2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/30/2023

General Information

Name: Hon Stephen Matthew Walker

CONFIDENTIAL

Address: PO Box 48927, Sarasota, FL 34230

PID 254397

County: Sarasota

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Circuit (12Th)	Elected Constitutional Officer	Circuit Judge

Net Worth

My Net Worth as of December 31, 2022 was $ 7,708,563.03.

Filed with COE: 06/30/2023

Assets

Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds $1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use, whether owned or leased.

The aggregate value of my household goods and personal effect is $ 191,216.00.

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

Description of Asset	Value of Asset
See attached Exhibit "A" [Real Property Values - Dec. 31, 2022]	$ 3,002,402.28
See attached Exhibit "B" [Bank Account Balances - Dec. 31, 2022]	$ 29,548.90
See attached Exhibit "B" (subparts B1-B5) [Investment Products/Marketable Securities Balances - Dec. 31, 2022]	$ 4,485,395.85
See Attached	

Liabilities

LIABILITIES IN EXCESS OF $1,000:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

Filed with COE: 06/30/2023

Income

Identify each separate source and amount of income which exceeded $1,000 during the year, including secondary sources of income.

☐ I elect to file a copy of my 2022 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding $1,000	Address of Source of Income	Amount
State of Florida (From W-2 Wages, tips, other compensation)*	200 East Gaines Street, Tallahassee, FL	$ 135,991.52
Key Bank National Association (See Exhibit "C")	4900 Tiedman Road, Brooklyn, OH	$ 208,985.00
See Attached		

SECONDARY SOURCES OF INCOME (Major customers, clients, etc. of businesses owned by reporting person):

Business Entity	Major Sources of Business Income	Address	Principal Business Activity of Source
N/A			

Interests in Specified Businesses

Business Entity # 1
N/A

Filed with COE: 06/30/2023

Training

Based on the office or position you hold, the certification of training required under Section 112.3142, F.S., is not applicable to you for this form year.

Signature of Reporting Official or Candidate

Under the penalties of perjury, I declare that I have read the foregoing Form 6 and that the facts stated in it are true.

Stephen Matthew Walker

Digitally signed: **06/30/2023**

Filed with COE: 06/30/2023

EXHIBIT "A"

REAL PROPERTY VALUES – DEC. 31, 2022

Address	**Fair Market Value**
[redacted] (Primary Residence)	$1,810,260.00[1]
Lot # 1A, Block 36, Section D [redacted] Eleuthera, Bahamas (Undeveloped Lot)	$51,200.00[2]
SRQSKAN, LLC (99% Interest held as Tenants in the Entirety with Wife) 1009 The Lane Skaneateles, NY 13152	$1,140,942.28[3]
TOTAL:	**$3,002,402.28**

[1] Calculation based upon average square footage price from 8 comparable homes (on our street) listed on Zillow.

[2] Assessed Value.

[3] LLC value includes furnishings.

EXHIBIT "B"
With subpart Exhibits "B1"-"B5"

BANK ACCOUNT BALANCES – DEC. 31, 2022

Bank of America – Checking Account (Joint Account with Wife):	$13,953.98
Truist Bank – Checking Account (Joint Account with Wife):	$15,594.92
TOTAL:	**$29,548.90**

INVESTMENT PRODUCTS / MARKETABLE SECURITIES BALANCES – DEC. 31, 2022

Wells Fargo – Stephen M. Walker SEP IRA: (Statement Attached as Exhibit "B1")	$515,534.82
Key Private Bank – Investment Holdings (Joint Portfolio with Wife): (Statement Attached as Exhibit "B2")	$3,443,935.00
VOYA Financial – Deferred Compensation: (Statement Attached as Exhibit "B3")	$269,611.05
New York's 529 Advisor-Guided College Savings Program Beneficiary 1: (Statement Attached as Exhibit "B4")	$137,854.66
New York's 529 Advisor-Guided College Savings Program Beneficiary 2: (Statement Attached as Exhibit "B5")	$118,460.32
TOTAL:	**$4,485,395.85**

TOTAL VALUE - INTANGIBLE ASSETS: $4,514,944.75

WELLS FARGO Advisors

SNAPSHOT

STEPHEN M WALKER SEP IRA
WFCS AS CUSTODIAN

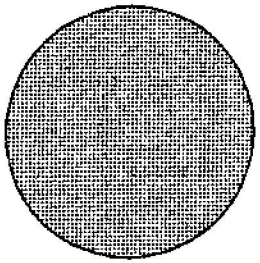
JANUARY 1, 2023 - JANUARY 31, 2023
ACCOUNT NUMBER:

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	**$515,534.82**	**$515,534.82**
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	44,447.10	44,447.10
Closing value	**$559,981.92**	**$559,981.92**

Portfolio summary

CURRENT



	ASSET TYPE	PREVIOUS VALUE ON DEC 31	%	CURRENT VALUE ON JAN 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	7.04	0.00	7.05	0.00	0
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	515,527.78	100.00	559,974.87	100.00	1,795
	Asset value	**$515,534.82**	**100%**	**$559,981.92**	**100%**	**$1,795**

EXHIBIT

B1

SNAPSHOT [redacted]

STEPHEN M WALKER SEP IRA
WFCS AS CUSTODIAN

JANUARY 1, 2023 - JANUARY 31, 2023
ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$7.04**	
Income and distributions	0.01	0.01
Net additions to cash	**$0.01**	**$0.01**
Net subtractions from cash	**$0.00**	**$0.00**
Closing value of cash and sweep balances	**$7.05**	

Income summary *

	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.01	0.01
Total income	**$0.01**	**$0.01**

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

STEPHEN M WALKER SEP IRA
WFCS AS CUSTODIAN

JANUARY 1, 2023 - JANUARY 31, 2023
ACCOUNT NUMBER:

Retirement summary

IRA Plan Current Value **$559,981.92**

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to $250,000 in accordance with FDIC rules.

DUE TO 2022 YEAR-END LEGISLATION, IF YOU TURN AGE 72 IN 2023, YOUR FIRST REQUIRED MINIMUM DISTRIBUTION (RMD) IS NOT DUE UNTIL 2024. IF YOU TURNED AGE 72 IN 2022, YOU HAVE YOUR 2022 RMD DUE BY APRIL 1, 2023, AND 2023 RMD BY DEC 31, 2023. PLEASE CONTACT YOUR FA WITH QUESTIONS.

ACCOUNT INFORMATION

Account Holder Birthdate: [redacted]
Attained Age as of 12/31/23: [redacted]

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

PRIMARY BENEFICIARY INFORMATION	% ENTITLEMENT
[redacted]	100.00%

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY	AMOUNT
Contributions	
2023 FOR 2023	$0.00

2023 DISTRIBUTION SUMMARY	AMOUNT
Gross Distributions	**$0.00**

Your Financial Advisor

KRISTIN CARTER
Phone: 941-216-3678

2704 MANATEE AVENUE W
BRADENTON FL 34205

Please visit us at www.wellsfargoadvisors.com

Account profile

Full account name:	STEPHEN M WALKER SEP IRA WFCS AS CUSTODIAN
Account type:	SEP IRA
Brokerage account number:	[redacted]
Tax status:	Retirement
Investment objective/Risk tolerance:*	AGGRESSIVE GROWTH
Time horizon:*	LONG TERM (10+ YEARS)
Liquidity needs:*	NONE
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on at **wellsfargoadvisors.com**, go to **Portfolio** and select **Statements & Docs**, and then click on the **Delivery Preferences** link. Choose **Paperless - All Docs** or view your Delivery Settings details to select specific account documents for paperless delivery. If you do not have a Username and Password, visit **wellsfargoadvisors.com/signup** or call 1-877-879-2495 for enrollment assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

WELLS FARGO Advisors

STEPHEN M WALKER SEP IRA
WFCS AS CUSTODIAN

JANUARY 1, 2023 - JANUARY 31, 2023
ACCOUNT NUMBER

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.
Standard Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more Wells Fargo affiliated banks.
Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. unless indicated otherwise on our public website and (if amounts exceed $250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.
Brokered Liquid Deposit - Consists of monies held at one or more nonaffiliated and Wells Fargo affiliated banks.
Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	1.685	7.05	0.00
Interest Period 01/01/23 - 01/31/23			
Total Cash and Sweep Balances		**$7.05**	**$0.00**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to $250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

DESCRIPTION	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	3511	7.05	01/31
Total Bank Deposits		**$7.05**	

STEPHEN M WALKER SEP IRA
WFCS AS CUSTODIAN

JANUARY 1, 2023 - JANUARY 31, 2023
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AMERICAN FDS PORTFOLIO GROWTH FUND CLASS A GWPAX	29,241.50800	19.1500	559,974.87	1,795	0.32
Total Open End Mutual Funds			**$559,974.87**	**$1,795**	**0.32**
Total Mutual Funds			**$559,974.87**	**$1,795**	**0.32**

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/01				BEGINNING BALANCE			7.04
01/31	Cash	INTEREST		STANDARD BANK DEPOSIT		0.01	7.05

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT
01/01		BEGINNING BALANCE	7.04
01/31	REINVEST INT	STANDARD BANK DEPOSIT	0.01

DATE	TRANSACTION	DESCRIPTION	AMOUNT
01/31		ENDING BALANCE	7.05

Key Private Bank

Account Statement

WALKER S M & [redacted] M/AG PLDGD [redacted]
January 01, 2023 - March 31, 2023

KeyBank National Association
NY-34-22-0480
4th Floor
201 S Warren St
Syracuse NY 13202

[redacted]

STEPHEN & [redacted] WALKER
[redacted]

KEYBANK NATIONAL ASSOCIATION INVESTMENT MANAGEMR FOR STEPHEN MATTHEW
AND [redacted] WALKER JOINT TENANTS WITH RIGHT OF SURVIVORSHIP
PLEDGED UNDER AGREEMENT DATED 10/05/2015

Investment Snapshot

Total Value on 03/31	**$3,542,281.91**
Total Value on 01/01	$3,443,935.96
Dollar Change this Period	$98,345.95

How to Contact Us:

RELATIONSHIP MANAGER
SCOTT LOMBARDO
315-425-8624
scott_lombardo@keybank.com

FIDUCIARY
HEATHER BERRY
315-425-8610
heather_l_berry@keybank.com

INVESTMENTS
ANTHONY LOURIDO
561-775-6528
FAX: 561-775-6564
anthony_lourido@keybank.com

EXHIBIT
B2

VIEW YOUR STATEMENT ONLINE Contact us for details

[redacted]

[redacted]

Key Private Bank

Account Statement

WALKER S M & [redacted] M/AG PLDGD [redacted]
January 01, 2023 - March 31, 2023

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Investment Management and Trust Wire Terms and Conditions
Each time you use the Wire Transfer Service, you will be legally bound to the Investment Management and Trust Terms and Conditions of Wire Transfers. Please refer to the key.com/kpbwiretransfer site for the current version of the Investment Management and Trust Terms and Conditions of Wire Transfers.

[redacted] **WALKER S M &** [redacted] **M/AG PRI USD**

The current investment objective of this account is Growth. This objective is for investors who desire growth, have minimal income needs and can accept volatility of principal. Should you have any questions regarding the objective for the account please contact one of your team members listed on the front page of this statement.

[redacted] **WALKER S M &** [redacted] **SUB M/AG PRI USD**

The current investment objective of this account is Growth. This objective is for investors who desire growth, have minimal income needs and can accept volatility of principal. Should you have any questions regarding the objective for the account please contact one of your team members listed on the front page of this statement.

Key Private Bank

Account Statement

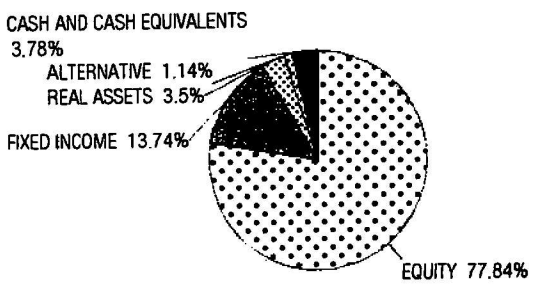
WALKER S M & [redacted] S M/AG PLDGD [redacted]
January 01, 2023 - March 31, 2023

Holdings Summary

Base Currency: USD

	Value on 01/01	Value on 03/31	Estimated Annual Income	Unrealized Gain/Loss Tax Cost
Principal Holdings				
Equity	2,639,123.14	2,757,183.20	56,125.50	1,375,995.69
Fixed Income	431,566.35	486,735.53	22,813.05	3,079.74
Real Assets	117,948.69	123,935.26	4,342.97	3,061.86
Alternative	43,032.14	40,270.72	5,457.64	-10,275.99
Cash and Cash Equivalents	201,868.76	134,157.20	5,499.10	0.00
Total Principal Holdings	**3,433,539.08**	**3,542,281.91**	**94,238.26**	**1,371,861.30**
Income Holdings				
Cash and Cash Equivalents	10,396.88	0.00	0.00	0.00
Total Income Holdings	**10,396.88**	**0.00**	**0.00**	**0.00**
Total Holdings	**$3,443,935.96**	**$3,542,281.91**	**$94,238.26**	**$1,371,861.30**
Accrued Income				
Principal Holdings	3,951.75	5,350.26		
Income Holdings	9.51	5.14		
Total Accrued Income	**3,961.26**	**5,355.40**		
Total Holdings with Accrued Income	**$3,447,897.22**	**$3,547,637.31**	**$94,238.26**	**$1,371,861.30**

Asset Allocation



Activity Summary

Total Value on 01/01	**$3,443,935.96**
Administrative Expenses	-6,028.14
Cash and Securities Transferred In	553.76
Cash and Securities Transferred Out	-41,557.15
Dividends, Interest and Other Income	19,299.65
Net Change In Market Value of Securities	126,077.83
Total Value on 03/31	**$3,542,281.91**

[redacted]

Income Summary

Taxable	This Period	Year-to-date
DIVIDENDS	13,664.68	13,664.68
TAXABLE INTEREST	3,060.00	3,060.00
Total Taxable	**16,724.68**	**16,724.68**
Tax Exempt		
TAX EXEMPT INT TRADED	-255.56	-255.56
TAX EXEMPT INTEREST	2,830.53	2,830.53
Total Tax Exempt	**2,574.97**	**2,574.97**
Total Income Summary	**$19,299.65**	**$19,299.65**

The Income Summary is for informational purposes only and should not be used for tax reporting purposes. The information provided is preliminary and may be subject to change. Some income may be incorrectly categorized between taxable and tax exempt. KeyBank's separate tax reporting documents and systems are accurately reporting the income. Please consult with your tax advisor on how this may impact your tax planning and reporting.
*Dividends includes short term capital gain dividends.

Realized Gain/Loss Summary

Short Term	This Period	Year-to-date
GAIN/LOSS FROM SALES/MATURITIES	-3,834.99	-3,834.99
Total Short Term	**-3,834.99**	**-3,834.99**
Long Term		
GAIN/LOSS FROM SALES/MATURITIES	-12,679.51	-12,679.51
Total Long Term	**-12,679.51**	**-12,679.51**

The Realized Gain/Loss Summary is for informational purposes only and should not be used for tax reporting purposes. The information provided is preliminary and may be subject to change. Gain/loss information reported on common funds may not reflect all accrued gain/loss basis adjustments. Gain/loss information will not be reported for limited partnerships and may not be accurately reflected for other alternative securities. Please refer to the disclosure listed in the back of the statement for more detail about limited partnerships and alternative holdings.
*Does not include short term capital gain dividends.

