	Life Insurance Whole	Self	\$50,001 - \$100,000	Interest,	\$1,001 - \$2,500
3	Congressional Federal (Washington, DC) <i>Type: Certificate of Deposit, Checking, Savings,</i>	Bank Deposit	Self	\$100,001 - \$250,000	Interest,	\$5,001 - \$15,000
4	Metlife <i>Provider: MetLife Filer comment: Single Premium Fixed Annuity</i>	Annuity Fixed	Self	\$50,001 - \$100,000	Interest,	\$1,001 - \$2,500
5	Michigan Education Savings Program/ AGP <i>Institution: TIAA-CREF</i>	Education Savings Plans 529 College Savings Plan	Self			
5.1	Principal Plus Interest Option	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Interest, Capital Gains,	\$201 - \$1,000
6	Community Foundation for SE Michigan MPP	Retirement Plans Deferred Compensation	Spouse			
6.1	Goldman Sachs Fs Government Fst	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends, Interest, Capital Gains,	\$201 - \$1,000
6.2	T Rowe Price Retirement 2030 Adv	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Dividends, Interest, Capital Gains,	\$1,001 - \$2,500
7	Community Foundation for SE MI 403(B) Plan <i>Company: Wells Fargo (New York, NY) Description: Community Foundation for SE Michigan</i>	Deferred Compensation	Spouse			
7.1	RERCX-American Funds Europacific Growth	Mutual Funds	Spouse	\$15,001	Dividends,	\$1,001 -

	R3 (NASDAQ)	Mutual Fund		-	Interest,	\$2,500
	Asset	Asset Type	Owner	\$50,000 Value	Income Type Gains,	Income
7.2	PESPX - BNY Mellon MidCap Index Fund Investor Shares	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Dividends, Interest, Capital Gains,	\$1,001 - \$2,500
7.3	T Rowe Price Retirement 2020 Adv	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Dividends, Interest, Capital Gains,	\$1,001 - \$2,500
7.4	T Rowe Price Retirement 2030 Adv	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Dividends, Interest, Capital Gains,	\$1,001 - \$2,500
7.5	Goldman Sachs Fs Government Fst	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Dividends, Interest, Capital Gains,	\$1,001 - \$2,500
7.6	VFIAX - Vanguard 500 Index Fund Admiral Shares	Mutual Funds Mutual Fund	Spouse	\$100,001 - \$250,000	Dividends, Interest, Capital Gains,	\$5,001 - \$15,000
8	State of Michigan 401(k) Plan <i>Company: Voya (New York, NY) Description: State of Michigan</i>	Deferred Compensation	Self			
8.1	SSgA Target Retirement 2025	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Interest, Capital Gains,	\$201 - \$1,000
8.2	Stable Value Fund	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	Dividends, Interest, Capital Gains,	\$1,001 - \$2,500
8.3	Dodge & Cox Stock	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	Dividends, Interest, Capital Gains,	\$2,501 - \$5,000
8.4	T Rowe Price Mid Cap Value	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	Dividends, Interest, Capital Gains,	\$1,001 - \$2,500
8.5	American Fund Europacific Growth	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends, Interest, Capital Gains,	\$1,001 - \$2,500

	Asset	Asset Type	Owner	Value	Gains, Income Type	Income
9	State of Michigan 457 Plan <i>Company: Voya (New York, NY) Description: State of Michigan</i>	Deferred Compensation	Self			
9.1	Stable Value Fund	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	Dividends, Interest,	\$1,001 - \$2,500
9.2	SSgA S&P 500 Index	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	Dividends, Interest, Capital Gains,	\$5,001 - \$15,000
9.3	Jennison Large Cap Growth	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends, Interest, Capital Gains,	\$5,001 - \$15,000
9.4	SSgA S&P MidCap Index	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	Dividends, Interest, Capital Gains,	\$1,001 - \$2,500
9.5	Ceredex Small-Cap Value	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends, Interest, Capital Gains,	\$1,001 - \$2,500
9.6	American Fund Europacific Growth	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Interest, Capital Gains,	\$201 - \$1,000
10	UBS Resource Management Account	Brokerage/Managed Account	Joint			
10.1	UBS-UBS Group AG (NYSE)	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends, Interest, Capital Gains,	\$201 - \$1,000
10.2	UBS Insured Sweep Program (New York, NY) <i>Type: Brokerage Sweep Account,</i>	Bank Deposit	Joint	\$1,001 - \$15,000	Interest,	None (or less than \$201)
11	UBS Retirement Account- Colleen's IRA	Retirement Plans IRA	Spouse			
11.1	F - Ford Motor Co. (NYSE)	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000
11.2	INTC - Intel Corporation (NASDAQ)	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	Dividends, Capital	None (or less than

					Gains, Income	\$201)
11.3	Asset JNJ - Johnson & Johnson (NYSE)	Asset Type Corporate Securities	Owner Spouse	Value \$15,001	Type Dividends,	Income \$201 -
		Stock		- \$50,000	Capital Gains,	\$1,000
11.4	JWN - Nordstrom Inc. (NYSE)	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
11.5	UPS - United Parcel Service, Inc. (NYSE)	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends, Capital Gains,	\$1,001 - \$2,500
11.6	AIVSX-American Funds Invmt Co of Amer A (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
11.7	CDP - Copt Defense Properties	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
11.8	Wells Fargo Bk NA (San Francisco, California) <i>Type:</i> Certificate of Deposit, <i>Filer comment:</i> 02.800%, Mat 04/12/2024.	Bank Deposit	Spouse	None (or less than \$1,001)	Interest,	None (or less than \$201)
11.9	Morgan Stanley (New York, NY) <i>Type:</i> Certificate of Deposit,	Bank Deposit	Spouse	\$1,001 - \$15,000	Interest,	None (or less than \$201)
11.10	State Bank India IL US (New York, NY) <i>Type:</i> Certificate of Deposit,	Bank Deposit	Spouse	\$1,001 - \$15,000	Interest,	None (or less than \$201)
11.11	UBS Insured Sweep Program (New York, NY) <i>Type:</i> Brokerage Sweep Account,	Bank Deposit	Spouse	\$1,001 - \$15,000	Interest,	None (or less than \$201)
11.12	UBS Bank USA Core Savings (New York, NY) <i>Type:</i> Savings,	Bank Deposit	Spouse	\$15,001 - \$50,000	Interest,	None (or less than \$201)
11.13	UBS Bk USA Salt LA UT US (Salt Lake, UT) <i>Type:</i> Certificate of Deposit,	Bank Deposit	Spouse	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
11.14	Morgan Stanley Bk UT US 4.5500% Mat 04/17/2028 (New York, NY) <i>Type:</i> Certificate of Deposit, <i>Filer comment:</i> Purchased April 12, 2024 4.5500%, Mat 04/17/2028	Bank Deposit	Spouse	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
12	UBS Retirement Accounts- Gary's Simplified Employee Pension Plan	Retirement Plans IRA	Self			

