

Primary Account: 325-02053

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

WEALTH MANAGEMENT REPORT

March 01, 2025 - March 31, 2025

PORTFOLIO SUMMARY

	March 31	February 28	Month Change
Net Portfolio Value	\$26,837,738.72	\$28,077,840.12	(\$1,240,101.40) ▼
Your assets	\$26,837,738.72	\$28,077,840.12	(\$1,240,101.40) ▼
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	(\$1,354,180.00)	(\$150.00)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	(\$1,354,180.00)	(\$150.00)	
Your Dividends/Interest Income	\$38,597.34	\$45,235.63	
Your Market Gains/(Losses)	\$75,481.26	\$230,686.39	
Subtotal Investment Earnings	\$114,078.60	\$275,922.02	

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

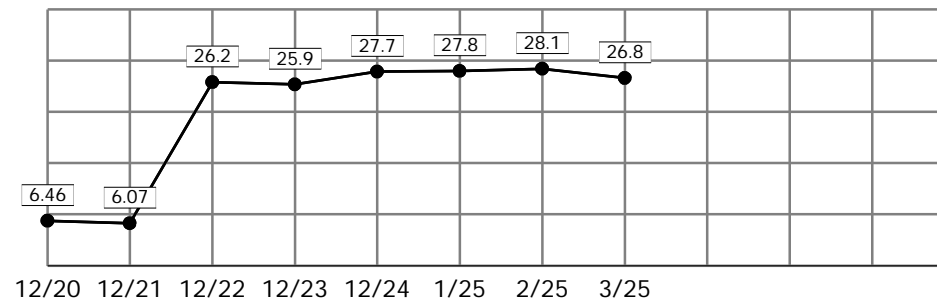
Investment Advice and Guidance:
Call Your Financial Advisor

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, where your statements
are archived for three or more years.

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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, 2020-2025



STAY VIGILANT DURING TAX SEASON

Review your account online monthly, to ensure that any checks were cashed as intended. It's important to confirm all check details are accurate and to report fraud immediately.
Learn more on check fraud; visit: <https://www.ml.com/articles/whats-trending.html>.

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

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YOUR ACCOUNTS

March 01, 2025 - March 31, 2025

	Account No.	Account Type/Managing Firm	March 31	February 28	Page
INVESTMENTS & CASH MANAGEMENT					
Cash-MMKT	325-02053	EMA	11,000,475.29	12,285,990.35	6
Tacoma Public School	325-02482	EMA	15,837,263.43	15,791,849.77	11
<i>Subtotal</i>			26,837,738.72	28,077,840.12	

RETIREMENT

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CREDIT & LENDING

Want a credit card that has the flexibility to redeem points for what matters to you most? Ask your advisor.

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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)

March 01, 2025 - March 31, 2025

ASSETS

	March 31	February 28
Cash/Money Accounts	13,237,345.54	14,552,928.20
Fixed Income	13,600,393.18	13,524,911.92
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	26,837,738.72	28,077,840.12
TOTAL ASSETS	\$26,837,738.72	\$28,077,840.12

LIABILITIES

Margin Loan/Debit Balance	-	-
Short Market Value	-	-
<i>Subtotal</i>	-	-
NET PORTFOLIO VALUE	\$26,837,738.72	\$28,077,840.12

OTHER LIABILITIES (not included in Net Portfolio Value)

