

Primary Account: 325-02053

GREATER TACOMA COMMUNITY  
FOUNDATION  
950 PACIFIC AVE STE 1100  
TACOMA WA 98402-4495

## WEALTH MANAGEMENT REPORT

November 30, 2024 - December 31, 2024

### PORTFOLIO SUMMARY

	December 31	November 29	Month Change
<b>Net Portfolio Value</b>	<b>\$27,657,912.52</b>	<b>\$26,504,570.42</b>	<b>\$1,153,342.10 ▲</b>
Your assets	\$27,657,912.52	\$26,504,570.42	\$1,153,342.10 ▲
Your liabilities	-	-	-
Your Net Cash Flow (Inflows/Outflows)	\$1,241,974.41	(\$713,000.00)	
Securities You Transferred In/Out	-	-	
<b>Subtotal Net Contributions</b>	<b>\$1,241,974.41</b>	<b>(\$713,000.00)</b>	
Your Dividends/Interest Income	\$45,438.28	\$49,626.31	
Your Market Gains/(Losses)	(\$134,070.59)	\$85,288.93	
<b>Subtotal Investment Earnings</b>	<b>(\$88,632.31)</b>	<b>\$134,915.24</b>	

If you have questions on your statement,  
call 24-Hour Assistance:  
**(800) MERRILL**  
**(800) 637-7455**

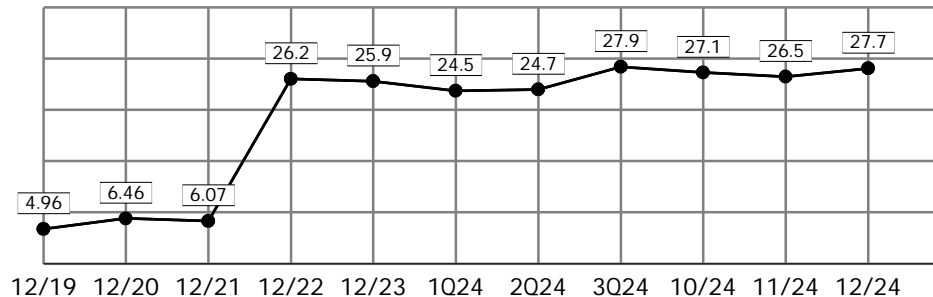
Investment Advice and Guidance:  
Call Your Financial Advisor

Your Financial Advisor:  
CHRISTOPHER S FUSON  
1201 PACIFIC AVE SUITE 1800  
TACOMA WA 98402  
christopher\_fuson@ml.com  
1-253-597-8314

Up-to-date account information can be viewed  
at: [www.mymerrill.com](http://www.mymerrill.com), where your statements  
are archived for three or more years.

Questions about MyMerrill? Click the "help" tab  
at the top of the screen once you log in.

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2019-2024



### LOOKING FOR YOUR TAX DOCUMENTS? WE WILL BEGIN MAILING THE

1099 tax reporting statement to eligible clients before the end of January. Most statements will be mailed or posted online before February 28. Sign up for online delivery to receive an email as soon as your tax documents become available for online viewing.

Merrill Lynch, Pierce, Fenner & Smith Incorporated (also referred to as "MLPF&S" or "Merrill") makes available certain investment products sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BofA Corp). MLPF&S is a registered broker-dealer, Member SIPC and a wholly owned subsidiary of BofA Corp.

Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

+

# YOUR ACCOUNTS

November 30, 2024 - December 31, 2024

	Account No.	Account Type/Managing Firm	December 31	November 29	Page
<b>INVESTMENTS &amp; CASH MANAGEMENT</b>					
Cash-MMKT	325-02053	EMA	10,935,592.20	9,656,558.62	6
Tacoma Public School	325-02482	EMA	16,722,320.32	16,848,011.80	10
<i>Subtotal</i>			<b>27,657,912.52</b>	<b>26,504,570.42</b>	

## RETIREMENT

*Help build a legacy with a 529 plan that offers tax and estate planning benefits. Ask your financial advisor today.*

## CREDIT & LENDING

*We want to thank you for all you do with us. Talk to your advisor about Bank of America Preferred Rewards®.*

## ESTATE PLANNING SERVICES

*Have you reviewed your estate plan recently? Did you know we can help? Contact your advisor to learn more.*

## SOLUTIONS FOR BUSINESS

*Consider a Working Capital Management Account® to help manage business cash flow. Talk to your advisor.*

- Your account statement is enrolled in electronic delivery viewable on [www.mymerrill.com](http://www.mymerrill.com)

*All brokerage accounts are held at Merrill Lynch, Pierce, Fenner & Smith Incorporated, Member SIPC. Bank deposits are held at Merrill Lynch affiliated banks or other depository institutions and are covered by FDIC insurance up to applicable limits. They are not protected by SIPC, see the section titled "Coverage for Your Account" on the second to last page of your statement for more information.*

*These summary reports are provided for informational purposes only and contain information from accounts linked for delivery in a single package. The underlying accounts may have different owners and use of "you" or "your" in these reports refer to all owners. The enclosed separate account statements are the official record for each account.*

Primary Account: 325-02053

# YOUR BALANCE SHEET (for your Merrill accounts)

November 30, 2024 - December 31, 2024

## ASSETS

	<i>December 31</i>	<i>November 29</i>
Cash/Money Accounts	<b>14,281,880.19</b>	12,994,467.50
Fixed Income	<b>13,376,032.33</b>	13,510,102.92
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	<b>27,657,912.52</b>	<b>26,504,570.42</b>
<b>TOTAL ASSETS</b>	<b>\$27,657,912.52</b>	<b>\$26,504,570.42</b>

## LIABILITIES

Margin Loan/Debit Balance	-	-
Short Market Value	-	-
<i>Subtotal</i>	-	-
<b>NET PORTFOLIO VALUE</b>	<b>\$27,657,912.52</b>	<b>\$26,504,570.42</b>

## OTHER LIABILITIES (not included in Net Portfolio Value)

Loan Management Account <sup>(1)</sup>	-	-
Mortgages	-	-
Home Equity Loans	-	-
Business Loans	-	-
<i>Subtotal</i>	-	-
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>-</b>