Holdings Detail - Principal Assets

Base Currency: USD

Equity

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Common Stock								
ALPHABET INC COM CL A GOOGL	580.0000	103.730	60,163.40	103.63	60,102.79	60.61	0.00	0.00%
AMAZON COM INC COM AMZN	1,220.0000	103.290	126,013.80	4.06	4,956.25	121,057.55	0.00	0.00%
AMPHENOL CORP COM CL A APH	622.0000	81.720	50,829.84	72.61	45,164.57	5,665.27	522.48	1.03%
APPLE INC COM AAPL	906.0000	164.900	149,399.40	107.64	97,525.28	51,874.12	833.52	0.56%
AT&T INC COM T	1,487.0000	19.250	28,624.75	1.43	2,125.89	26,498.86	1,650.57	5.77%
AUTOMATIC DATA PROCESSING INC COM ADP	185.0000	222.630	41,186.55	25.93	4,797.91	36,388.64	925.00	2.25%
BROADCOM INC COM AVGO	235.0000	641.540	150,761.90	427.23	100,399.80	50,362.10	4,324.00	2.87%
COMCAST CORP COM CL A CMCSA	402.0000	37.910	15,239.82	1.70	682.53	14,557.29	466.32	3.06%

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Equity

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
COSTCO WHOLESALE CORP COM COST	74.0000	496.870	36,768.38	335.27	24,809.61	11,958.77	266.40	0.72%
CUMMINS INC COM CMI	121.0000	238.880	28,904.48	222.19	26,885.37	2,019.11	759.88	2.63%
DANAHER CORP DEL COM DHR	87.0000	252.040	21,927.48	288.05	25,060.29	-3,132.81	93.96	0.43%
DUPONT DE NEMOURS INC COM DD	446.0000	71.770	32,009.42	1.45	646.56	31,362.86	642.24	2.01%
FREEPORT-MCMORAN COPPER & GOLD COM FCX	1,000.0000	40.910	40,910.00	20.54	20,540.00	20,370.00	600.00	1.47%
HESS CORP COM HES	548.0000	132.340	72,522.32	92.56	50,724.85	21,797.47	959.00	1.32%
HOME DEPOT INC COM HD	91.0000	295.120	26,855.92	304.67	27,724.52	-868.60	760.76	2.83%
HONEYWELL INTERNATIONAL INC COM HON	104.0000	191.120	19,876.48	198.20	20,612.80	-736.32	428.48	2.16%

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Equity

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
HOST HOTELS & RESORTS INC REIT HST	716.0000	16.490	11,806.84	20.03	14,340.98	-2,534.14	343.68	2.91%
JOHNSON & JOHNSON COM JNJ	1,007.0000	155.000	156,085.00	1.73	1,738.46	154,346.54	4,551.64	2.92%
JP MORGAN CHASE & CO COM JPM	1,820.0000	130.310	237,164.20	4.71	8,579.82	228,584.38	7,280.00	3.07%
LOWES COS INC COM LOW	215.0000	199.970	42,993.55	21.75	4,676.25	38,317.30	903.00	2.10%
MICROSOFT CORP COM MSFT	370.0000	288.300	106,671.00	199.35	73,758.50	32,912.50	1,006.40	0.94%
MOLSON COORS BEVERAGE CO COM CL B TAP	471.0000	51.680	24,341.28	50.89	23,969.90	371.38	772.44	3.17%
NEXTERA ENERGY INC COM NEE	428.0000	77.080	32,990.24	69.38	29,693.28	3,296.96	800.36	2.43%
NVIDIA CORP COM NVDA	440.0000	277.770	122,218.80	121.88	53,625.45	68,593.35	70.40	0.06%

[redacted]

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Equity

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
PARKER HANNIFIN CORP COM PH	117.0000	336.110	39,324.87	215.27	25,186.13	14,138.74	622.44	1.58%
PFIZER INC COM PFE	2,706.0000	40.800	110,404.80	0.89	2,415.57	107,989.23	4,437.84	4.02%
PROCTER & GAMBLE CO COM PG	1,718.0000	148.690	255,449.42	0.20	335.68	255,113.74	6,275.85	2.46%
RAYTHEON TECHNOLOGIES CORP COM RTX	200.0000	97.930	19,586.00	73.59	14,718.00	4,868.00	440.00	2.25%
T-MOBILE US INC COM TMUS	122.0000	144.840	17,670.48	142.29	17,358.77	311.71	0.00	0.00%
UNITEDHEALTH GROUP INC COM UNH	76.0000	472.590	35,916.84	468.90	35,636.40	280.44	501.60	1.40%
VULCAN MATERIALS CO COM VMC	155.0000	171.560	26,591.80	176.68	27,384.66	-792.86	266.60	1.00%
WALMART INC WMT	62.0000	147.450	9,141.90	53.66	3,327.08	5,814.82	141.36	1.55%
WYNN RESORTS LTD COM WYNN	209.0000	111.910	23,389.19	107.05	22,373.95	1,015.24	0.00	0.00%

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Equity

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
XYLEM INC COM XYL	176.0000	104.700	18,427.20	98.92	17,409.59	1,017.61	232.32	1.26%
Total Common Stock			**2,192,167.35**		**889,287.49**	**1,302,879.86**	**41,878.54**	**1.91%**
Mutual Funds								
INVESCO S&P 500 EQUAL WEIGHT EXCHANGE-TRADED FUND RSP	414.0000	144.620	59,872.68	120.79	50,008.55	9,864.13	1,077.64	1.80%
ISHARES CORE S&P MID-CAP ETF CLOSED-END FUND IJH	229.0000	250.160	57,286.64	218.14	49,954.90	7,331.74	925.85	1.62%
ISHARES CORE S&P SMALL-CAP ETF CLOSED-END FUND IJR	579.0000	96.700	55,989.30	86.27	49,949.77	6,039.53	867.34	1.55%
Total Mutual Funds			**173,148.62**		**149,913.22**	**23,235.40**	**2,870.83**	**1.66%**
Structured Notes								
GS FINANCE CORP S&P 500 INDEX LINKED DUE 03/04/2024 MED TERM NT 0% DTD 03/04/2020 [redacted]	100,000.0000	148.816	148,816.00	100.00	100,000.00	48,816.00	0.00	0.00%

[redacted]

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Equity

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
SOCIETE GENERALE S&P 500 INDEX LINKED DUE 09/28/2026 FGN MED TERM BK NT DTD 10/03/2022 [redacted]	90,000.0000	98.770	88,893.00	100.00	90,000.00	-1,107.00	9,180.00	10.33%
Total Structured Notes			**237,709.00**		**190,000.00**	**47,709.00**	**9,180.00**	**3.86%**
Non-US Common Stock								
CAMECO CORP COM CCJ	900.0000	26.170	23,553.00	13.74	12,364.02	11,188.98	79.31	0.34%
WHEATON PRECIOUS METALS CORP FGN COM WPM	363.0000	48.160	17,482.08	39.06	14,178.78	3,303.30	217.80	1.25%
Total Non-US Common Stock			**41,035.08**		**26,542.80**	**14,492.28**	**297.11**	**0.72%**
Non-US Mutual Funds								
ISHARES S&P GLOBAL CLEAN ENERGY CLOSED-END FUND ICLN	3,456.0000	19.780	68,359.68	21.71	75,031.83	-6,672.15	611.71	0.89%
VANGUARD FTSE DEV MKTS ETF CLOSED-END FUND VEA	991.0000	45.170	44,763.47	50.87	50,412.17	-5,648.70	1,287.31	2.88%
Total Non-US Mutual Funds			**113,123.15**		**125,444.00**	**-12,320.85**	**1,899.02**	**1.68%**

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Equity

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Total Equity			**2,757,183.20**		**1,381,187.51**	**1,375,995.69**	**56,125.50**	**2.04%**

Fixed Income

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Municipal Bonds								
BUENA VISTA CNTY IOWA GO 7/6/2022 4.00000% DUE 6/1/2029 BAM SER A [redacted]	50,000.0000	107.339	53,669.50	107.44	53,719.50	-50.00	2,000.00	3.73%
CLEVELAND OHIO VAR PURP GO 7/30/2020 3.00000% DUE 12/1/2028 SER A [redacted]	50,000.0000	103.169	51,584.50	100.40	50,200.00	1,384.50	1,500.00	2.91%
GATEWAY WI TECHNICAL COLLEGE DIST GO 3/13/2019 4.00000% DUE 4/1/2025 SER D [redacted]	50,000.0000	102.648	51,324.00	104.64	52,319.00	-995.00	2,000.00	3.90%
GRAND LEDGE MICH PUB SCH DIST GO 3/20/2019 4.00000% DUE 5/1/2024 Q-SBLF [redacted]	50,000.0000	101.494	50,747.00	103.12	51,557.50	-810.50	2,000.00	3.94%

[redacted]

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Fixed Income

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
JEFFERSON PARISH LA CONS SEW DIST REV 4/5/2022 4.00000% DUE 2/1/2031 BAM [redacted]	50,000.0000	108.065	54,032.50	101.92	50,960.50	3,072.00	2,000.00	3.70%
KAUKAUNA WIS STORM WTR SYS REV 6/3/2022 3.37500% DUE 9/1/2027 AGM SER C [redacted]	50,000.0000	102.288	51,144.00	100.81	50,405.50	738.50	1,687.50	3.30%
VESTABURG MICH CMNTY SCHS GO 2/26/2019 4.00000% DUE 5/1/2026 Q-SBLF [redacted]	50,000.0000	104.224	52,112.00	105.99	52,996.00	-884.00	2,000.00	3.84%
Total Municipal Bonds			**364,613.50**		**362,158.00**	**2,455.50**	**13,187.50**	**3.62%**
Mutual Funds								
CLIFFWATER CORP LENDING OPEN-END FUND INSTL CL CCLFX	11,445.3640	10.670	122,122.03	10.62	121,497.79	624.24	9,625.55	7.88%
Total Mutual Funds			**122,122.03**		**121,497.79**	**624.24**	**9,625.55**	**7.88%**
Total Fixed Income			**486,735.53**		**483,655.79**	**3,079.74**	**22,813.05**	**4.69%**

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Real Assets

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Commodities								
ISHARES GOLD TRUST EXCHANGE-TRADED FUND IAU	1,064.0000	37.370	39,761.68	35.30	37,559.20	2,202.48	0.00	0.00%
Total Commodities			**39,761.68**		**37,559.20**	**2,202.48**	**0.00**	**0.00%**
Infrastructure Fund								
LAZARD GLOBAL LISTED INFRASTR PT OPEN-END FUND INSTL CL GLIFX	5,714.4320	14.730	84,173.58	14.58	83,314.20	859.38	4,342.97	5.16%
Total Infrastructure Fund			**84,173.58**		**83,314.20**	**859.38**	**4,342.97**	**5.16%**
Total Real Assets			**123,935.26**		**120,873.40**	**3,061.86**	**4,342.97**	**3.50%**

Alternative

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Mutual Funds								
PIMCO TRENDS MANAGED FUTURES STRATEGY FD OPEN-END FUND INSTL CL PQTIX	3,835.3070	10.500	40,270.72	13.18	50,546.71	-10,275.99	5,457.64	13.55%
Total Mutual Funds			**40,270.72**		**50,546.71**	**-10,275.99**	**5,457.64**	**13.55%**
Total Alternative			**40,270.72**		**50,546.71**	**-10,275.99**	**5,457.64**	**13.55%**

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Cash and Cash Equivalents

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Money Market Funds								
KEYBANK DEPOSIT SWEEP INSTITUTIONAL SHARES [redacted]	134,157.2000	1.000	134,157.20	1.00	134,157.20	0.00	5,499.10	4.10%
Total Money Market Funds			**134,157.20**		**134,157.20**	**0.00**	**5,499.10**	**4.10%**
Total Cash and Cash Equivalents			**134,157.20**		**134,157.20**	**0.00**	**5,499.10**	**4.10%**
Total Principal Holdings			**3,542,281.91**		**2,170,420.61**	**1,371,861.30**	**94,238.26**	**2.66%**

Holdings Detail - Income Assets

Base Currency: USD

Cash and Cash Equivalents

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Money Market Funds								
Total Money Market Funds			**0.00**		**0.00**	**0.00**	**0.00**	**0.00%**
Total Cash and Cash Equivalents			**0.00**		**0.00**	**0.00**	**0.00**	**0.00%**
Total Income Holdings			**0.00**		**0.00**	**0.00**	**0.00**	**0.00%**
Total Holdings			**$3,542,281.91**		**$2,170,420.61**	**$1,371,861.30**	**$94,238.26**	**2.66%**
Accrued Income								
Principal Holdings			5,350.26		5,350.26			
Income Holdings			5.14		5.14			
Total Accrued Income			**5,355.40**		**5,355.40**			
Total Holdings with Accrued Income			**$3,547,637.31**		**$2,175,776.01**		**$94,238.26**	

Transaction Summary

Base Currency: USD

	Income Cash	Principal Cash	Tax Cost
Beginning Balance on 01/01	**0.00**	**0.00**	**2,215,141.02**
Cash Transactions			
Cash Transactions-Receipts			
ACI SALES	18,297.85	81,733.56	-100,031.41
CASH TRANSFERS IN	0.00	553.76	0.00
DIVIDENDS	4,494.35	9,170.33	0.00
SALES AND MATURITIES	0.00	115,021.04	-131,535.54
TAX EXEMPT INT TRADED	-255.56	0.00	0.00
TAXABLE INTEREST	2,295.00	765.00	0.00
TAX EXEMPT INTEREST	2,640.56	189.97	0.00
Total Cash Transactions-Receipts	**27,472.20**	**207,433.66**	**-231,566.95**
Cash Transactions-Disbursements			
ACI PURCHASES	-7,900.97	-14,022.00	21,922.97
CASH TRANSFERS OUT	-553.76	0.00	0.00
FEES AND EXPENSES	-3,014.08	-3,014.06	0.00
OTHER DISBURSEMENTS	-16,003.39	0.00	0.00
PARTICIPANT/BENEFICIARY PAYMENTS	0.00	-25,000.00	0.00
PURCHASES	0.00	-165,397.60	165,397.60
Total Cash Transactions-Disbursements	**-27,472.20**	**-207,433.66**	**187,320.57**
Non-Cash Transactions			
Non-Cash Transactions			
NON-CASH ADJUSTMENTS	0.00	0.00	-400.53
NON-CASH DISBURSEMENTS	0.00	0.00	-73.50
Total Non-Cash Transactions	**0.00**	**0.00**	**-474.03**
Ending Balance on 03/31	**$0.00**	**$0.00**	**$2,170,420.61**

Transaction Detail

Date	Description	Income Cash	Principal Cash	Tax Cost
Beginning balance on 01/01		**0.00**	**0.00**	**2,215,141.02**
01/03	DIVIDEND 185 SHARES @ 1.25 AUTOMATIC DATA PROCESSING INC REC DT 12/09/2022 PAY DT 01/01/2023	231.25		
01/03	DIVIDEND 62 SHARES @ 0.56 WALMART INC REC DT 12/09/2022 PAY DT 01/03/2023	34.72		
01/03	DIVIDEND KEYBANK DEPOSIT SWEEP INSTITUTIONAL SHARES REC DT 01/01/2023 PAY DT 01/01/2023	9.51		
01/03	DIVIDEND KEYBANK DEPOSIT SWEEP INSTITUTIONAL SHARES REC DT 01/01/2023 PAY DT 01/01/2023	478.32		
01/03	DIVIDEND KEYBANK DEPOSIT SWEEP INSTITUTIONAL SHARES REC DT 01/01/2023 PAY DT 01/01/2023		71.43	
01/03	DISTRIBUTION PRIN TO/FOR BENEFICIARY PAID TO STEPHEN & [redacted] WALKER WIRE-BANK OF AMERICA A/C * [redacted] PER REQUEST DATED 1/3/23		-25,000.00	
01/04	MUTUAL FUND - MUNICIPAL INTEREST 10,407.801 SHARES @ 0.02652433 MFS MUNI HIGH INCOME FUND $0.335 REC DT 12/30/2022 PAY DT 12/30/2022	276.06		
01/10	FEES BY DEDUCTION FOR SERVICES PROVIDED FOR THE PERIOD 12/10/2022 TO 01/10/2023	-991.09		

[redacted]

Transaction Detail (Continued)

Date	Description	Income Cash	Principal Cash	Tax Cost
01/10	FEES BY DEDUCTION FOR SERVICES PROVIDED FOR THE PERIOD 12/10/2022 TO 01/10/2023		-991.08	
01/11	DIVIDEND 622 SHARES @ 0.21 AMPHENOL CORP REC DT 12/20/2022 PAY DT 01/11/2023	130.62		
01/17	MISCELLANEOUS DISBURSEMENT PAID TO STEPHEN & [redacted] WALKER PAID FOR STEPHEN WALKER	-10,566.27		
01/17	PURCHASE CASH SETTLEMENT 50,000 PAR VALUE BUENA VISTA CNTY IOWA DTD 7/6/2022 4.00000% 6/1/2029 TRADE 01/12/2023 SETTLE 01/17/2023 50,000 UNITS @ 107.439		-53,719.50	53,719.50
01/17	ACCRUED INTEREST PAID 50,000 PAR VALUE BUENA VISTA CNTY IOWA DTD 7/6/2022 4.00000% 6/1/2029	-255.56		
01/17	DIVIDEND 716 SHARES @ 0.2 HOST HOTELS & RESORTS INC REC DT 12/30/2022 PAY DT 01/17/2023	143.20		
01/17	DIVIDEND 716 SHARES @ 0.12 HOST HOTELS & RESORTS INC REC DT 12/30/2022 PAY DT 01/17/2023	85.92		
01/17	DIVIDEND 42 SHARES @ 0.3 THERMO FISHER SCIENTIFIC INC REC DT 12/15/2022 PAY DT 01/16/2023	12.60		

Transaction Detail (Continued)

Date	Description	Income Cash	Principal Cash	Tax Cost
01/17	DIVIDEND 99 SHARES @ 0.55 DOLLAR GENERAL CORP REC DT 01/03/2023 PAY DT 01/17/2023	54.45		
01/17	INTEREST EARNED ON NON U.S. BONDS 90,000 PAR VALUE SOCIETE GENERALE S&P 500 INDEX LINKED DUE 09/28/2026	765.00		
01/20	ADJUST TAX LOT COST BASIS CLIFFWATER CORP LENDING OLD FED COST: 50,003.76 2022 RETURN OF CAPITAL ADJUSTMENT			-400.53
01/20	COST BASIS MODIFIED CLIFFWATER CORP LENDING BOOK VALUE ADJ: 400.53- 2022 RETURN OF CAPITAL ADJUSTMENT			
01/23	DIVIDEND 44 SHARES @ 0.6825 ROPER TECHNOLOGIES INC REC DT 01/09/2023 PAY DT 01/23/2023	30.03		
01/25	DIVIDEND 402 SHARES @ 0.27 COMCAST CORP REC DT 01/04/2023 PAY DT 01/25/2023	108.54		
01/27	DIVIDEND 87 SHARES @ 0.25 DANAHER CORP DEL REC DT 12/30/2022 PAY DT 01/27/2023	21.75		

[redacted] [redacted]

Transaction Detail (Continued)

Date	Description	Income Cash	Principal Cash	Tax Cost
01/31	DIVIDEND 1,820 SHARES @ 1 JP MORGAN CHASE & CO REC DT 01/06/2023 PAY DT 01/31/2023		1,820.00	
02/01	DIVIDEND 1,000 SHARES @ 0.15 FREEPORT-MCMORAN INC REC DT 01/13/2023 PAY DT 02/01/2023	150.00		
02/01	DIVIDEND 1,487 SHARES @ 0.2775 AT&T INC REC DT 01/10/2023 PAY DT 02/01/2023	412.64		
02/01	MUNICIPAL INTEREST 50,000 PAR VALUE JEFFERSON PARISH LA CONS SEW DIST DTD 4/5/2022 4.00000% 2/1/2031	1,000.00		
02/01	INTEREST EARNED ON NON U.S. BONDS 90,000 PAR VALUE SOCIETE GENERALE S&P 500 INDEX LINKED DUE 09/28/2026	765.00		
02/01	DIVIDEND KEYBANK DEPOSIT SWEEP INSTITUTIONAL SHARES REC DT 02/01/2023 PAY DT 02/01/2023	22.70		
02/01	DIVIDEND KEYBANK DEPOSIT SWEEP INSTITUTIONAL SHARES REC DT 02/01/2023 PAY DT 02/01/2023	472.44		