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

⁽¹⁾ Secured by assets in a Merrill account

CASH FLOW

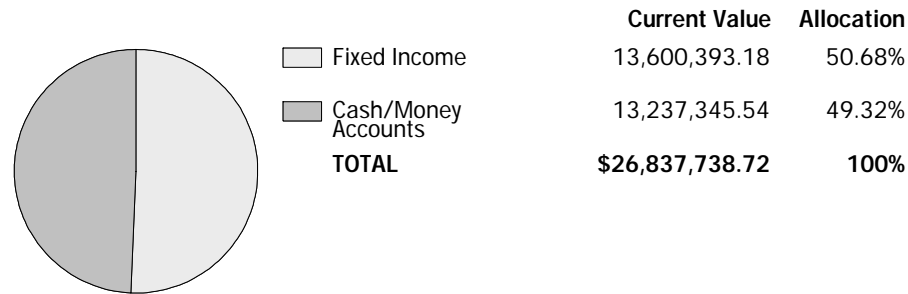
	This Report	Year to Date
Opening Cash/Money Accounts	\$14,552,928.20	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	36,700.00	1,315,253.00
<i>Subtotal</i>	36,700.00	1,315,253.00
DEBITS		
Electronic Transfers	(1,354,000.00)	(1,354,000.00)
Margin Interest Charged	-	-
Other Debits	(36,700.00)	(1,315,253.00)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(180.00)	(330.00)
<i>Subtotal</i>	(1,390,880.00)	(2,669,583.00)
Net Cash Flow	(\$1,354,180.00)	(\$1,354,330.00)
Dividends/Interest Income	38,597.34	128,795.35
Security Purchases/Debits	-	-
Security Sales/Credits	-	181,000.00
Closing Cash/Money Accounts	\$13,237,345.54	

YOUR PORTFOLIO REVIEW

March 01, 2025 - March 31, 2025

ASSET ALLOCATION*

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



CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	238.32	761.58
Tax-Exempt Dividends	-	-
Taxable Dividends	38,359.02	128,033.77
Total	\$38,597.34	\$128,795.35
Your Estimated Annual Income		\$511,850.72

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	% of Total Bond Assets	Par Value	Estimated Market Value
<1	14%	1,994,000	1,948,699.76
1-2	13%	1,953,000	1,836,051.36
2-5	37%	5,835,000	5,062,182.51
5-10	35%	6,284,000	4,753,459.55
Total	100%	16,066,000	\$13,600,393.18

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
FEDERATED HERMES GOVT OBLIGA	9,796,492.00	36.50%
BLF TREASURY TRUST	2,092,492.00	7.79%
U.S. TREASURY STRIP	1,427,824.56	5.32%
U.S. TREASURY STRIP	1,360,955.50	5.07%
+ML BANK DEPOSIT PROGRAM	1,348,360.00	5.02%

+FDIC INSURED NOT SIPC COVERED

Primary Account: 325-02053

YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

March 01, 2025 - March 31, 2025

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	-	218	-	31,597	31,815	-	708	-	103,102	103,810
325-02482	-	20	-	6,762	6,782	-	53	-	24,932	24,985
TOTAL	-	\$238	-	\$38,359	\$38,597	-	\$762	-	\$128,034	\$128,795

GAIN/(LOSS) SUMMARY

Account No.	Realized Gains/(Losses)				Long Term Capital Gain Distributions	Unrealized Gains/(Losses)	
	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term	Year To Date	Short Term	Long Term
<i>Non-Retirement</i>							
325-02053	-	-	-	-	-	-	-
325-02482	-	-	-	-	-	-	(275,740.64)
TOTAL	-	-	-	-	-	-	(\$275,740.64)

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Online at: 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: **\$11,000,475.29**

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

Cash-MMKT

March 01, 2025 - March 31, 2025

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (03/01)	\$12,285,990.35	
Total Credits	68,514.94	1,419,063.09
Total Debits	(1,354,030.00)	(1,354,180.00)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	-	-
Closing Value (03/31)	\$11,000,475.29	

ASSETS	<i>March 31</i>	<i>February 28</i>
Cash/Money Accounts	11,000,475.29	12,285,990.35
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	11,000,475.29	12,285,990.35
TOTAL ASSETS	\$11,000,475.29	\$12,285,990.35

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$11,000,475.29	\$12,285,990.35