	Employee Pension Plan	Asset Type	Owner	Value	Income	Income
12.1	BSMT - Blackstone Mortgage Trust, Inc. (NYSE)	Corporate Securities Stock	Owner	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000
12.2	CSCO - Cisco Systems, Inc. (NASDAQ)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$1,001 - \$2,500
12.3	CLX - The Clorox Company (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
12.4	EMR - Emerson Electric Co. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
12.5	OCSL - Oaktree Specialty Lending Corporation - Common Sto	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000
12.6	GM - General Motors Company (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
12.7	MPW - Medical Properties Trust Inc. (NYSE)	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000
12.8	NEE -NextEra Energy, Inc. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
12.9	SLB - Schlumberger Limited (NYSE) <i>Filer comment: Sold on May 14, 2024.</i>	Corporate Securities Stock	Self	None (or less than \$1,001)	Dividends, Capital Gains,	None (or less than \$201)
12.10	SWK -Stanley Black & Decker, Inc. (NYSE)	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000
12.11	UNP -Union Pacific Corporation (NYSE)	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$1,001 - \$2,500
12.12	WPC - W. P. Carey Inc. (NYSE)	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000
12.13	IGR - CBRE Global Real Estate (NYSE)	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000
12.14	SDY - SPDR S&P Dividend ETF (NYSEArca)	Mutual Funds Mutual Fund	Self	\$15,001 -	Dividends, Capital	\$1,001 - \$2,500

				\$50,000	Gains, Income	
12.15	Asset MDY - SPDR S&P MidCap 400 ETF (NYSEArca)	Asset Type Mutual Funds	Owner Self	Value \$50,001	Type Dividends,	Income \$201 -
		Mutual Fund		-	Capital	\$1,000
				\$100,000	Gains,	
12.16	SPY - SPDR S&P 500 ETF (NYSEArca)	Mutual Funds	Self	\$50,001	Dividends,	\$201 -
		Mutual Fund		-	Capital	\$1,000
				\$100,000	Gains,	
12.17	QCOM - QUALCOMM Incorporated (NASDAQ)	Corporate Securities	Self	\$15,001	Dividends,	\$201 -
		Stock		-	Capital	\$1,000
				\$50,000	Gains,	
12.18	CSQ-Calamos Strategic Total Return (NASDAQ)	Mutual Funds	Self	\$15,001	Dividends,	\$1,001 -
		Mutual Fund		-	Capital	\$2,500
				\$50,000	Gains,	
12.19	STAG - STAG Industrial, Inc.	Corporate Securities	Self	\$15,001	Dividends,	\$1,001 -
		Stock		-	Capital	\$2,500
				\$50,000	Gains,	
12.20	SPSM - SPDR Small Cap Portfolio ETF	Mutual Funds	Self	\$1,001 -	Dividends,	\$201 -
		Exchange Traded		\$15,000	Capital	\$1,000
		Fund/Note			Gains,	
12.21	CVS-CVS Health Corporation	Corporate Securities	Self	\$1,001 -	Dividends,	\$201 -
		Stock		\$15,000	Interest,	\$1,000
					Capital	
					Gains,	
12.22	Monsanto CO B/E 3.375% 07/15/2024 <i>Rate/Coupon: 3.375%</i> <i>Matures: 07/15/2024</i> <i>Filer comment: Matured on 7/15/2024.</i>	Corporate Securities	Self	None (or	Interest,	\$201 -
		Corporate Bond		less than		\$1,000
				\$1,001)		
12.23	Lloyds TSB BK PLC 2.80% 11/29/24 <i>Rate/Coupon: 2.80%</i> <i>Matures: 11/29/2024</i> <i>Filer comment: Matured on 11/29/24.</i>	Corporate Securities	Self	None (or	Interest,	\$201 -
		Corporate Bond		less than		\$1,000
				\$1,001)		
12.24	Lincoln Natl Corp B/E 3.35% 03/09/25 <i>Rate/Coupon: 3.35%</i> <i>Matures: 03/09/25</i>	Corporate Securities	Self	\$1,001 -	Interest,	None (or
		Corporate Bond		\$15,000		less than
						\$201)
12.25	Cigna Corp B/E 3.25% 04/15/25 <i>Rate/Coupon: 3.25%</i> <i>Matures: 04/15/2025</i>	Corporate Securities	Self	\$1,001 -	Interest,	None (or
		Corporate Bond		\$15,000		less than
						\$201)
12.26	Verizon Communications 2.625% 08/15/26 <i>Rate/Coupon: 2.625%</i> <i>Matures: 08/15/2026</i>	Corporate Securities	Self	\$1,001 -	Interest,	\$201 -
		Corporate Bond		\$15,000		\$1,000
12.27	Ford Motor Credit Co LLC 3.30% 09/20/26 <i>Rate/Coupon: 3.30%</i> <i>Matures: 09/20/2026</i>	Corporate Securities	Self	\$15,001	Interest,	\$201 -
		Corporate Bond		-		\$1,000
				\$50,000		