Transaction Detail (Continued)

Date	Description	Income Cash	Principal Cash	Tax Cost
02/01	DIVIDEND KEYBANK DEPOSIT SWEEP INSTITUTIONAL SHARES REC DT 02/01/2023 PAY DT 02/01/2023		81.05	
02/01	PREMIUM AMORTIZATION 50,000 PAR VALUE JEFFERSON PARISH LA CONS SEW DIST DTD 4/5/2022 4.00000% 2/1/2031 FED AMORT FROM: 10/03/2022 THROUGH 02/01/2023 FED PREMIUM AMORT: 32.00 STATE AMORT FROM: 00/00/0000 THROUGH 02/01/2023			-32.00
02/02	MUTUAL FUND - MUNICIPAL INTEREST 10,407.801 SHARES @ 0.02722189 MFS MUNI HIGH INCOME FUND $0.335 REC DT 01/31/2023 PAY DT 02/01/2023	283.32		
02/08	DIVIDEND 215 SHARES @ 1.05 LOWES COS INC REC DT 01/25/2023 PAY DT 02/08/2023	225.75		
02/10	FEES BY DEDUCTION FOR SERVICES PROVIDED FOR THE PERIOD 01/10/2023 TO 02/10/2023	-1,017.94		
02/10	FEES BY DEDUCTION FOR SERVICES PROVIDED FOR THE PERIOD 01/10/2023 TO 02/10/2023		-1,017.94	
02/15	MISCELLANEOUS DISBURSEMENT PAID TO STEPHEN & [redacted] WALKER PAID FOR STEPHEN WALKER	-3,279.84		
02/15	DIVIDEND 1,718 SHARES @ 0.9133 PROCTER & GAMBLE CO REC DT 01/20/2023 PAY DT 02/15/2023		1,569.05	

Transaction Detail (Continued)

Date	Description	Income Cash	Principal Cash	Tax Cost
02/16	DIVIDEND 906 SHARES @ 0.23 APPLE INC REC DT 02/13/2023 PAY DT 02/16/2023	208.38		
02/17	DIVIDEND 74 SHARES @ 0.9 COSTCO WHOLESALE CORP REC DT 02/03/2023 PAY DT 02/17/2023	66.60		
02/28	INTEREST EARNED ON NON U.S. BONDS 90,000 PAR VALUE SOCIETE GENERALE S&P 500 INDEX LINKED DUE 09/28/2026	765.00		
03/01	MUNICIPAL INTEREST 50,000 PAR VALUE KAUKAUNA WIS STORM WTR SYS DTD 6/3/2022 3.37500% 9/1/2027	843.75		
03/01	DIVIDEND KEYBANK DEPOSIT SWEEP INSTITUTIONAL SHARES REC DT 03/01/2023 PAY DT 03/01/2023	6.72		
03/01	DIVIDEND KEYBANK DEPOSIT SWEEP INSTITUTIONAL SHARES REC DT 03/01/2023 PAY DT 03/01/2023	330.15		
03/01	DIVIDEND KEYBANK DEPOSIT SWEEP INSTITUTIONAL SHARES REC DT 03/01/2023 PAY DT 03/01/2023		84.19	

Transaction Detail (Continued)

Date	Description	Income Cash	Principal Cash	Tax Cost
				-41.50
03/01	PREMIUM AMORTIZATION 50,000 PAR VALUE KAUKAUNA WIS STORM WTR SYS DTD 6/3/2022 3.37500% 9/1/2027 FED AMORT FROM: 09/01/2022 THROUGH 03/01/2023 FED PREMIUM AMORT: 41.50 STATE AMORT FROM: 00/00/0000 THROUGH 03/01/2023			
03/02	MUTUAL FUND - MUNICIPAL INTEREST 10,407.801 SHARES @ 0.0228127 MFS MUNI HIGH INCOME FUND $0.335 REC DT 02/28/2023 PAY DT 03/01/2023	237.43		
03/03	DIVIDEND 117 SHARES @ 1.33 PARKER HANNIFIN CORP REC DT 02/10/2023 PAY DT 03/03/2023	155.61		
03/03	DIVIDEND 2,706 SHARES @ 0.41 PFIZER INC REC DT 01/27/2023 PAY DT 03/03/2023		1,109.46	
03/07	DIVIDEND 1,007 SHARES @ 1.13 JOHNSON & JOHNSON REC DT 02/21/2023 PAY DT 03/07/2023		1,137.91	
03/09	DIVIDEND 121 SHARES @ 1.57 CUMMINS INC REC DT 02/24/2023 PAY DT 03/09/2023	189.97		
03/09	DIVIDEND 370 SHARES @ 0.68 MICROSOFT CORP REC DT 02/16/2023 PAY DT 03/09/2023	251.60		

[redacted] [redacted] [redacted]

Transaction Detail (Continued)

Date	Description	Income Cash	Principal Cash	Tax Cost
03/10	FEES BY DEDUCTION FOR SERVICES PROVIDED FOR THE PERIOD 02/10/2023 TO 03/10/2023	-1,005.05		
03/10	FEES BY DEDUCTION FOR SERVICES PROVIDED FOR THE PERIOD 02/10/2023 TO 03/10/2023		-1,005.04	
03/10	DIVIDEND 104 SHARES @ 1.03 HONEYWELL INTERNATIONAL INC REC DT 02/24/2023 PAY DT 03/10/2023	107.12		
03/15	MISCELLANEOUS DISBURSEMENT PAID TO STEPHEN & [redacted] WALKER PAID FOR STEPHEN WALKER	-2,157.28		
03/15	DIVIDEND 428 SHARES @ 0.4675 NEXTERA ENERGY INC REC DT 02/28/2023 PAY DT 03/15/2023	200.09		
03/15	DIVIDEND 446 SHARES @ 0.36 DUPONT DE NEMOURS INC REC DT 02/28/2023 PAY DT 03/15/2023	160.56		
03/17	DIVIDEND 471 SHARES @ 0.41 MOLSON COORS BEVERAGE CO REC DT 03/03/2023 PAY DT 03/17/2023	193.11		
03/20	DIVIDEND 155 SHARES @ 0.43 VULCAN MATERIALS CO REC DT 03/06/2023 PAY DT 03/20/2023		66.65	

Transaction Detail (Continued)

Date	Description	Income Cash	Principal Cash	Tax Cost
03/21	DIVIDEND 76 SHARES @ 1.65 UNITEDHEALTH GROUP INC REC DT 03/13/2023 PAY DT 03/21/2023		125.40	
03/23	DIVIDEND 91 SHARES @ 2.09 HOME DEPOT INC REC DT 03/09/2023 PAY DT 03/23/2023		190.19	
03/23	MUTUAL FUNDS - DIVIDENDS 991 SHARES @ 0.1597 VANGUARD FTSE DEV MKTS ETF $1.22200 REC DT 03/21/2023 PAY DT 03/23/2023		158.26	
03/23	DIVIDEND 200 SHARES @ 0.55 RAYTHEON TECHNOLOGIES CORP REC DT 02/24/2023 PAY DT 03/23/2023		110.00	
03/23	MUTUAL FUND - MUNICIPAL INTEREST 10,407.801 SHARES @ 0.01825265 MFS MUNI HIGH INCOME FUND $0.335 REC DT 03/22/2023 PAY DT 03/22/2023		189.97	
03/23	FUND PURCHASE 6,763.364 SHARES CLIFFWATER CORP LENDING TRADE 03/22/2023 SETTLE 03/22/2023 USERID:LOURIAN		-71,894.56	71,894.56
03/23	FUND SALE 10,407.801 SHARES MFS MUNI HIGH INCOME FUND $0.335 TRADE 03/22/2023 SETTLE 03/22/2023 FED LONG TERM LOSS: 12,073.05 USERID:LOURIAN		75,352.48	-87,425.53

Transaction Detail (Continued)

Date	Description	Income Cash	Principal Cash	Tax Cost
03/24	PURCHASE CASH SETTLEMENT 209 SHARES WYNN RESORTS LTD TRADE 03/22/2023 SETTLE 03/24/2023 209 UNITS @ 107.0124		-22,373.95	22,373.95
03/24	PURCHASE CASH SETTLEMENT 176 SHARES XYLEM INC TRADE 03/22/2023 SETTLE 03/24/2023 176 UNITS @ 98.8781		-17,409.59	17,409.59
03/24	SALE CASH SETTLEMENT 99 SHARES DOLLAR GENERAL CORP TRADE 03/22/2023 SETTLE 03/24/2023 99 UNITS @ 209.0512		20,691.94	-24,526.93
03/24	SALE CASH SETTLEMENT 44 SHARES ROPER TECHNOLOGIES INC TRADE 03/22/2023 SETTLE 03/24/2023 44 UNITS @ 431.3305		18,976.62	-19,583.08
03/24	MUTUAL FUNDS - DIVIDENDS 414 SHARES @ 0.69139 INVESCO S&P 500 EQUAL WEIGHT $2.56600 REC DT 03/21/2023 PAY DT 03/24/2023		286.24	
03/24	MUTUAL FUNDS - DIVIDENDS 5,714.432 SHARES @ 0.10757 LAZARD GLOBAL LISTED INFRASTR PT $0.766 REC DT 03/21/2023 PAY DT 03/23/2023		614.70	
03/28	TRANSFER TO TRANSFERRED TO PORTFOLIO [redacted]	-553.76		

Transaction Detail (Continued)

Date	Description	Income Cash	Principal Cash	Tax Cost
03/28	TRANSFER FROM TRANSFERRED FROM PORTFOLIO [redacted]		553.76	
03/29	MUTUAL FUNDS - DIVIDENDS 579 SHARES @ 0.329282 ISHARES CORE S&P SMALL-CAP ETF $1.33800 REC DT 03/24/2023 PAY DT 03/29/2023		190.65	
03/29	DIVIDEND 440 SHARES @ 0.04 NVIDIA CORP REC DT 03/08/2023 PAY DT 03/29/2023		17.60	
03/29	MUTUAL FUNDS - DIVIDENDS 229 SHARES @ 0.946727 ISHARES CORE S&P MID-CAP ETF $3.94300 REC DT 03/24/2023 PAY DT 03/29/2023		216.80	
03/30	DIVIDEND 548 SHARES @ 0.4375 HESS CORP REC DT 03/13/2023 PAY DT 03/30/2023		239.75	
03/30	INTEREST EARNED ON NON U.S. BONDS 90,000 PAR VALUE SOCIETE GENERALE S&P 500 INDEX LINKED DUE 09/28/2026		765.00	
03/31	DIVIDEND 235 SHARES @ 4.6 BROADCOM INC REC DT 03/22/2023 PAY DT 03/31/2023		1,081.00	
Various	SWEEP PURCHASE CONSOLIDATED STATEMENT OF ACTIVITY 7,900.9700 UNITS KEYBANK DEPOSIT SWEEP	-7,900.97		7,900.97

[redacted]

Transaction Detail (Continued)

Date	Description	Income Cash	Principal Cash	Tax Cost
Various	SWEEP REDEMPTION CONSOLIDATED STATEMENT OF ACTIVITY -18,297.8500 UNITS KEYBANK DEPOSIT SWEEP	18,297.85		-18,297.85
Various	SWEEP PURCHASE CONSOLIDATED STATEMENT OF ACTIVITY 8,148.9100 UNITS KEYBANK DEPOSIT SWEEP		-8,148.91	8,148.91
Various	SWEEP REDEMPTION CONSOLIDATED STATEMENT OF ACTIVITY -81,733.5600 UNITS KEYBANK DEPOSIT SWEEP		81,733.56	-81,733.56
Various	SWEEP PURCHASE CONSOLIDATED STATEMENT OF ACTIVITY 5,873.0900 UNITS KEYBANK DEPOSIT SWEEP		-5,873.09	5,873.09
Ending balance on 03/31		**$0.00**	**$0.00**	**$2,170,420.61**

The amounts displayed in the Transaction Detail are for informational purposes only and should not be used for tax reporting purposes. Certain explanations relating to the Gross Amount and Non-Resident Tax Withholding of non-US securities may be referencing local currency rather than US dollars. The Income Received column reflects the value in US dollars.

Realized Gain/Loss from Sales

Base Currency: USD

Description	Settle Date	Trade Date	Units Sold	Proceeds	Tax Cost	Short Term Gain/Loss	Long Term Gain/Loss
MFS MUNI HIGH INCOME FUND OPEN-END FUND CL I	03/22/2023	03/22/2023	-10,407.8010	75,352.48	-87,425.53	0.00	-12,073.05
DOLLAR GENERAL CORP COM	03/24/2023	03/22/2023	-99.0000	20,691.94	-24,526.93	-3,834.99	0.00
ROPER TECHNOLOGIES INC COM	03/24/2023	03/22/2023	-44.0000	18,976.62	-19,583.08	0.00	-606.46
Total Realized Gain/Loss from Sales				**$115,021.04**	**$-131,535.54**	**$-3,834.99**	**$-12,679.51**

The Realized Gain/Loss from Sales schedule is for informational purposes only and should not be used for tax reporting purposes. The information provided is preliminary and may be subject to change. This schedule does not include the impact of any taxable corporate action activity. Gain/loss information reported on common funds may not reflect all account gain/loss basis adjustments. Gain/loss information will not be reported for limited partnerships and may not be accurately reflected for other alternative securities. Please refer to the disclosure listed in the back of the statement for more detail about limited partnerships and alternative holdings.

Broker Commission Report

Base Currency: USD

Tran Type / Settle Date	Broker/Party / Asset Description	Portfolio Number	Asset Number / Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission / Other Expenses	Tax Cost	Net Gain/Loss at Tax Cost
	RBC CAPITAL MARKETS, LLC						
Sale 03/24/2023	DOLLAR GENERAL CORP COM	[redacted]	DG 99.0000	20,691.94	3.96 0.17	-24,526.93	-3,834.99
Sale 03/24/2023	ROPER TECHNOLOGIES INC COM	[redacted]	ROP 44.0000	18,976.62	1.76 0.16	-19,583.08	-606.46
Purchase 03/24/2023	WYNN RESORTS LTD COM	[redacted]	WYNN 209.0000	22,373.95	8.36 0.00	22,373.95	0.00
Purchase 03/24/2023	XYLEM INC COM	[redacted]	XYL 176.0000	17,409.59	7.04 0.00	17,409.59	0.00
	Broker/Party Total			**79,452.10**	**21.12** **0.33**	**-4,326.47**	**-4,441.45**
Total				**$79,452.10**	**$21.12** **$0.33**	**$-4,326.47**	**$-4,441.45**

This schedule is intended to provide detail around brokerage commission and related trading expenses incurred on trade date. Only trades with commission or fees will be displayed.

VOYA FINANCIAL

Voya Financial
PO Box 990070
Hartford, CT 06199-0070

STEPHEN M WALKER

At Your Service

Florida457.beready2retire.com

1-800-282-6295

National Relay Service (Hearing Impaired): 711
Automated Voice Response System available 24/7
Representatives are available Monday thru Friday, 8:00 a.m. - 9:00 p.m. ET

Important Information

Your Representative
PAUL MACGREGOR
2202 N WEST SHORE BLVD STE 200
TAMPA, FL 33607-0001
813-281-3749

October 01, 2022 - December 31, 2022

Your Account Balance as of December 31, 2022

$269,611.05

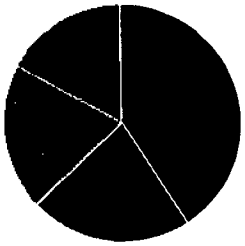
STATE OF FLORIDA

Location: STATE OF FLORIDA

Your Account Summary

Account Balance on 10/01/2022	**$252,114.01**
Your Contributions	$0.00
Withdrawals	-$40.33
Investment Earnings	$17,537.37
Account Balance on 12/31/2022	**$269,611.05**
Contributions since Inception	$200,499.97
Withdrawals since Inception	$0.00

Your Current Investment Mix



Small/Mid/Specialty	**41%**
Large Cap Value/Blend	**22%**
Global / International	**20%**
Stability of Principal	**17%**

Percentages may not be exact due to rounding.

Your Personal Performance

Your return for the quarter	6.96%
Your return for the prior 12 months	-17.63%

Past performance is no guarantee of future results. Data above as of most recent calendar quarter end. Important information regarding calculation methodology can be found in the Message section.

See Messages on Page 4

It's normal for market volatility to make you feel unsure about the future. However, staying invested for the long-term may help you in achieving your financial goals. Visit our resources page for more education on why it can be important to stay the course, especially during a volatile market.
Visit voya.com/page/navigating-market-volatility today.

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EXHIBIT
B3

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PO Box 990070
Hartford, CT 06199-0070

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Your Estimated Monthly Income in Retirement

The Estimated Monthly Income in Retirement below is designed to provide a better understanding of what you might expect in retirement. Based on your current retirement statement account balance and the assumptions noted below, a monthly lifetime retirement income has been **estimated** as both a single life annuity arrangement and a qualified joint and 100% survivor annuity arrangement.

Account Balance (including any outstanding loan balance(s)[1] that is not in default) as of 12/31/2022	**$269,611.05**
Single Life Annuity[2] monthly payment at age 67 for your life	**$1,614.96**
Qualified Joint and 100% Survivor Annuity[3] monthly payment at age 67 for your life and for the life of your surviving spouse	**$1,372.31**

The estimated monthly payments in this statement assume that payments begin 12/31/2022 and that you are 67 on this date. Monthly payments beginning at a younger age would be lower than shown since payments would be made over more years. Monthly payments beginning at an older age would be higher than shown since they would be made over fewer years.

