OGE Form 278e (Updated 08/2024) (Expires 08/31/2027)
U.S. Office of Government Ethics; 5 C.F.R. part 2634 | Form Approved: OMB No. (3209-0001)

Report Type: Nominee Report
Year (Annual Report only):
Date of Appointment:
Date of Termination:

Executive Branch Personnel
Public Financial Disclosure Report (OGE Form 278e)

Filer's Information

Navarro, Bernardo

Ambassador to the Republic of Peru, Department of State

Other Federal Government Positions Held During the Preceding 12 Months:
None

Names of Congressional Committees Considering Nomination:

- Committee on Foreign Relations

Electronic Signature - I certify that the statements I have made in this form are true, complete and correct to the best of my knowledge.

/s/ Navarro, Bernardo [electronically signed on 07/03/2025 by Navarro, Bernardo in Integrity.gov]

Agency Ethics Official's Opinion - On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below).

/s/ Prosser, Sarah, Certifying Official [electronically signed on 10/31/2025 by Prosser, Sarah in Integrity.gov]

Other review conducted by

U.S. Office of Government Ethics Certification
/s/ Bortot, Deborah, Certifying Official [electronically signed on 11/04/2025 by Bortot, Deborah in Integrity.gov]

1. Filer's Positions Held Outside United States Government

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
1	Benworth Capital Partners PR LLC	Guaynabo, Puerto Rico	Mortgage Lender Servicing Company	Director	6/2021	Present
2	BenFam Holdings PR LLC	Guaynabo, Puerto Rico	Private Lender and Real Estate Holding Company	Director	6/2021	Present
3	Benworth Capital Partners, LLC	Coral Gables, Florida	Mortgage Lending Servicing Company	President	3/2008	Present
4	BenFam Holdings LLC	Coral Gables, Florida	Private Lender	President	1/2012	Present
5	B.E.N. Development Corp.	Coral Gables, Florida	Corporation	Manager	10/2003	Present
6	BEN NAV, LLC	Coral Gables, Florida	Real Estate Holding Company	Manager	2/2013	Present
7	Benworth Financial LLC	Coral Gables, Florida	Consumer Lending Company	Manager	5/2019	Present
8	Benworth Management LLC	Coral Gables, Florida	Investment Services Company	Manager	3/2021	Present
9	Benworth Opportunity Fund LLC	Coral Gables, Florida	Investment Services Company	Manager	3/2021	Present
10	Benworth Opportunity Fund 2 LLC	Coral Gables, Florida	Investment Services Company	Manager	5/2021	Present

#	ORGANIZATION NAME		CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
11	Benworth Trustee Services, LLC		Coral Gables, Florida	Real Estate Management Company	Manager	4/2017	Present
12	Biltmore Investments LLC		Coral Gables, Florida	Real Estate Investment Company	Manager	6/2010	Present
13	Dice Point , LLC		Coral Gables, Florida	Real Estate Development Company	Manager	6/2018	9/2024
14	Chateau Dorado LLC	See Endnote	Guaynabo, Puerto Rico	Real Estate Holding Company	Manager	4/2023	Present
15	11DBE Holdings LLC	See Endnote	Guaynabo, Puerto Rico	Real Estate Holding Company (primary residence)	Manager	12/2021	Present
16	Gasparilla Breeze LLC		Coral Gables, Florida	Real Estate Holding Company	Director	4/2025	Present
17	Placida Management LLC		Coral Gables, Florida	Real Estate Management Company	Director	6/2025	Present
18	291 Holdings LLC		Coral Gables, Florida	Commercial Mortgage Lending Company	Director	6/2025	Present
19	Real Estate Sales Force Inc.		Coral Gables, Florida	Corporation	Consultant	10/2024	Present

2. Filer's Employment Assets & Income and Retirement Accounts

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	IRA		No			
1.1	BEN NAV LLC		No			
1.1.1	Note from Euromex Group LLC		N/A	$1,001 - $15,000		None (or less than $201)
1.1.2	Loan to Ms. Blanco		N/A	$50,001 - $100,000		None (or less than $201)
1.1.3	Note from 1855 Hidden Trail Lane LLC		N/A	$15,001 - $50,000		None (or less than $201)
1.1.4	Note from Oliver K Investments LLC		N/A	$1,001 - $15,000		None (or less than $201)
1.1.5	Note from FVP C&D LLC		N/A	$15,001 - $50,000		None (or less than $201)
1.1.6	Note from Famsersa LLC		N/A	$15,001 - $50,000		None (or less than $201)
2	Benworth Capital Partners PR LLC (lender servicer)		N/A	$50,001 - $100,000	Salary	$219,050
3	Benfam Holdings PR LLC (private lender and real estate holding company)		No		Salary	$57,273
4	Benworth Financial LLC, (consumer lender)		N/A	$50,001 - $100,000	Business income	$11,251
5	Real Estate Sales Force Inc, (real estate)		N/A		Consulting Fees	$19,237
6	BenFam Holdings LLC, (private lender)		N/A	$5,000,001 - $25,000,000	Business Income	$833,668
7	Biltmore Investments LLC, (private lender) (value and income of lending business only)		No	$100,001 - $250,000	Business Income	$49,099
7.1	Heritage Homebuilders I, LLC (residential real estate development company)	See Endnote	No			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
7.1.1	Residential real estate (Miami-Dade County, Florida)		N/A	$500,001 - $1,000,000		None (or less than $201)
7.2	Heritage Homebuilders II, LLC (residential real estate development company)	See Endnote	No			
7.2.1	Residential real estate (Miami-Dade County, Florida)		N/A	$1,000,001 - $5,000,000		None (or less than $201)
7.3	Heritage Homebuilders III, LLC (residential real estate development company)	See Endnote	No			
7.3.1	Residential real estate (Miami-Dade County, Florida)		N/A	None (or less than $1,001)	Capital Gains	$100,001 - $1,000,000
7.4	Heritage Homebuilders IV, LLC (residential real estate development company)	See Endnote	No			
7.4.1	Residential real estate (Miami-Dade County, Florida)		N/A	None (or less than $1,001)	Capital Gains	$100,001 - $1,000,000
7.5	Heritage Homebuilders V, LLC - (residential real estate development company)	See Endnote	No			
7.5.1	Residential real estate (Miami-Dade County, Florida)		N/A	$1,000,001 - $5,000,000		None (or less than $201)
7.6	Dice Point LLC (Real Estate Development)	See Endnote	No	None (or less than $1,001)	Capital Gains	$100,001 - $1,000,000
8	Benworth Management LLC, (Investment services)		No		Business Income	$1,532,828
8.1	Benworth Opportunity Fund LLC (real estate development projects)		N/A	$250,001 - $500,000		
8.2	Benworth Opportunity Fund 2 LLC (real estate development projects)	See Endnote	N/A	None (or less than $1,001)		
8.3	Desarrollo Developer PS Transit, LLC (located in the State of Florida - Miami Dade County) (land development)	See Endnote	N/A	$100,001 - $250,000		

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
8.4	Banyon Investment II, LLC	See Endnote	No			
8.4.1	Cordio Medical LTD (development of medical devices)		N/A	$50,001 - $100,000		
9	Benfam Holdings PR LLC, (private lender and real estate holding company) (value of private lending business only)		No	$25,000,001 - $50,000,000	Business Income	$6,762,608
9.1	Gasparilla Breeze LLC (real estate holding company, 291 vacant lots in Placida, Florida)		No	$1,000,001 - $5,000,000		None (or less than $201)
9.2	Commercial Rental Property, Volusa County, Fla		N/A	$1,000,001 - $5,000,000		None (or less than $201)
10	Benworth Capital Partners, LLC, (lender)	See Endnote	N/A	None (or less than $1,001)		None (or less than $201)
11	B.E.N. Development Corp. S-Corp (holding company)	See Endnote	N/A	$1,001 - $15,000		None (or less than $201)

3. Filer's Employment Agreements and Arrangements

None

4. Filer's Sources of Compensation Exceeding $5,000 in a Year

#	SOURCE NAME	CITY, STATE	BRIEF DESCRIPTION OF DUTIES
1	Benworth Capital Partners PR LLC	Guaynabo, Puerto Rico	Services as Director and as President of Benworth Capital Partners LLC
2	BenFam Holdings PR LLC	Guaynabo, Puerto Rico	Services as Director
3	Benworth Financial LLC	Coral Gables, Florida	Income for services as manager

#	SOURCE NAME	CITY, STATE	BRIEF DESCRIPTION OF DUTIES
4	BenFam Holdings LLC	Coral Gables, Florida	Income for services as president
5	Biltmore Investments LLC	Coral Gables, Florida	Income for services as manager, and as manager of Dice Point, LLC.
6	Benworth Management LLC	Coral Gables, Florida	Income for services as manager, and as manager of Benworth Opportunity Fund LLC and Benworth Opportunity Fund 2, LLC.
7	Arce Holdings LLC	Miami, Florida	Sales consulting, (client of Real Estate Sales Force, Inc.)
8	AA Holdings 2007-2012 LLC	MIami, Florida	Sales consulting (client of Real Estate Sales Force, Inc.)
9	Real Estate Sales Force Inc.	Coral Gables, Florida	Consulting Services
10	Benworth Opportunity Fund LLC	Coral Gables, Florida	Services as Manager
11	Benworth Opportunity Fund 2 LLC	Coral Gables, Florida	Services as Manager
12	Dice Point LLC	Coral Gables, Florida	Services as Manager