Matures: 09/20/2026				\$50,000	Income	
12.28	Asset: SPG-Simon Property Group, Inc.	Asset Type: Corporate Securities	Owner: Self	Value: \$15,001	Type: Dividends,	Income: \$1,000 -
		Stock		- \$50,000	Capital Gains,	\$2,500
12.29	Pacific Gas & Elec B/E Call@MW+20BP Rate/Coupon: 2.950% Matures: 03/01/2026	Corporate Securities Corporate Bond	Self	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
12.30	Genl Motors Finl Co Inc Rate/Coupon: 3.50% Matures: 11/07/2024 Filer comment: Matured on 11/07/2024.	Corporate Securities Corporate Bond	Self	None (or less than \$1,001)	Interest,	\$201 - \$1,000
12.31	Genl Mills Inc NTS B/E Rate/Coupon: 4.00% Matures: 04/17/2025	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	None (or less than \$201)
12.32	Healthcare Realy Tr Inc Rate/Coupon: 3.875% Matures: 05/01/2025	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	None (or less than \$201)
12.33	Capital One Financial Co Rate/Coupon: 4.20% Matures: 10/29/2025	Corporate Securities Corporate Bond	Self	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
12.34	WP Carey Inc B/E Rate/Coupon: 4.25% Matures: 10/01/2026	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
12.35	General Elec Cap Corp Rate/Coupon: 4.05% Matures: 02/15/2027	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
12.36	Humana Inc NTS B/E Rate/Coupon: 3.95% Matures: 03/15/2027	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
12.37	Nordstrom Inc B/E Rate/Coupon: 4.00% Matures: 03/15/2027	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
12.38	Nextera Energy Capital Rate/Coupon: 3.55% Matures: 05/01/2027	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
12.39	Bank of Amer Corp Rate/Coupon: 3.248% Matures: 10/21/2027	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
12.40	GATX Corp B/E Rate/Coupon: 3.50% Matures: 03/15/2028	Corporate Securities Corporate Bond	Self	\$15,001 - \$50,000	Interest,	\$201 - \$1,000

12.41	Marsh & McLennan Cos Inc 3.500%, Matures 06/03/2024 Asset Rate/Coupon: 3.50%	Corporate Securities Corporate Bond Asset Type	Self Owner	None (or less than Value \$1,001)	Interest, Income Type	\$201 - \$1,000 Income
	Matures: 06/03/2024 Filer comment: Matured on 06/03/2024.					
12.42	American Intl Group B/E 3.900% Matures 04/01/2026 Rate/Coupon: 3.900%	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
	Matures: 04/01/2026					
12.43	BrightHouse Finl Inc NTS 3.700% Matures 6/22/2027 Rate/Coupon: 3.700%	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
	Matures: 06/22/2027					
12.44	Leggett & Platt Inc B/E 3.500% Matures 11/15/2027 Rate/Coupon: 3.500%	Corporate Securities Corporate Bond	Self	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
	Matures: 11/15/2027					
12.45	Anheuser-Busch Inbev 4.00% Matures 04/13/2028 Rate/Coupon: 4.000%	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
	Matures: 04/13/2028					
12.46	Nucor Corp NTS B/E 3.95% Matures 05/01/2028 Rate/Coupon: 3.95%	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
	Matures: 05/01/2028					
12.47	Nextera Energy Capital 3.50% Matures 04/01/2029 Rate/Coupon: 3.50%	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
	Matures: 04/01/2029					
12.48	Simon Pty Group LP B/E 2.45% Matures 09/13/2029 Rate/Coupon: 2.45%	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
	Matures: 09/13/2029					
12.49	Georgia Power CO B/E 2.65% Matures 09/15/2029 Rate/Coupon: 2.65%	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
	Matures: 09/15/2029					
12.50	Alexandria Real Estate 2.75% Matures 12/15/2029 Rate/Coupon: 2.75%	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
	Matures: 12/15/2029					
12.51	AEP - American Electric Power Company, Inc.	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
12.52	CARR - Carrier Global Corporation	Corporate Securities	Self	None (or	Dividends,	None (or

	<i>Filer comment: Sold on July 17, 2024.</i>	Stock		less than \$1,001) Value	Capital Income Gains, Type	less than \$201) Income
	Asset	Asset Type	Owner			
12.53	OTIS - Otis Worldwide Corporation <i>Filer comment: Sold on July 17, 2024.</i>	Corporate Securities Stock	Self	None (or less than \$1,001)	Dividends, Capital Gains,	None (or less than \$201)
12.54	RTX - Raytheon Technologies Corporation	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
12.55	Allly Finl Inc NTS B/E 2.200% Matures 2/15/2025 <i>Rate/Coupon: 2.20%</i> <i>Matures: 2/15/2025</i>	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	None (or less than \$201)
12.56	Coca-Cola B/E 2.125% 09/06/2029 <i>Rate/Coupon: 2.125%</i> <i>Matures: 09/06/2029</i>	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
12.57	FSK - FS KKR Capital Corp. Common Stock	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$1,001 - \$2,500
12.58	ONL - Orion Office REIT Inc. Common Stock	Corporate Securities Stock	Self	None (or less than \$1,001)	Dividends, Capital Gains,	None (or less than \$201)
12.59	WDIV - SPDR??S&P??Global Dividend Fund	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$1,001 - \$2,500
12.60	VPU - Vanguard Utilities ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
12.61	Ford Motor Crdt Co LLC NTS B/E Rate 2.550% Matures 7/20/26 <i>Rate/Coupon: 2.55%</i> <i>Matures: 07/20/26</i>	Corporate Securities Corporate Bond	Self	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
12.62	BRW - Saba Capital Income & Opportunities Fund SBI	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000
12.63	UBS Insured Sweep Program (New York, NY) <i>Type: Brokerage Sweep Account,</i>	Bank Deposit	Self	\$1,001 - \$15,000	Interest,	None (or less than \$201)
12.64	UBS Bank USA Core Savings (New York, NY) <i>Type: Savings,</i>	Bank Deposit	Self	\$15,001 - \$50,000	Interest,	None (or less than \$201)
12.65	IBM - International Business Machines Corporat	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000