[1]If you have taken a loan from the plan and are not in default on the loan, the estimated monthly payments in this statement assume that the loan has been fully repaid.

[2]A single life annuity is an arrangement that pays you a fixed amount of money each month for the rest of your life. Following your death, no further payments would be made to your spouse or heirs.

[3]A qualified joint and 100% survivor annuity is an arrangement that pays you and your spouse a fixed monthly payment for the rest of your joint lives. In addition, after your death, this type of annuity would continue to provide the same fixed monthly payment to your surviving spouse for their life. An annuity with a lower survivor percentage may be available, and reducing the survivor percentage (below 100%) would increase monthly payments during your lifetime, but would decrease what your surviving spouse would receive after your death.

The estimated monthly payments for a qualified joint and 100% survivor annuity in this statement assume that you are married with a spouse who is the same age as you (even if you do not currently have a spouse, or if you have a spouse who is a different age). If your spouse is younger, monthly payments would be lower than shown since they would be expected to be paid over more years. If your spouse is older, monthly payments would be higher than shown since they would be expected to be paid over fewer years.

The estimated monthly payments in this statement are based on an interest rate of 3.53%, which is the 10-year constant maturity U.S. Treasury securities yield rate as of 12/01/2022 as required by federal regulations. This rate fluctuates based on market conditions. The lower the interest rate, the smaller your monthly payment will be, and the higher the interest rate, the larger your monthly payment will be.

The estimated monthly payments in this statement are based on how long you and a spouse who is assumed to be your age are expected to live. For this purpose, federal regulations require that your life expectancy be estimated using gender neutral mortality assumptions established by the Internal Revenue Service.

The estimated monthly payments in this statement are for illustrative purposes only; they are not a guarantee.

The estimated monthly payments in this statement are based on prevailing market conditions and other assumptions required under federal regulations. If you decide to purchase an annuity, the actual payments you receive will depend on a number of factors and may vary substantially from the estimated monthly payments in this statement. For example, your actual age at retirement, your actual account balance (reflecting future investment gains and losses, contributions, distributions, and fees), and the market conditions at the time of purchase will affect your actual payment amounts. The estimated monthly payments in this statement are the same whether you are male or female. This is required for annuities payable from an employer's plan. However, the same amount paid for an annuity available outside of an employer's plan may provide a larger monthly payment for males than for females since females are expected to live longer.

Unlike Social Security payments, the estimated monthly payments in this statement do not increase each year with a cost-of-living adjustment. Therefore, as prices increase over time, the fixed monthly payments will buy fewer goods and services.

The estimated monthly payment amounts in this statement assume that your account balance is 100% vested.

Voya Financial
PO Box 990070
Hartford, CT 06199-0070

October 01, 2022 - December 31, 2022

STEPHEN M WALKER

About You

Primary Beneficiary Information:

No beneficiary information is showing on your online profile. Please update/provide this information by logging into your account at www.voyaretirementplans.com.

About Your Plan

Plan Number	Plan Type
	457

Activity Statement for Your 457 Plan VK0222

Your Current Investment Portfolio for Plan VK0222

Investment Objective	Balance on 10/01/2022	Total Activity	Investment Earnings	Balance on 12/31/2022	Number of Units/Shares	Unit/Share Price
Stability of Principal						
Voya Fixed Account - 457/401	$43,088.25	-$6.47	$213.25	$43,295.03	N/A	N/A
Large Cap Value/Blend						
Fidelity 500 Index Fund	$55,760.66	-$8.98	$4,213.20	$59,964.88	5,086.3470	$11.7893
Small/Mid/Specialty						
Fidelity Mid Cap Index Fd	$51,627.13	-$8.43	$4,754.96	$56,373.66	3,972.0480	$14.1925
Loomis Sayles Sm Cp Growth Fnd N	$51,072.93	-$8.24	$4,062.06	$55,126.75	5,543.9790	$9.9435
Global / International						
American Funds New Perspective R6	$50,565.04	-$8.21	$4,293.90	$54,850.73	5,975.6810	$9.1789
Total	**$252,114.01**	**-$40.33**	**$17,537.37**	**$269,611.05**		

Unit/Share prices are displayed to four decimal places.

Allocation of Future Contributions for Plan VK0222

American Funds New Perspective R6	20%
Voya Fixed Account - 457/401	20%
Fidelity 500 Index Fund	20%
Fidelity Mid Cap Index Fd	20%
Loomis Sayles Sm Cp Growth Fnd N	20%
Total	**100%**

Activity by Source of Contributions for Plan VK0222

Investment Objective	Balance on 10/01/2022	Contributions	Withdrawals	Investment Earnings	Balance on 12/31/2022
Employee PreTax	$252,114.01	$0.00	-$40.33	$17,537.37	$269,611.05
Total	**$252,114.01**	**$0.00**	**-$40.33**	**$17,537.37**	**$269,611.05**

Fee Detail for Plan VK0222

Fee Type	Process Date	Money Source	Investment	Number of Units/Shares	Unit/Share Price	Transaction Amount
Fees*	12/27/2022	Employee PreTax	American Funds New Perspective R6	-0.8937	$9.1867	-$8.21
			Voya Fixed Account - 457/401	N/A	N/A	-$6.47

continued on next page

continued from previous page

Fee Detail for Plan

Fee Type	Process Date	Money Source	Investment	Number of Units/Shares	Unit/Share Price	Transaction Amount
			Fidelity 500 Index Fund	-0.7608	$11.8026	-$8.98
			Fidelity Mid Cap Index Fd	-0.5937	$14.1980	-$8.43
			Loomis Sayles Sm Cp Growth Fnd N	-0.8283	$9.9484	-$8.24
			Total			**-$40.33**
Total			**Fees**			**-$40.33**

*This transaction is either a correction, a reversal of a prior transaction or a backdated transaction

Messages for Plan VK0222

YOUR PERSONAL PERFORMANCE The returns shown are estimated dollar-weighted rates of return in your account, assuming evenly distributed cashflow throughout the period. The actual timing of cash flows into and out of your account may cause your actual returns to differ from these estimates. Past performance is no guarantee of future results.

Spanish statements coming in 2023. Starting with the first quarter statements in 2023, you will have the opportunity to receive your statements in Spanish. Please contact Voya's Customer Service Team at 1-800-584-6001 if you would like Spanish statements going forward. Statement reprint requests in Spanish cannot be accommodated until after March 1, 2023.

It is important to verify that the beneficiary information on your account is current. Whether you decide to make a change or not, making your designation online will allow you easier access to your elections. Go to www.voyaretirementplans.com to designate or update your beneficiary.

Not FDIC/NCUA/NCUSIF Insured | Not a Deposit of a Bank/Credit Union | May Lose Value | Not Bank/Credit Union Guaranteed | Not Insured by Any Federal Government Agency

Any insurance products, annuities and funding agreements that you may have purchased are sold as securities and are issued by Voya Retirement Insurance and Annuity Company ("VRIAC"). VRIAC is solely responsible for meeting its obligations. Plan administrative services provided by VRIAC or Voya Institutional Plan Services, LLC ("VIPS"). Neither VRIAC nor VIPS engage in the sale or solicitation of securities. If custodial or trust agreements are part of this arrangement, they may be provided by Voya Institutional Trust Company. All companies are members of the Voya family of companies. **Securities distributed by Voya Financial Partners, LLC (member SIPC) or other broker-dealers with which it has a selling agreement.** All products or services may not be available in all states.

This statement contains time sensitive financial information. Please review the statement carefully and report any discrepancies or transactions that you did not initiate or request by calling one of our customer service representatives at the 1-800 Customer Service phone number provided above within 30 days of the date of this statement. Automated Voice Response System is available 24/7. Representatives are available Monday thru Friday, 8 a.m. to 9 p.m., ET or visit our web site at www.voyaretirementplans.com. The Company will investigate any claim and determine, in its sole discretion, whether an adjustment is warranted. Failure to report any discrepancy within 30 days will indicate that you are in agreement with transactions in your account as reported in this statement.

Voya Excessive Trading Policy - Voya has an Excessive Trading Policy and monitors fund transfer activity. To view Voya's Excessive Trading Policy refer to www.voyaretirementplans.com or your plan's website, or to obtain a copy of Voya's Excessive Trading Policy contact our customer service department at the number on the front of this statement.

Agreements to Share Trading Information with Funds For information please refer to www.voyaretirementplans.com or your plan's website.

Redemption Fees For information please refer to www.voyaretirementplans.com or your plan's website, or each fund's prospectus.

TAKE ADVANTAGE OF CURRENT CONTRIBUTION LIMITS For 2023, you may be able to contribute a maximum of $22,500 to your 403(b) or 401(k) retirement plan (possibly up to $25,500 for certain 403(b) participants) - and, unless your 457 plan is sponsored by a nonprofit organization, if you turn 50 during 2023, you can also take advantage of the 50 plus Catch-up Provision, which permits you to contribute an additional $7,500 during the coming year if permitted under the terms of your plan. Employees in 457 plans can save up to $45,000 (2 x the $22,500 maximum) through the Normal Retirement Age (NRA) Catch-up Provisions. You may not use both the NRA and the 50 plus catch-ups in the 457 plan in the same year.

You should consider the investment objectives, risks, charges, and expenses of the investment options carefully before investing. Prospectuses containing this and other information can be obtained by contacting your local representative. Please read the information carefully before investing.

Voya Financial
PO Box 990070
Hartford, CT 06199-0070

STEPHEN M WALKER

Investment Performance for Plan

Separate Account D
Average Annual Total Returns as of: 12/31/2022

THE PERFORMANCE DATA QUOTED REPRESENTS PAST PERFORMANCE. PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS. FOR MONTH-END PERFORMANCE WHICH MAY BE LOWER OR HIGHER THAN THE PERFORMANCE DATA SHOWN PLEASE CALL 800-282-6295. INVESTMENT RETURN AND PRINCIPAL VALUE OF AN INVESTMENT WILL FLUCTUATE SO THAT, WHEN SOLD, AN INVESTMENT MAY BE WORTH MORE OR LESS THAN THE ORIGINAL COST.

The Daily Asset Charge ("DAC"), if applicable, is assessed against all amounts invested in the investment options under the contract and is expressed as an annual percentage. If a DAC is not applicable, there may be an annual asset-based fee deducted from your account for recordkeeping and administrative services provided to your employer's Plan. This fee may be waived, reduced, or eliminated in certain circumstances. If applicable, a pro-rata portion of the asset-based fee is calculated and deducted quarterly from all investment options, or from the mutual fund assets only, depending upon your employer's Plan. It will appear on your statements as a flat dollar amount deducted from all applicable investment options. These numbers reflect total Separate Account charges of 0.00% on an annual basis. They also assume reinvestment of all dividends (ordinary income and capital gains) and are net of management fees and other fund operating expenses.

DEPENDING UPON THE TYPE OF CONTRACT IN WHICH YOU PARTICIPATE, YOU HAVE EITHER RECEIVED DISCLOSURE BOOKLETS FOR THE SEPARATE ACCOUNT AND/OR FUND PROSPECTUSES. YOU SHOULD CONSIDER THE INVESTMENT OBJECTIVES, RISKS AND CHARGES, AND EXPENSES OF THE VARIABLE PRODUCT AND ITS UNDERLYING FUND OPTIONS CAREFULLY BEFORE INVESTING. THE DISCLOSURE BOOKLET CONTAINS THIS AND OTHER INFORMATION. ANYONE WHO WISHES TO OBTAIN A FREE COPY OF THE SEPARATE ACCOUNT DISCLOSURE BOOKLET AND/OR FUND PROSPECTUSES MAY CALL THEIR VOYA REPRESENTATIVE OR THE NUMBER ABOVE. PLEASE READ THE SEPARATE ACCOUNT DISCLOSURE BOOKLET AND/OR THE FUND PROSPECTUSES CAREFULLY BEFORE INVESTING.

Returns less than one year are not annualized. Fund Inception Date is the date of inception for the underlying fund, and is the date used in calculating the periodic returns. This date may also precede the portfolio's inclusion in the product.

Fund Number Investment Options	3-Mo	1-Yr	5-Yr	10-Yr/ Inception	Fund Inception Date
Stability of Principal					
Stability of Principal					
4019-Voya Fixed Account - 457/401	0.50%	1.92%	1.91%	1.96%	
This fund is not part of a separate account.					
Bonds					
High Yield Bond					
6589-PGIM High Yield Fund R6	3.67%	-11.57%	2.73%	4.34%	03/01/1996
Intermediate Core Bond					
D110-Fidelity US Bd Idx Fund	1.67%	-13.04%	-0.02%	1.01%	03/08/1990
Intermediate Core-Plus Bond					
6431-Voya Intermediate Bond Fund R6	1.65%	-14.17%	0.20%	1.66%	12/15/1998
Intermediate Government					
E553-Voya GNMA Income Fund R6	1.26%	-10.31%		-4.24%	07/31/2020
Multisector Bond					
3682-PIMCO Diversified Income Fund Inst	4.75%	-13.78%	0.56%	2.49%	07/31/2003
Asset Allocation					
Lifecycle - Index					
1296-Vangrd Trgt Retire 2020 Fd	4.97%	-14.15%	3.22%	5.83%	06/07/2006
926 -Vangrd Trgt Retire 2025 Fd	6.03%	-15.55%	3.58%	6.43%	10/27/2003
1297-Vangrd Trgt Retire 2030 Fd	6.81%	-16.27%	3.94%	6.99%	06/07/2006
793 -Vangrd Trgt Retire 2035 Fd	7.45%	-16.62%	4.34%	7.57%	10/27/2003
1298-Vangrd Trgt Retire 2040 Fd	8.20%	-16.98%	4.74%	8.06%	06/07/2006
794 -Vangrd Trgt Retire 2045 Fd	8.89%	-17.36%	5.14%	8.34%	10/27/2003
1299-Vangrd Trgt Retire 2050 Fd	9.23%	-17.46%	5.18%	8.36%	06/07/2006
2473-Vangrd Trgt Retire 2055 Fd	9.23%	-17.46%	5.18%	8.34%	08/18/2010
3447-Vangrd Trgt Retire 2060 Fd	9.23%	-17.46%	5.18%	8.34%	01/19/2012
8995-Vangrd Trgt Retire 2065 Fd	9.24%	-17.39%	5.15%	6.42%	07/12/2017
F690-Vanguard Target Retire 2070 Fund	9.21%			1.02%	06/17/2022
795 -Vangrd Trgt Retire Inc Fd	3.74%	-12.74%	2.30%	3.62%	10/27/2003
Balanced					
Allocation--50% to 70% Equity					

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Investment Performance for Plan

Separate Account D
Average Annual Total Returns as of: 12/31/2022

See Performance Introduction Page for Additional Information

Fund Number Investment Options	3-Mo	1-Yr	5-Yr	10-Yr/ Inception	Fund Inception Date
7027-American Funds Am Balanced R6	8.15%	-11.83%	5.84%	8.59%	07/26/1975
Large Cap Value/Blend					
Large Blend					
C975-Fidelity 500 Index Fund	7.56%	-18.13%	9.41%	12.55%	02/17/1988
D118-Fidelity Total Market Idx Fd	7.18%	-19.51%	8.66%	12.04%	11/05/1997
D591-Vanguard FTSE Social Index Fund Adm	5.15%	-24.22%	8.96%	12.96%	05/31/2000
Large Value					
F633-Dodge & Cox Stock Fund X	13.02%	-7.16%	8.74%	12.45%	01/04/1965
3507-JPMorgan Equity Income Fund R6	13.01%	-1.64%	9.21%	12.01%	02/18/1992
Large Cap Growth					
Large Growth					
1724-American Funds Growth Fnd R6	2.29%	-30.49%	7.57%	11.93%	12/01/1973
3665-MFS Growth Fund R6	3.80%	-31.08%	9.72%	13.08%	09/13/1993
Small/Mid/Specialty					
Mid-Cap Blend					
D122-Fidelity Mid Cap Index Fd	9.21%	-17.28%	7.10%	10.95%	09/08/2011
Mid-Cap Growth					
6856-JPMorgan Mid Cap Growth Fund R6	6.05%	-26.96%	9.87%	13.04%	02/18/1992
Mid-Cap Value					
6305-Amer Cent Mid Cap Value Fund R6	13.66%	-1.13%	7.07%	11.29%	03/31/2004
Small Blend					
C993-Fidelity Sm Cp Ind Fund	6.25%	-20.27%	4.22%	9.17%	09/08/2011
Small Growth					
D564-Loomis Sayles Sm Cp Growth Fnd N	7.95%	-22.84%	7.78%	11.45%	12/31/1996
Small Value					
7187-Vanguard Sm-Cap Val Index Fnd Inst	11.62%	-9.31%	5.80%	10.29%	12/07/1999
Specialty - Real Estate					
1999-Cohen & Steers Real Estate Secs Fd Z	3.96%	-26.23%	5.40%	8.51%	07/15/1998
Global / International					
Diversified Emerging Mkts					
C374-JPMorgan Emerging Mkts Eqty Fnd R6	11.11%	-25.61%	0.08%	2.70%	11/15/1993
Foreign Large Blend					
3553-iShares MSCI EAFE Intl Index Fund K	18.23%	-14.07%	1.79%	4.58%	04/09/1997
C380-MFS Intl Diversification Fnd R6	14.74%	-17.02%	3.00%	5.73%	09/30/2004
Foreign Large Value					
F635-Dodge & Cox International Stock Fd X	16.03%	-6.72%	1.26%	4.82%	05/01/2001
World Large-Stock Growth					
1899-American Funds New Perspective R6	8.49%	-25.61%	7.69%	10.29%	03/13/1973

The risks of investing in small company stocks may include relatively low trading volumes, a greater degree of change in earnings and greater short-term volatility.
Foreign investing involves special risks such as currency fluctuation and public disclosure, as well as economic and political risks.
Some of the Funds invest in securities guaranteed by the U.S. Government as to the timely payment of principal and interest; however, shares of the Funds are not insured nor guaranteed.
High yielding fixed-income securities generally are subject to greater market fluctuations and risks of loss of income and principal than are investments in lower yielding fixed-income securities.
Sector funds may involve greater-than average risk and are often more volatile than funds holding a diversified portfolio of stocks in many industries. Examples include: banking, biotechnology, chemicals, energy, environmental services, natural resources, precious metals, technology, telecommunications, and utilities.