5. Spouse's Employment Assets & Income and Retirement Accounts

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Benworth Capital Partners PR LLC ((lender servicer))	N/A	$1,000,001 - $5,000,000	salary	
2	Benworth Financial LLC (consumer lender)	N/A	None (or less than $1,001)	Business Income	
3	Benfam Holdings PR LLC, (private lender and real estate holding company) (value of private lending business only)	No	$250,001 - $500,000	Business Income	

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.1	Gasparilla Breeze LLC (real estate holding company, 291 vacant lots in Placida, Florida)		No	$15,001 - $50,000		
4	Benworth Management LLC, (Investment services)		No		Business Income	
4.1	Benworth Opportunity Fund LLC (real estate development projects)		N/A	$1,001 - $15,000		
4.2	Benworth Opportunity Fund 2 LLC (real estate development projects)	See Endnote	N/A	None (or less than $1,001)		
4.3	Desarrollo Developer PS Transit, LLC (located in the State of Florida – Miami Dade County) (land development)	See Endnote	N/A	$1,001 - $15,000		
4.4	Banyon Investment II, LLC	See Endnote	No			
4.4.1	Cordio Medical LTD (development of medical devices)		N/A	None (or less than $1,001)		

6. Other Assets and Income

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Microsoft Corp (MSFT)	See Endnote	N/A	$500,001 - $1,000,000	Capital Gains Dividends	$15,001 - $50,000
2	Fidelity Covington TR MSCI Information Tech. (FTEC)		Yes	$500,001 - $1,000,000		$201 - $1,000
3	Apple Inc. (AAPL)		N/A	$250,001 - $500,000	Capital Gains Dividends	$15,001 - $50,000
4	J.P. Morgan US Tech Leaders ETF (JTEK)		Yes	$250,001 - $500,000		None (or less than $201)
5	Alphabet Inc. Class C Capital Stock (GOOG)		N/A	$250,001 - $500,000	Capital Gains Dividends	$50,001 - $100,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6	NVIDA Corp. (NVDA)	N/A	$250,001 - $500,000	Capital Gains Dividends	$15,001 - $50,000
7	Amazon.com Inc. (AMZN)	N/A	$250,001 - $500,000	Capital Gains	$50,001 - $100,000
8	Broadcom Inc. (AVGO)	N/A	$250,001 - $500,000	Capital Gains Dividends	$100,001 - $1,000,000
9	Berkshire Hathaway Inc. (BRKB)	N/A	$250,001 - $500,000		None (or less than $201)
10	Meta Platforms Inc Class A (META)	N/A	$250,001 - $500,000		None (or less than $201)
11	Lam Research Corporation (LRCX)	N/A	$100,001 - $250,000	Dividends	$1,001 - $2,500
12	Invesco S&P 500 Equal Weight ETF (RSP)	Yes	$100,001 - $250,000		$5,001 - $15,000
13	Mastercard Incorporated (MA)	N/A	$100,001 - $250,000	Capital Gains Dividends	$15,001 - $50,000
14	Visa Inc (V)	N/A	$100,001 - $250,000	Dividends	$201 - $1,000
15	Nike Inc. (NKE)	N/A	$100,001 - $250,000	Capital Gains Dividends	$1,001 - $2,500
16	Dell Technologies Inc. (DELL)	N/A	$100,001 - $250,000	Dividends	$1,001 - $2,500
17	Humana Inc. (HUM)	N/A	$100,001 - $250,000	Capital Gains Dividends	$1,001 - $2,500
18	Synopsis Inc. (SNPS)	N/A	$100,001 - $250,000		None (or less than $201)
19	Alphabet Inc (GOOGL)	N/A	$100,001 - $250,000		None (or less than $201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20	Oracle Corporation (ORCL)	N/A	$100,001 - $250,000	Capital Gains Dividends	$15,001 - $50,000
21	Analog Devices Inc (ADI)	N/A	$100,001 - $250,000	Capital Gains Dividends	$15,001 - $50,000
22	Applied Materials Inc (AMAT)	N/A	$100,001 - $250,000	Capital Gains Dividends	$15,001 - $50,000
23	Micron Technology Inc (MU)	N/A	$100,001 - $250,000	Capital Gains Dividends	$15,001 - $50,000
24	Adobe Inc (ADBE)	N/A	$100,001 - $250,000		None (or less than $201)
25	Cadence Design Systems Inc (CDNS)	N/A	$100,001 - $250,000	Capital Gains	$5,001 - $15,000
26	Emerson Electric CO (EMR)	N/A	$100,001 - $250,000	Capital Gains Dividends	$15,001 - $50,000
27	Elevance Health Inc (ELV)	N/A	$50,001 - $100,000	Dividends	$1,001 - $2,500
28	Advanced Micro Devices Inc (AMD)	N/A	$100,001 - $250,000	Capital Gains	$15,001 - $50,000
29	Walmart Inc. (WMT)	N/A	$100,001 - $250,000		None (or less than $201)
30	Capital One Financial Corp (COF)	N/A	$100,001 - $250,000	Dividends	$201 - $1,000
31	Eaton Corporation (ETN)	N/A	$100,001 - $250,000	Capital Gains Dividends	$15,001 - $50,000
32	Marvell Technology Inc (MRVL)	N/A	$100,001 - $250,000	Capital Gains Dividends	$50,001 - $100,000
33	Crowdstrike Holdings Inc (CRWD)	N/A	$100,001 - $250,000	Capital Gains	$15,001 - $50,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
34	Teradyne Inc (TER)	N/A	$50,001 - $100,000	Capital Gains Dividends	$15,001 - $50,000
35	Boeing CO (BA)	N/A	$50,001 - $100,000	Capital Gains	$15,001 - $50,000
36	General Dynamics Corp. (GD)	N/A	$50,001 - $100,000		None (or less than $201)
37	Columbia Seligman Tech. and Info. FD CL Inst (CCOYX)	Yes	$50,001 - $100,000		$5,001 - $15,000
38	L3Harris Technologies Inc. (LHX)	N/A	$50,001 - $100,000		None (or less than $201)
39	Bank of America Corp. (BAC)	N/A	$50,001 - $100,000	Capital Gains Dividends	$15,001 - $50,000
40	KLA Corporation (KLAC)	N/A	$50,001 - $100,000	Dividends	$201 - $1,000
41	Cigna Group (CI)	N/A	$15,001 - $50,000	Capital Gains Dividends	$15,001 - $50,000
42	Zoetis Inc (ZTS)	N/A	$50,001 - $100,000	Dividends	$1,001 - $2,500
43	Honeywell Intl (HON)	N/A	$50,001 - $100,000	Capital Gains Dividends	$5,001 - $15,000
44	Coca Cola Company (KO)	N/A	$50,001 - $100,000	Dividends	$2,501 - $5,000
45	Johnson & Johnson (JNJ)	N/A	$50,001 - $100,000	Dividends	$2,501 - $5,000
46	Johnson Controls International PLC (JCI)	N/A	$50,001 - $100,000	Capital Gains Dividends	$5,001 - $15,000
47	Snowflake Inc. (SNOW)	N/A	$50,001 - $100,000	Capital Gains	$5,001 - $15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
48	Wells Fargo (WFC)	N/A	$50,001 - $100,000		None (or less than $201)
49	Estee Lauder Companies Inc (EL)	N/A	$50,001 - $100,000		None (or less than $201)
50	Qualcomm Inc (QCOM)	N/A	$50,001 - $100,000	Capital Gains Dividends	$15,001 - $50,000
51	Texas Instruments Incorporated (TXN)	N/A	$50,001 - $100,000	Dividends	$1,001 - $2,500
52	UnitedHealth Group, Inc. (UNH)	N/A	$50,001 - $100,000	Dividends	$1,001 - $2,500
53	Danaher Corporation (DHR)	N/A	$50,001 - $100,000	Dividends	$201 - $1,000
54	Ross Stores Inc. (ROST)	N/A	$50,001 - $100,000		None (or less than $201)
55	American Express Company (AXP)	N/A	$50,001 - $100,000	Capital Gains Dividends	$50,001 - $100,000
56	GE Healthcare Technologies Inc (GEHC)	N/A	$50,001 - $100,000	Capital Gains Dividends	$2,501 - $5,000
57	Home Depot Inc (HD)	N/A	$50,001 - $100,000		None (or less than $201)
58	Air Products & Chemicals Inc (APD)	N/A	$50,001 - $100,000	Dividends	$1,001 - $2,500
59	ABBVIE Inc. (ABBV)	N/A	$50,001 - $100,000	Capital Gains Dividends	$15,001 - $50,000
60	LPL Financial Holdings Inc (LPLA)	N/A	$15,001 - $50,000		None (or less than $201)
61	Thermo Fisher Scientific Inc (TMO)	N/A	$15,001 - $50,000		None (or less than $201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
62	Northrop Grumman Corp (NOC)	N/A	$15,001 - $50,000		None (or less than $201)
63	Vertex Pharmaceuticals Inc (VRTX)	N/A	$15,001 - $50,000		None (or less than $201)
64	Berkley W R Corporation (WRB)	N/A	$15,001 - $50,000	Dividends	$201 - $1,000
65	Intel Corp (INTC)	N/A	$15,001 - $50,000	Capital Gains Dividends	$15,001 - $50,000
66	Walt Disney CO (DIS)	N/A	$15,001 - $50,000	Capital Gains Dividends	$5,001 - $15,000
67	RTX Corporation (RTX)	N/A	$15,001 - $50,000	Capital Gains Dividends	$15,001 - $50,000
68	Conoco Phillips (COP)	N/A	$15,001 - $50,000	Dividends	$1,001 - $2,500
69	Bentley Systems Incorporated (BSY)	N/A	$15,001 - $50,000		None (or less than $201)
70	Interactive Brokers Group Inc (IBKR)	N/A	$15,001 - $50,000		None (or less than $201)
71	Microchip Technology Inc (MCHP)	N/A	$15,001 - $50,000	Dividends	$201 - $1,000
72	Renaissance Holdings LTD (RNR)	N/A	$15,001 - $50,000	Capital Gains Dividends	$5,001 - $15,000
73	Allegion Public Limited Company (ALLE)	N/A	$15,001 - $50,000	Dividends	$201 - $1,000
74	Rollins Inc (ROL)	N/A	$15,001 - $50,000	Dividends	$201 - $1,000
75	Watsco Inc (WSO)	N/A	$15,001 - $50,000	Dividends	$201 - $1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
76	Equifax (EFX)	N/A	$15,001 - $50,000		None (or less than $201)
77	Cooper Companies Inc (COO)	N/A	$15,001 - $50,000		None (or less than $201)
78	TJX Companies (TJX)	N/A	$15,001 - $50,000		None (or less than $201)
79	Teledyne Technologies Inc (TDY)	N/A	$15,001 - $50,000		None (or less than $201)
80	Lennox Intl Inc (LII)	N/A	$15,001 - $50,000		None (or less than $201)