<sup>(1)</sup> Secured by assets in a Merrill account

## CASH FLOW

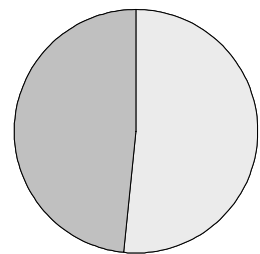
	<i>This Report</i>	<i>Year to Date</i>
<b>Opening Cash/Money Accounts</b>	<b>\$12,994,467.50</b>	-
<b>CREDITS</b>		
Funds Received	-	-
Electronic Transfers	<b>1,241,974.41</b>	3,741,974.41
Other Credits	-	704,000.00
<i>Subtotal</i>	<b>1,241,974.41</b>	<b>4,445,974.41</b>
<b>DEBITS</b>		
Electronic Transfers	-	(2,704,000.00)
Margin Interest Charged	-	-
Other Debits	-	(704,000.00)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	(360.00)
<i>Subtotal</i>	-	<b>(3,408,360.00)</b>
<b>Net Cash Flow</b>	<b>\$1,241,974.41</b>	<b>\$1,037,614.41</b>
Dividends/Interest Income	<b>45,438.28</b>	506,735.41
Security Purchases/Debits	-	-
Security Sales/Credits	-	2,011,000.00
<b>Closing Cash/Money Accounts</b>	<b>\$14,281,880.19</b>	-

# YOUR PORTFOLIO REVIEW

November 30, 2024 - December 31, 2024

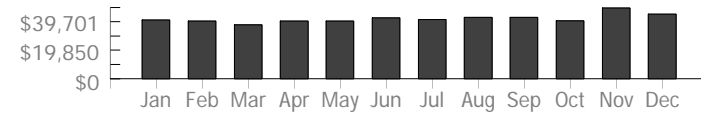
## ASSET ALLOCATION\*

\* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



	Current Value	Allocation
Cash/Money Accounts	14,281,880.19	51.64%
Fixed Income	13,376,032.33	48.36%
<b>TOTAL</b>	<b>\$27,657,912.52</b>	<b>100%</b>

## CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	151.31	2,964.76
Tax-Exempt Dividends	-	-
Taxable Dividends	45,286.97	503,770.65
<b>Total</b>	<b>\$45,438.28</b>	<b>\$506,735.41</b>
<b>Your Estimated Annual Income</b>		<b>\$575,405.19</b>

## BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	% of Total Bond Assets	Par Value	Estimated Market Value
<1	15%	2,007,000	1,946,188.63
1-2	14%	1,954,000	1,814,449.60
2-5	37%	5,838,000	4,943,477.04
5-10	35%	6,448,000	4,671,917.06
<b>Total</b>	<b>100%</b>	<b>16,247,000</b>	<b>\$13,376,032.33</b>

## TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
FEDERATED HERMES GOVT OBLIGA	9,693,392.00	35.04%
BLF TREASURY TRUST	3,346,114.00	12.09%
U.S. TREASURY STRIP	1,410,930.00	5.10%
U.S. TREASURY STRIP	1,338,640.00	4.83%
U.S. TREASURY STRIP	1,276,974.72	4.61%

Primary Account: 325-02053

# YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

November 30, 2024 - December 31, 2024

## INCOME SUMMARY

Account No.	This Report					Year to Date				
	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total This Report Income	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total YTD Income
<i>Non-Retirement</i>										
325-02053	-	-	-	37,059	<b>37,059</b>	-	17	-	403,073	<b>403,090</b>
325-02482	-	151	-	8,228	<b>8,379</b>	-	2,948	-	100,697	<b>103,646</b>
<b>TOTAL</b>	-	\$151	-	\$45,287	<b>\$45,438</b>	-	\$2,965	-	\$503,771	<b>\$506,735</b>

## GAIN/(LOSS) SUMMARY

Account No.	Realized Gains/(Losses)				Long Term Capital Gain Distributions Year To Date	Unrealized Gains/(Losses)	
	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term		Short Term	Long Term
<i>Non-Retirement</i>							
325-02053	-	-	-	-	-	-	-
325-02482	-	-	-	-	-	-	(556,664.16)
<b>TOTAL</b>	-	-	-	-	-	-	<b>(\$556,664.16)</b>

This page intentionally left blank

Online at: [www.mymerrill.com](http://www.mymerrill.com)

Account Number: 325-02053

24-Hour Assistance: (800) MERRILL

GREATER TACOMA COMMUNITY  
FOUNDATION  
950 PACIFIC AVE STE 1100  
TACOMA WA 98402-4495

**Net Portfolio Value:** **\$10,935,592.20**

**Your Financial Advisor:**  
CHRISTOPHER S FUSON  
1201 PACIFIC AVE SUITE 1800  
TACOMA WA 98402  
christopher\_fuson@ml.com  
1-253-597-8314

## Cash-MMKT

November 30, 2024 - December 31, 2024

	<i>This Statement</i>	<i>Year to Date</i>
<b>Opening Value</b> (11/30)	<b>\$9,656,558.62</b>	
Total Credits	1,279,033.58	4,849,064.14
Total Debits	-	(1,304,180.00)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	-	-
<b>Closing Value</b> (12/31)	<b>\$10,935,592.20</b>	

<b>ASSETS</b>	<i>December 31</i>	<i>November 29</i>
Cash/Money Accounts	10,935,592.20	9,656,558.62
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	<b>10,935,592.20</b>	9,656,558.62
<b>TOTAL ASSETS</b>	<b>\$10,935,592.20</b>	\$9,656,558.62
<b>LIABILITIES</b>		
Debit Balance	-	-
Short Market Value	-	-
<b>TOTAL LIABILITIES</b>	-	-
<b>NET PORTFOLIO VALUE</b>	<b>\$10,935,592.20</b>	\$9,656,558.62

Merrill Lynch, Pierce, Fenner & Smith Incorporated (also referred to as "MLPF&S" or "Merrill") makes available certain investment products sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BoFA Corp). MLPF&S is a registered broker-dealer, Member SIPC and a wholly owned subsidiary of BoFA Corp.

Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

# Cash-MMKT

November 30, 2024 - December 31, 2024

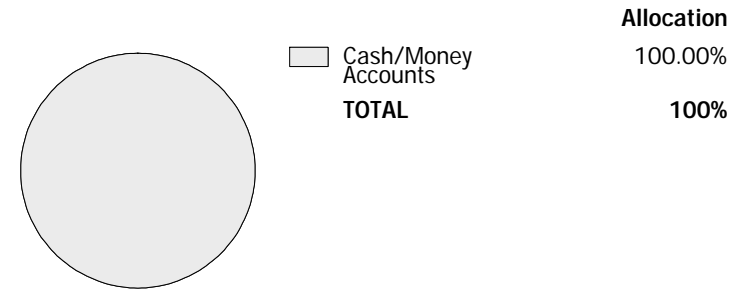
CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
<b>Opening Cash/Money Accounts</b>	<b>\$9,656,558.62</b>	
<b>CREDITS</b>		
Funds Received	-	-
Electronic Transfers	1,241,974.41	3,741,974.41
Other Credits	-	704,000.00
<i>Subtotal</i>	<b>1,241,974.41</b>	<b>4,445,974.41</b>
<b>DEBITS</b>		
Electronic Transfers	-	(1,304,000.00)
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	(180.00)
<i>Subtotal</i>	-	<b>(1,304,180.00)</b>
<b>Net Cash Flow</b>	<b>\$1,241,974.41</b>	<b>\$3,141,794.41</b>

## OTHER TRANSACTIONS

Dividends/Interest Income	37,059.17	403,089.73
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
<b>Closing Cash/Money Accounts</b>	<b>\$10,935,592.20</b>	

## ASSET ALLOCATION\*

\* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



Having an asset allocation that reflects your profile and goals is key to achieving the right outcome. Consult with your advisor to determine an appropriate allocation across all your holdings.

## DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements		X
Performance Reports		X
Trade Confirms		X
Shareholders Communication		X
Prospectus		X
Service Notices		X
Tax Statements		X



Cash-MMKT

Account Number: 325-02053

## YOUR EMA BANK DEPOSIT INTEREST SUMMARY

November 30, 2024 - December 31, 2024

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	225	225	.15	0.03	996,200
<b>TOTAL ML Bank Deposit Program</b>	225			<b>0.03</b>	<b>996,200</b>

## YOUR EMA ASSETS

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.20	0.20		.20		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	1,242,200.00	1,242,200.00	1.0000	1,242,200.00	1,863	.15
FEDERATED HERMES GOVT OBLIGA	9,693,392.00	9,693,392.00	1.0000	9,693,392.00	422,632	4.36
<b>TOTAL</b>		10,935,592.20		10,935,592.20	424,495	3.88

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
<b>TOTAL</b>	YIELD 3.88%	10,935,592.20	10,935,592.20			424,495

## YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS						
Date	Description	Transaction Type	Quantity		Income	Income Year To Date
<b>Taxable Interest</b>						
12/31	BANK DEPOSIT INTEREST	Bank Interest			.03	
	<b>Subtotal (Taxable Interest)</b>				<b>.03</b>	<b>16.54</b>
<b>Taxable Dividends</b>						
12/02	FEDERATED HERMES GOVT OBLIGATIONS FD CL IS PAY DATE 11/29/2024	Dividend			37,059.14	

+

Cash-MMKT

Account Number: 325-02053

24-Hour Assistance: (800) MERRILL

### YOUR EMA TRANSACTIONS

November 30, 2024 - December 31, 2024

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						Income	Income
Date	Description	Transaction Type	Quantity			Income	Year To Date
<b>Taxable Dividends</b>							
12/02	FEDERATED HERMES GOVT	Reinvestment Share(s)	37,059.0000				
	OBLIGATIONS FD CL IS AGENT REINV AMT \$37059.00 REINV PRICE \$1.00000 REINV SHRS 37059.0000 AS OF 12/02						
<b>Subtotal (Taxable Dividends)</b>						<b>37,059.14</b>	<b>403,073.19</b>
<b>NET TOTAL</b>						<b>37,059.17</b>	<b>403,089.73</b>

CASH/OTHER TRANSACTIONS							
Date	Description	Transaction Type	Quantity			Debit	Credit
<b>Electronic Transfers</b>							
12/30	WIRE TRF IN D54365044200	Wire Transfer In					1,241,974.41
	ORG=/7000002519 THE GREA						
<b>Subtotal (Electronic Transfers)</b>							<b>1,241,974.41</b>
<b>NET TOTAL</b>							<b>1,241,974.41</b>

### YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/31	ML BANK DEPOSIT PROGRAM		1,241,975.00				
<b>NET TOTAL</b>			<b>1,241,975.00</b>				

Online at: [www.mymerrill.com](http://www.mymerrill.com)

Account Number: 325-02482

24-Hour Assistance: (800) MERRILL

GREATER TACOMA COMMUNITY  
FOUNDATION  
950 PACIFIC AVE STE 1100  
TACOMA WA 98402-4495

**Net Portfolio Value:** **\$16,722,320.32**

**Your Financial Advisor:**  
CHRISTOPHER S FUSON  
1201 PACIFIC AVE SUITE 1800  
TACOMA WA 98402  
christopher\_fuson@ml.com  
1-253-597-8314

## Tacoma Public School

November 30, 2024 - December 31, 2024

	<i>This Statement</i>	<i>Year to Date</i>
<b>Opening Value</b> (11/30)	<b>\$16,848,011.80</b>	
Total Credits	8,379.11	103,645.68
Total Debits	-	(2,104,180.00)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(134,070.59)	243,176.40
<b>Closing Value</b> (12/31)	<b>\$16,722,320.32</b>	

<b>ASSETS</b>	<i>December 31</i>	<i>November 29</i>
Cash/Money Accounts	3,346,287.99	3,337,908.88
Fixed Income	13,376,032.33	13,510,102.92
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	<b>16,722,320.32</b>	<b>16,848,011.80</b>
<b>TOTAL ASSETS</b>	<b>\$16,722,320.32</b>	<b>\$16,848,011.80</b>

<b>LIABILITIES</b>		
Debit Balance	-	-
Short Market Value	-	-
<b>TOTAL LIABILITIES</b>	-	-
<b>NET PORTFOLIO VALUE</b>	<b>\$16,722,320.32</b>	<b>\$16,848,011.80</b>



This statement is eligible for online delivery. Go to [ml.com/gopaperless](http://ml.com/gopaperless) or scan this code with your phone's camera to get started.

Merrill Lynch, Pierce, Fenner & Smith Incorporated (also referred to as "MLPF&S" or "Merrill") makes available certain investment products sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BoFA Corp). MLPF&S is a registered broker-dealer, Member SIPC and a wholly owned subsidiary of BoFA Corp.

Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

# Tacoma Public School

November 30, 2024 - December 31, 2024

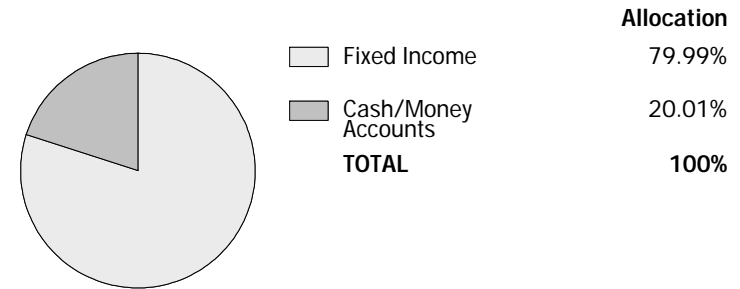
CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
<b>Opening Cash/Money Accounts</b>	<b>\$3,337,908.88</b>	
<b>CREDITS</b>		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
<b>DEBITS</b>		
Electronic Transfers	-	(1,400,000.00)
Margin Interest Charged	-	-
Other Debits	-	(704,000.00)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	(180.00)
<i>Subtotal</i>	-	(2,104,180.00)
<b>Net Cash Flow</b>	-	(\$2,104,180.00)

## OTHER TRANSACTIONS

Dividends/Interest Income	8,379.11	103,645.68
Security Purchases/Debits	-	-
Security Sales/Credits	-	2,011,000.00
<b>Closing Cash/Money Accounts</b>	<b>\$3,346,287.99</b>	

## ASSET ALLOCATION\*

\* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



Having an asset allocation that reflects your profile and goals is key to achieving the right outcome. Consult with your advisor to determine an appropriate allocation across all your holdings.

## DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus	X	
Service Notices	X	
Tax Statements	X	

Tacoma Public School

Account Number: 325-02482

## YOUR EMA BANK DEPOSIT INTEREST SUMMARY

November 30, 2024 - December 31, 2024

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	904,709	904,720	.15	118.94	<b>139</b>
Bank of America CA, N.A.	246,011	246,001	.15	32.34	<b>33</b>
<b>TOTAL ML Bank Deposit Program</b>	<b>1,150,720</b>			<b>151.28</b>	<b>172</b>

## ITEMS FOR ATTENTION

Security	Message	Date	Security	Message	Date
U.S.TREASURY STRIP PRIN	Maturing	02/15/25			

## YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.99	1.99		<b>1.99</b>		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	172.00	172.00	1.0000	<b>172.00</b>		.15
BLF TREASURY TRUST	3,346,114.00	3,346,114.00	1.0000	<b>3,346,114.00</b>	<b>150,910</b>	4.51
<b>TOTAL</b>		<b>3,346,287.99</b>		<b>3,346,287.99</b>	<b>150,910</b>	4.51

### GOVERNMENT AND AGENCY SECURITIES <sup>1</sup>

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
0 U.S.TREASURY STRIP PRIN	01/23/23	181,000	180,146.21	99.5060	<b>180,105.86</b>	(40.35)		
ZERO% FEB 15 2025 MOODY'S: *** S&P: *** CUSIP: 912803BE2 ORIGINAL UNIT/TOTAL COST: 92.2882/167,041.77								
0 U.S. TREASURY PRIN STRIP	01/23/23	181,000	178,481.76	98.4780	<b>178,245.18</b>	(236.58)		
ZERO% MAY 15 2025 MOODY'S: *** S&P: *** CUSIP: 912820U96 ORIGINAL UNIT/TOTAL COST: 91.6160/165,825.04								

+

**YOUR EMA ASSETS**

November 30, 2024 - December 31, 2024

<b>GOVERNMENT AND AGENCY SECURITIES <sup>1</sup></b> (continued)								
<i>Description</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>
θ U.S.TREASURY STRIPS PRIN <i>ZERO% AUG 15 2025 MOODY'S: *** S&amp;P: *** CUSIP: 912803BF9 ORIGINAL UNIT/TOTAL COST: 90.9635/164,644.03</i>	01/23/23	181,000	176,886.56	97.7390	<b>176,907.59</b>	21.03		
θ U.S. TREASURY STRIP <i>ZERO% NOV 15 2025 MOODY'S: *** S&amp;P: *** CUSIP: 912833LX6 ORIGINAL UNIT/TOTAL COST: 89.9623/1,317,048.25</i>	01/23/23	1,464,000	1,416,832.70	96.3750	<b>1,410,930.00</b>	(5,902.70)		
θ U.S.TREASURY STRIP PRIN <i>ZERO% FEB 15 2026 MOODY'S: *** S&amp;P: *** CUSIP: 912803BG7 ORIGINAL UNIT/TOTAL COST: 89.6205/150,562.51</i>	01/23/23	168,000	161,387.02	95.6140	<b>160,631.52</b>	(755.50)		
θ U.S. TREASURY STRIP <i>ZERO% MAY 15 2026 MOODY'S: *** S&amp;P: *** CUSIP: 912833LZ1 ORIGINAL UNIT/TOTAL COST: 88.7764/149,144.49</i>	01/23/23	168,000	159,921.18	94.3220	<b>158,460.96</b>	(1,460.22)		
θ U.S. TREASURY STRIP <i>ZERO% AUG 15 2026 MOODY'S: *** S&amp;P: *** CUSIP: 912833PA2 ORIGINAL UNIT/TOTAL COST: 88.0531/147,929.32</i>	01/23/23	168,000	158,541.98	93.2840	<b>156,717.12</b>	(1,824.86)		
θ U.S. TREASURY STRIP <i>ZERO% NOV 15 2026 MOODY'S: *** S&amp;P: *** CUSIP: 912833PB0 ORIGINAL UNIT/TOTAL COST: 87.0523/1,262,259.55</i>	01/23/23	1,450,000	1,354,581.05	92.3200	<b>1,338,640.00</b>	(15,941.05)		
θ U.S. TREASURY STRIP <i>ZERO% FEB 15 2027 MOODY'S: *** S&amp;P: *** CUSIP: 912833PC8 ORIGINAL UNIT/TOTAL COST: 86.7520/144,875.91</i>	01/23/23	167,000	155,048.53	91.2160	<b>152,330.72</b>	(2,717.81)		
θ U.S. TREASURY STRIP <i>ZERO% MAY 15 2027 MOODY'S: *** S&amp;P: *** CUSIP: 912833PD6 ORIGINAL UNIT/TOTAL COST: 85.9726/143,574.28</i>	01/23/23	167,000	153,678.46	90.1740	<b>150,590.58</b>	(3,087.88)		
θ U.S. TREASURY STRIP TINT <i>ZERO% AUG 15 2027 MOODY'S: *** S&amp;P: *** CUSIP: 912833PE4 ORIGINAL UNIT/TOTAL COST: 85.2606/142,385.36</i>	01/23/23	167,000	152,372.69	89.1130	<b>148,818.71</b>	(3,553.98)		
θ U.S. TREASURY STRIP <i>ZERO% NOV 15 2027 MOODY'S: *** S&amp;P: *** CUSIP: 912833QB9 ORIGINAL UNIT/TOTAL COST: 84.1038/1,218,664.32</i>	01/23/23	1,449,000	1,306,764.67	88.1280	<b>1,276,974.72</b>	(29,789.95)		
θ U.S. TREASURY STRIP TINT <i>ZERO% FEB 15 2028 MOODY'S: *** S&amp;P: *** CUSIP: 912833RY8 ORIGINAL UNIT/TOTAL COST: 83.7460/139,018.36</i>	01/23/23	166,000	148,794.72	87.1460	<b>144,662.36</b>	(4,132.36)		
θ U.S. TREASURY STRIP <i>ZERO% MAY 15 2028 MOODY'S: *** S&amp;P: *** CUSIP: 912833WQ9 ORIGINAL UNIT/TOTAL COST: 83.0754/137,905.21</i>	01/23/23	166,000	147,566.92	86.1360	<b>142,985.76</b>	(4,581.16)		
θ U.S. TREASURY STRIP TINT <i>ZERO% AUG 15 2028 MOODY'S: *** S&amp;P: *** CUSIP: 912833RZ5 ORIGINAL UNIT/TOTAL COST: 82.3822/136,754.61</i>	01/23/23	166,000	146,315.14	85.1010	<b>141,267.66</b>	(5,047.48)		