New York's 529
Advisor Guided
College Savings Program

New York's 529 Advisor-Guided College Savings Program
PO Box 55498 | Boston, MA 02205-5498

Questions?

Customer Care: 1-800-774-2108
Monday through Friday, 8 a.m. to 6 p.m. ET.

Email:
ny.529advisor@jpmorgan.com

Internet Access at:
www.ny529advisor.com

17946 Stephen M Walker

Dealer Name: No Dealer SelectedC/o New York Advi
Rep. Name: No Dealer Selected
Address: PO Box 55498
Boston MA 02205

Make this the year of college savings!
Resolve to save even more for their future this year. Even if college seems far away, contributing now gives your 529 savings more time to potentially grow.

State Tax Reporting: Contributions postmarked by December 31, 2022 will receive a 2022 contribution year for tax reporting purposes. Depending on when these contributions are received, they may not appear on this statement, especially for checks mailed during the last few days of December. Please log into your account to confirm your total contributions for the year.

Account Statement

Statement Period
October 1, 2022 - December 31, 2022

Account Owner	Beneficiary	Account Type
Stephen M Walker	Walker	Individual 529

Statement Summary

Account Balance Period Beginning (10/01/2022)		$124,101.78
Account Balance Period Ending (12/31/2022)		$137,854.66
	Statement Totals	**Year-to-date Totals**
Current Year Contributions - All Sources	$0.00	$0.00

Investment Summary

Fund Code	Portfolio Name	Units	Unit Price	Value
5005	JPMorgan 529 Equity Income Portfolio - A	872.0384	$30.94	$26,980.87
5017	JPMorgan 529 Large Cap Growth Portfolio - A	313.3585	$39.08	$12,246.05
5021	JPMorgan 529 Mid Cap Value Portfolio - A	728.5940	$26.68	$19,438.89
5786	JPMorgan 529 BetaBuilders U.S. Small Cap Equity ETF Portfolio - A	3,392.2570	$9.56	$32,429.98
5760	JPMorgan 529 Small Cap Equity Portfolio - A	1,637.3650	$17.81	$29,161.47
5013	JPMorgan 529 International Equity Portfolio - A	1,102.5941	$15.96	$17,597.40

Total Portfolio Net Worth: $137,854.66
Principal: $60,000.00
Earnings: $77,854.66

EXHIBIT
B4

1180

Investment Allocations

(As of 12/31/2022)

Fund Code	Portfolio Name	Allocation Percentage *
5005	JPMorgan 529 Equity Income Portfolio - A	17%
5017	JPMorgan 529 Large Cap Growth Portfolio - A	6%
5021	JPMorgan 529 Mid Cap Value Portfolio - A	15%
5786	JPMorgan 529 BetaBuilders U.S. Small Cap Equity ETF Portfolio - A	23%
5760	JPMorgan 529 Small Cap Equity Portfolio - A	22%
5013	JPMorgan 529 International Equity Portfolio - A	17%

* Investment allocations are effective for all future contributions and do not necessarily reflect the current allocation of assets in your account.

Investment Transactions

January 1, 2022 - December 31, 2022

Trade Date	Portfolio Name	Units Transacted	Unit Price	Transaction Amount	Transaction Description
12/02/2022	JPMorgan 529 BetaBuilders U.S. Small Cap Equity ETF Portfolio - A	3,392.2570	$10.00	$33,922.57	Exchange In - Fund Conversion
12/02/2022	SSgA 529 S&P 600 Small Cap ETF Portfolio - A	-1,148.7493	$29.53	-$33,922.57	Exchange Out - Fund Conversion

INVESTMENTS ARE NOT FDIC INSURED, MAY LOSE VALUE AND ARE NOT BANK GUARANTEED.

Before you invest consider whether your or the beneficiary's home state offers any state tax or other benefits that are only available for investments in that state's qualified tuition program. Other state benefits may include financial aid, scholarship funds, and protection from creditors.

The Comptroller of the State of New York and the New York State Higher Education Services Corporation are the Program Administrators and are responsible for implementing and administering the Advisor-Guided Plan. **Neither the State of New York nor its agencies insures accounts or guarantees the principal deposited in those accounts or any investment returns on any amount or investment portfolio.**

Ascensus Broker Dealer Services, LLC serves as Program Manager and in connection with its affiliates, provides recordkeeping and administrative support services and is responsible for day-to-day operations of the Advisor-Guided Plan. J.P. Morgan Investment Management Inc. serves as the Investment Manager. J.P. Morgan Asset Management is the marketing name for the asset management businesses of JPMorgan Chase & Co.

JPMorgan Distribution Services, Inc. (JPM Distribution) markets and distributes the Advisor-Guided Plan. JPM Distribution is a member of FINRA/SIPC; and registered with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board (MSRB). For more information about the MSRB, please visit www.msrb.org. There is an MSRB Investor Brochure available on the MSRB website that describes the protections available under MSRB rules and how to file a complaint with an appropriate regulatory authority.

New York's 529 College Savings Program includes two separate 529 plans. The Advisor-Guided Plan is sold exclusively through financial advisors who have entered into Advisor-Guided Plan selling agreements with JPMorgan Distribution Services, Inc. You may also participate in the Direct Plan, which is sold directly by the Program and offers lower fees. However, the investment options available under the Advisor-Guided Plan are not available under the Direct Plan. The fees and expenses of the Advisor-Guided Plan include compensation to the financial advisor. Be sure to understand the options available before making an investment decision.

For more information about New York's 529 Advisor-Guided College Savings Program, you may contact your financial advisor or obtain an Advisor-Guided Plan Disclosure Booklet and Tuition Savings Agreement at www.ny529advisor.com or by calling 1-800-774-2108. This document includes investment objectives, risks, charges, expenses, and other information. You should read and consider it carefully before investing.

The Program Administrators, the Program Manager and JPMorgan Distribution Services, Inc., and their respective affiliates do not provide legal or tax advice. This information is provided for general educational purposes only. This is not to be considered legal or tax advice. Investors should consult with their legal or tax advisors for personalized assistance, including information regarding any specific state law requirements.

J.P.Morgan Asset Management ascensus

New York's 529
Advisor Guided
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Stephen M Walker

Dealer Name: No Dealer SelectedC/o New York Advi
Rep. Name: No Dealer Selected
Address: PO Box 55498
Boston MA 02205

Make this the year of college savings!
Resolve to save even more for their future this year. Even if college seems far away, contributing now gives your 529 savings more time to potentially grow.

State Tax Reporting: Contributions postmarked by December 31, 2022 will receive a 2022 contribution year for tax reporting purposes. Depending on when these contributions are received, they may not appear on this statement, especially for checks mailed during the last few days of December. Please log into your account to confirm your total contributions for the year.

Account Statement

Statement Period
October 1, 2022 - December 31, 2022

Account Owner	ficiary	Account #	Account Type
Stephen M Walker	Walker		Individual 529

Statement Summary

Account Balance Period Beginning (10/01/2022)		$100,576.28
Account Balance Period Ending (12/31/2022)		$118,460.32
	Statement Totals	**Year-to-date Totals**
Current Year Contributions - Account Owner Check	$6,830.00	$6,830.00
Current Year Contributions - All Sources	$6,830.00	$6,830.00
Current Year - Withdrawals	$0.00	-$10,674.40
Current Year - Fees	$0.00	-$15.00

Investment Summary

Fund Code	Portfolio Name	Units	Unit Price	Value
5005	JPMorgan 529 Equity Income Portfolio - A	742.9136	$30.94	$22,985.75
5017	JPMorgan 529 Large Cap Growth Portfolio - A	250.9887	$39.08	$9,808.64
5021	JPMorgan 529 Mid Cap Value Portfolio - A	637.3585	$26.68	$17,004.72
5786	JPMorgan 529 BetaBuilders U.S. Small Cap Equity ETF Portfolio - A	2,897.0160	$9.56	$27,695.47
5760	JPMorgan 529 Small Cap Equity Portfolio - A	1,411.0268	$17.81	$25,130.39
5013	JPMorgan 529 International Equity Portfolio - A	992.1898	$15.96	$15,835.35

Total Portfolio Net Worth: $118,460.32
Principal: $65,049.81
Earnings: $53,410.51

EXHIBIT
B5

Investment Allocations

(As of 12/31/2022)

Fund Code	Portfolio Name	Allocation Percentage *
5005	JPMorgan 529 Equity Income Portfolio - A	17%
5017	JPMorgan 529 Large Cap Growth Portfolio - A	6%
5021	JPMorgan 529 Mid Cap Value Portfolio - A	15%
5786	JPMorgan 529 BetaBuilders U.S. Small Cap Equity ETF Portfolio - A	23%
5760	JPMorgan 529 Small Cap Equity Portfolio - A	22%
5013	JPMorgan 529 International Equity Portfolio - A	17%

* Investment allocations are effective for all future contributions and do not necessarily reflect the current allocation of assets in your account.

Investment Transactions

January 1, 2022 - December 31, 2022

Trade Date	Portfolio Name	Units Transacted	Unit Price	Transaction Amount	Transaction Description
12/02/2022	JPMorgan 529 BetaBuilders U.S. Small Cap Equity ETF Portfolio - A	2,897.0160	$10.00	$28,970.16	Exchange In - Fund Conversion
12/02/2022	SSgA 529 S&P 600 Small Cap ETF Portfolio - A	-981.0415	$29.53	-$28,970.16	Exchange Out - Fund Conversion
11/29/2022	JPMorgan 529 Large Cap Growth Portfolio - A	10.1260	$40.47	$409.80	2022 Contribution Check
11/29/2022	JPMorgan 529 Small Cap Equity Portfolio - A	82.2441	$18.27	$1,502.60	2022 Contribution Check
11/29/2022	SSgA 529 S&P 600 Small Cap ETF Portfolio - A	54.1690	$29.00	$1,570.90	2022 Contribution Check
11/29/2022	JPMorgan 529 Mid Cap Value Portfolio - A	37.1465	$27.58	$1,024.50	2022 Contribution Check
11/29/2022	JPMorgan 529 Equity Income Portfolio - A	36.8486	$31.51	$1,161.10	2022 Contribution Check
11/29/2022	JPMorgan 529 International Equity Portfolio - A	72.7051	$15.97	$1,161.10	2022 Contribution Check
07/01/2022	JPMorgan 529 Large Cap Growth Portfolio - A	-24.0804	$38.69	-$931.67	Qualified w/d to Educational Institution Check Stetson University
07/01/2022	JPMorgan 529 Small Cap Equity Portfolio - A	-132.2671	$17.11	-$2,263.09	Qualified w/d to Educational Institution Check Stetson University
07/01/2022	SSgA 529 S&P 600 Small Cap ETF Portfolio - A	-92.5310	$27.10	-$2,507.59	Qualified w/d to Educational Institution Check Stetson University
07/01/2022	JPMorgan 529 Mid Cap Value Portfolio - A	-59.6897	$25.56	-$1,525.67	Qualified w/d to Educational Institution Check Stetson University
07/01/2022	JPMorgan 529 Equity Income Portfolio - A	-70.2563	$29.14	-$2,047.27	Qualified w/d to Educational Institution Check Stetson University
07/01/2022	JPMorgan 529 International Equity Portfolio - A	-92.7177	$15.09	-$1,399.11	Qualified w/d to Educational Institution Check Stetson University
07/01/2022	SSgA 529 S&P 600 Small Cap ETF Portfolio - A	-0.5535	$27.10	-$15.00	Overnight Delivery Fee

*Salary set by legislature. From January 1, 2022 through June 30, 2022 my yearly salary was $165,509.00. On July 1, 2022 the legislature increased that to $182,060.00.

W-2 lists "Wages, tips, other compensation" as $135,991.52. This may be due to my deferred compensation as reflected in Exhibit "B3".

Key Private Bank

2022 Form 1099

4900 TIEDEMAN ROAD OH-01-49-0381
BROOKLYN, OH 44144

2022 Tax Information Letter

WALKER S M & [redacted] M/AG PLDGD
Account Numbe:
Tax ID Number
Payer KEYBANK NATIONAL ASSOCIATION
Tax Year December 31, 2022

STEPHEN WALKER

This is important tax information and is being furnished to the IRS (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

If you have any questions regarding this tax information statement, please contact our Tax Support Group at 833-859-5224.

EXHIBIT
"C"

Widely Held Fixed Income Trust (WHFIT) Reporting

This Statement is Provided Pursuant to Internal Revenue Regulation 1.671-5

This account is invested in a Unit Investment Trust (UIT). When proceeds are distributed by a UIT, the sales are not reportable on Form 1099-B, however they are shown after the reportable sales in this product.

The schedule lists by tax lot the proceeds for all sales of assets sold by the WHFIT. The cost basis shown is calculated by multiplying a cost basis allocation factor by the current adjusted cost basis of the tax lot. The gain(loss) is then determined by subtracting the calculated prorated cost basis from the reported proceeds.

The related investment fees are shown immediately following those sales.

Forms 1099 for 2022

Recipient: STEPHEN WALKER, X

Payer: KEYBANK NATIONAL ASSOCIATION , Tax ID Number 91-6532889

1099-DIV Dividends And Distributions (OMB No. 1545-0110) **Copy B, For Recipient**

Please note that Box 8, Foreign country or U.S. possession, is shown in the Summary of Tax-Exempt Income, Account Management Fees and Foreign investment section. Additionally, Box 14, State, and Box 15, State identification number, associated with the amount in Box 16 are shown at the end of the Ordinary Dividends detail section.

Box	*Description*	*Amount*	*Report On*
1a	Total ordinary dividends	$64,512.13	Report on Form 1040, Schedule B, Part II
1b	Qualified dividends	$49,250.78	Report on Form 1040, Line 3a
2a	Total capital gain distributions	$5,110.50	Form 1040, Schedule D, Line 13
2b	Unrecaptured Section 1250 gain	$106.96	See Instructions (Amount is in Box 2a)
2c	Section 1202 gain	$0.00	See Instructions (Amount is in Box 2a)
2d	Collectibles (28%) gain	$0.00	See Instructions (Amount is in Box 2a)
3	Nondividend distributions	$400.53	See Instructions
4	**Federal income tax withheld**	$0.00	Report on Form 1040, Line 25(b)
5	Section 199A dividends	$1,159.73	See Instructions (Amount is in Box 1a)
6	Investment expenses	$0.00	See Instructions for Form 1040
7	Foreign tax paid	$444.70	Form 1116
9	Cash liquidation distributions	$0.00	See Instructions
10	Noncash liquidation distributions	$0.00	See Instructions
12	Exempt-interest dividends	$8,262.75	Report on Form 1040, Line 2a
13	Specified private activity bond int. div.	$836.37	See Instructions for Form 6251 (Amount is in Box 12)
16	State tax withheld	$0.00	See Instructions

Forms 1099 for 2022

Recipient: STEPHEN WALKER, XXX-XX

Payer: KEYBANK NATIONAL ASSOCIATION , Tax ID Number 91-6532889

1099-INT Interest Income (OMB No. 1545-0112)

Copy B, For Recipient

Please note that Box 7, Foreign country or U.S. possession, is shown in the Summary of Tax-Exempt Income, Account Management Fees and Foreign Investment Section. Additionally Box 15, State, and Box 16, State identification number, associated with the amount in Box 17 are shown at the end of the Interest Income detail section. Additionally, Box 10, 11, 12 and 13 consist only of Market Discount and Bond Premium from covered securities that are required to be reported to the IRS. Please refer to the detail sections for both covered and noncovered transactions for Market Discount and Bond Premium.

Box	*Description*	*Amount*	*Report On*
1	Interest income (not included in Box 3)	$1,530.00	Form 1040, Schedule B, Part I, Line 1
2	Early withdrawal penalty	$0.00	See Instructions for Form 1040
3	Interest on U.S. Savings Bonds and Treasury obligations	$0.00	Form 1040, Schedule B, Part I, Line 1
4	**Federal income tax withheld**	$0.00	Report on Form 1040, Line 25(b)
5	Investment expenses	$0.00	See Instructions for Form 1040
6	Foreign tax paid	$0.00	Form 1116
8	Tax-exempt interest	$9,912.50	Report on Form 1040, Line 2a
9	Specified private activity bond interest	$0.00	See Instructions for Form 6251 (Amount is in Box 8)
10	Market discount	$0.00	See Instructions for Form 1040
11	Bond premium	$0.00	See Instructions for Form 1040 (Schedule B)
12	Bond premium on Treasury obligations	$0.00	See Instructions for Form 1040 (Schedule B)
13	Bond premium on tax-exempt bond	$3,420.50	See Instructions for Form 1040
	Tax-exempt interest	$3,420.50	See Instructions (Amount Included in Box 13)
	Specified private activity bond interest	$0.00	See Instructions (Amount Included in Box 13)
17	State tax withheld	$0.00	See Instructions

Forms 1099 for 2022

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) **Copy B, For Recipient**

A schedule of your current year sales is shown below. Box 3 is considered checked if an amount is included in the column titled "Portion Subject to 28% Rates (included in Net G/L)". For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses in the column titled "Portion subject to Ordinary Rates including Section 988 (included in Net G/L)".