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Cash-MMKT

March 01, 2025 - March 31, 2025

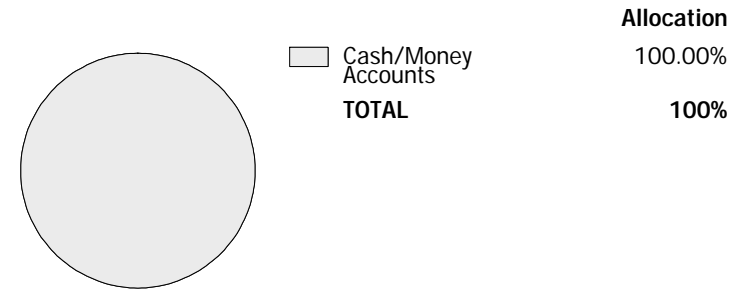
CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$12,285,990.35	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	36,700.00	1,315,253.00
<i>Subtotal</i>	36,700.00	1,315,253.00
DEBITS		
Electronic Transfers	(1,354,000.00)	(1,354,000.00)
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(30.00)	(180.00)
<i>Subtotal</i>	(1,354,030.00)	(1,354,180.00)
Net Cash Flow	(\$1,317,330.00)	(\$38,927.00)

OTHER TRANSACTIONS

Dividends/Interest Income	31,814.94	103,810.09
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$11,000,475.29	

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

March 01, 2025 - March 31, 2025

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	2,275,065	1,466,512	.15	186.79	957,951
Bank of America CA, N.A.	246,028	246,002	.15	31.33	246,031
TOTAL ML Bank Deposit Program	2,521,093			218.12	1,203,982

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.29	1.29		1.29		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	1,203,982.00	1,203,982.00	1.0000	1,203,982.00	1,806	.15
FEDERATED HERMES GOVT OBLIGA	9,796,492.00	9,796,492.00	1.0000	9,796,492.00	420,270	4.29
TOTAL		11,000,475.29		11,000,475.29	422,075	3.84

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL YIELD 3.84%	11,000,475.29	11,000,475.29			422,075

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Date	Description	Transaction Type	Quantity	Income	Income Year To Date
Taxable Interest							
03/31	BANK DEPOSIT INTEREST			Bank Interest		1.12	
	ML BANK DEPOSIT PROGRAM			Income Total		217.00	
	Subtotal (Taxable Interest)					218.12	708.37

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Cash-MMKT

Account Number: 325-02053

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

March 01, 2025 - March 31, 2025

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Description	Transaction Type	Quantity	Income	Income Year To Date
Taxable Dividends					
03/03	FEDERATED HERMES GOVT OBLIGATIONS FD CL IS PAY DATE 02/28/2025	Dividend		31,596.82	
03/03	FEDERATED HERMES GOVT OBLIGATIONS FD CL IS AGENT REINV AMT \$31596.00 REINV PRICE \$1.00000 REINV SHRS 31596.0000 AS OF 03/03	Reinvestment Share(s)	31,596.0000		
Subtotal (Taxable Dividends)				31,596.82	103,101.72
NET TOTAL				31,596.82	103,810.09

CASH/OTHER TRANSACTIONS					
Date	Description	Transaction Type	Quantity	Debit	Credit
Electronic Transfers					
03/12	WIRE TRF OUTP55071050716	Wire Transfer Out		1,354,000.00	
Subtotal (Electronic Transfers)				1,354,000.00	
Other Debits/Credits					
03/12	TR FROM 32502482	Transfer / Adjustment			36,700.00
Subtotal (Other Debits/Credits)					36,700.00
NET TOTAL				1,317,300.00	

ADVISORY AND OTHER FEES					
Date	Description	Fee Type	Quantity	Debit	Credit
03/12	TRANSFR FEE P55071050716	Wire Transfer Fee		30.00	
NET TOTAL				30.00	

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Cash-MMKT

Account Number: 325-02053

YOUR EMA MONEY ACCOUNT TRANSACTIONS

March 01, 2025 - March 31, 2025

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>
03/03	ML BANK DEPOSIT PROGRAM		1.00	03/12	ML BANK DEPOSIT PROGRAM	1,354,030.00	
03/04	ML BANK DEPOSIT PROGRAM		1.00	03/13	ML BANK DEPOSIT PROGRAM		36,700.00
NET TOTAL						1,317,328.00	