81	Pool Corporation (POOL)	N/A	$15,001 - $50,000	Dividends	$201 - $1,000
82	UL Solutions Inc (ULS)	N/A	$15,001 - $50,000		None (or less than $201)
83	Halliburton Company (HAL)	N/A	$15,001 - $50,000	Dividends	$1,001 - $2,500
84	Henry Jack & Associates Inc (JKHY)	N/A	$15,001 - $50,000	Dividends	$201 - $1,000
85	BJ S Wholesale Club Holdings Inc (BJ)	N/A	$15,001 - $50,000		None (or less than $201)
86	Chubb LTD (CB)	N/A	$15,001 - $50,000		None (or less than $201)
87	Nordson Corp (NDSN)	N/A	$15,001 - $50,000	Dividends	$201 - $1,000
88	Illumnia Inc (ILMN)	N/A	$15,001 - $50,000		None (or less than $201)
89	Zebra Technologies Corp (ZBRA)	N/A	$15,001 - $50,000		None (or less than $201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
90	Comcast Corp (CMCSA)	N/A	$15,001 - $50,000	Capital Gains Dividends	$2,501 - $5,000
91	Paypal Holdings Inc (PYPL)	N/A	$15,001 - $50,000		None (or less than $201)
92	LINDE PLC (LIN)	N/A	$15,001 - $50,000		None (or less than $201)
93	Servicetitan Inc (TTAN)	N/A	$15,001 - $50,000		None (or less than $201)
94	Fair Isaac Inc (FICO)	N/A	$15,001 - $50,000		None (or less than $201)
95	Costco Wholesale Corp (COST)	N/A	$1,001 - $15,000		None (or less than $201)
96	US Bancorp Del (USB)	N/A	$1,001 - $15,000	Capital Gains Dividends	$1,001 - $2,500
97	Universal Display Corporation (OLED)	N/A	$15,001 - $50,000		None (or less than $201)
98	Qorvo Inc Com (QRVO)	N/A	$15,001 - $50,000	Capital Gains	$1,001 - $2,500
99	Zurn Elkay Water Solutions Corp. (ZWS)	N/A	$15,001 - $50,000		None (or less than $201)
100	Bright Horizons Family Solutions Inc (BFAM)	N/A	$15,001 - $50,000		None (or less than $201)
101	Choice Hotels International Inc. (CHH)	N/A	$15,001 - $50,000	Capital Gains Dividends	$201 - $1,000
102	Chemed Corporation (CHE)	N/A	$15,001 - $50,000		None (or less than $201)
103	Thor Industries Inc (THO)	N/A	$15,001 - $50,000	Dividends	$1,001 - $2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
104	Ollie s Bargain Outlet Holding Inc (OLLI)	N/A	$15,001 - $50,000		None (or less than $201)
105	Saia Inc (SAIA)	N/A	$15,001 - $50,000		None (or less than $201)
106	Hamilton Lane Incorporated (HLNE)	N/A	$15,001 - $50,000		None (or less than $201)
107	Tidewater Inc (TDW)	N/A	$15,001 - $50,000	Capital Gains	$15,001 - $50,000
108	Siteone Landscape Supply Inc (SITE)	N/A	$15,001 - $50,000		None (or less than $201)
109	Exponent Inc (EXPO)	N/A	$15,001 - $50,000		None (or less than $201)
110	Ishares Russel 2000 ETF (IWM)	Yes	$100,001 - $250,000		$1,001 - $2,500
111	Ishares Russel 2000 Growth ETF (IWO)	Yes	$100,001 - $250,000		$5,001 - $15,000
112	USCB Financial Holdings Inc (USCB)	N/A	$1,001 - $15,000	Capital Gains Dividends	$15,001 - $50,000
113	ASML Holding NVN Registry SHS 2012 (ASML)	N/A	$100,001 - $250,000	Capital Gains Dividends	$5,001 - $15,000
114	Accenture PLC Ireland SHS (ACN)	N/A	$100,001 - $250,000	Capital Gains Dividends	$2,501 - $5,000
115	Taiwan Semiconductor MFG Co LTD (TSM)	N/A	$100,001 - $250,000	Capital Gains Dividends	$15,001 - $50,000
116	Lincoln National Corp (5CJZVN5)	N/A	$100,001 - $250,000	Dividends	$15,001 - $50,000
117	Sempra Energy, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
118	Schwab Charles Corp New (5CSWRC8)	N/A	$50,001 - $100,000	Dividends	$5,001 - $15,000
119	Ally FNL Inc Fixed Rate Reset (5CZNB3)	N/A	$50,001 - $100,000		None (or less than $201)
120	Regions FINL Corp, bonds	N/A	$15,001 - $50,000	Interest	$2,501 - $5,000
121	Virtus Convertible & Income Fund (NCVPRA)	Yes	$15,001 - $50,000		$201 - $1,000
122	Bank of New York Mellon, bonds	N/A	$15,001 - $50,000	Interest	$201 - $1,000
123	Macquarie National High Yield Muni Bond FD (DFHIX)	Yes	$500,001 - $1,000,000		$5,001 - $15,000
124	Whirlpool Corp, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
125	Viatris Inc, bonds	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
126	Tegna Inc, bonds	N/A	$50,001 - $100,000	Interest	$5,001 - $15,000
127	Service Corp Intl Senior Notes, bonds	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
128	SBA Communications Corp New, bonds	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
129	Blackrock Corporate High Yield Fund Inc (HYT)	Yes	$15,001 - $50,000		$1,001 - $2,500
130	Allspring Income Opportunities Fund (EAD)	Yes	$1,001 - $15,000		$1,001 - $2,500
131	Franklin Tax Free TR High YLD (FHYRX)	Yes	$500,001 - $1,000,000		$5,001 - $15,000
132	Pleasant VY PA SCH Dist, bonds	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
133	Manatee Cnty FL Pub Utils Rev, bonds	N/A	$250,001 - $500,000	Interest	$15,001 - $50,000
134	Lansing, Mich Unltd Tax Go Cap, bonds	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
135	Kankakee CNTY ILL CH DIST NO GO, bonds	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
136	Fresno Cnty Calif Pension Rev Oblg, bonds	N/A	$250,001 - $500,000		None (or less than $201)
137	Minnesota St. HSG Fin Agy, bonds	N/A	$250,001 - $500,000	Interest	$15,001 - $50,000
138	North Harris, Cnty Regl Wtar Tax Aut, bonds	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
139	Paramount Calif Pension Oblig Taxable, bonds	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
140	Brookline Mass Go Mun Purp Ln, bonds	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
141	Univ of Virginia VA Univ Revenues, bonds	N/A	$250,001 - $500,000	Interest	$15,001 - $50,000
142	Miami-Dade Cnty Fla Health FAC Taxable, bonds	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
143	South Dakota St Health & EDL F Taxable, bonds	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
144	University Tex Perm Univ FD Sys Bds, bonds	N/A	$250,001 - $500,000	Interest	$15,001 - $50,000
145	Marion Cnty Kans Uni Sch Dist Go bds, bonds	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
146	Red Oak Tex Indpt Sch Dist Unltd Tax Sch bldg, bonds	N/A	$250,001 - $500,000	Interest	$15,001 - $50,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
147	Chester Cnty Pa Sch Auth Sch L Bds 2024, bonds	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
148	Cook Cnty Ill Sch Dist No I27 G Ltd Tax, bonds	N/A	$250,001 - $500,000	Interest	$15,001 - $50,000
149	Judson Tex Indpt Sch Dist Unltd Tax Bldg BDS, bonds	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
150	Pennsylvania Economic Dev Fing Ref-Capital, bonds	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
151	Montana Fac Fin Auth Rev Taxable Bds, bonds	N/A	$250,001 - $500,000	Interest	$201 - $1,000
152	Cinco Southwest Tex Mun Util Dist No.1, bonds	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
153	Wiggins Sch Dist No Re 50 Co, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
154	Private CLGS & Univ Auth Ga Rev Emory Univ, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
155	SARASOTA CNTY FLA CAP IMPT REV BDS, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
156	PITTSBURGH PA WTR & SWR AUTH W, bonds	N/A	$100,001 - $250,000	Interest	$15,001 - $50,000
157	PORT AUTH N Y & N J CONS BDS TWO, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
158	EL PASO TEX MUN MGMT DIST NO 1 UNLTD, bonds	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
159	OSCEOLA CNTY FLA TOURIST DEV, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
160	MIAMI-DADE CNTY FLA AVIATION R REF, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
161	TENNESSEE ST GO BDS 2023 A, bonds	N/A	$100,001 - $250,000	Interest	$15,001 - $50,000
162	WILMINGTON N C LTD OBLIG REV, bonds	N/A	$100,001 - $250,000	Interest	$15,001 - $50,000
163	JOHNSON CNTY KANS GO INTERNAL IMPT, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
164	DE KALB CNTY GA WTR & SEW REV, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
165	BELLS TEX INDPT SCH DIST UNLTD TAX, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
166	GEORGIA ST GO, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
167	PARK CREEK MET DIST COLO LTD P SR, bonds	N/A	$100,001 - $250,000		None (or less than $201)
168	GREATER ORLANDO AVIATION AUTH, bonds	N/A	$100,001 - $250,000		None (or less than $201)
169	EAGAN MINN GO TAX ABATEMENT, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
170	ARLINGTON TEX INDPT SCH DIST UNLTD, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
171	CYPRESS-FAIRBANKS TEX INDPT SC UNLTD, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
172	ARIZONA ST UNIV REVS SYS, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
173	MIAMI-DADE CNTY FLA SPL OBLIG CAP ASSET, bonds	N/A	$100,001 - $250,000	Interest	$15,001 - $50,000