For sales of noncovered securities we report security description, cusip, date sold, units, federal income tax withheld and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, accrued market discount, wash sale loss disallowed, and type of gain or loss. Please note that if you have sold an asset for which the cost basis information is unknown, it is shown separately in the section entitled "Noncovered Security Transactions with Unknown Cost Basis." Please review these carefully when preparing your return. We suggest that you consult your tax advisor.

Certain sales will be indicated with the following symbols, where applicable, see below for an explanation.

† - Box 7 is checked, cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in Box 1d
ϒ - Box 3 is checked, sale is related to Qualified Opportunity Fund (QOF) gains or losses
* - Tax Cost has been adjusted for current years return of capital
◊ - Section 988 translation gains or losses

Short Term Covered Security Transactions

Box 2 Short Term, Box 12 Cost Basis Reported and Box 6 Gross Proceeds all have been checked. If there is an amount in the Portion Subject to Ordinary Rates including Section 988 (included in Net G/L) column, then Box 2, Ordinary income indicator has also been checked. We suggest that you consult your tax advisor.

Detail for Short Term Covered Security Transactions

DESCRIPTION (BOX 1a) **CUSIP**

Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Accrued market discount (Box 1f)	Wash sale loss disallowed (Box 1g)	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
INVITATION HOMES INC			**46187W107**						
12/16/2022	01/14/2022	840.00	$25,361.03	$36,592.08	$-11,231.05	$0.00	$0.00	$0.00	$0.00

Detail for Short Term Covered Security Transactions

DESCRIPTION (BOX 1a)			CUSIP						
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Accrued market discount (Box 1f)	Wash sale loss disallowed (Box 1g)	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
THERMO FISHER SCIENTIFIC INC			**883556102**						
12/16/2022	01/20/2022	42.00	$22,445.96	$25,185.72	$-2,739.76	$0.00	$0.00	$0.00	$0.00
VANGUARD LONG-TERM TAX-EXEMPT FD $0.463			**922907860**						
09/28/2022	12/29/2021	23.12	$234.90	$280.48	$-45.58	$0.00	$0.00	$0.00	$0.00
09/28/2022	12/29/2021	8.52	$86.56	$103.30	$-16.74	$0.00	$0.00	$0.00	$0.00
VANGUARD INTERM-TERM TAX EX FUND $0.461			**922907878**						
12/27/2022	12/29/2021	0.40	$5.35	$5.88	$-0.53	$0.00	$0.00	$0.00	$0.00
12/27/2022	12/29/2021	1.52	$20.34	$22.34	$-2.00	$0.00	$0.00	$0.00	$0.00
ZOETIS INC			**98978V103**						
12/16/2022	01/20/2022	125.00	$18,020.83	$25,606.50	$-7,585.67	$0.00	$0.00	$0.00	$0.00
Total Short Term Gain/Loss from Covered Security Transactions:			*$66,174.97*	*$87,796.30*	*$-21,621.33*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

Report each transaction on Form 8949, Part I, Box A	**Gross Proceeds**	**Tax Cost**	**Net Gain/Loss**	**Accrued Market Discount**	**Wash Sale Loss Disallowed**
	$66,174.97	**$87,796.30**	**$-21,621.33**	**$0.00**	**$0.00**

Long Term Covered Security Transactions

Box 2 Long Term, Box 12 Cost Basis Reported and Box 6 Gross Proceeds all have been checked. If there is an amount in the Portion Subject to Ordinary Rates including Section 988 (included in Net G/L) column, then Box 2, Ordinary income indicator has also been checked. We suggest that you consult your tax advisor.

Detail for Long Term Covered Security Transactions

DESCRIPTION (BOX 1a)	CUSIP	Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Accrued market discount (Box 1f)	Wash sale loss disallowed (Box 1g)	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMERICAN TOWER CORP	**03027X100**										
		05/02/2022	11/16/2020	100.00	$24,059.88	$24,051.00	$8.88	$0.00	$0.00	$0.00	$0.00
BREWSTER N YDTD 12/29/2015 2.00000% 5/15	**107738JZ0**										
		05/16/2022	12/30/2015	100,000.00	$100,000.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
BUCKS CNTY PA WTR & SWR AUTHDTD 12/30/20	**118683EB3**										
		12/01/2022	12/23/2015	100,000.00	$100,000.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
CHIPOTLE MEXICAN GRILL INC	**169656105**										
		05/02/2022	09/18/2020	20.00	$28,539.15	$24,255.55	$4,283.60	$0.00	$0.00	$0.00	$0.00
WALT DISNEY CO	**254687106**										
		12/09/2022	11/19/2020	208.00	$19,578.59	$29,705.94	$-10,127.35	$0.00	$0.00	$0.00	$0.00
DOMINION ENERGY INC	**25746U109**										
		12/16/2022	11/16/2020	250.00	$14,568.41	$21,471.65	$-6,903.24	$0.00	$0.00	$0.00	$0.00
EATON VANCE NATL MUNICIPALS FUND $0.498	**27826L249**										
		12/09/2022	05/05/2016	5,458.52	$50,000.00	$55,131.00	$-5,131.00	$0.00	$0.00	$0.00	$0.00
		12/27/2022	05/05/2016	2,151.43	$19,513.45	$21,729.42	$-2,215.97	$0.00	$0.00	$0.00	$0.00
INTEL CORP	**458140100**										
		01/14/2022	12/07/2020	400.00	$22,203.88	$19,962.00	$2,241.88	$0.00	$0.00	$0.00	$0.00

Detail for Long Term Covered Security Transactions

Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Accrued market discount (Box 1f)	Wash sale loss disallowed (Box 1g)	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION (BOX 1a)			**CUSIP**						
ISHARES BARCLAYS TIPS BOND FUND $3.20600			**464287176**						
04/25/2022	01/14/2021	443.00	$53,709.97	$56,234.42	$-2,524.45	$0.00	$0.00	$0.00	$0.00
MFS MUNI HIGH INCOME FUND $0.351			**552984692**						
09/28/2022	06/04/2019	7,092.20	$50,000.00	$59,574.47	$-9,574.47	$0.00	$0.00	$0.00	$0.00
MASTERCARD INC			**57636Q104**						
01/14/2022	09/18/2020	74.00	$27,586.10	$24,903.59	$2,682.51	$0.00	$0.00	$0.00	$0.00
OWENS CORNING INC			**690742101**						
02/10/2022	10/15/2020	319.00	$28,625.73	$23,816.00	$4,809.73	$0.00	$0.00	$0.00	$0.00
VANGUARD FTSE EMERGING MKTS ETF $1.05000			**922042858**						
09/28/2022	09/18/2020	1,124.00	$41,836.90	$49,776.34	$-7,939.44	$0.00	$0.00	$0.00	$0.00
09/28/2022	02/03/2021	1,306.00	$48,611.21	$70,680.72	$-22,069.51	$0.00	$0.00	$0.00	$0.00
VANGUARD LONG-TERM TAX-EXEMPT FD $0.463			**922907860**						
09/28/2022	11/23/2015	4,825.88	$49,030.84	$56,317.98	$-7,287.14	$0.00	$0.00	$0.00	$0.00
09/28/2022	12/29/2020	57.93	$588.57	$707.89	$-119.32	$0.00	$0.00	$0.00	$0.00
09/28/2022	12/29/2020	5.82	$59.13	$71.06	$-11.93	$0.00	$0.00	$0.00	$0.00
12/27/2022	11/23/2015	1,028.04	$10,886.96	$11,997.23	$-1,110.27	$0.00	$0.00	$0.00	$0.00
12/27/2022	12/23/2016	11.21	$118.71	$127.07	$-8.36	$0.00	$0.00	$0.00	$0.00
12/27/2022	12/23/2016	33.97	$359.74	$385.26	$-25.52	$0.00	$0.00	$0.00	$0.00

Key Private Bank

WALKER S M & [redacted] M/AG PLDGD

Detail for Long Term Covered Security Transactions

DESCRIPTION (BOX 1a)			CUSIP						
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Accrued market discount (Box 1f)	Wash sale loss disallowed (Box 1g)	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VANGUARD LONG-TERM TAX-EXEMPT FD $0.463			**922907860**						
12/27/2022	12/13/2017	1.16	$12.28	$13.56	$-1.28	$0.00	$0.00	$0.00	$0.00
12/27/2022	12/13/2017	35.04	$371.07	$408.25	$-37.18	$0.00	$0.00	$0.00	$0.00
12/27/2022	12/14/2018	0.36	$3.81	$4.08	$-0.27	$0.00	$0.00	$0.00	$0.00
12/27/2022	12/14/2018	6.51	$68.94	$73.44	$-4.50	$0.00	$0.00	$0.00	$0.00
VANGUARD INTERM-TERM TAX EX FUND $0.461			**922907878**						
12/27/2022	11/19/2020	1,679.98	$22,478.17	$24,846.95	$-2,368.78	$0.00	$0.00	$0.00	$0.00
VERIZON COMMUNICATIONS INC			**92343V104**						
01/14/2022	08/[illegible]/2012	109.77	$5,843.02	$4,909.86	$933.16	$0.00	$0.00	$0.00	$0.00
XYLEM INC			**98419M100**						
05/02/2022	12/07/2020	200.00	$16,312.92	$19,634.00	$-3,321.08	$0.00	$0.00	$0.00	$0.00
Total Long Term Gain/Loss from Covered Security Transactions:			*$734,967.43*	*$800,788.73*	*$-65,821.30*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

Report each transaction on Form 8949, Part II, Box D	Gross Proceeds	Tax Cost	Net Gain/Loss	Accrued Market Discount	Wash Sale Loss Disallowed
	$734,967.43	**$800,788.73**	**$-65,821.30**	**$0.00**	**$0.00**

Long Term Noncovered Security Transactions

Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds all have been checked. We suggest that you consult your tax advisor.

Detail for Long Term Noncovered Security Transactions

DESCRIPTION (BOX 1a) **CUSIP**

Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
JOHNSON & JOHNSON			**478160104**						
01/13/2022	09/28/1978	295.00	$50,014.04	$509.28	$49,504.76	$0.00	$0.00	$0.00	$0.00
PFIZER INC			**717081103**						
01/13/2022	02/04/1974	883.00	$49,143.11	$788.23	$48,354.88	$0.00	$0.00	$0.00	$0.00
PROCTER & GAMBLE CO			**742718109**						
01/13/2022	11/12/1930	629.00	$99,500.31	$122.90	$99,377.41	$0.00	$0.00	$0.00	$0.00
VERIZON COMMUNICATIONS INC			**92343V104**						
01/14/2022	09/08/1928	75.23	$4,004.47	$281.86	$3,722.61	$0.00	$0.00	$0.00	$0.00
WARNER BROS DISCOVERY INC			**934423104**						
04/11/2022	09/08/1928	0.73	$14.94	$4.53	$10.41	$0.00	$0.00	$0.00	$0.00
05/02/2022	09/08/1928	184.95	$3,498.31	$334.85	$3,163.46	$0.00	$0.00	$0.00	$0.00
05/02/2022	09/08/1928	14.91	$282.02	$92.49	$189.53	$0.00	$0.00	$0.00	$0.00
05/02/2022	09/08/1928	159.14	$3,010.11	$230.76	$2,779.35	$0.00	$0.00	$0.00	$0.00
Total Long Term Gain/Loss from Noncovered Security Transactions:			*$209,467.31*	*$2,364.90*	*$207,102.41*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

Report each transaction on Form 8949, Part II, Box E	**Gross Proceeds**	**Tax Cost**	**Net Gain/Loss**	**Accrued Market Discount**	**Wash Sale Loss Disallowed**
	$209,467.31	**$2,364.90**	**$207,102.41**	**$0.00**	**$0.00**

Total proceeds reported to IRS on Form 1099-B (Box 1d) **$1,010,609.71**

Proceeds from Gains and Losses Not Reported On Form 1099-B

The following sales in your account are either not subject to Form 1099-B reporting or are not registered for 1099-B reporting by us. For individual taxpayers, certain sales or exchanges which create capital gain or loss which are not reported on a Form 1099-B should be entered on Form 8949, Part I, Box C or Part II, Box F. However, if an asset below is not registered for Form 1099-B reporting by us and you receive a separate Form 1099-B from a different payer for the same item, you should follow their Form 1099-B for reporting the item. If this account holds an interest in a partnership, the cost basis of the sale shown below may or may not have been adjusted since the original purchase. You should consult your tax advisor regarding the tax treatment applicable to these items.

Long Term Transactions (Not reported on Form 1099-B)

DESCRIPTION			CUSIP						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ISHARES GOLD TRUST			**464285204**						
01/31/2022	01/14/2021	1,064.00	$7.82	$8.06	$-0.24	$0.00	$0.00	$0.00	$-0.24
02/28/2022	01/14/2021	1,064.00	$7.13	$6.89	$0.24	$0.00	$0.00	$0.00	$0.24
03/31/2022	01/14/2021	1,064.00	$8.25	$7.94	$0.31	$0.00	$0.00	$0.00	$0.31
04/30/2022	01/14/2021	1,064.00	$8.02	$7.96	$0.06	$0.00	$0.00	$0.00	$0.06
05/31/2022	01/14/2021	1,064.00	$7.97	$8.02	$-0.05	$0.00	$0.00	$0.00	$-0.05
06/30/2022	01/14/2021	1,064.00	$7.70	$7.94	$-0.24	$0.00	$0.00	$0.00	$-0.24
07/31/2022	01/14/2021	1,064.00	$7.54	$7.90	$-0.36	$0.00	$0.00	$0.00	$-0.36
08/31/2022	01/14/2021	1,064.00	$7.61	$8.33	$-0.72	$0.00	$0.00	$0.00	$-0.72
09/30/2022	01/14/2021	1,064.00	$7.17	$7.98	$-0.81	$0.00	$0.00	$0.00	$-0.81
10/31/2022	01/14/2021	1,064.00	$7.32	$8.25	$-0.93	$0.00	$0.00	$0.00	$-0.93
11/30/2022	01/14/2021	1,064.00	$7.18	$7.39	$-0.21	$0.00	$0.00	$0.00	$-0.21

Long Term Transactions (Not reported on Form 1099-B)

DESCRIPTION **CUSIP**

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ISHARES GOLD TRUST			**464285204**						
12/31/2022	01/14/2021	1,064.00	$7.71	$7.76	$-0.05	$0.00	$0.00	$0.00	$-0.05
Total Long Term Gain/Loss Not Reported on Form 1099-B:			*$91.42*	*$94.42*	*$-3.00*	*$0.00*	*$0.00*	*$0.00*	*$-3.00*

Report each transaction on Form 8949, Part II, Box F	**Gross Proceeds**	**Tax Cost**	**Net Gain/Loss**	**Accrued Market Discount**	**Wash Sale Loss Disallowed**
	$91.42	**$94.42**	**$-3.00**	**$0.00**	**$0.00**

Investment Expenses - Proceeds (Not Reported on Form 1099-B)

Description	Cusip	Fees Paid
ISHARES GOLD TRUST	464285204	$7.82
ISHARES GOLD TRUST	464285204	$7.13
ISHARES GOLD TRUST	464285204	$8.25
ISHARES GOLD TRUST	464285204	$8.02
ISHARES GOLD TRUST	464285204	$7.97
ISHARES GOLD TRUST	464285204	$7.70
ISHARES GOLD TRUST	464285204	$7.54
ISHARES GOLD TRUST	464285204	$7.61
ISHARES GOLD TRUST	464285204	$7.17
ISHARES GOLD TRUST	464285204	$7.32
ISHARES GOLD TRUST	464285204	$7.18
ISHARES GOLD TRUST	464285204	$7.71
Total Investment Expenses - Proceeds		$91.42

Summary of Dividends and Distributions

Description	*Reported on Forms 1099*	*Not Reported on Forms 1099*	*Total*
Total ordinary dividends	$64,512.13	$0.00	$64,512.13
Qualified dividends	$49,250.78	$0.00	$49,250.78
Total capital gain distributions	$5,110.50	$0.00	$5,110.50
Unrecaptured Section 1250 gain	$106.96	$0.00	$106.96
Section 1202 gain	$0.00	$0.00	$0.00
Collectibles (28%) gain	$0.00	$0.00	$0.00
Nondividend distributions	$400.53	$0.00	$400.53
Federal income tax withheld	$0.00	$0.00	$0.00
Section 199A dividends	$1,159.73	$0.00	$1,159.73
Investment expenses	$0.00	$0.00	$0.00
Foreign tax paid	$-444.70	$0.00	$-444.70
Cash liquidation distributions	$0.00	$0.00	$0.00
Noncash liquidation distributions	$0.00	$0.00	$0.00
Exempt-interest dividends	$8,262.75	$0.00	$8,262.75
Specified private activity bond int. div.	$836.37	$0.00	$836.37
State tax withheld	$0.00	$0.00	$0.00

Summary of Interest Income

Description	*Reported on Forms 1099*	*Not Reported on Forms 1099*	*Total*
Interest income	$1,530.00	$0.00	$1,530.00
Early withdrawal penalty	$0.00	$0.00	$0.00
Interest on U.S. Savings Bonds and Treasury obligations	$0.00	$0.00	$0.00
Federal income tax withheld	$0.00	$0.00	$0.00
Investment expenses	$0.00	$0.00	$0.00
Foreign tax paid	$0.00	$0.00	$0.00
Tax-exempt interest	$9,912.50	$0.00	$9,912.50
Specified private activity bond interest	$0.00	$0.00	$0.00
Market discount	$0.00	$0.00	$0.00
Bond premium	$0.00	$0.00	$0.00
Bond premium on Treasury obligations	$0.00	$0.00	$0.00
Bond premium on tax-exempt bond	$-3,420.50	$0.00	$-3,420.50
Tax-exempt interest	$-3,420.50	$0.00	$-3,420.50
Specified private activity bond interest	$0.00	$0.00	$0.00
State tax withheld	$0.00	$0.00	$0.00

Summary of Miscellaneous Information

Rents	$0.00	$0.00	$0.00
Royalties	$0.00	$0.00	$0.00
Other income	$0.00	$0.00	$0.00
Federal income tax withheld	$0.00	$0.00	$0.00
Substitute payments	$0.00	$0.00	$0.00
Gross proceeds paid to an attorney	$0.00	$0.00	$0.00
Ordinary gain/loss	$0.00	$0.00	$0.00
Refund of foreign taxes paid	$0.00	$0.00	$0.00
Class action settlements	$0.00	$0.00	$0.00
State tax withheld	$0.00	$0.00	$0.00

Summary of Original Issue Discount

Original issue discount for 2022	$0.00	$0.00	$0.00
Other periodic interest	$0.00	$0.00	$0.00
Federal income tax withheld	$0.00	$0.00	$0.00
Market discount	$0.00	$0.00	$0.00
Acquisition premium	$0.00	$0.00	$0.00
OID from Taxable Bonds	$0.00	$0.00	$0.00
OID from U.S. Treasury Obligations	$0.00	$0.00	$0.00
OID from Tax-Exempt Bonds	$0.00	$0.00	$0.00
OID on U.S. Treasury obligations	$0.00	$0.00	$0.00
Deflation of U.S. Treasury obligations	$0.00	$0.00	$0.00
Bond premium	$0.00	$0.00	$0.00
Tax-Exempt OID	$0.00	$0.00	$0.00
State tax withheld	$0.00	$0.00	$0.00

Please note the information contained herein, including attachments, is not intended to be used or construed as tax advice. Please consult with your tax advisor on your particular tax circumstances.