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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: **\$15,837,263.43**

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

March 01, 2025 - March 31, 2025

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (03/01)	\$15,791,849.77	
Total Credits	6,782.40	24,985.26
Total Debits	(36,850.00)	(1,315,403.00)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	75,481.26	405,360.85
Closing Value (03/31)	\$15,837,263.43	

ASSETS	<i>March 31</i>	<i>February 28</i>
Cash/Money Accounts	2,236,870.25	2,266,937.85
Fixed Income	13,600,393.18	13,524,911.92
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	15,837,263.43	15,791,849.77
TOTAL ASSETS	\$15,837,263.43	\$15,791,849.77

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$15,837,263.43	\$15,791,849.77



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Tacoma Public School

March 01, 2025 - March 31, 2025

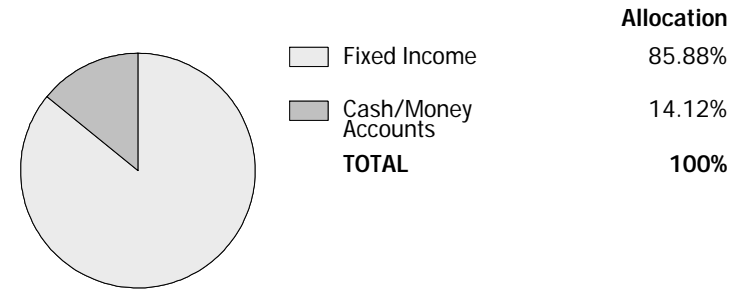
CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$2,266,937.85	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(36,700.00)	(1,315,253.00)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(150.00)	(150.00)
<i>Subtotal</i>	(36,850.00)	(1,315,403.00)
Net Cash Flow	(\$36,850.00)	(\$1,315,403.00)

OTHER TRANSACTIONS

Dividends/Interest Income	6,782.40	24,985.26
Security Purchases/Debits	-	-
Security Sales/Credits	-	181,000.00
Closing Cash/Money Accounts	\$2,236,870.25	

ASSET ALLOCATION*

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



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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

March 01, 2025 - March 31, 2025

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	181,201	158,592	.15	20.20	144,372
Bank of America CA, N.A.	6	6	.15	0.00	6
TOTAL ML Bank Deposit Program	181,207			20.20	144,378

ITEMS FOR ATTENTION

Security	Message	Date	Security	Message	Date
U.S. TREASURY PRIN STRIP	Maturing	05/15/25			

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.25	0.25		.25		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	144,378.00	144,378.00	1.0000	144,378.00	217	.15
BLF TREASURY TRUST	2,092,492.00	2,092,492.00	1.0000	2,092,492.00	89,559	4.28
TOTAL		2,236,870.25		2,236,870.25	89,775	4.01

GOVERNMENT AND AGENCY SECURITIES ¹

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 PRIN STRIP ZERO% MAY 15 2025 MOODY'S: *** S&P: *** CUSIP: 912820U96 ORIGINAL UNIT/TOTAL COST: 91.6160/165,825.04	01/23/23	181,000	180,173.12	99.4870	180,071.47	(101.65)		
0 U.S. TREASURY STRIPS PRIN ZERO% AUG 15 2025 MOODY'S: *** S&P: *** CUSIP: 912803BF9 ORIGINAL UNIT/TOTAL COST: 90.9635/164,644.03	01/23/23	181,000	178,507.62	98.5690	178,409.89	(97.73)		