12.66	OZ - Realty Income Corporation Common Stock	Corporate Securities Stock Type	Self Owner	\$15,001 Value -\$50,000	Dividends, Capital Gains,	\$1,001 - \$2,500
12.67	JEPI - JPM Equity Premium Income ETF <i>Filer comment:</i> Purchased additional shares on May 14, 2024.	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$2,501 - \$5,000
12.68	SCHD - Schwab US Dividend Equity ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$1,001 - \$2,500
12.69	IGIB - iShares 5-10 Year Investment Grade Corporate Bond <i>Filer comment:</i> Purchased additional shares on November 8, 2024.	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$1,001 - \$2,500
12.70	SHYG - iShares 0-5 Year High Yield Corporate Bond ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$1,001 - \$2,500
12.71	NLOP - Net Lease Office Properties	Corporate Securities Stock	Self	None (or less than \$1,001)	Dividends, Capital Gains,	None (or less than \$201)
12.72	Truist Bk NC US 4.70% Matures 02/12/2024 (Charlotte, NC) <i>Type:</i> Certificate of Deposit, <i>Filer comment:</i> Matured on 02/12/2024.	Bank Deposit	Self	None (or less than \$1,001)	Interest,	\$201 - \$1,000
12.73	SPBO - Issuer Scd Corp Bond SPDR <i>Filer comment:</i> Purchased additional shares on May 14, 2024.	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$1,001 - \$2,500
12.74	IFF - International Flavors & Fragrances <i>Filer comment:</i> Sold on May 14, 2024.	Corporate Securities Stock	Self	None (or less than \$1,001)	Dividends, Capital Gains,	None (or less than \$201)
12.75	Wells Fargo Bk NA NV US 4.5500% Matures 02/18/2025 (San Francisco, CA) <i>Type:</i> Certificate of Deposit,	Bank Deposit	Self	\$15,001 - \$50,000	Interest,	None (or less than \$201)
12.76	American Exp Natl UT US 5.0000% Matures 03/23/2026 (New York, NY) <i>Type:</i> Certificate of Deposit,	Bank Deposit	Self	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
12.77	Lafayette Fed Cred Md US 5.2500% Matures 11/30/2026 (Rockville, MD) <i>Type:</i> Certificate of Deposit,	Bank Deposit	Self	\$15,001 - \$50,000	Interest,	\$1,001 - \$2,500
12.78	Morgan Stanley PRI NY US 4.8500% Matures 03/30/2027	Bank Deposit	Self	\$15,001 -	Interest,	\$201 - \$1,000

	(New York, NY) Type: Certificate of Deposit, Asset	Asset Type	Owner	\$50,000 Value	Income Type	Income
12.79	SPHY - SPDR Portfolio High Yield Bond ETF <i>Filer comment:</i> Purchased additional shares on July 17, 2024.	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$1,001 - \$2,500
12.80	DVY - iShares Select Dividend ETF <i>Filer comment:</i> Purchased July 17, 2024.	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
12.81	SCHY - Schwab International Dividend Equity ETF <i>Filer comment:</i> Purchased July 9, 2024.	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000
12.82	Bank of America NC US 4.6500%, Mat 02/23/2026 (New York, NY) Type: Certificate of Deposit, <i>Filer comment:</i> Purchased February 13, 2024.	Bank Deposit	Self	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
12.83	Sallie Mae Bank UT US 4.5000%, Mat 07/26/2027 (Newark, DE) Type: Certificate of Deposit, <i>Filer comment:</i> Purchased July 17, 2024.	Bank Deposit	Self	\$15,001 - \$50,000	Interest,	\$1,001 - \$2,500
12.84	JAAA - Janus Henderson AAA CLO ETF <i>Filer comment:</i> Purchased December 3, 2024.	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
12.85	JMBS - Janus Henderson Mortgage-Backed Securities ETF <i>Filer comment:</i> Purchased on July 9, 2024 & August 16, 2024.	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$1,001 - \$2,500
13	UBS Resource Management Account <i>Filer comment:</i> Gary's Trust Account	Brokerage/Managed Account	Self			
13.1	ABT - Abbott Laboratories (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
13.2	ABBV - AbbVie Inc. (NYSE)	Corporate Securities Stock	Self	\$50,001 - \$100,000	Dividends, Capital Gains,	\$1,001 - \$2,500
13.3	APD - Air Products & Chemicals Inc. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
13.4	ALL - The Allstate Corporation (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
13.5	T - AT&T Inc. (NYSE)	Corporate Securities	Self	\$1,001	Dividends	\$201

13.5	T - AT&T, INC. (NYSE) Asset	Corporate Securities Stock Asset Type	Self Owner	\$1,001 - \$15,000 Value	Dividends, Capital Gains,	\$201 - \$1,000 Income
13.6	BK - The Bank of New York Mellon Corporation (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
13.7	BAC - Bank of America Corporation (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$1,001 - \$2,500
13.8	BMY - Bristol-Myers Squibb Company (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
13.9	CCL - Carnival Corporation (NYSE) <i>Filer comment: Sold on May 14, 2024.</i>	Corporate Securities Stock	Self	None (or less than \$1,001)	Dividends, Capital Gains,	None (or less than \$201)
13.10	CMS - CMS Energy Corp. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
13.11	KO - The Coca-Cola Company (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$1,001 - \$2,500
13.12	CL - Colgate-Palmolive Co. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
13.13	CAG - ConAgra Foods, Inc. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
13.14	EGP - EastGroup Properties Inc. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$1,001 - \$2,500
13.15	ECL - Ecolab Inc. (NYSE)	Corporate Securities Stock	Self	\$50,001 - \$100,000	Dividends, Capital Gains,	\$201 - \$1,000
13.16	GIS - General Mills, Inc. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$1,001 - \$2,500
13.17	HR - Healthcare Realty Trust Incorporated (NYSE)	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000
13.18	JPM - JPMorgan Chase & Co. (NYSE)	Corporate Securities Stock	Self	\$50,001 - \$100,000	Dividends, Capital Gains,	\$1,001 - \$2,500

13.19	KMB - Kimberly-Clark Corporation (NYSE) Asset	Corporate Securities Stock Asset Type	Self Owner	\$15,001 - \$50,000	Dividends, Income Capital Type Gains,	\$201 - \$1,000 Income
13.20	LEG - Leggett & Platt, Incorporated (NYSE) <i>Filer comment: Sold on October 31, 2024.</i>	Corporate Securities Stock	Self	None (or less than \$1,001)	Dividends, Capital Gains,	\$201 - \$1,000
13.21	LOW - Lowe's Companies Inc. (NYSE)	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends, Capital Gains,	\$2,501 - \$5,000
13.22	MCD - McDonald's Corp. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$1,001 - \$2,500
13.23	MDT - Medtronic plc (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
13.24	MRK - Merck & Co. Inc. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
13.25	MET - MetLife, Inc. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
13.26	MSFT - Microsoft Corporation (NASDAQ)	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends, Capital Gains,	\$1,001 - \$2,500
13.27	MDLZ - Mondelez International, Inc. (NASDAQ)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
13.28	NI - NiSource Inc. (NYSE)	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000
13.29	PEP - Pepsico, Inc. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
13.30	PFE - Pfizer Inc. (NYSE)	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000
13.31	PPG - PPG Industries Inc. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$1,001 - \$2,500
13.32	PG - The Procter & Gamble Company (NYSE)	Corporate Securities Stock	Self	\$50,001 - \$100,000	Dividends, Capital Gains,	\$1,001 - \$2,500