Summary of Tax-Exempt Income, Account Management Fees and Foreign Investments

Tax Exempt Income:	Subject to Alternative Minimum Tax:	Not Subject to Alternative Minimum Tax		Bond and Acquisition Premium:	Tax Exempt OID:	Adjusted Tax Exempt Income:
		Tax Exempt Bonds:	Tax Exempt Funds:			
Tax-Exempt for Florida	$836.37	$9,912.50	$7,426.38	$-3,420.50	$0.00	$14,754.75
Taxable for Florida	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals:	$836.37	$9,912.50	$7,426.38	$-3,420.50	$0.00	$14,754.75

Account Management Fees:	
Gross Fees paid for account management	$24,931.92

Foreign Income (included in income reported on Form 1099):

Country:	Foreign Dividends		Foreign Interest:	Total Foreign Income:	Foreign tax paid (refund):
	Qualified:	Nonqualified:			
Canada	$79.05	$0.00	$0.00	$79.05	$11.86
France	$0.00	$0.00	$1,530.00	$1,530.00	$0.00
Other	$4,464.91	$4,156.44	$0.00	$8,621.35	$432.84
Total:	**$4,543.96**	**$4,156.44**	**$1,530.00**	**$10,230.40**	**$444.70**

Detail Supporting Forms 1099

This section provides detail for each transaction that is included in your Forms 1099. We do not report this level of detail to the IRS, but you may find it helpful in preparing your returns. If your account has more than one Owner, this detail includes just your share of activity.

Ordinary Dividends

Generally, the stock for an otherwise qualified dividend must be held for more than 60 days during the 121 day period that begins 60 days before the ex-dividend date in order for the dividend to qualify for the reduced tax rate applicable to qualified dividends. This holding period is increased to 91 days during the 181 day period beginning 90 days before the ex-date in the case of certain preferred stock dividends. In either case, the holding period does not include days on which the taxpayer has a diminished risk of loss such as through puts, calls, or short sales. Where practical, we have considered these rules in determining qualifying and nonqualifying dividends in your account. However, we suggest that you consult with your tax advisor or tax return preparer to review the application of these rules to you.

Dividend Income

A "Y" in the return of capital adjustment column indicates that the nondividend distribution amount has been applied to reduce the tax basis of stocks sold during 2022.

Detail for Dividend Income

DESCRIPTION / Date	Total Dividend Payment (Form 1099-DIV, Box 1a)	Qualified Dividend Income (Form 1099-DIV, Box 1b)	CUSIP / Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund) (Form 1099-DIV, Box 7)	Nondividend Distribution (Form 1099-DIV, Box 3)	Return of Capital Adjustment	Section 199A Dividends (Form 1099-DIV, Box 5)	Federal Tax Withheld (Form 1099-DIV, Box 4)
AT&T INC			**00206R102**						
02/01/2022	$773.24	$773.24	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
05/02/2022	$412.64	$412.64	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
08/01/2022	$412.64	$412.64	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
11/01/2022	$412.64	$412.64	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
AMERICAN TOWER CORP			**03027X100**						
04/29/2022	$140.00	$0.55	$0.00	$0.00	$0.00	$0.00		$139.45	$0.00

Detail for Dividend Income

DESCRIPTION / Date	Total Dividend Payment (Form 1099-DIV, Box 1a)	Qualified Dividend Income (Form 1099-DIV, Box 1b)	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund) (Form 1099-DIV, Box 7)	Nondividend Distribution (Form 1099-DIV, Box 3)	Return of Capital Adjustment	Section 199A Dividends (Form 1099-DIV, Box 5)	Federal Tax Withheld (Form 1099-DIV, Box 4)
AMPHENOL CORP			**CUSIP 032095101**						
01/12/2022	$73.60	$73.60	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
04/13/2022	$124.40	$124.40	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
07/13/2022	$124.40	$124.40	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
10/12/2022	$124.40	$124.40	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
APPLE INC			**037833100**						
02/10/2022	$199.32	$199.32	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
05/12/2022	$208.38	$208.38	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
08/11/2022	$208.38	$208.38	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
11/10/2022	$208.38	$208.38	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
AUTOMATIC DATA PROCESSING INC			**053015103**						
01/03/2022	$192.40	$192.40	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
04/01/2022	$192.40	$192.40	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
07/01/2022	$192.40	$192.40	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
10/03/2022	$192.40	$192.40	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
BROADCOM INC			**11135F101**						
03/31/2022	$963.50	$963.50	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
06/30/2022	$963.50	$963.50	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
09/30/2022	$963.50	$963.50	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
12/30/2022	$1,081.00	$1,081.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00

Detail for Dividend Income

DESCRIPTION / Date	Total Dividend Payment (Form 1099-DIV, Box 1a)	Qualified Dividend Income (Form 1099-DIV, Box 1b)	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund) (Form 1099-DIV, Box 7)	Nondividend Distribution (Form 1099-DIV, Box 3)	Return of Capital Adjustment	Section 199A Dividends (Form 1099-DIV, Box 5)	Federal Tax Withheld (Form 1099-DIV, Box 4)
CAMECO CORP			**CUSIP 13321L108**						
12/15/2022	$79.05	$79.05	$0.00	$79.05	$11.86	$0.00		$0.00	$0.00
CLIFFWATER CORP LENDING			**CUSIP 186854204**						
10/05/2022	$809.58	$2.27	$0.00	$0.00	$0.00	$188.63		$0.00	$0.00
12/30/2022	$909.44	$2.54	$0.00	$0.00	$0.00	$211.90		$0.00	$0.00
COMCAST CORP			**CUSIP 20030N101**						
01/26/2022	$100.50	$100.50	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
04/27/2022	$108.54	$108.54	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
07/27/2022	$108.54	$108.54	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
10/26/2022	$108.54	$108.54	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
COSTCO WHOLESALE CORP			**CUSIP 22160K105**						
02/18/2022	$58.46	$58.46	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
05/13/2022	$66.60	$66.60	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
08/12/2022	$66.60	$66.60	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
11/10/2022	$66.60	$66.60	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
CUMMINS INC			**CUSIP 231021106**						
03/03/2022	$175.45	$175.45	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
06/02/2022	$175.45	$175.45	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
09/01/2022	$189.97	$189.97	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
12/01/2022	$189.97	$189.97	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00

Detail for Dividend Income

DESCRIPTION / Date	Total Dividend Payment (Form 1099-DIV, Box 1a)	Qualified Dividend Income (Form 1099-DIV, Box 1b)	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund) (Form 1099-DIV, Box 7)	Nondividend Distribution (Form 1099-DIV, Box 3)	Return of Capital Adjustment	Section 199A Dividends (Form 1099-DIV, Box 5)	Federal Tax Withheld (Form 1099-DIV, Box 4)
DANAHER CORP DEL			**CUSIP 235851102**						
04/29/2022	$21.75	$21.75	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
07/29/2022	$21.75	$21.75	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
10/28/2022	$21.75	$21.75	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
DOMINION ENERGY INC			**25746U109**						
03/21/2022	$166.88	$166.88	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
06/21/2022	$166.88	$166.88	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
09/20/2022	$166.88	$166.88	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
12/20/2022	$166.88	$166.88	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
DUPONT DE NEMOURS INC			**26614N102**						
03/15/2022	$147.18	$147.18	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
06/15/2022	$147.18	$147.18	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
09/15/2022	$147.18	$147.18	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
12/15/2022	$147.18	$147.18	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
EATON VANCE NATL MUNICIPALS FUND $0.498			**27826L249**						
02/01/2022	$11.77	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
03/01/2022	$12.60	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
04/01/2022	$12.27	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
05/02/2022	$13.62	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
06/01/2022	$14.11	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
07/01/2022	$15.15	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00

Detail for Dividend Income

DESCRIPTION / Date	Total Dividend Payment (Form 1099-DIV, Box 1a)	Qualified Dividend Income (Form 1099-DIV, Box 1b)	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund) (Form 1099-DIV, Box 7)	Nondividend Distribution (Form 1099-DIV, Box 3)	Return of Capital Adjustment	Section 199A Dividends (Form 1099-DIV, Box 5)	Federal Tax Withheld (Form 1099-DIV, Box 4)
EATON VANCE NATL MUNICIPALS FUND $0.498			**CUSIP 27826L249**						
08/01/2022	$14.82	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
09/01/2022	$15.04	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
10/03/2022	$15.76	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
11/01/2022	$16.70	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
12/01/2022	$17.44	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
12/29/2022	$9.48	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
FREEPORT-MCMORAN INC			**35671D857**						
02/01/2022	$150.00	$150.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
05/02/2022	$150.00	$150.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
08/01/2022	$150.00	$150.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
11/01/2022	$150.00	$150.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
HESS CORP			**42809H107**						
03/30/2022	$205.50	$205.50	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
06/30/2022	$205.50	$205.50	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
09/30/2022	$205.50	$205.50	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
12/29/2022	$205.50	$205.50	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
HOME DEPOT INC			**437076102**						
06/16/2022	$172.90	$172.90	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
09/15/2022	$172.90	$172.90	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
12/15/2022	$172.90	$172.90	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00

Detail for Dividend Income

DESCRIPTION			CUSIP						
Date	Total Dividend Payment (Form 1099-DIV, Box 1a)	Qualified Dividend Income (Form 1099-DIV, Box 1b)	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund) (Form 1099-DIV, Box 7)	Nondividend Distribution (Form 1099-DIV, Box 3)	Return of Capital Adjustment	Section 199A Dividends (Form 1099-DIV, Box 5)	Federal Tax Withheld (Form 1099-DIV, Box 4)
HONEYWELL INTERNATIONAL INC			**438516106**						
06/03/2022	$101.92	$101.92	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
09/02/2022	$101.92	$101.92	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
12/02/2022	$107.12	$107.12	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
HOST HOTELS & RESORTS INC			**44107P104**						
07/15/2022	$39.48	$0.00	$0.00	$0.00	$0.00	$0.00		$39.48	$0.00
10/17/2022	$64.19	$0.00	$0.00	$0.00	$0.00	$0.00		$64.19	$0.00
01/17/2023	$171.17	$0.00	$0.00	$0.00	$0.00	$0.00		$171.17	$0.00
INVESCO S&P 500 EQUAL WEIGHT $1.61700			**46137V357**						
03/31/2022	$270.86	$255.37	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
06/30/2022	$291.20	$274.54	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
09/23/2022	$260.92	$246.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
12/23/2022	$239.19	$225.51	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
INVITATION HOMES INC			**46187W107**						
02/28/2022	$145.38	$0.00	$0.00	$0.00	$0.00	$0.00		$145.38	$0.00
05/27/2022	$145.38	$0.00	$0.00	$0.00	$0.00	$0.00		$145.38	$0.00
08/26/2022	$145.38	$0.00	$0.00	$0.00	$0.00	$0.00		$145.38	$0.00
11/23/2022	$145.38	$0.00	$0.00	$0.00	$0.00	$0.00		$145.38	$0.00
ISHARES BARCLAYS TIPS BOND FUND $3.20600			**464287176**						
02/07/2022	$194.37	$0.00	$194.37	$0.00	$0.00	$0.00		$0.00	$0.00
03/07/2022	$101.46	$0.00	$101.46	$0.00	$0.00	$0.00		$0.00	$0.00

Detail for Dividend Income

DESCRIPTION / Date	Total Dividend Payment (Form 1099-DIV, Box 1a)	Qualified Dividend Income (Form 1099-DIV, Box 1b)	CUSIP / Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund) (Form 1099-DIV, Box 7)	Nondividend Distribution (Form 1099-DIV, Box 3)	Return of Capital Adjustment	Section 199A Dividends (Form 1099-DIV, Box 5)	Federal Tax Withheld (Form 1099-DIV, Box 4)
ISHARES BARCLAYS TIPS BOND FUND $3.20600			**464287176**						
04/07/2022	$353.68	$0.00	$353.68	$0.00	$0.00	$0.00		$0.00	$0.00
ISHARES CORE S&P MID-CAP ETF $2.67500			**464287507**						
03/30/2022	$193.91	$167.90	$0.00	$0.00	$0.00	$0.00		$15.48	$0.00
06/15/2022	$180.79	$127.51	$0.00	$0.00	$0.00	$0.00		$14.43	$0.00
09/30/2022	$309.22	$218.09	$0.00	$0.00	$0.00	$0.00		$24.68	$0.00
12/19/2022	$248.25	$175.09	$0.00	$0.00	$0.00	$0.00		$19.81	$0.00
ISHARES CORE S&P SMALL-CAP ETF $0.97800			**464287804**						
03/30/2022	$98.05	$76.51	$0.00	$0.00	$0.00	$0.00		$11.33	$0.00
06/15/2022	$174.75	$125.50	$0.00	$0.00	$0.00	$0.00		$20.19	$0.00
09/30/2022	$263.26	$189.07	$0.00	$0.00	$0.00	$0.00		$30.42	$0.00
12/19/2022	$236.71	$171.44	$0.00	$0.00	$0.00	$0.00		$27.58	$0.00
ISHARES S&P GLOBAL CLEAN ENERGY $0.23700			**464288224**						
06/15/2022	$485.02	$485.02	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
12/19/2022	$125.66	$125.66	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
JP MORGAN CHASE & CO			**46625H100**						
01/31/2022	$1,820.00	$1,820.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
05/02/2022	$1,820.00	$1,820.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
08/01/2022	$1,820.00	$1,820.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
10/31/2022	$1,820.00	$1,820.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00

Detail for Dividend Income

DESCRIPTION / Date	Total Dividend Payment (Form 1099-DIV, Box 1a)	Qualified Dividend Income (Form 1099-DIV, Box 1b)	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund) (Form 1099-DIV, Box 7)	Nondividend Distribution (Form 1099-DIV, Box 3)	Return of Capital Adjustment	Section 199A Dividends (Form 1099-DIV, Box 5)	Federal Tax Withheld (Form 1099-DIV, Box 4)
JOHNSON & JOHNSON			**478160104**						
03/08/2022	$1,067.42	$1,067.42	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
06/07/2022	$1,137.91	$1,137.91	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
09/06/2022	$1,137.91	$1,137.91	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
12/06/2022	$1,137.91	$1,137.91	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
LAZARD GLOBAL LISTED INFRASTR PT $0.375			**52106N459**						
03/24/2022	$957.98	$512.98	$0.00	$756.61	$0.00	$0.00		$0.00	$0.00
06/24/2022	$816.44	$437.19	$0.00	$644.82	$0.00	$0.00		$0.00	$0.00
08/22/2022	$29.41	$15.75	$0.00	$23.23	$0.00	$0.00		$0.00	$0.00
09/23/2022	$968.08	$518.39	$0.00	$764.59	$0.00	$0.00		$0.00	$0.00
12/27/2022	$3,642.80	$1,950.65	$0.00	$2,877.10	$136.38	$0.00		$0.00	$0.00
LOWES COS INC			**548661107**						
02/02/2022	$172.00	$172.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
05/04/2022	$172.00	$172.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
08/03/2022	$225.75	$225.75	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
11/02/2022	$225.75	$225.75	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
MFS MUNI HIGH INCOME FUND $0.351			**552984692**						
03/02/2022	$21.63	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
04/04/2022	$24.97	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
05/03/2022	$24.52	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
06/02/2022	$27.28	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00

Detail for Dividend Income

DESCRIPTION / Date	Total Dividend Payment (Form 1099-DIV, Box 1a)	Qualified Dividend Income (Form 1099-DIV, Box 1b)	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund) (Form 1099-DIV, Box 7)	Nondividend Distribution (Form 1099-DIV, Box 3)	Return of Capital Adjustment	Section 199A Dividends (Form 1099-DIV, Box 5)	Federal Tax Withheld (Form 1099-DIV, Box 4)
MFS MUNI HIGH INCOME FUND $0.351			**552984692**						
07/05/2022	$25.02	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
08/02/2022	$25.11	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
09/02/2022	$26.93	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
10/04/2022	$24.17	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
11/02/2022	$15.63	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
12/02/2022	$15.97	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
01/04/2023	$16.69	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
MASTERCARD INC			**57636Q104**						
02/09/2022	$36.26	$36.26	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
MICROSOFT CORP			**594918104**						
03/10/2022	$229.40	$229.40	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
06/09/2022	$229.40	$229.40	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
09/08/2022	$229.40	$229.40	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
12/08/2022	$251.60	$251.60	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
NEXTERA ENERGY INC			**65339F101**						
03/15/2022	$181.90	$181.90	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
06/15/2022	$181.90	$181.90	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
09/15/2022	$181.90	$181.90	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
12/15/2022	$181.90	$181.90	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00