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YOUR EMA ASSETS

March 01, 2025 - March 31, 2025

GOVERNMENT AND AGENCY SECURITIES ¹ (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 2025 MOODY'S: *** S&P: *** CUSIP: 912833LX6 ORIGINAL UNIT/TOTAL COST: 89.9623/1,317,048.25</i>	01/23/23	1,464,000	1,430,163.41	97.5290	1,427,824.56	(2,338.85)		
θ U.S. TREASURY STRIP PRIN <i>ZERO% FEB 15 2026 MOODY'S: *** S&P: *** CUSIP: 912803BG7 ORIGINAL UNIT/TOTAL COST: 89.6205/150,562.51</i>	01/23/23	168,000	162,818.51	96.6630	162,393.84	(424.67)		
θ U.S. TREASURY STRIP <i>ZERO% MAY 15 2026 MOODY'S: *** S&P: *** CUSIP: 912833LZ1 ORIGINAL UNIT/TOTAL COST: 88.7764/149,144.49</i>	01/23/23	168,000	161,358.35	95.7080	160,789.44	(568.91)		
θ U.S. TREASURY STRIP <i>ZERO% AUG 15 2026 MOODY'S: *** S&P: *** CUSIP: 912833PA2 ORIGINAL UNIT/TOTAL COST: 88.0531/147,929.32</i>	01/23/23	168,000	159,945.34	94.7620	159,200.16	(745.18)		
θ U.S. TREASURY STRIP <i>ZERO% NOV 15 2026 MOODY'S: *** S&P: *** CUSIP: 912833PB0 ORIGINAL UNIT/TOTAL COST: 87.0523/1,262,259.55</i>	01/23/23	1,450,000	1,366,898.46	93.8590	1,360,955.50	(5,942.96)		
θ U.S. TREASURY STRIP <i>ZERO% FEB 15 2027 MOODY'S: *** S&P: *** CUSIP: 912833PC8 ORIGINAL UNIT/TOTAL COST: 86.7520/144,875.91</i>	01/23/23	167,000	156,392.64	92.8780	155,106.26	(1,286.38)		
θ U.S. TREASURY STRIP <i>ZERO% MAY 15 2027 MOODY'S: *** S&P: *** CUSIP: 912833PD6 ORIGINAL UNIT/TOTAL COST: 85.9726/143,574.28</i>	01/23/23	167,000	155,024.67	91.9500	153,556.50	(1,468.17)		
θ U.S. TREASURY STRIP TINT <i>ZERO% AUG 15 2027 MOODY'S: *** S&P: *** CUSIP: 912833PE4 ORIGINAL UNIT/TOTAL COST: 85.2606/142,385.36</i>	01/23/23	167,000	153,692.28	91.0160	151,996.72	(1,695.56)		
θ U.S. TREASURY STRIP <i>ZERO% NOV 15 2027 MOODY'S: *** S&P: *** CUSIP: 912833QB9 ORIGINAL UNIT/TOTAL COST: 84.1038/1,218,664.32</i>	01/23/23	1,449,000	1,318,513.88	90.1460	1,306,215.54	(12,298.34)		
θ U.S. TREASURY STRIP TINT <i>ZERO% FEB 15 2028 MOODY'S: *** S&P: *** CUSIP: 912833RY8 ORIGINAL UNIT/TOTAL COST: 83.7460/139,018.36</i>	01/23/23	166,000	150,086.56	89.2610	148,173.26	(1,913.30)		
θ U.S. TREASURY STRIP <i>ZERO% MAY 15 2028 MOODY'S: *** S&P: *** CUSIP: 912833WQ9 ORIGINAL UNIT/TOTAL COST: 83.0754/137,905.21</i>	01/23/23	166,000	148,853.97	88.3990	146,742.34	(2,111.63)		
θ U.S. TREASURY STRIP TINT <i>ZERO% AUG 15 2028 MOODY'S: *** S&P: *** CUSIP: 912833RZ5 ORIGINAL UNIT/TOTAL COST: 82.3822/136,754.61</i>	01/23/23	166,000	147,578.19	87.5140	145,273.24	(2,304.95)		
θ U.S. TREASURY STRIP <i>ZERO% NOV 15 2028 MOODY'S: *** S&P: *** CUSIP: 912833WR7 ORIGINAL UNIT/TOTAL COST: 81.2624/1,176,680.80</i>	01/23/23	1,448,000	1,272,303.48	86.6350	1,254,474.80	(17,828.68)		