174	HUNTSVILLE ALA GO SCH WT, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
175	FORT LAUDERDALE FLA STORMWATER, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
176	AUSTIN TEX INDPT SCH DIST SCH BLDG, bonds	N/A	$100,001 - $250,000	Interest	$15,001 - $50,000
177	AURORA ORE GO BDS 2024 GO, bonds	N/A	$100,001 - $250,000	Interest	$15,001 - $50,000
178	PORT ORCHARD WASH GO LTD TAX, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
179	DALLAS TEX INDPT SCH DIST UNLTD TAX, bonds	N/A	$100,001 - $250,000	Interest	$15,001 - $50,000
180	ANNE ARUNDEL CNTY MD CONSOLIDATED, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
181	SAN FRANCISCO CALIF CITY & CNT TAXABLE, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
182	KING CNTY WASH LTD TAX GO, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
183	COLUMBIA CNTY FLA SCH BRD CTFS COPS, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
184	DISTRICT COLUMBIA WTR & SWR AU SUB, bond	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
185	BROWARD CNTY FLA SCH DIST GO, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
186	MISSISSIPPI DEV BK SPL OBLIG GO, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
187	CHICAGO ILL WASTEWATER TRANSMI, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
188	METROPOLITAN ST LOUIS MO SWR, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
189	BROWARD CNTY FLA WTR & SWR, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
190	MAGNOLIA POINTE MUN UTIL DIST UNLTD, bonds	N/A	$100,001 - $250,000	Interest	$15,001 - $50,000
191	CLARKSVILLE TENN WTR SWR & GAS, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
192	MARION CNTY MO SCH DIST, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
193	BOYERTOWN PA AREA SCH DIST GO, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
194	GLENDALE ARIZ INDL DEV AUTH RE, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
195	UNIVERSITY WIS HOSPS & CLINICS SER A, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
196	NEVADA HSG DIV SINGLE FAMILY M SR, bonds	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
197	ALASKA ST HSG FIN CORP ST CAPITAL PROJ, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
198	NORTH POLK CMNTY SCH DIST IOWA GO SCH, bonds	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
199	MICHIGAN FIN AUTH REV LOC GOVT LN, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
200	WHATCOM CNTY WASH SCH DIST, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
201	CLEVELAND OHIO ECONOMIC & CMNT, bonds	N/A	$100,001 - $250,000	Interest	$1,001 - $2,500
202	AUBURN UNIV ALA GEN FEE REV, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
203	DISTRICT COLUMBIA INC. TAX R SECD BDS 2023 A, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
204	BEAUMONT TEX WTRWKS & SWR SYS, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
205	TEXAS ST DEPT HSG & CMNTY, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
206	OHIO ST TPK COMMN TPK REV, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
207	TENNESSEE HSG DEV AGY RESIDENT, bonds	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
208	GREENDALE WIS GO PROM NTS, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
209	NORTHVILLE MICH CHARTER TWP LTD, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
210	SUMMIT FIRE & MED DIST ARIZ CO, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
211	ROCK VALLEY IOWA CMNTY SCH DIS GO, bonds	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
212	BRIDGESTONE MUN UTIL DIST TEX, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
213	WEBSTER CITY IOWA WTR REV, bonds	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
214	NORWOOD MASS GO MUN PURP LN, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
215	PENNSYLVANIA ST HIGHER EDL FAC, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
216	UTAH HSG CORP SINGLE FAMILY MT, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
217	EASTON MASS GO MUN PURP LN BDS, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
218	DECATUR TEX HOSP AUTH HOSP REV, bonds	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
219	RICHMOND VA ECONOMIC DEV AUTH, bonds	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
220	MARION OHIO LOC SCH DIST UNLTD, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
221	OKLAHOMA ST CAPITOL IMPT AUTH, bonds	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
222	SOUTH TAMA CNTY IA CMNTY SCH DIST SCH, bonds	N/A	$100,001 - $250,000		None (or less than $201)
223	VOLUSIA CNTY FLA EDL FAC AUTH BDS 2020A, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
224	ILLINOIS ST GO BDS 2013B GO, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
225	AUBURN ALA GO WTS 2022 GO, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
226	LAKE CNTY ILL CMNTY UNIT SCH D TAXABLE, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
227	NEW YORK N Y CITY TRANSITIONAL FUTURE, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
228	LAKE CNTY ILL CMNTY CONS SCH D, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
229	HILLSBOROUGH CNTY FLA GO, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
230	BIRDVILLE TEX INDPT SCH DIST UNLTD, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
231	VERNON HILLS ILL TAXABLE GO, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
232	EL PASO TEX MUN DRAIN UTIL, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
233	MACCRAY MINN INDPT SCH, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
234	NEW YORK N Y GO BDS FISCA GO, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
235	SANTA CRUZ CNTY ARIZ PLEDGED, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
236	DENVER COLO CITY & CNTY SCH DIST, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
237	KEARSLEY MICH CMNTY SCH DIST GO, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
238	VIRGINIA ST HSG DEV AUTH, bonds	N/A	$100,001 - $250,000		None (or less than $201)
239	RHODE ISLAND ST HSG & MTGE, bonds	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
240	BATTLE LAKE MINN INDPT SCH DIS GO, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
241	NEW YORK ST BRDG AUTH REV GEN REV, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
242	REGIONAL TRANSN AUTH ILL GO REF, bonds	N/A	$100,001 - $250,000		None (or less than $201)
243	ERIE PA SWR AUTH SWR REV SWR REV, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
244	CALIFORNIA MUN FIN AUTH REV, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
245	SOUTH HARRISON IND 2000 SCH BL AD, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
246	NOVI MICH CMNTY SCH DIST GO UNLTD, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
247	HOLLYWOOD FLA GO, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
248	HENNEPIN CNTY MINN GO, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
249	NEW JERSEY ECONOMIC DEV AUTH R, bonds	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
250	PORT AUTH OF NY & NJ NY CONSOL, bonds	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
251	NEW JERSEY ST TPK AUTH, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
252	ILLINOIS HSG DEV AUTH REV SOCIAL, bonds	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
253	BALCH SPRINGS TEX INDL & ECONO TAXABLE, bonds	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
254	HONOLULU HAWAII CITY & CNTY GO, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
255	KING CNTY WASH LTD TAX GO SWR, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
256	FLORIDA ST BRD GOVERNORS, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
257	NEW YORK N Y CITY TRANSITIONAL, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
258	ST JOHNS CNTY FLA SCH BRD CTFS, bonds	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
259	FOUNTAIN COLO ELEC WTR & WASTE, bonds	N/A	$100,001 - $250,000	Interest	$1,001 - $2,500
260	BROWARD CNTY FLA SCH DIST, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
261	WALLED LAKE MICH CONS SCH DIST GO, bonds	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
262	FLORIDA HIGHER EDL FACS FING A REF, bonds	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
263	ST CLAIR CNTY ILL SCH DIST NO GO, bonds	N/A	$100,001 - $250,000	Interest	$1,001 - $2,500
264	ST JOHNS CNTY FLA SCH BRD CTFS, bonds	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
265	NEW YORK N Y CITY TRANSITIONAL, bonds	N/A	$100,001 - $250,000	Interest	$1,001 - $2,500