13.33	SHW - The Sherwin-Williams Company (NYSE) Asset	Corporate Securities Stock Asset Type	Self Owner	\$100,001 Value \$250,000	Dividends, Income Capital Type Gains,	\$1,001 - \$2,500 Income
13.34	SJM - The J. M. Smucker Company (NYSE)	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000
13.35	VZ - Verizon Communications Inc. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$1,001 - \$2,500
13.36	WMT - Wal-Mart Stores Inc. (NYSE)	Corporate Securities Stock	Self	\$50,001 - \$100,000	Dividends, Capital Gains,	\$201 - \$1,000
13.37	MMM - 3M Company (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
13.38	EFA - iShares MSCI EAFE (NYSEArca)	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Dividends, Interest, Capital Gains,	\$201 - \$1,000
13.39	Kalamazoo Mi Pub Schs Rate/Coupon: 3.125% Matures: 05/01/2030 Filer comment: Call redemption on June 20, 2024.	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest,	\$201 - \$1,000
13.40	HTD - John Hancock Tax Advantaged Div (NYSE)	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Dividends, Interest, Capital Gains,	\$1,001 - \$2,500
13.41	UBS Bank USA (New York, NY) Type: Brokerage Sweep Account, Filer comment: UBS FDIC-Insured Deposit Program	Bank Deposit	Self	\$1,001 - \$15,000	Interest,	None (or less than \$201)
13.42	DTE - DTE Energy Company	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
13.43	IVZ - Invesco Ltd. Filer comment: Sold on October 17, 2024.	Corporate Securities Stock	Self	None (or less than \$1,001)	Dividends, Capital Gains,	\$201 - \$1,000
13.44	MMC - Marsh & McLennan Companies, Inc.	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
13.45	Plymouth Canton MI CSD Assur 3.25% 050130 Rate/Coupon: 3.25% Matures: 05/01/2030	Government Securities Municipal Security	Self	\$15,001 - \$50,000	Interest,	\$201 - \$1,000

	<i>Matures: 03/01/2030</i>	Municipal Security		\$50,000		Income
13.46	Saint Ste Marie MI Build 3.00% 040131 <i>Rate/Coupon: 3.00%</i> <i>Matures: 04/01/2031</i>	Government Securities Municipal Security	Owner	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
13.47	Sonoma Valley Ca Uni 2015 3.125% 080133 <i>Rate/Coupon: 3.125%</i> <i>Matures: 08/01/2033</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
13.48	St Charles MI Cmnty Sch Assur 3.75% 050135 <i>Rate/Coupon: 3.75%</i> <i>Matures: 05/01/2035</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
13.49	Carman-Ainsworth Cmnty OID 3.00% 05/01/27 <i>Rate/Coupon: 3.00%</i> <i>Matures: 05/01/2027</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
13.50	Grand Valley Mi St Univ 3.00% 12/01/31 <i>Rate/Coupon: 3.00%</i> <i>Matures: 12/01/2031</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
13.51	Oakland Mi Schls Inter SC 3.125% 05/01/34 <i>Rate/Coupon: 3.125%</i> <i>Matures: 05/01/2034</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
13.52	Parchment Mi Sch SR A 3.25% 05/01/34 <i>Rate/Coupon: 3.25%</i> <i>Matures: 05/01/2034</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
13.53	Philadelphia PA Stewtr RV OID 3.125% 10/01/35 <i>Rate/Coupon: 3.125%</i> <i>Matures: 10/01/2035</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
13.54	Washoe Cnty Nev Sch Dst 3.125% 06/01/36 <i>Rate/Coupon: 3.125%</i> <i>Matures: 06/01/2036</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
13.55	Connecticut St for Issue SR E 3.375% 10/15/36 <i>Rate/Coupon: 3.375%R</i> <i>Matures: 10/15/2036</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
13.56	Maricopa Cnty AZ Indl SR A RV 3.25% 01/01/37 <i>Rate/Coupon: 3.25%</i> <i>Matures: 01/01/2037</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
13.57	Celina Tx Indpt Sch Perma OID 3.00% 08/15/37 <i>Rate/Coupon: 3.00%</i> <i>Matures: 08/15/2037</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
13.58	Victoria Tex Indpt Sch Dist Unrefunded Balance - REF <i>Rate/Coupon: 3.125%</i> <i>Matures: 02/15/2038</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	None (or less than \$201)

13.59	Chippewa Ohio Loc Sch Ohio SR1 3.00% 11/01/42 Asset Rate/Coupon: 3.00%	Government Securities Asset Type Municipal Security	Self Owner	\$1,001 - \$15,000 Value	Interest, Income Type	\$201 - \$1,000 Income
	Matures: 11/01/2042					
13.60	LW - Lamb Weston Holdings, Inc. Filer comment: Sold on October 31, 2024.	Corporate Securities Stock	Self	None (or less than \$1,001)	Dividends, Capital Gains,	\$201 - \$1,000
13.61	ARCC - Ares Capital Corporation	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$1,001 - \$2,500
13.62	Spokane WA Rate/Coupon: 3.00% Matures: 12/01/2032	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
13.63	Miami-Dade Cnty BE/R Rate/Coupon: 3.250% Matures: 03/15/2033	Government Securities Municipal Security	Self	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
13.64	Guilford Cnty NC SR B Rate/Coupon: 3.125% Matures: 05/01/2035	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
13.65	Anderson Cnty SC South OID 97.116 SR B/R Rate/Coupon: 3.000% Matures: 03/01/2027	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
13.66	Multnomah Cnty OR Orego OID 96.932 SR/R Rate/Coupon: 3.000% Matures: 06/15/2037	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
13.67	Massachusetts St for Iss SR E OID 96.863 BE/ R Rate/Coupon: 3.250% Matures: 09/01/2038	Government Securities Municipal Security	Self	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
13.68	Turlock CA Uni Sch 2017 OID 98.475 BE/ R Rate/Coupon: 3.500% Matures: 08/01/2039	Government Securities Municipal Security	Self	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
13.69	Milltown NJ Gen Impt Rate/Coupon: 3.00% Matures: 05/01/2028	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
13.70	Lenawee Cnty Mich Go Ltd Rate/Coupon: 3.25% Matures: 05/01/32	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
13.71	Maryland St for Issues Dated Prior to 08/05/11 Rate/Coupon: 3.125% Matures: 03/15/33	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
13.72	Madison Ala Go Sch WTS	Government	Self	\$1,001 -	Interest,	\$201 -