+

Tacoma Public School

Account Number: 325-02482

**YOUR EMA ASSETS**

November 30, 2024 - December 31, 2024

<b>GOVERNMENT AND AGENCY SECURITIES <sup>1</sup></b> (continued)								
<i>Description</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>
θ U.S. TREASURY STRIP <i>ZERO% NOV 15 2028 MOODY'S: *** S&amp;P: *** CUSIP: 912833WR7 ORIGINAL UNIT/TOTAL COST: 81.2624/1,176,680.80</i>	01/23/23	1,448,000	1,261,054.58	84.1220	<b>1,218,086.56</b>	(42,968.02)		
θ U.S. TREASURY STRIP <i>ZERO% FEB 15 2029 MOODY'S: *** S&amp;P: *** CUSIP: 912833XN5 ORIGINAL UNIT/TOTAL COST: 80.9375/133,546.89</i>	01/23/23	165,000	142,895.34	83.1430	<b>137,185.95</b>	(5,709.39)		
θ U.S. TREASURY STRIPS <i>ZERO% MAY 15 2029 MOODY'S: *** S&amp;P: *** CUSIP: 912833XS4 ORIGINAL UNIT/TOTAL COST: 80.3387/132,558.91</i>	01/23/23	165,000	141,783.36	82.2080	<b>135,643.20</b>	(6,140.16)		
θ U.S. TREASURY STRIP <i>ZERO% AUG 15 2029 MOODY'S: *** S&amp;P: *** CUSIP: 912833XP0 ORIGINAL UNIT/TOTAL COST: 79.6535/131,428.40</i>	01/23/23	165,000	140,567.90	81.2050	<b>133,988.25</b>	(6,579.65)		
θ U.S. TREASURY STRIPS <i>ZERO% NOV 15 2029 MOODY'S: *** S&amp;P: *** CUSIP: 912833XT2 ORIGINAL UNIT/TOTAL COST: 78.3268/1,133,389.36</i>	01/23/23	1,447,000	1,215,028.72	80.2310	<b>1,160,942.57</b>	(54,086.15)		
θ U.S. TREASURY STRIP <i>ZERO% FEB 15 2030 MOODY'S: *** S&amp;P: *** CUSIP: 912833XX3 ORIGINAL UNIT/TOTAL COST: 78.1561/128,176.05</i>	01/23/23	164,000	137,151.19	79.2490	<b>129,968.36</b>	(7,182.83)		
θ U.S. TREASURY STRIPS <i>ZERO% MAY 15 2030 MOODY'S: *** S&amp;P: *** CUSIP: 912833XU9 ORIGINAL UNIT/TOTAL COST: 77.5113/127,118.66</i>	01/23/23	164,000	136,004.98	78.2930	<b>128,400.52</b>	(7,604.46)		
θ U.S. TREASURY STRIPS <i>ZERO% AUG 15 2030 MOODY'S: *** S&amp;P: *** CUSIP: 912833XY1 ORIGINAL UNIT/TOTAL COST: 76.8343/126,008.32</i>	01/23/23	164,000	134,817.92	77.2450	<b>126,681.80</b>	(8,136.12)		
θ U.S. TREASURY STRIP <i>ZERO% NOV 15 2030 MOODY'S: *** S&amp;P: *** CUSIP: 9128337N4 ORIGINAL UNIT/TOTAL COST: 75.6798/1,094,331.31</i>	01/23/23	1,446,000	1,172,718.59	76.2230	<b>1,102,184.58</b>	(70,534.01)		
θ U.S. TREASURY STRIPS <i>ZERO% FEB 15 2031 MOODY'S: *** S&amp;P: *** CUSIP: 912833XZ8 ORIGINAL UNIT/TOTAL COST: 75.4540/122,990.07</i>	01/23/23	163,000	131,610.83	75.2650	<b>122,681.95</b>	(8,928.88)		
θ U.S. TREASURY STRIP <i>ZERO% MAY 15 2031 MOODY'S: *** S&amp;P: *** CUSIP: 9128337P9 ORIGINAL UNIT/TOTAL COST: 74.7699/121,874.98</i>	01/23/23	163,000	130,429.72	74.3480	<b>121,187.24</b>	(9,242.48)		
θ U.S. TREASURY STRIP <i>ZERO% AUG 15 2031 MOODY'S: *** S&amp;P: *** CUSIP: 9128334S6 ORIGINAL UNIT/TOTAL COST: 74.1332/120,837.19</i>	01/23/23	163,000	129,312.56	73.4270	<b>119,686.01</b>	(9,626.55)		
θ U.S. TREASURY STRIP <i>ZERO% NOV 15 2031 MOODY'S: *** S&amp;P: *** CUSIP: 9128337Q7 ORIGINAL UNIT/TOTAL COST: 72.9096/1,053,544.85</i>	01/23/23	1,445,000	1,129,408.80	72.4980	<b>1,047,596.10</b>	(81,812.70)		