266	COOK CNTY IL TXBL-SER C STATE, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
267	FLORIDA ST BRD GOVERNORS UNIV, bonds	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
268	MARYLAND ST DEPT TRANSN CONS T, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
269	CHICAGO ILL GO 2010C GO, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
270	NEW HAVEN CONN GO BDS 2015 GO, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
271	PENNSYLVANIA HSG FIN AGY SINGL, bonds	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
272	AMERICAN MUN PWR OHIO INC REV, bonds	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
273	MASSACHUSETTS ST GO BDS 2016I GO, bonds	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
274	DECATUR TEX HOSP AUTH HOSP REV, bonds	N/A	$50,001 - $100,000	Interest	$5,001 - $15,000
275	SUMMIT FIRE & MED DIST ARIZ CO, bonds	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
276	UNIVERSITY AKRON OHIO GEN RCPT, bonds	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
277	NORTHERN KY UNIV GEN RCPTS, bonds	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
278	CHICAGO HEIGHTS ILL TAXABLE, bonds	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
279	MASSACHUSETTS ST TRANSN FD, bonds	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
280	ST PAUL MINN SWR REV, bonds	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
281	HONOLULU HAWAII CITY & CNTY GO, bonds	N/A	$50,001 - $100,000	Interest	$5,001 - $15,000
282	BURBANK ILL TAXABLE GO, bonds	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
283	CLEVELAND OHIO ECONOMIC & CMNT, bonds	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
284	NUVEEN QUALITY MUNICIPAL INCOME FUND, (NAD)	Yes	$50,001 - $100,000		$5,001 - $15,000
285	FOUNTAIN COLO ELEC WTR & WASTE, bonds	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
286	PORT NEWPORT ORE LEASE, bonds	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
287	HARRIS CNTY TEX MUN UTIL DIST UNLTD, bonds	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
288	ARIZONA BRD REGENTS UNIV, bonds	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
289	COLLIN CNTY TEX MUN UTIL DIST UNLTD, bonds	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
290	CHULA VISTA CALIF ELEM SCH DIS, bonds	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
291	ONEIDA CNTY N Y LOC DEV CORP, bonds	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
292	NEW YORK ST DORM AUTH ST, bonds	N/A	$50,001 - $100,000	Interest	$5,001 - $15,000
293	NUVEEN AMT FREE QUALITY FUND (NEA)	Yes	$50,001 - $100,000		$5,001 - $15,000
294	VENTURA CNTY CALIF CMNTY COLLE REF, bonds	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
295	SAN JOSE CALIF REDEEV AGY SUCC, bonds	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
296	VIRGINIA PORT AUTH PORT FAC RE REV, bonds	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
297	WASHINGTON ST VAR PURP GO, bonds	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
298	ROSEMONT ILL TAXABLE CORP PURP, bonds	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
299	RANTOUL ILL TAXABLE GO, bonds	N/A	$15,001 - $50,000	Interest	$2,501 - $5,000
300	NEW JERSEY ECONOMIC DEV AUTH R, bonds	N/A	$15,001 - $50,000	Interest	$1,001 - $2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
301	CHICAGO ILL WTR REV SECOND LIEN REF, bonds	N/A	$15,001 - $50,000	Interest	$2,501 - $5,000
302	VERNON HILLS ILL TAXABLE GO, bonds	N/A	$15,001 - $50,000	Interest	$2,501 - $5,000
303	PEORIA ILL GO REF, bonds	N/A	$15,001 - $50,000	Interest	$2,501 - $5,000
304	LEBANON MO SCH DIST R-III LACL, bonds	N/A	$15,001 - $50,000	Interest	$1,001 - $2,500
305	AMERICAN MUN PWR OHIO INC REV, bonds	N/A	$15,001 - $50,000	Interest	$5,001 - $15,000
306	STATE PUB SCH BLDG AUTH PA COL, bonds	N/A	$15,001 - $50,000	Interest	$1,001 - $2,500
307	SHASTA LAKE CALIF CTFS PARTN, bonds	N/A	$15,001 - $50,000	Interest	$1,001 - $2,500
308	DELAWARE CNTY PA VOCATIONAL TE, bonds	N/A	$15,001 - $50,000	Interest	$1,001 - $2,500
309	FOUNTAIN COLO ELEC WTR & WASTE, bonds	N/A	$15,001 - $50,000	Interest	$1,001 - $2,500
310	PARK CREEK MET DIST COLO REV, bonds	N/A	$15,001 - $50,000	Interest	$1,001 - $2,500
311	ILLINOIS ST BUILD AMERICA, bonds	N/A	$15,001 - $50,000	Interest	$2,501 - $5,000
312	BRIDGEPORT CONN TAXABLE GO, bonds	N/A	$15,001 - $50,000	Interest	$1,001 - $2,500
313	CALIFORNIA PUB FIN AUTH REV, bonds	N/A	$15,001 - $50,000	Interest	$1,001 - $2,500
314	RIO CALIF ELEM SCH DIST CMNTY NO 1, bonds	N/A	$15,001 - $50,000	Interest	$1,001 - $2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
315	INVESCO MUNICIPAL OPPORTUNITY TRUST (VMO)	Yes	$15,001 - $50,000		$2,501 - $5,000
316	MONTEBELLO CALIF PENSN OBLIG, bonds	N/A	$15,001 - $50,000	Interest	$1,001 - $2,500
317	COOK CNTY ILL TAXABLE-SER B BUILD AMER, bonds	N/A	$15,001 - $50,000	Interest	$1,001 - $2,500
318	LOUISIANA ST UNIV & AGRIC & ME, bonds	N/A	$15,001 - $50,000	Interest	$1,001 - $2,500
319	LAKE WORTH BEACH FLA NON-AD VA, bonds	N/A	$15,001 - $50,000	Interest	$1,001 - $2,500
320	EATON VANCE MUNICIPAL BOND FUND (EIM)	Yes	$15,001 - $50,000		$1,001 - $2,500
321	PENNSYLVANIA ECONOMIC DEV FING, bonds	N/A	$15,001 - $50,000	Interest	$201 - $1,000
322	POMONA CALIF PENSION OBLIG, bonds	N/A	$15,001 - $50,000	Interest	$1,001 - $2,500
323	MIAMI GARDENS FL COPS BUILD AMERICA, bonds	N/A	$15,001 - $50,000	Interest	$1,001 - $2,500
324	NEW YORK N Y CITY EDL CONSTR F, bonds	N/A	$15,001 - $50,000	Interest	$1,001 - $2,500
325	YOLO CNTY CA COPS QUALIFIED ZONE, bonds	N/A	$15,001 - $50,000	Interest	$1,001 - $2,500
326	STEVENSON ALA GO WTS, bonds	N/A	$15,001 - $50,000	Interest	$1,001 - $2,500
327	ST JOHNS CNTY FLA INDL DEV AUT, bonds	N/A	$15,001 - $50,000	Interest	$201 - $1,000
328	PHILADELPHIA PA TAXABLE GO, bonds	N/A	$15,001 - $50,000	Interest	$1,001 - $2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
329	MAINE ST HSG AUTH MTG MTG PURCHASE, bonds	N/A	$15,001 - $50,000	Interest	$201 - $1,000
330	COOK CNTY ILL GO AND GO REF, bonds	N/A	$15,001 - $50,000	Interest	$1,001 - $2,500
331	MONTANA FAC FIN AUTH REV, bonds	N/A	$15,001 - $50,000	Interest	$5,001 - $15,000
332	MICHIGAN FIN AUTH REV, bonds	N/A	$15,001 - $50,000	Interest	$201 - $1,000
333	BEDFORD PK ILL HOTEL/MOTEL, bonds	N/A	$15,001 - $50,000	Interest	$201 - $1,000
334	NEW JERSEY ST HSG & MTG FIN AG, bonds	N/A	$15,001 - $50,000	Interest	$201 - $1,000
335	OKLAHOMA AGRIC & MECHANICAL, bonds	N/A	$1,001 - $15,000	Interest	$201 - $1,000
336	OKLAHOMA CITY OKLA ARPT TRUST, bonds	N/A	$1,001 - $15,000	Interest	$201 - $1,000
337	CALHOUN CNTY MICH TAXABLE GO LTD, bonds	N/A	$1,001 - $15,000	Interest	$201 - $1,000
338	PARAMOUNT CALIF UNI SCH DIST, bonds	N/A	$1,001 - $15,000	Interest	$201 - $1,000
339	MOREHEAD ST UNIV KY GEN RCPTS, bonds	N/A	$1,001 - $15,000	Interest	$201 - $1,000
340	WEST HOLLYWOOD CALIF CMNTY DEV, bonds	N/A	$1,001 - $15,000	Interest	$201 - $1,000
341	NORTHWELL HEALTHCARE INC TAXABLE BDSER 2017A. bonds	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
342	MFRS & TRADERS TR CO SENIOR UNSEC, bonds	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
343	BLUE OWL CAPITAL CORPORATION SENIOR, bonds	N/A	$100,001 - $250,000	Interest	$15,001 - $50,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
344	AON PLC SR UNSECURED, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
345	ADVENTIST HLTH SYS WEST, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
346	FORD MTR CREDIT CO LLC, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
347	GOLDMAN SACHS GROUP INC, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
348	VERIZON COMMUNICATIONS INC, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
349	BROADCOM INC SR GLBL NT 25, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
350	SUNTRUST BK ATLANTA GA, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
351	ZIMMER BIOMET HLDGS INC, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
352	VMWARE INC SENIOR, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
353	CNA FINL CORP, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
354	ISHARES 20 PLUS YEAR TREASURY BOND ETF (TLT)	Yes	$100,001 - $250,000		$15,001 - $50,000
355	L3HARRIS TECHNOLOGI, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
356	FORD MTR CO DEL, bonds	N/A	$100,001 - $250,000	Interest	$15,001 - $50,000
357	CHRISTUS HEALTH, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
358	NETFLIX INC, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