	<i>Rate/Coupon: 3.625%</i> <i>Matures: 02/01/34</i>	Securities Municipal Security Asset Type	Owner	\$15,000 Value	Income Type	\$1,000 Income
13.73	Michigan Fin Auth <i>Rate/Coupon: 3.125%</i> <i>Matures: 12/01/35</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	None (or less than \$201)
13.74	Dearborn MI <i>Rate/Coupon: 3.00%</i> <i>Matures: 04/01/36</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
13.75	Lexington-Fayette Urban SR A <i>Rate/Coupon: 3.50%</i> <i>Matures: 10/01/36</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
13.76	Memphis Tenn Gen <i>Rate/Coupon: 3.50%</i> <i>Matures: 06/01/37</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
13.77	Mason Mich Pub Schs Dist Sch Bldg and Site BDS 2018-I <i>Rate/Coupon: 3.375%</i> <i>Matures: 05/01/38</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
13.78	Amarillo Tex Go <i>Rate/Coupon: 3.50%</i> <i>Matures: 02/15/39</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
13.79	DOW - Dow Inc.	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000
13.80	Dupont de Nemours Inc	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
13.81	CTVA - Corteva, Inc.	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
13.82	TFC - Truist Financial Corporation	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$1,001 - \$2,500
13.83	IDV - iShares International Select Dividend ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$1,001 - \$2,500
13.84	SPDW - SPDR Portfolio Developed World ex- US ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000
13.85	Warrington Twp PA Go BDS 2014 Due 12/01/2029 Pre-Refunded 12/01/2024 <i>Rate/Coupon: 3.125%</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest,	None (or less than \$201)

	<i>Matures: 12/01/2029</i> <i>Filer comment: Call Redemption on December 2, 2024.</i>	Asset Type	Owner	Value	Income Type	Income
13.86	Victoria Tx Indpt Sch Dist Prerefunded-REF <i>Rate/Coupon: 3.125%</i> <i>Matures: 02/15/2038</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
13.87	Cook Cnty III Sch 2.875% Matures 05/01/2039 <i>Rate/Coupon: 2.875%</i> <i>Matures: 05/01/2039</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
13.88	Virginia Commwlth Trans 3.00% Matures 05/15/40 <i>Rate/Coupon: 3.00%</i> <i>Matures: 05/15/2040</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
13.89	Oak Grove Ca Sch 3.00% Matures 08/01/2040 <i>Rate/Coupon: 3.00%</i> <i>Matures: 08/01/2040</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
13.90	Honolulu Hi City & Cnty 3.00% Matures 10/01/2041 <i>Rate/Coupon: 3.00%</i> <i>Matures: 10/01/2041</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
13.91	Santa Clara CA UNI SCH DIST 3.00% Matures 07/01/2042 <i>Rate/Coupon: 3.00%</i> <i>Matures: 07/01/2042</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
13.92	Cleveland Ohio GO VAR PURP 3.00% Matures 12/01/2043 <i>Rate/Coupon: 3.00%</i> <i>Matures: 12/01/2043</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
13.93	Brookhaven Ga Dev 3.00% Matures 07/01/2046 <i>Rate/Coupon: 3.00%</i> <i>Matures: 07/01/2046</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
13.94	Warrington Twp PA Go BDS 2014 Due 12/01/2029 Callable- Next Pricing Call 12/01/2024 <i>Rate/Coupon: 3.125%</i> <i>Matures: 12/01/2029</i> <i>Filer comment: Call Redemption on December 2, 2024.</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest,	None (or less than \$201)
13.95	VTRS - Viatris Inc.	Corporate Securities Stock	Self	None (or less than \$1,001)	Dividends, Capital Gains,	None (or less than \$201)
13.96	SPHD - Invesco S&P 500 High Dividend Low Volatility ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000

13.97	Kings Park NY Cent Sch D 2.00% Matures Asset 9/1/33	Government Asset Type Securities	Self Owner	\$1,001 - Value \$15,000	Income Interest, Type	None (or Income less than \$201)
	<i>Rate/Coupon: 2.0%</i> <i>Matures: 09/01/2033</i>	Municipal Security				
13.98	DTM - DT Midstream, Inc. Common Stock	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
13.99	HBAN - Huntington Bancshares Incorporated - Common Stock	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000
13.100	JNPR - Juniper Networks, Inc. Common Stock	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000
13.101	OGN - Organon & Co. Common Stock	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000
13.102	XEL - Xcel Energy Inc. - Common Stock	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
13.103	HDV - iShares Core High Dividend ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
13.104	UBS Bank USA Core Savings (New York, NY) Type: Savings,	Bank Deposit	Self	\$100,001 - \$250,000	Interest,	\$201 - \$1,000
13.105	SPYD - SPDR S&P 500 High Dividend Portfolio ETF Filer comment: Additional purchase Aug 16, 2024	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$1,001 - \$2,500
13.106	Will Cnty II Be/ R Rate 4.0000% Mature 11/15/29 Rate/Coupon: 4.0000% Matures: 11/15/2029	Government Securities Municipal Security	Self	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
13.107	Cook Cnty II HSD Build Rv OID Rate 3.000% Matures 12/01/2029 Rate/Coupon: 3.000% Matures: 12/01/2029	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
13.108	Regional Trans Dist Co SR A RV OID Rate 3.500% Matures 06/01/2031 Rate/Coupon: 3.500% Matures: 06/01/2031	Government Securities Municipal Security	Self	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
13.109	Comal Cnty Tx OID 97.75 Rate 3.250% Matures 02/01/2032 Rate/Coupon: 3.250% Matures: 02/01/2032	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000