+

**YOUR EMA ASSETS**

November 30, 2024 - December 31, 2024

<b>GOVERNMENT AND AGENCY SECURITIES <sup>1</sup></b> (continued)								
<i>Description</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>
Ø U.S. TREASURY STRIP <i>ZERO% FEB 15 2032 MOODY'S: *** S&amp;P: *** CUSIP: 9128334T4 ORIGINAL UNIT/TOTAL COST: 72.6681/117,722.45</i>	01/23/23	162,000	126,046.22	71.5910	<b>115,977.42</b>	(10,068.80)		
Ø U.S. TREASURY STRIP <i>ZERO% MAY 15 2032 MOODY'S: *** S&amp;P: *** CUSIP: 9128337R5 ORIGINAL UNIT/TOTAL COST: 71.9225/116,514.50</i>	01/23/23	162,000	124,792.50	70.8490	<b>114,775.38</b>	(10,017.12)		
Ø U.S. TREASURY STRIP <i>ZERO% AUG 15 2032 MOODY'S: *** S&amp;P: *** CUSIP: 9128334U1 ORIGINAL UNIT/TOTAL COST: 71.0961/115,175.78</i>	01/23/23	162,000	123,425.91	69.9380	<b>113,299.56</b>	(10,126.35)		
Ø U.S. TREASURY STRIP <i>ZERO% NOV 15 2032 MOODY'S: *** S&amp;P: *** CUSIP: 9128337S3 ORIGINAL UNIT/TOTAL COST: 69.9179/1,009,615.37</i>	01/23/23	1,444,000	1,083,607.17	69.0510	<b>997,096.44</b>	(86,510.73)		
Ø U.S. TREASURY STRIP <i>ZERO% FEB 15 2033 MOODY'S: *** S&amp;P: *** CUSIP: 9128334V9 ORIGINAL UNIT/TOTAL COST: 69.6734/111,477.55</i>	01/23/23	160,000	119,517.44	68.1910	<b>109,105.60</b>	(10,411.84)		
Ø U.S. TREASURY STRIP <i>ZERO% MAY 15 2033 MOODY'S: *** S&amp;P: *** CUSIP: 9128337T1 ORIGINAL UNIT/TOTAL COST: 69.0014/110,402.36</i>	01/23/23	160,000	118,380.89	67.3680	<b>107,788.80</b>	(10,592.09)		
Ø U.S. TREASURY STRIP <i>ZERO% AUG 15 2033 MOODY'S: *** S&amp;P: *** CUSIP: 9128334W7 ORIGINAL UNIT/TOTAL COST: 68.2679/109,228.79</i>	01/23/23	160,000	117,158.56	66.5210	<b>106,433.60</b>	(10,724.96)		
Ø U.S. TREASURY STRIP <i>ZERO% NOV 15 2033 MOODY'S: *** S&amp;P: *** CUSIP: 9128337U8 ORIGINAL UNIT/TOTAL COST: 67.1236/111,425.32</i>	01/23/23	166,000	119,663.72	65.6950	<b>109,053.70</b>	(10,610.02)		
<b>TOTAL</b>		16,247,000	<b>13,932,696.49</b>		<b>13,376,032.33</b>	<b>(556,664.16)</b>		

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

<b>LONG PORTFOLIO</b>						
		<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>
<b>TOTAL</b>	YIELD 4.51%	17,278,984.48	<b>16,722,320.32</b>	(556,664.16)		<b>150,910</b>



Tacoma Public School

Account Number: 325-02482

## YOUR EMA ASSETS

November 30, 2024 - December 31, 2024

### Notes

Δ Debt Instruments purchased at a premium show amortization      Θ Debt Instruments purchased at a discount show accretion

<sup>1</sup> Some agency securities are not backed by the full faith and credit of the United States government.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

## YOUR EMA AMORTIZATION/ACCRETION SCHEDULE

### OPEN LOTS

#### GOVERNMENT AND AGENCY SECURITIES

Description	Acquired	Quantity	Original Unit Cost	Original Total Cost	Amortization / Accretion Adjustments			Adjusted/ Total Cost
					This Report	Year to Date	Life to Date	
U.S.TREASURY STRIP PRIN ZERO% FEB 15 2025 MOODY'S: *** S&P: *** CUSIP: 912803BE2	01/23/23	181,000	92.288	167,041.77	607.14	6,918.69	13,104.44	180,146.21
U.S. TREASURY PRIN STRIP ZERO% MAY 15 2025 MOODY'S: *** S&P: *** CUSIP: 912820U96	01/23/23	181,000	91.616	165,825.04	601.37	6,685.98	12,656.72	178,481.76
U.S.TREASURY STRIPS PRIN ZERO% AUG 15 2025 MOODY'S: *** S&P: *** CUSIP: 912803BF9	01/23/23	181,000	90.963	164,644.03	566.31	6,458.06	12,242.53	176,886.56
U.S. TREASURY STRIP ZERO% NOV 15 2025 MOODY'S: *** S&P: *** CUSIP: 912833LX6	01/23/23	1,464,000	89.962	1,317,048.25	4,739.81	52,705.52	99,784.45	1,416,832.70
U.S.TREASURY STRIP PRIN ZERO% FEB 15 2026 MOODY'S: *** S&P: *** CUSIP: 912803BG7	01/23/23	168,000	89.620	150,562.51	500.23	5,707.06	10,824.51	161,387.02
U.S. TREASURY STRIP ZERO% MAY 15 2026 MOODY'S: *** S&P: *** CUSIP: 912833LZ1	01/23/23	168,000	88.776	149,144.49	510.99	5,688.05	10,776.69	159,921.18
U.S. TREASURY STRIP ZERO% AUG 15 2026 MOODY'S: *** S&P: *** CUSIP: 912833PA2	01/23/23	168,000	88.053	147,929.32	490.41	5,595.19	10,612.66	158,541.98
U.S. TREASURY STRIP ZERO% NOV 15 2026 MOODY'S: *** S&P: *** CUSIP: 912833PBO	01/23/23	1,450,000	87.052	1,262,259.55	4,379.52	48,737.15	92,321.50	1,354,581.05
U.S. TREASURY STRIP ZERO% FEB 15 2027 MOODY'S: *** S&P: *** CUSIP: 912833PC8	01/23/23	167,000	86.752	144,875.91	469.80	5,361.47	10,172.62	155,048.53
U.S. TREASURY STRIP ZERO% MAY 15 2027 MOODY'S: *** S&P: *** CUSIP: 912833PD6	01/23/23	167,000	85.972	143,574.28	478.65	5,331.01	10,104.18	153,678.46
U.S. TREASURY STRIP TINT ZERO% AUG 15 2027 MOODY'S: *** S&P: *** CUSIP: 912833PE4	01/23/23	167,000	85.260	142,385.36	461.23	5,263.73	9,987.33	152,372.69