359	KINDER MORGAN INC DEL, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
360	BETH ISRAEL DEACONESS MEDICAL, bonds	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
361	THE BOEING COMPANY SENIOR UNSECURED, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
362	MERCURY GENERAL CORP SENIOR NOTES, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
363	DUKE ENERGY CORP NEW, bonds	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
364	BP CAP MKTS P L C SUBORDINATED, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
365	LEGGETT & PLATT INC SR UNSECURED, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
366	FMC CORPORATION SENIOR UNSECURED, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
367	DISCOVER FINL SVCS SENIOR UNSECURED, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
368	MARATHON OIL CORP NT, bonds	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
369	ALTRIA GROUP INC, bonds	N/A	$50,001 - $100,000	Interest	$5,001 - $15,000
370	CAPITAL ONE FINL CORP, bonds	N/A	$50,001 - $100,000	Interest	$5,001 - $15,000
371	BANK OF AMERICA CORP SUBORDINATED, bonds	N/A	$50,001 - $100,000	Interest	$5,001 - $15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
372	Morgan Stanley, bonds	N/A	$50,001 - $100,000	Interest	$5,001 - $15,000
373	BOEING CO SENIOR NOTES, bonds	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
374	GENERAL MOTORS CO SENIOR UNSECURED, bonds	N/A	$50,001 - $100,000	Interest	$5,001 - $15,000
375	STEEL DYNAMICS INC SENIOR UNSECURED, bonds	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
376	CARRIER GLOBAL CORPORATION, bonds	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
377	ABBVIE INC SENIOR NOTES, bonds	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
378	ORACLE CORP SENIOR UNSECURED NOTES, bonds	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
379	BLOCK FINANCIAL LLC SENIOR UNSECURED, bonds	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
380	MOLSON COORS BREWING CO SENIOR, bonds	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
381	CDW LLC/CDW FIN CORP, bonds	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
382	DOLLAR TREE INC SENIOR NOTE, bonds	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
383	MICROCHIP TECHNOLOGY INC, bonds	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
384	HP INC, bonds	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
385	BROADCOM INC SR GLBL NT 28, bonds	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
386	AT&T INC GLOBAL NT, bonds	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
387	QORVO INC, bonds	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
388	AMERICAN TOWER CORP SENIOR UNSEC, bonds	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
389	TRIMBLE INC SENIOR NOTE, bonds	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
390	WESTINGHOUSE AIR BRAKE CO SENIOR, bonds	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
391	WILLIS GROUP NORTH AMERICA SENIOR, bonds	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
392	DISCOVERY COMMUNICATIONS LLC GTD SR, bonds	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
393	HCA INC, bonds	N/A	$50,001 - $100,000	Interest	$5,001 - $15,000
394	CONAGRA BRANDS INC (MAKE WHOLE CALL), bonds	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
395	KRAFT HEINZ FOODS CO, bonds	N/A	$15,001 - $50,000	Interest	$1,001 - $2,500
396	CARDINAL HEALTH INC, bonds	N/A	$15,001 - $50,000	Interest	$1,001 - $2,500
397	RUSH SYS FOR HEALTH, bonds	N/A	$15,001 - $50,000	Interest	$1,001 - $2,500
398	GENERAL MOTORS FINL CO, bonds	N/A	$15,001 - $50,000	Interest	$2,501 - $5,000
399	SYSTEM ENERGY RES INC 1ST MTG, bonds	N/A	$15,001 - $50,000	Interest	$1,001 - $2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
400	NUVEEN PREFERRED & INCOME OPPORT (JPC)	Yes	$15,001 - $50,000		$2,501 - $5,000
401	MOTOROLA SOLUTIONS INC SR UNSECURED, bonds	N/A	$1,001 - $15,000	Interest	$201 - $1,000
402	TOLEDO HOSPITAL MAKE WHOLE CALL, bonds	N/A	$1,001 - $15,000	Interest	$201 - $1,000
403	MOTOROLA SOLUTIONS INC SENIOR NOTES, bonds	N/A	$1,001 - $15,000	Interest	$201 - $1,000
404	TOTAL SYSTEM SERVICES INC, bonds	N/A	$1,001 - $15,000	Interest	$201 - $1,000
405	FORTUNE BRANDS HOME & SEC INC, bonds	N/A	$1,001 - $15,000	Interest	$201 - $1,000
406	KRAFT HEINZ FOODS CO SR NT, bonds	N/A	$1,001 - $15,000	Interest	$201 - $1,000
407	ROYAL BANK OF CANADA (CAPPED TRIGGER LKD TO), bonds	N/A	$250,001 - $500,000		None (or less than $201)
408	BANCO SANTANDER SA SUBORDINATED, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
409	BANCO SANTANDER S.A., bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
410	HSBC HOLDING PLC, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
411	MIZUHO FINL GROUP INC, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
412	MITSUBISHI UFJ FINL GROUP INC NT, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
413	BAT CAPITAL CORP SR NT, bonds	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
414	BAT INTERNATIONAL FINANCE SENIOR UN, bonds	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
415	COATUE OPPORTUNITY FUND II LP	Yes	$250,001 - $500,000		None (or less than $201)
416	FRANKLIN LEXINGTON PRIVATE MKTS	Yes	$500,001 - $1,000,000		None (or less than $201)
417	US bank #7 (cash)	Yes	$1,000,001 - $5,000,000		$100,001 - $1,000,000
418	Blackrock Liquidity Treasury Trust Fund Administration shares (BITXX)	Yes	$15,001 - $50,000		$201 - $1,000
419	US bank #4 (cash)	N/A	$1,001 - $15,000		None (or less than $201)
420	ALLEGION US HOLDING CO INC, bonds	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
421	ALLY FINL INC FIXED RATE, bonds	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
422	AMERICAN EXPRESS CO, bonds	N/A	None (or less than $1,001)	Capital Gains Interest	$5,001 - $15,000
423	AMERICAN TOWER CORP SENIOR, bonds	N/A	None (or less than $1,001)	Capital Gains Interest	$2,501 - $5,000
424	ATLANTA GA DEV AUTH REV, bonds	N/A	None (or less than $1,001)	Interest	$201 - $1,000
425	BANK OF AMERICA CORP JR, bonds	N/A	None (or less than $1,001)	Capital Gains Interest	$5,001 - $15,000
426	BANK OF AMERICA CORP SUBORD, bonds	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
427	BARCLAYS BANK PLC, bonds	N/A	None (or less than $1,001)	Capital Gains Interest	$5,001 - $15,000
428	BARCLAYS BANK ISHARES S&P 500 ETF (06747Y381), bonds	N/A	None (or less than $1,001)	Interest	$50,001 - $100,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
429	BOARDWALK PIPELINES LP, bonds	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
430	BOFA FIN LLC WORST CONTINGENT INCOME, bonds	N/A	None (or less than $1,001)	Interest	$50,001 - $100,000
431	CALIFORNIA ST FOR PREVIOUS ISS, bonds	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
432	CAPITAL ONE FINANCIAL CORP SENIOR, bonds	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
433	CARLISLE COS INC SENIOR UNSECURED, bonds	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
434	CENTINELA VY CALIF UN HIGH SCH REF, bonds	N/A	None (or less than $1,001)	Interest	$201 - $1,000
435	CHICAGO ILL MIDWAY ARPT REV, bonds	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
436	CITIGROUP INC SUB NT DUE 03/26/25, bonds	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
437	CITIGROUP INC DUE 12/31/49, bonds	N/A	None (or less than $1,001)	Capital Gains Interest	$2,501 - $5,000
438	CITIGROUP INC DUE 12/10/2080, bonds	N/A	None (or less than $1,001)	Capital Gains Interest	$1,001 - $2,500
439	CITIGROUP INC DUE 08/15/2171, bonds	N/A	None (or less than $1,001)	Capital Gains Interest	$15,001 - $50,000
440	CITIGROUP GLOBAL MKTS HLDGS, bonds	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
441	CLARK CNTY NEV GO LTD TAX FIRE STA, bonds	N/A	None (or less than $1,001)	Capital Gains Interest	$5,001 - $15,000
442	CONROE TEX INDPT SCH DIST UNLTD, bonds	N/A	None (or less than $1,001)	Capital Gains Interest	$5,001 - $15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
443	DISCOVER FINANCIAL SVS SR UNSECURED, bonds	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
444	EDISON INTL JR SUBORDINATED, bonds	N/A	None (or less than $1,001)	Capital Gains Interest	$5,001 - $15,000
445	ELKHART CNTY IND MULTIFAMILY, bonds	N/A	None (or less than $1,001)	Interest	$201 - $1,000
446	ENERGY TRANSFER PARTNERS L P, bonds	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
447	FORT LAUDERDALE FLA WTR & SWR REV, bonds	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