matures: 02/01/2032

	Asset	Asset Type	Owner	Value	Income Type	Income
13.110	El Paso Tex Indpt Sch Perma OID98 Rate 3.000% Matures 08/15/2032 <i>Rate/Coupon: 3.000%</i> <i>Matures: 08/15/2032</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
13.111	Milwaukee WI SR B3 OID Rate 3.000% Matures 03/01/2033 <i>Rate/Coupon: 3.000%</i> <i>Matures: 03/01/2033</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
13.112	Cook Co Il Cmnty Unit Assur OID Rate 3.375% Matures 12/01/2034 <i>Rate/Coupon: 3.375%</i> <i>Matures: 12/01/2034</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
13.113	PFFD - Global X U.S. Preferred ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$1,001 - \$2,500
13.114	VYMI - Vanguard International High Dividend Yield ETF <i>Filer comment: Purchased October 31, 2024.</i>	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
13.115	PFF - iShares Preferred and Income Securities ETF <i>Filer comment: Purchased March 5, 2024 & May14, 2024.</i>	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$1,001 - \$2,500
13.116	JBBB - Janus Detroit Street Trust Janus Henderson B-BBB C <i>Filer comment: Purchased December 3, 2024.</i>	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$1,001 - \$2,500
13.117	PFXF - VanEck Preferred Securities ex Financials ETF <i>Filer comment: Purchased June 25, 2024 & October 17, 2024.</i>	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$1,001 - \$2,500
14	UBS Resource Management Account	Brokerage/Managed Account	Joint			
14.1	AIVSX - American Funds Invmt Co of Amer A	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Dividends, Capital Gains,	None (or less than \$201)
14.2	VAFAX - Invesco American Franchise A	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
14.3	PCLCX - PACE Large Co Growth Equity P	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Dividends, Capital Gains,	None (or less than \$201)
14.4	UBS Bank USA (New York, NY)	Bank Deposit	Joint	None (or less than	Interest, Capital	None (or less than

	Asset	Asset Type	Owner	Value	Gains Income Type	Income
	Type: Brokerage Sweep Account,			\$1,001)		\$201)
14.5	UBS Bank USA Core Savings (New York, NY) Type: Savings,	Bank Deposit	Joint	None (or less than \$1,001)	Interest,	None (or less than \$201)
15	Ascensus Individual 401(K) Filer comment: Previously known as Vanguard Individual 401 (K)	Deferred Compensation Deferred Compensation - Other	Spouse			
15.1	Vanguard Wellington Fund (VWELX)	Mutual Funds Mutual Fund	Spouse	\$250,001 - \$500,000	Dividends, Interest, Capital Gains,	\$15,001 - \$50,000
15.2	VMFXX - Vanguard Federal Money Market Fund	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Dividends, Interest, Capital Gains,	\$2,501 - \$5,000
15.3	VMVFX - Vanguard Global Minimum Volatility Fund Investor S	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Dividends, Interest, Capital Gains,	\$1,001 - \$2,500
15.4	VASVX - Vanguard Whitehall Funds Selected Value Fund	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Dividends, Capital Gains,	\$201 - \$1,000
15.5	VTTHX - Vanguard Target Retirement 2035 Fund Filer comment: Purchased Jun-Dec 2024.	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Dividends, Capital Gains,	None (or less than \$201)
16	Meaningful Impact Consulting LLC Company: Meaningful Impact Consulting LLC (Bloomfield Twp, MI) Description: Consulting Filer comment: Gross receipts from self-employment	Business Entity Limited Liability Company (LLC)	Spouse	\$15,001 - \$50,000	Interest, Other, (Gross Reciepts)	\$50,001 - \$100,000 Other \$50,001.00
17	United States Senate Federal Credit Union (Washington, DC) Type: Certificate of Deposit, Money Market Account, Savings,	Bank Deposit	Joint	\$15,001 - \$50,000	Interest,	\$201 - \$1,000

Part 4a. Periodic Transaction Report Summary

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

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
1	05/14/2024	Self	IFF	International Flavors & Fragrances	Sale (Full)	\$15,001 - \$50,000	--
2	05/14/2024	Self	SLB	Schlumberger N.V.	Sale (Full)	\$1,001 - \$15,000	--
3	05/14/2024	Self	CCL	Carnival Corp	Sale (Full)	\$1,001 - \$15,000	--
4	05/14/2024	Self	SOLV	Solventum Corporation	Sale (Full)	\$1,001 - \$15,000	--
5	07/17/2024	Self	--	CARR - Carrier Global Corp	Sale (Full)	\$1,001 - \$15,000	--
6	07/17/2024	Self	OTIS	Otis Worldwide Corp	Sale (Full)	\$1,001 - \$15,000	--
7	10/17/2024	Self	IVZ	Invesco Ltd Common Stock	Sale (Full)	\$1,001 - \$15,000	--
8	10/31/2024	Self	LW	Lamb Weston Holdings Inc	Sale (Full)	\$1,001 - \$15,000	--
9	10/31/2024	Self	LEG	Leggett & Platt Inc	Sale (Full)	\$1,001 - \$15,000	--

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? **Yes**

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comments
1	Self	JEPI	JPM Equity Premium Income ETF	Purchase	05/14/2024	\$1,001 - \$15,000	Purchased additional shares.
2	Self	IGIB	iShares 5-10 Year Investment Grade Corporate Bond	Purchase	11/08/2024	\$15,001 - \$50,000	Purchased additional shares.
3	Self	SPBO	SPDR Portfolio Corporate Bond ETF	Purchase	05/14/2024	\$1,001 - \$15,000	Purchased additional shares.
4	Self	SPHY	SPDR Portfolio High Yield Bond ETF	Purchase	07/17/2024	\$1,001 - \$15,000	Purchased additional shares.
5	Self	DVY	iShares Select Dividend ETF	Purchase	07/17/2024	\$15,001 - \$50,000	n/a