+

**YOUR EMA AMORTIZATION/ACCRETION SCHEDULE**

November 30, 2024 - December 31, 2024

**OPEN LOTS**

**GOVERNMENT AND AGENCY SECURITIES (continued)**

Description	Acquired	Quantity	Original Unit Cost	Original Total Cost	Amortization / Accretion Adjustments			Adjusted/ Total Cost
					This Report	Year to Date	Life to Date	
U.S. TREASURY STRIP ZERO% NOV 15 2027 MOODY'S: *** S&P: *** CUSIP: 912833QB9	01/23/23	1,449,000	84.103	1,218,664.32	4,177.50	46,500.61	88,100.35	1,306,764.67
U.S. TREASURY STRIP TINT ZERO% FEB 15 2028 MOODY'S: *** S&P: *** CUSIP: 912833RY8	01/23/23	166,000	83.746	139,018.36	451.52	5,152.74	9,776.36	148,794.72
U.S. TREASURY STRIP ZERO% MAY 15 2028 MOODY'S: *** S&P: *** CUSIP: 912833WQ9	01/23/23	166,000	83.075	137,905.21	457.62	5,097.23	9,661.71	147,566.92
U.S. TREASURY STRIP TINT ZERO% AUG 15 2028 MOODY'S: *** S&P: *** CUSIP: 912833RZ5	01/23/23	166,000	82.382	136,754.61	441.48	5,038.54	9,560.53	146,315.14
U.S. TREASURY STRIP ZERO% NOV 15 2028 MOODY'S: *** S&P: *** CUSIP: 912833WR7	01/23/23	1,448,000	81.262	1,176,680.80	3,999.60	44,528.24	84,373.78	1,261,054.58
U.S. TREASURY STRIP ZERO% FEB 15 2029 MOODY'S: *** S&P: *** CUSIP: 912833XN5	01/23/23	165,000	80.937	133,546.89	431.70	4,926.87	9,348.45	142,895.34
U.S. TREASURY STRIPS ZERO% MAY 15 2029 MOODY'S: *** S&P: *** CUSIP: 912833XS4	01/23/23	165,000	80.338	132,558.91	436.80	4,866.06	9,224.45	141,783.36
U.S. TREASURY STRIP ZERO% AUG 15 2029 MOODY'S: *** S&P: *** CUSIP: 912833XP0	01/23/23	165,000	79.653	131,428.40	421.98	4,816.27	9,139.50	140,567.90
U.S. TREASURY STRIPS ZERO% NOV 15 2029 MOODY'S: *** S&P: *** CUSIP: 912833XT2	01/23/23	1,447,000	78.326	1,133,389.36	3,870.62	43,088.06	81,639.36	1,215,028.72
U.S. TREASURY STRIP ZERO% FEB 15 2030 MOODY'S: *** S&P: *** CUSIP: 912833XX3	01/23/23	164,000	78.156	128,176.05	414.47	4,730.15	8,975.14	137,151.19
U.S. TREASURY STRIPS ZERO% MAY 15 2030 MOODY'S: *** S&P: *** CUSIP: 912833XU9	01/23/23	164,000	77.511	127,118.66	420.86	4,688.00	8,886.32	136,004.98
U.S. TREASURY STRIPS ZERO% AUG 15 2030 MOODY'S: *** S&P: *** CUSIP: 912833XY1	01/23/23	164,000	76.834	126,008.32	406.80	4,642.79	8,809.60	134,817.92
U.S. TREASURY STRIP ZERO% NOV 15 2030 MOODY'S: *** S&P: *** CUSIP: 9128337N4	01/23/23	1,446,000	75.679	1,094,331.31	3,715.68	41,368.23	78,387.28	1,172,718.59
U.S. TREASURY STRIPS ZERO% FEB 15 2031 MOODY'S: *** S&P: *** CUSIP: 912833XZ8	01/23/23	163,000	75.454	122,990.07	398.11	4,543.44	8,620.76	131,610.83
U.S. TREASURY STRIP ZERO% MAY 15 2031 MOODY'S: *** S&P: *** CUSIP: 9128337P9	01/23/23	163,000	74.769	121,874.98	405.21	4,513.34	8,554.74	130,429.72
U.S. TREASURY STRIP	01/23/23	163,000	74.133	120,837.19	391.40	4,466.86	8,475.37	129,312.56