Detail for Dividend Income

DESCRIPTION / Date	Total Dividend Payment (Form 1099-DIV, Box 1a)	Qualified Dividend Income (Form 1099-DIV, Box 1b)	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund) (Form 1099-DIV, Box 7)	Nondividend Distribution (Form 1099-DIV, Box 3)	Return of Capital Adjustment	Section 199A Dividends (Form 1099-DIV, Box 5)	Federal Tax Withheld (Form 1099-DIV, Box 4)
NVIDIA CORP			**67066G104**						
03/24/2022	$17.60	$17.60	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
07/01/2022	$17.60	$17.60	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
09/29/2022	$17.60	$17.60	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
12/22/2022	$17.60	$17.60	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
OWENS CORNING INC			**690742101**						
01/21/2022	$111.65	$111.65	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
PARKER HANNIFIN CORP			**701094104**						
03/04/2022	$120.51	$120.51	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
06/03/2022	$155.61	$155.61	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
09/09/2022	$155.61	$155.61	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
12/02/2022	$155.61	$155.61	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
PFIZER INC			**717081103**						
03/04/2022	$1,082.40	$1,082.40	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
06/10/2022	$1,082.40	$1,082.40	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
09/06/2022	$1,082.40	$1,082.40	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
12/05/2022	$1,082.40	$1,082.40	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
PIMCO TRENDS MANAGED FUTURES STRATEGY FD			**72201U455**						
06/13/2022	$741.81	$0.00	$82.61	$0.00	$0.00	$0.00		$0.00	$0.00
09/12/2022	$685.75	$0.00	$76.36	$0.00	$0.00	$0.00		$0.00	$0.00
12/09/2022	$511.11	$0.00	$56.92	$0.00	$0.00	$0.00		$0.00	$0.00

Detail for Dividend Income

DESCRIPTION / Date	Total Dividend Payment (Form 1099-DIV, Box 1a)	Qualified Dividend Income (Form 1099-DIV, Box 1b)	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund) (Form 1099-DIV, Box 7)	Nondividend Distribution (Form 1099-DIV, Box 3)	Return of Capital Adjustment	Section 199A Dividends (Form 1099-DIV, Box 5)	Federal Tax Withheld (Form 1099-DIV, Box 4)
PIMCO TRENDS MANAGED FUTURES STRATEGY FD			**CUSIP 72201U455**						
12/29/2022	$4,014.34	$0.00	$447.03	$0.00	$0.00	$0.00		$0.00	$0.00
PROCTER & GAMBLE CO			**742718109**						
02/15/2022	$1,549.98	$1,549.98	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
05/16/2022	$1,569.05	$1,569.05	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
08/15/2022	$1,569.05	$1,569.05	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
11/15/2022	$1,569.05	$1,569.05	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
RAYTHEON TECHNOLOGIES CORP			**75513E101**						
03/24/2022	$102.00	$102.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
06/16/2022	$110.00	$110.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
09/08/2022	$110.00	$110.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
12/15/2022	$110.00	$110.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
ROPER TECHNOLOGIES INC			**776696106**						
04/22/2022	$27.28	$27.28	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
07/22/2022	$27.28	$27.28	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
10/21/2022	$27.28	$27.28	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
THERMO FISHER SCIENTIFIC INC			**883556102**						
04/14/2022	$12.60	$12.60	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
07/15/2022	$12.60	$12.60	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
10/14/2022	$12.60	$12.60	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00

Detail for Dividend Income

DESCRIPTION / Date	Total Dividend Payment (Form 1099-DIV, Box 1a)	Qualified Dividend Income (Form 1099-DIV, Box 1b)	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund) (Form 1099-DIV, Box 7)	Nondividend Distribution (Form 1099-DIV, Box 3)	Return of Capital Adjustment	Section 199A Dividends (Form 1099-DIV, Box 5)	Federal Tax Withheld (Form 1099-DIV, Box 4)
UNITEDHEALTH GROUP INC			**91324P102**						
03/22/2022	$110.20	$110.20	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
06/28/2022	$125.40	$125.40	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
09/20/2022	$125.40	$125.40	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
12/13/2022	$125.40	$125.40	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
VANGUARD FTSE DEV MKTS ETF $1.11400			**921943858**						
03/24/2022	$87.38	$82.15	$0.10	$87.28	$5.33	$0.00		$0.00	$0.00
06/24/2022	$559.34	$525.89	$0.62	$558.72	$34.11	$0.00		$0.00	$0.00
09/22/2022	$126.22	$118.67	$0.14	$126.08	$7.70	$0.00		$0.00	$0.00
12/22/2022	$516.60	$485.71	$0.56	$516.04	$31.50	$0.00		$0.00	$0.00
VANGUARD FTSE EMERGING MKTS ETF $1.05000			**922042858**						
03/24/2022	$355.48	$84.82	$0.53	$313.26	$30.10	$0.00		$0.00	$0.00
06/24/2022	$811.56	$193.64	$1.22	$715.14	$68.72	$0.00		$0.00	$0.00
09/22/2022	$1,405.44	$335.34	$2.11	$1,238.48	$119.00	$0.00		$0.00	$0.00
VERIZON COMMUNICATIONS INC			**92343V104**						
02/01/2022	$118.40	$118.40	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
WALMART INC			**931142103**						
01/03/2022	$34.10	$34.10	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
04/04/2022	$34.72	$34.72	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
05/31/2022	$34.72	$34.72	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
09/06/2022	$34.72	$34.72	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00

Detail for Dividend Income

DESCRIPTION / Date	Total Dividend Payment (Form 1099-DIV, Box 1a)	Qualified Dividend Income (Form 1099-DIV, Box 1b)	CUSIP / Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund) (Form 1099-DIV, Box 7)	Nondividend Distribution (Form 1099-DIV, Box 3)	Return of Capital Adjustment	Section 199A Dividends (Form 1099-DIV, Box 5)	Federal Tax Withheld (Form 1099-DIV, Box 4)
XYLEM INC			**98419M100**						
03/17/2022	$60.00	$60.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
ZOETIS INC			**98978V103**						
06/01/2022	$40.63	$40.63	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
09/01/2022	$40.63	$40.63	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
12/01/2022	$40.63	$40.63	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
KEYBANK DEPOSIT SWEEP			**998143905**						
01/03/2022	$1.59	$1.59	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
02/01/2022	$2.86	$2.86	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
03/01/2022	$1.02	$1.02	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
04/01/2022	$1.78	$1.78	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
05/02/2022	$6.64	$6.64	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
06/01/2022	$55.23	$55.23	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
07/01/2022	$76.14	$76.14	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
08/01/2022	$117.61	$117.61	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
09/01/2022	$157.17	$157.17	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
10/03/2022	$176.77	$176.77	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
11/01/2022	$186.07	$186.07	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
12/01/2022	$154.19	$154.19	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
Totals for Dividend Income	***$64,512.13***	***$49,250.78***	***$1,317.71***	***$8,700.40***	***$444.70***	***$400.53***		***$1,159.73***	***$0.00***

Total for Dividend Income	Total Ordinary Dividends (Form 1099-DIV, Box 1a)	Qualified Dividends (Form 1099-DIV, Box1b)	Foreign Tax Paid (Form 1099-DIV, Box 7)	Nondividend Distributions (Form 1099-DIV, Box 3)	Section 199A Dividends (Form 1099-DIV, Box 5)	Federal Income Tax Withheld (Form 1099-DIV, Box 4)
Totals for Dividend Income	**$64,512.13**	**$49,250.78**	**$444.70**	**$400.53**	**$1,159.73**	**$0.00**

Detail for Capital Gain and Liquidation Distributions

DESCRIPTION / Date	CUSIP	Total Capital Gain Distributions	Portion of Capital Gain Attributable to Unrecaptured 1250 Gain	Portion of Capital Gain Attributable to Section 1202 Gain	Portion of Capital Gain Attributable to Collectibles 28% Gain	Cash Liquidation Distributions	Noncash Liquidation Distributions
HOST HOTELS & RESORTS INC	**44107P104**						
07/15/2022		$3.48	$3.48	$0.00	$0.00	$0.00	$0.00
10/17/2022		$21.73	$21.73	$0.00	$0.00	$0.00	$0.00
01/17/2023		$57.95	$57.95	$0.00	$0.00	$0.00	$0.00
INVITATION HOMES INC	**46187W107**						
02/28/2022		$39.42	$5.95	$0.00	$0.00	$0.00	$0.00
05/27/2022		$39.42	$5.95	$0.00	$0.00	$0.00	$0.00
08/26/2022		$39.42	$5.95	$0.00	$0.00	$0.00	$0.00
11/23/2022		$39.42	$5.95	$0.00	$0.00	$0.00	$0.00
LAZARD GLOBAL LISTED INFRASTR PT $0.375	**52106N459**						
08/22/2022		$660.62	$0.00	$0.00	$0.00	$0.00	$0.00
12/27/2022		$4,173.44	$0.00	$0.00	$0.00	$0.00	$0.00

Detail for Capital Gain and Liquidation Distributions

DESCRIPTION		CUSIP					
Date	Total Capital Gain Distributions	Portion of Capital Gain Attributable to Unrecaptured 1250 Gain	Portion of Capital Gain Attributable to Section 1202 Gain	Portion of Capital Gain Attributable to Collectibles 28% Gain	Cash Liquidation Distributions	Noncash Liquidation Distributions
PIMCO TRENDS MANAGED FUTURES STRATEGY FD		**72201U455**				
12/09/2022	$35.60	$0.00	$0.00	$0.00	$0.00	$0.00

Total for Capital Gain and Liquidation Distributions	Total Capital Gain Distributions (Form 1099-DIV, Box 2a)	Unrecaptured Section 1250 Gain (Form 1099-DIV, Box 2b)	Section 1202 Gain (Form 1099-DIV, Box 2c)	Collectibles (28%) Gain (Form 1099-DIV, Box 2d)	Cash Liquidation Distributions (Form 1099-DIV, Box 9)	Noncash Liquidation Distributions (Form 1099-DIV, Box 10)
Total for Capital Gain and Liquidation Distributions	**$5,110.50**	**$106.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Interest Income

To be in compliance with IRS Regulations, we are required to report Market Discount and Bond Premium on Covered Securities, on Form 1099-INT. If applicable, these amounts are shown in Boxes 10 and 11, respectively, on Form 1099-INT. In order to assist you in your tax preparation, where applicable, we have also included Market Discount and Bond Premium not reported to the IRS in the Interest detail section of this tax package. We suggest that you consult your tax advisor.

If applicable, accrued interest paid or sold on a security is shown in the Accrued Interest column. However, if accrued interest was paid on the purchase of a security that has not posted interest income in 2022, the amount is carried over and will reduce taxable income in 2023. Interest carried over to 2023, if applicable, is shown in a separate section of this tax reporting package.

Foreign Interest

FOREIGN COUNTRY or U.S. POSSESSION (BOX 7)		DESCRIPTION			CUSIP				
Interest Income	Accrued Interest	Net Interest Income (Box 1)	Market Discount (Box 10)	Market Discount Not Reported to IRS	Bond Premium (Box 11)	Bond Premium Not Reported to IRS	Federal Income Tax Withheld (Box 4)	Investment Expenses(Box 5)	Foreign Tax Paid (Refund) (Box 6)
FRANCE		**SOCIETE GENERALE**			**83369NUV0**				
$1,530.00	$0.00	$1,530.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals for Foreign Interest									
$1,530.00	***$0.00***	***$1,530.00***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$0.00***

Total Taxable Interest Income	Taxable Interest (Form 1099-INT, Box 1)	Interest on U.S. Savings Bonds and Treasury obligations (Form 1099-INT, Box 3)	Investment Expenses (Form 1099-INT, Box 5)	Foreign Tax Paid (Form 1099-INT, Box 6)	Bond Premium - Covered and Noncovered Securities for Taxable Interest	Bond Premium - Covered and Noncovered Securities for U.S. Savings Bonds and Treasury oblig. Interest
Totals for Taxable Interest	**$1,530.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Tax-Exempt Income Reported on Form 1099-INT

This section reports the detail for tax-exempt interest from municipal bonds, reported on Form 1099-INT. Most states do not tax municipal bond income earned on obligations issued by your state of residence or from U.S. Territories and Possessions. Accordingly, we have listed these amounts separately from all other states. Please note, certain states require reporting of municipal bond income, and where required, we report to such states. To be in compliance with IRS Regulations, we are required to report Market Discount and Bond Premium on Covered Securities, on Form 1099-INT. If applicable, these amounts are shown in Boxes 10 and 13, respectively, on Form 1099-INT. In order to assist you in your tax preparation, where applicable, we have also included Market Discount and Bond Premium not reported to the IRS. The detail attached should provide your tax return preparer with the information needed to determine the proper treatment for you. We suggest that you consult your tax advisor.

Municipal Bond Interest - Home State Tax-Exempt

STATE or U.S. POSSESSION		DESCRIPTION				CUSIP (BOX 14)		
Interest Income	Accrued Interest	Tax-Exempt Interest (Box 8)	Specified Private Activity Bond Interest (Box 9)	Market Discount (Box 10)	Market Discount Not Reported to IRS	Bond Premium (Box 13)	Bond Premium Not Reported to IRS	Federal Income Tax Withheld (Box 4)
MICHIGAN		**GRAND LEDGE MICH PUB SCH DIST**				**386028LG7**		
$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$-1,016.50	$0.00	$0.00
MICHIGAN		**VESTABURG MICH CMNTY SCHS**				**925394FW3**		
$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$-815.00	$0.00	$0.00
NEW YORK		**BREWSTER N YDTD 12/29/2015 2.00000% 5/15**				**107738JZ0**		
$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$-98.00	$0.00	$0.00
PENNSYLVANIA		**BUCKS CNTY PA WTR & SWR AUTHDTD 12/30/20**				**118683EB3**		
$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$-570.00	$0.00	$0.00
WISCONSIN		**GATEWAY WI TECHNICAL COLLEGE DIST**				**367814N55**		
$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$-902.50	$0.00	$0.00
WISCONSIN		**KAUKAUNA WIS STORM WTR SYS**				**486321AW2**		
$412.50	$0.00	$412.50	$0.00	$0.00	$0.00	$-18.50	$0.00	$0.00
Totals for Municipal Bond Interest - Home State Tax-Exempt								
$9,912.50	***$0.00***	***$9,912.50***	***$0.00***	***$0.00***	***$0.00***	***$-3,420.50***	***$0.00***	***$0.00***

Tax-Exempt Income Reported on Form 1099-DIV

This section reports the detail for tax-exempt interest dividends from mutual funds, reported on Form 1099-DIV. To help you in preparing your tax return, we have totaled each income category by the entity that issued the obligation. We suggest that you consult your tax advisor.

Exempt-Interest Dividends

DESCRIPTION	CUSIP	Exempt-Interest Dividends (Box 12) (Home State Tax-Exempt)	Specified Private Activity Bond Interest Dividends (Box 13) (Home State Tax-Exempt)	Exempt-Interest Dividends (Box 12) (Home State Taxable)	Specified Private Activity Bond Interest Dividends (Box 13) (Home State Taxable)	Investment Expenses
EATON VANCE NATL MUNICIPALS FUND $0.498	**27826L249**					
		$2,000.42	$364.47	$0.00	$0.00	$0.00
MFS MUNI HIGH INCOME FUND $0.351	**552984692**					
		$4,209.61	$471.90	$0.00	$0.00	$0.00
VANGUARD LONG-TERM TAX-EXEMPT FD $0.463	**922907860**					
		$1,494.80	$0.00	$0.00	$0.00	$0.00
VANGUARD INTERM-TERM TAX EX FUND $0.461	**922907878**					
		$557.92	$0.00	$0.00	$0.00	$0.00
Totals for Exempt-Interest Dividend Income Reported on Form 1099-DIV		***$8,262.75***	***$836.37***	***$0.00***	***$0.00***	***$0.00***

Total Tax-Exempt Income	Tax-Exempt Interest Income (Form 1099-INT, Box 8)	Specified Private Activity Bond Interest (Form 1099-INT, Box 9)	Bond Premium-Covered and Noncovered Securities	Exempt-Interest Dividends (Form 1099-DIV, Box 12)	Specified Private Activity Bond Interest Dividends (Form 1099-DIV, Box 13)	Tax-Exempt OID - Covered and Noncovered Securities	Acquisition Premium - Covered and Noncovered Securities
Home State Tax Exempt	$9,912.50	$0.00	$-3,420.50	$8,262.75	$836.37	$0.00	$0.00
Home State Taxable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Tax Preparation and Related Fees

Date	Description	Fees Paid
06/24/2022	TAX PREPARATION FEE 2021 TAX PREPARATION FEE\	$-300.00
Subtotal		**$-300.00**
Total Tax Preparation and Related Fees		**$-300.00**

Additional Tax Information Relating to Fixed Income Securities

The information set forth below provides information regarding fixed income securities in your account that may be relevant for tax reporting.

Accrued Interest Carryovers

The following transactions represent accrued interest paid on the purchase of securities where the first coupon payment has not yet posted. These amounts are being carried forward to the 2023 tax year, and will be reported as applicable in 2023. We are including this accrued interest for informational purposes only. These transactions are not being reported on Form 1099 to the IRS.

Detail for Accrued Interest Carryovers

Date	Description	Cusip	Accrued Interest
10/03/2022	JEFFERSON PARISH LA CONS SEW DIST	474481AJ7	$344.44
12/21/2022	CLEVELAND OHIO VAR PURP	186343Y60	$83.33
Total Accrued Interest Carryovers			**$427.77**