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comments
			International Dividend Equity ETF		07/09/2024	- \$15,000	
7	Self	JAAA	Janus Henderson AAA Clo ETF	Purchase	12/03/2024	\$15,001 - \$50,000	n/a
8	Self	JMBS	Janus Henderson Mortgage-Backed Securities ETF	Purchase	07/09/2024	\$15,001 - \$50,000	n/a
9	Self	JMBS	Janus Henderson Mortgage-Backed Securities ETF	Purchase	08/16/2024	\$1,001 - \$15,000	Purchased additional shares.
10	Self	SPYD	SPDR Series Trust SPDR Portfolio S&P 500 High Divi	Purchase	08/16/2024	\$1,001 - \$15,000	Purchased additional shares.
11	Self	VYMI	Vanguard International High Dividend Yield ETF	Purchase	10/31/2024	\$15,001 - \$50,000	n/a
12	Self	PFF	iShares Preferred and Income Securities ETF	Purchase	03/05/2024	\$1,001 - \$15,000	n/a
13	Self	PFF	iShares Preferred and Income Securities ETF	Purchase	05/14/2024	\$1,001 - \$15,000	Purchased additional shares.
14	Self	JBBB	Janus Detroit Street Trust Janus Henderson B-BBB C	Purchase	12/03/2024	\$1,001 - \$15,000	n/a

15 #	Self Owner	PFXF	VanEck Asset Name Preferred	Transaction Purchase Type	Transaction Date 06/25/2024	\$15,001 Amount -	n/a Comments
			Securities ex Financials ETF			\$50,000	
16	Self	PFXF	VanEck Preferred Securities ex Financials ETF	Purchase	10/17/2024	\$1,001 - \$15,000	Purchased additional shares.
17	Spouse	VASVX	Vanguard Whitehall Funds Selected Value Fund	Purchase	01/12/2024	\$1,001 - \$15,000	n/a
18	Spouse	VASVX	Vanguard Whitehall Funds Selected Value Fund	Purchase	01/29/2024	\$1,001 - \$15,000	n/a
19	Spouse	VWELX	Vanguard Wellington Income Fund	Purchase	02/14/2024	\$1,001 - \$15,000	n/a
20	Spouse	--	Vanguard Wellington Income Fund	Purchase	02/26/2025	\$1,001 - \$15,000	n/a
21	Spouse	VWELX	Vanguard Wellington Income Fund	Purchase	03/18/2025	\$1,001 - \$15,000	n/a
22	Spouse	--	Vanguard Federal Money Market Fund	Purchase	05/20/2024	\$1,001 - \$15,000	n/a
23	Spouse	VASVX	Vanguard Whitehall Funds Selected Value Fund	Purchase	04/05/2024	\$1,001 - \$15,000	n/a
24	Spouse	VASVX	Vanguard Whitehall Funds	Purchase	06/27/2024	\$1,001 - \$15,000	n/a

#	Owner	Ticker	Selected Fund Name	Transaction Type	Transaction Date	Amount \$15,000	Comments
25	Spouse	VWELX	Vanguard Wellington Income Fund	Purchase	04/04/2024	\$1,001 - \$15,000	n/a
26	Spouse	VWELX	Vanguard Wellington Income Fund	Purchase	04/22/2024	\$1,001 - \$15,000	n/a
27	Spouse	VWELX	Vanguard Wellington Income Fund	Purchase	05/28/2024	\$1,001 - \$15,000	n/a
28	Spouse	VWELX	Vanguard Wellington Income Fund	Purchase	06/14/2024	\$1,001 - \$15,000	n/a
29	Spouse	VTTHX	Vanguard Target Retirement 2035 Fund	Purchase	07/29/2024	\$1,001 - \$15,000	n/a
30	Spouse	VTTHX	Vanguard Target Retirement 2035 Fund	Purchase	08/06/2024	\$1,001 - \$15,000	n/a
31	Spouse	VTTHX	Vanguard Target Retirement 2035 Fund	Purchase	08/26/2024	\$1,001 - \$15,000	n/a
32	Spouse	VTTHX	Vanguard Target Retirement 2035 Fund	Purchase	09/16/2024	\$1,001 - \$15,000	n/a
33	Spouse	VTTHX	Vanguard Target Retirement 2035 Fund	Purchase	09/27/2024	\$1,001 - \$15,000	n/a
34	Spouse	VTTHX	Vanguard Target Retirement 2035 Fund	Purchase	10/15/2024	\$1,001 - \$15,000	n/a
35	Spouse	VTTHX	Vanguard Target Retirement	Purchase	10/28/2024	\$1,001 - \$15,000	n/a

#	Owner	Ticker	2035 Fund Asset Name	Transaction Type	Transaction Date	Amount	Comments
36	Spouse	VTTHX	Vanguard Target Retirement 2035 Fund	Purchase	11/12/2024	\$1,001 - \$15,000	n/a
37	Spouse	VTTHX	Vanguard Target Retirement 2035 Fund	Purchase	11/26/2024	\$1,001 - \$15,000	n/a
38	Spouse	VTTHX	Vanguard Target Retirement 2035 Fund	Purchase	12/16/2024	\$1,001 - \$15,000	n/a
39	Spouse	VTTHX	Vanguard Target Retirement 2035 Fund	Purchase	12/27/2024	\$1,001 - \$15,000	n/a

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? **No**

Part 8. Positions

Did you hold any reportable outside positions during the reporting period? **No**

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	Jan 2003	Myself and the Michigan Legislative Retirement System Lansing, MI	Continuing participation in an employee benefit plan	Participation in the Michigan Legislative Retirement Health Program	n/a
2	Dec 2013	Myself and the Michigan Legislative Retirement System Lansing, MI	Continuation of payments by former employer	Currently Receiving Benefits- See Income in Part 2	n/a
3	Jan 2000	State of Michigan Lansing, MI	Continuing participation in an employee benefit plan	State of Michigan 401(k) Plan/ Account Balance Remaining at Former Employer Plan/ Former Employer Not Making Any Additional Contributions	n/a
4	Jan 2000	State of Michigan Lansing, MI	Continuing participation in an employee benefit plan	State of Michigan 457 Plan/ Account Balance Remaining at Former Employer Plan/ Former Employer Not Making Any Additional Contributions	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? **This is not my first report.**

Attachments & Comments

No attachments added.

No comments added.