+

Tacoma Public School

Account Number: 325-02482

## YOUR EMA AMORTIZATION/ACCRETION SCHEDULE

November 30, 2024 - December 31, 2024

### OPEN LOTS

GOVERNMENT AND AGENCY SECURITIES (continued)		Quantity	Original Unit Cost	Original Total Cost	Amortization / Accretion Adjustments			Adjusted/ Total Cost
Description	Acquired				This Report	Year to Date	Life to Date	
<i>ZERO% AUG 15 2031 MOODY'S: *** S&amp;P: *** CUSIP: 9128334S6</i>								
U.S. TREASURY STRIP	01/23/23	1,445,000	72.909	1,053,544.85	3,596.76	40,039.70	75,863.95	1,129,408.80
<i>ZERO% NOV 15 2031 MOODY'S: *** S&amp;P: *** CUSIP: 9128337Q7</i>								
U.S. TREASURY STRIP	01/23/23	162,000	72.668	117,722.45	384.49	4,387.49	8,323.77	126,046.22
<i>ZERO% FEB 15 2032 MOODY'S: *** S&amp;P: *** CUSIP: 9128334T4</i>								
U.S. TREASURY STRIP	01/23/23	162,000	71.922	116,514.50	392.27	4,368.11	8,278.00	124,792.50
<i>ZERO% MAY 15 2032 MOODY'S: *** S&amp;P: *** CUSIP: 9128337R5</i>								
U.S. TREASURY STRIP	01/23/23	162,000	71.096	115,175.78	381.23	4,349.52	8,250.13	123,425.91
<i>ZERO% AUG 15 2032 MOODY'S: *** S&amp;P: *** CUSIP: 9128334U1</i>								
U.S. TREASURY STRIP	01/23/23	1,444,000	69.917	1,009,615.37	3,510.26	39,061.97	73,991.80	1,083,607.17
<i>ZERO% NOV 15 2032 MOODY'S: *** S&amp;P: *** CUSIP: 9128337S3</i>								
U.S. TREASURY STRIP	01/23/23	160,000	69.673	111,477.55	371.58	4,239.12	8,039.89	119,517.44
<i>ZERO% FEB 15 2033 MOODY'S: *** S&amp;P: *** CUSIP: 9128334V9</i>								
U.S. TREASURY STRIP	01/23/23	160,000	69.001	110,402.36	378.32	4,211.16	7,978.53	118,380.89
<i>ZERO% MAY 15 2033 MOODY'S: *** S&amp;P: *** CUSIP: 9128337T1</i>								
U.S. TREASURY STRIP	01/23/23	160,000	68.267	109,228.79	366.56	4,181.49	7,929.77	117,158.56
<i>ZERO% AUG 15 2033 MOODY'S: *** S&amp;P: *** CUSIP: 9128334W7</i>								
U.S. TREASURY STRIP	01/23/23	166,000	67.123	111,425.32	392.09	4,362.00	8,238.40	119,663.72
<i>ZERO% NOV 15 2033 MOODY'S: *** S&amp;P: *** CUSIP: 9128337U8</i>								
<b>SUBTOTAL</b>		<b>16,247,000</b>		<b>12,991,680.92</b>	<b>44,420.37</b>	<b>496,619.90</b>	<b>941,015.57</b>	<b>13,932,696.49</b>
<b>SUBTOTAL OPEN LOTS</b>		<b>16,247,000</b>		<b>12,991,680.92</b>	<b>44,420.37</b>	<b>496,619.90</b>	<b>941,015.57</b>	<b>13,932,696.49</b>
<b>TOTAL AMORTIZATION/ACCRETION VALUE</b>				<b>12,991,680.92</b>	<b>44,420.37</b>	<b>496,619.90</b>	<b>941,015.57</b>	<b>13,932,696.49</b>

Securities with missing or invalid information will be excluded from the Amortization/ Accretion schedule until adjustments can be made.

## YOUR EMA TRANSACTIONS

November 30, 2024 - December 31, 2024

### DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Description	Transaction Type	Quantity	Income	Income Year To Date
<b>Taxable Interest</b>					
12/31	BANK DEPOSIT INT 12/31	☒ Bank Interest		1.28	
	ML BANK DEPOSIT PROGRAM	Income Total		150.00	
	<b>Subtotal (Taxable Interest)</b>			<b>151.28</b>	<b>2,948.22</b>
<b>Taxable Dividends</b>					
12/02	BLF TREASURY TRUST PAY DATE 11/29/2024	Dividend		8,227.83	
12/02	BLF TREASURY TRUST AGENT REINV AMT \$8227.00 REINV PRICE \$1.00000 REINV SHRS 8227.0000 AS OF 12/02	Reinvestment Share(s)	8,227.0000		
	<b>Subtotal (Taxable Dividends)</b>			<b>8,227.83</b>	<b>100,697.46</b>
	<b>NET TOTAL</b>			<b>8,379.11</b>	<b>103,645.68</b>

## YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/02	ML BANK DEPOSIT PROGRAM		1.00	12/31	ML BANK DEPOSIT PROGRAM	1,150,700.00	
12/03	ML BANK DEPOSIT PROGRAM		1.00				
	<b>NET TOTAL</b>					<b>1,150,698.00</b>	

## YOUR EMA MONEY FUND TRANSACTIONS

Date	Description	Sales	Purchases	Date	Description	Sales	Purchases
12/31	BLF TREASURY TRUST		1,150,700.00				
	<b>NET TOTAL</b>		<b>1,150,700.00</b>				

### **Customer Service**

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

### **About Us**

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S or ML), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

We act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

BofA Merrill Lynch Research is research produced by MLPF&S and/or one or more of its affiliates. Third party research ratings from selected vendors are provided, if available, for your information. Our providing these research ratings is not a solicitation or recommendation of any particular security. MLPF&S and its affiliates are not responsible for any third party research and have no liability for such research. You are responsible for any trading decision you make based upon third party research ratings and reports.

MLPF&S may make available to you certain securities and other investment products that are sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BAC) or in which BAC has a substantial economic interest.

Merrill and Merrill Edge are the marketing name for two businesses: Merrill Advisory Center™, which offers team-based advice and guidance brokerage services; and a self-directed online investing platform. Both are made available through MLPF&S.

Bank of America Merrill Lynch is the marketing name for the global banking and global markets businesses of BAC. Lending, derivatives, and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A., member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory, and other investment banking activities are performed globally by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, MLPF&S and Merrill Lynch Professional Clearing Corp., all of which are registered broker dealers and members of Financial Industry Regulatory Authority (FINRA) and

Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

### **Additional Information**

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information, including the time of execution for any trade, is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website

at [www.finra.org](http://www.finra.org)

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASP<sup>SM</sup> and ML bank deposit programs. We also receive a fee from Bank of America, N.A. based on the average daily Preferred Deposit® and Preferred Deposit for Business® balances.

### **Options Customers**

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

### **Margin Customers**

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

### **Coverage for your Account**

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

### Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

### Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g. commodity pools, private equity funds, private debit funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

### Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

### Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

### Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

### Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

### Symbols and Abbreviations

☒	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
:	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑ ↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.