448	FOUNTAIN COLO ELEC WTR & WASTE, bonds	N/A	None (or less than $1,001)	Interest	$201 - $1,000
449	GENERAL MOTORS CO P/C 12/31/24, bonds	N/A	None (or less than $1,001)	Capital Gains Interest	$201 - $1,000
450	GLOBAL PMTS INC SENIOR UNSECURED, bonds	N/A	None (or less than $1,001)	Capital Gains Interest	$201 - $1,000
451	HOLLYFRONTIER CORP SENIOR NOTES, bonds	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
452	KLA TENCOR CORP DUE 11/01/2024, bonds	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
453	KANSAS CITY MO SPL OBLIG VAR, bonds	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
454	LOUISVILLE & JEFFERSON CNTY KY VAR, bonds	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
455	MARATHON PETE CORP, bonds	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
456	METROPOLITAN ST LOUIS MO SWRD, bonds	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
457	NEW YORK ST ENERGY RESH & DEV, bonds	N/A	None (or less than $1,001)	Interest	$201 - $1,000
458	NEW YORK ST HSG FIN AGY REV REV, bonds	N/A	None (or less than $1,001)	Interest	$201 - $1,000
459	NEXTERA ENERGY CAP HLDGS INC SR, bonds	N/A	None (or less than $1,001)	Interest	$201 - $1,000
460	ONEOK INC NEW DUE 03/15/2025, bonds	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
461	PENNSYLVANIA ST TPK COMMN TPK, bonds	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
462	SAN ANTONIO TEX WTR REV SYS JR LIEN, bonds	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
463	SOUTH CAROLINA JOBS-ECONOMIC, bonds	N/A	None (or less than $1,001)	Interest	$201 - $1,000
464	SOUTH DAKOTA ST HEALTH & EDL, bonds	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
465	TAPESTRY INC SENIOR UNSECURED, bonds	N/A	None (or less than $1,001)	Interest	$15,001 - $50,000
466	TEXAS A & M UNIV PERM UNIV FD, bonds	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
467	TEXAS ST TRANSPRTN COMM CENTRAL, bonds	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
468	TRIBOROUGH NY BRDG & TUNNEL, bonds	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
469	UNITED RENTALS NORTH AMERICA INC, bonds	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
470	UNIVERSITY MASS BLDG AUTH PROJ SR, bonds	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
471	VALERO ENERGY CORP SENIOR, bonds	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
472	WALGREENS BOOTS ALLIANCE INC, bonds	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
473	WESTERN DIGITAL CORP SENIOR, bonds	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
474	ABBOTT LABORATORIES (ABT)	N/A	None (or less than $1,001)	Capital Gains Dividends	$5,001 - $15,000
475	AGNC INVESTMENT CORP (AGNC)	N/A	None (or less than $1,001)	Capital Gains Dividends	$5,001 - $15,000
476	AMGEN (AMGN)	N/A	None (or less than $1,001)	Capital Gains Dividends	$5,001 - $15,000
477	AMERICAN TOWER CORPORATION REIT (AMT)	N/A	None (or less than $1,001)	Capital Gains Dividends	$5,001 - $15,000
478	BLACROCK LIQUIDITY FUNDS TREASURY TRUST FUND CAPITAL SHARES (BUCXX)	Yes	None (or less than $1,001)		$1,001 - $2,500
479	CHEVRON CORPORATION (CVX)	N/A	None (or less than $1,001)	Capital Gains Dividends	$5,001 - $15,000
480	DOLBY LABORATORIES INC CL A (DLB)	N/A	None (or less than $1,001)	Capital Gains Dividends	$201 - $1,000
481	EOG RES INC (EOG)	N/A	None (or less than $1,001)	Capital Gains Dividends	$5,001 - $15,000
482	FIMM INSTITUTIONAL MONEYMARKET FD (FTCXX)	Yes	None (or less than $1,001)		$50,001 - $100,000
483	GILEAD SCIENCES INC (GILD)	N/A	None (or less than $1,001)	Capital Gains Dividends	$15,001 - $50,000
484	GOLDMAN SACHS GROUP INC (GS)	N/A	None (or less than $1,001)	Capital Gains Dividends	$15,001 - $50,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
485	ILLINOIS TOOL WORKS INC (ITW)	N/A	None (or less than $1,001)	Capital Gains Dividends	$1,001 - $2,500
486	KINDER MORGAN INC (KMI)	N/A	None (or less than $1,001)	Capital Gains Dividends	$5,001 - $15,000
487	LOCKHEED MARTIN CORP (LMT)	N/A	None (or less than $1,001)	Capital Gains Dividends	$2,501 - $5,000
488	MARSH & MCLENNAN COMPANIES (MMC)	N/A	None (or less than $1,001)	Capital Gains Dividends	$2,501 - $5,000
489	MORGAN STANLEY (MS)	N/A	None (or less than $1,001)	Capital Gains Dividends	$15,001 - $50,000
490	ANNALY CAPITAL MANAGEMENT INC (NLY)	N/A	None (or less than $1,001)	Capital Gains Dividends	$1,001 - $2,500
491	PROCTER & GAMBLE CO (PG)	N/A	None (or less than $1,001)	Capital Gains Dividends	$5,001 - $15,000
492	STARBUCKS CORP (SBUX)	N/A	None (or less than $1,001)	Capital Gains Dividends	$2,501 - $5,000
493	CHARLES SCHWAB (SCHW)	N/A	None (or less than $1,001)	Capital Gains Dividends	$5,001 - $15,000
494	SHELL PLC AMERICANDEPOSITARY (SHEL)	N/A	None (or less than $1,001)	Capital Gains Dividends	$201 - $1,000
495	SCHLUMBERGER LTD (SLB)	N/A	None (or less than $1,001)	Capital Gains Dividends	$2,501 - $5,000
496	TARGET CORP (TGT)	N/A	None (or less than $1,001)	Capital Gains Dividends	$15,001 - $50,000
497	BLACKROCK LIQUIDITY FUNDS TREASURY (TTTXX)	Yes	None (or less than $1,001)		$15,001 - $50,000
498	WILLIAMS COMPANIES INC (WMB)	N/A	None (or less than $1,001)	Capital Gains Dividends	$1,001 - $2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
499	ANAHEIM CALIF PUB FING AUTH LE TAXABLE, bonds	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
500	ANSYS (ANSS)	N/A	None (or less than $1,001)	Capital Gains	$201 - $1,000
501	CROWN CASTLE INC. (CCI)	N/A	None (or less than $1,001)	Capital Gains	$201 - $1,000
502	ISHARES RUSSELL 1000 GROWTH ETF (IWF)	Yes	None (or less than $1,001)		$5,001 - $15,000
503	SEACOAST BANKING CORPORATION OF F (SBCF)	N/A	None (or less than $1,001)	Capital Gains	$5,001 - $15,000
504	SPIRIT AEROSYSTEMS HOLDINGS, INC (SPR)	N/A	None (or less than $1,001)	Capital Gains	$5,001 - $15,000
505	BANK AMERICA CORP SER L MTN, bonds	N/A	None (or less than $1,001)	Capital Gains	$201 - $1,000
506	UBS AG LONDON BRANCH AUTOCAL LKD 26, bonds	N/A	None (or less than $1,001)	Capital Gains	$100,001 - $1,000,000
507	MORGAN STANLEY FIN LLC AUTOCAL LKD, bonds	N/A	None (or less than $1,001)	Capital Gains	$100,001 - $1,000,000
508	MORGAN STANLEY FIN LLC NT LKD 03 27, bonds	N/A	None (or less than $1,001)	Capital Gains	$100,001 - $1,000,000
509	MORGAN STANLEY FIN LLC NT LKD 08 27, bonds	N/A	None (or less than $1,001)	Capital Gains	$100,001 - $1,000,000
510	ROYAL BK CDA NT LKD 27, bonds	N/A	None (or less than $1,001)	Capital Gains	$100,001 - $1,000,000
511	SAN ANTONIO TEX WTR REV SYS JR LIEN REF, bonds	N/A	None (or less than $1,001)	Capital Gains	$5,001 - $15,000
512	TEXAS A & M UNIV PERM UNIV FD BRD OF, bonds	N/A	None (or less than $1,001)	Capital Gains	$2,501 - $5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
513	UNIVERSITY MASS BLDG AUTH PROJ REV SR, bonds	N/A	None (or less than $1,001)	Capital Gains	$2,501 - $5,000
514	VALERO ENERGY CORP NOTE, bonds	N/A	None (or less than $1,001)	Capital Gains	$201 - $1,000
515	ASPEN TECHNOLOGY INC, Bonds	N/A	None (or less than $1,001)	Capital Gains	$2,501 - $5,000
516	State of Florida Prepaid College Plan (4 Year Plan) #1	N/A	$15,001 - $50,000		None (or less than $201)
517	State of Florida Prepaid College Plan (4 Year Plan) #2	N/A	$15,001 - $50,000		None (or less than $201)
518	Loan to Ms. Morgan	N/A	$1,001 - $15,000	Interest	$1,001 - $2,500
519	Note from Rental Homes HC LLC	N/A	$15,001 - $50,000	Interest	$2,501 - $5,000
520	Family Trust #1	No			
520.1	US bank account (trust cash account)	N/A	$1,001 - $15,000		None (or less than $201)
521	US bank #1 (cash)	N/A	$5,000,001 - $25,000,000	Interest	$100,001 - $1,000,000
522	US bank #2 (cash)	N/A	$50,001 - $100,000	Interest	$201 - $1,000
523	US bank #3 (cash)	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
524	Presto RE Holdings LLC (Real Estate Holding Co)				
524.1	US bank #6 (cash)	N/A	$50,001 - $100,000	Interest	$100,001 - $1,000,000
524.2	Commercial Real Estate, Miami, Florida	N/A	$1,000,001 - $5,000,000	Capital Gains Rent or Royalties	$100,001 - $1,000,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
524.3	Residential Real Estate, MIami, Florida	N/A	$1,000,001 - $5,000,000	Rent or Royalties	$100,001 - $1,000,000
525	BWC Holdings, LLC (real estate holding company)	No		Business Income	$34,191
525.1	Commercial Real Estate Coral Gables, Florida	N/A	$1,000,001 - $5,000,000	Rent or Royalties	$100,001 - $1,000,000
525.2	US bank accounts (cash)	N/A	None (or less than $1,001)	Interest	$100,001 - $1,000,000

7. Transactions

(N/A) - Not required for this type of report

8. Liabilities

#	CREDITOR NAME	TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
1	J.P. Morgan	Secured Margin Line of Credit	$25,000,001 - $50,000,000	2023	Variable SOFR	On demand
2	Benworth Capital Partners PR LLC	Term Loan	$5,000,001 - $25,000,000	2022	4.55%	Three Years

9. Gifts and Travel Reimbursements

(N/A) - Not required for this type of report

Endnotes

PART	#	ENDNOTE
1.	14	Subsequent to the submission of this report Mr. Navarro's membership interest in this entity was completely sold. The underlying real estate is no longer held as a result of the sale of the membership interest.
1.	15	Subsequent to the submission of this report Mr. Navarro's membership interest in this entity was completely sold. The underlying real estate is no longer held as a result of the sale of the membership interest.
2.	7.1	Filer retains a passive investment interest only, no reportable position
2.	7.2	Filer retains a passive investment interest only, no reportable position
2.	7.3	Filer retains a passive investment interest only, no reportable position
2.	7.4	Filer retains a passive investment interest only, no reportable position
2.	7.5	Filer retains a passive investment interest only, no reportable position
2.	7.6	Entity was fully dissolved in 2024.
2.	8.2	There are no current active projects for this entity.
2.	8.3	Investment interests of the LLC.
2.	8.4	Investment interests of the LLC.
2.	10	This entity has contingent liabilities due to litigation and substantial debt as of the reporting date, filer has determined that there is no value, and has no reportable income. Most of the litigation and debt was settled, subsequent to the reporting date.
2.	11	The entity is not currently transacting business and does not hold any reportable assets other than a cash account, which is reflected in the value of the business.
5.	4.2	There are no current active projects for this entity.
5.	4.3	Investment interests of the LLC.
5.	4.4	Investment interests of the LLC.
6.	1	PLEASE NOTE THAT THERE ARE MULTIPLE BROKERAGE ACCOUNTS, ALL AT THE SAME BANK. THE HOLDINGS OF THESE ACCOUNTS ARE CONSOLIDATED IN PART 6.

Summary of Contents

1. Filer's Positions Held Outside United States Government

Part 1 discloses positions that the filer held at any time during the reporting period (excluding positions with the United States Government). Positions are reportable even if the filer did not receive compensation.

This section does not include the following: (1) positions with religious, social, fraternal, or political organizations; (2) positions solely of an honorary nature; (3) positions held as part of the filer's official duties with the United States Government; (4) mere membership in an organization; and (5) passive investment interests as a limited partner or non-managing member of a limited liability company.

2. Filer's Employment Assets & Income and Retirement Accounts

Part 2 discloses the following:

- Sources of earned and other non-investment income of the filer totaling more than $200 during the reporting period (e.g., salary, fees, partnership share, honoraria, scholarships, and prizes)
- Assets related to the filer's business, employment, or other income-generating activities (1) that ended the reporting period with a value greater than $1,000 or (2) from which more than $200 in income was received during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is $0 - $200 or if the asset qualifies as an excepted investment fund (EIF).

3. Filer's Employment Agreements and Arrangements

Part 3 discloses agreements or arrangements that the filer had during the reporting period with an employer or former employer (except the United States Government), such as the following:

- Future employment
- Leave of absence
- Continuing payments from an employer, including severance and payments not yet received for previous work (excluding ordinary salary from a current employer)
- Continuing participation in an employee welfare, retirement, or other benefit plan, such as pensions or a deferred compensation plan
- Retention or disposition of employer-awarded equity, sharing in profits or carried interests (e.g., vested and unvested stock options, restricted stock, future share of a company's profits, etc.)

4. Filer's Sources of Compensation Exceeding $5,000 in a Year

Part 4 discloses sources (except the United States Government) that paid more than $5,000 in a calendar year for the filer's services during any year of the reporting period.

The filer discloses payments both from employers and from any clients to whom the filer personally provided services. The filer discloses a source even if the source made its payment to the filer's employer and not to the filer. The filer does not disclose a client's payment to the filer's employer if the filer did not provide the services for which the client is paying.

5. Spouse's Employment Assets & Income and Retirement Accounts

Part 5 discloses the following:

- Sources of earned income (excluding honoraria) for the filer's spouse totaling more than $1,000 during the reporting period (e.g., salary, consulting fees, and partnership share)
- Sources of honoraria for the filer's spouse greater than $200 during the reporting period
- Assets related to the filer's spouse's employment, business activities, other income-generating activities (1) that ended the reporting period with a value greater than $1,000 or (2) from which more than $200 in income was received during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's spouse's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is $0 - $200 or if the asset qualifies as an excepted investment fund (EIF). Amounts of income are not required for a spouse's earned income (excluding honoraria).

6. Other Assets and Income

Part 6 discloses each asset, not already reported, (1) that ended the reporting period with a value greater than $1,000 or (2) from which more than $200 in investment income was received during the reporting period. For purposes of the value and income thresholds, the filer aggregates the filer's interests with those of the filer's spouse and dependent children.

This section does not include the following types of assets: (1) a personal residence (unless it was rented out during the reporting period); (2) income or retirement benefits associated with United States Government employment (e.g., Thrift Savings Plan); and (3) cash accounts (e.g., checking, savings, money market accounts) at a single financial institution with a value of $5,000 or less (unless more than $200 in income was received). Additional exceptions apply. Note: The type of income is not required if the amount of income is $0 - $200 or if the asset qualifies as an excepted investment fund (EIF).

7. Transactions

Part 7 discloses purchases, sales, or exchanges of real property or securities in excess of $1,000 made on behalf of the filer, the filer's spouse or dependent child during the reporting period.

This section does not include transactions that concern the following: (1) a personal residence, unless rented out; (2) cash accounts (e.g., checking, savings, CDs, money market accounts) and money market mutual funds; (3) Treasury bills, bonds, and notes; and (4) holdings within a federal Thrift Savings Plan account. Additional exceptions apply.

8. Liabilities

Part 8 discloses liabilities over $10,000 that the filer, the filer's spouse or dependent child owed at any time during the reporting period.

This section does not include the following types of liabilities: (1) mortgages on a personal residence, unless rented out (note: certain PAS nominees and appointees are required to report all mortgages); (2) loans secured by a personal motor vehicle, household furniture, or appliances, unless the loan exceeds the item's purchase price; and (3) revolving charge accounts, such as credit card balances, if the outstanding liability did not exceed $10,000 at the end of the reporting period. Additional exceptions apply.

9. Gifts and Travel Reimbursements

This section discloses:

- Gifts totaling more than $480 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.
- Travel reimbursements totaling more than $480 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.

For purposes of this section, the filer need not aggregate any gift or travel reimbursement with a value of $192 or less. Regardless of the value, this section does not include the following items: (1) anything received from relatives; (2) anything received from the United States Government or from the District of Columbia, state, or local governments; (3) bequests and other forms of inheritance; (4) gifts and travel reimbursements given to the filer's agency in connection with the filer's official travel; (5) gifts of hospitality (food, lodging, entertainment) at the donor's residence or personal premises; and (6) anything received by the filer's spouse or dependent children totally independent of their relationship to the filer. Additional exceptions apply.

Privacy Act Statement

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

Public Burden Information

This collection of information is estimated to take an average of ten hours per response, including time for reviewing the instructions, gathering the data needed, and completing the form. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Program Counsel, U.S. Office of Government Ethics (OGE) 250 E Street, S.W., Suite 750, Washington, DC 20024-3249.

Pursuant to the Paperwork Reduction Act, as amended, an agency may not conduct or sponsor, and no person is required to respond to, a collection of information unless it displays a currently valid OMB (that control number 3209-0001, is displayed here and at the top of the first page of this OGE Form 278e).