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Tacoma Public School

Account Number: 325-02482

YOUR EMA ASSETS

March 01, 2025 - March 31, 2025

GOVERNMENT AND AGENCY SECURITIES ¹ (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% FEB 15 2029 MOODY'S: *** S&P: *** CUSIP: 912833XN5 ORIGINAL UNIT/TOTAL COST: 80.9375/133,546.89</i>	01/23/23	165,000	144,130.42	85.7260	141,447.90	(2,682.52)		
θ U.S. TREASURY STRIPS <i>ZERO% MAY 15 2029 MOODY'S: *** S&P: *** CUSIP: 912833XS4 ORIGINAL UNIT/TOTAL COST: 80.3387/132,558.91</i>	01/23/23	165,000	143,011.86	84.8430	139,990.95	(3,020.91)		
θ U.S. TREASURY STRIP <i>ZERO% AUG 15 2029 MOODY'S: *** S&P: *** CUSIP: 912833XP0 ORIGINAL UNIT/TOTAL COST: 79.6535/131,428.40</i>	01/23/23	165,000	141,775.09	83.9290	138,482.85	(3,292.24)		
θ U.S. TREASURY STRIPS <i>ZERO% NOV 15 2029 MOODY'S: *** S&P: *** CUSIP: 912833XT2 ORIGINAL UNIT/TOTAL COST: 78.3268/1,133,389.36</i>	01/23/23	1,447,000	1,225,914.84	83.0150	1,201,227.05	(24,687.79)		
θ U.S. TREASURY STRIP <i>ZERO% FEB 15 2030 MOODY'S: *** S&P: *** CUSIP: 912833XX3 ORIGINAL UNIT/TOTAL COST: 78.1561/128,176.05</i>	01/23/23	164,000	138,336.97	82.0740	134,601.36	(3,735.61)		
θ U.S. TREASURY STRIPS <i>ZERO% MAY 15 2030 MOODY'S: *** S&P: *** CUSIP: 912833XU9 ORIGINAL UNIT/TOTAL COST: 77.5113/127,118.66</i>	01/23/23	164,000	137,188.64	81.1750	133,127.00	(4,061.64)		
θ U.S. TREASURY STRIPS <i>ZERO% AUG 15 2030 MOODY'S: *** S&P: *** CUSIP: 912833XY1 ORIGINAL UNIT/TOTAL COST: 76.8343/126,008.32</i>	01/23/23	164,000	135,981.76	80.2890	131,673.96	(4,307.80)		
θ U.S. TREASURY STRIP <i>ZERO% NOV 15 2030 MOODY'S: *** S&P: *** CUSIP: 9128337N4 ORIGINAL UNIT/TOTAL COST: 75.6798/1,094,331.31</i>	01/23/23	1,446,000	1,183,168.96	79.4140	1,148,326.44	(34,842.52)		
θ U.S. TREASURY STRIPS <i>ZERO% FEB 15 2031 MOODY'S: *** S&P: *** CUSIP: 912833XZ8 ORIGINAL UNIT/TOTAL COST: 75.4540/122,990.07</i>	01/23/23	163,000	132,749.84	78.4640	127,896.32	(4,853.52)		
θ U.S. TREASURY STRIP <i>ZERO% MAY 15 2031 MOODY'S: *** S&P: *** CUSIP: 9128337P9 ORIGINAL UNIT/TOTAL COST: 74.7699/121,874.98</i>	01/23/23	163,000	131,569.39	77.6370	126,548.31	(5,021.08)		
θ U.S. TREASURY STRIP <i>ZERO% AUG 15 2031 MOODY'S: *** S&P: *** CUSIP: 9128334S6 ORIGINAL UNIT/TOTAL COST: 74.1332/120,837.19</i>	01/23/23	163,000	130,432.39	76.7710	125,136.73	(5,295.66)		
θ U.S. TREASURY STRIP <i>ZERO% NOV 15 2031 MOODY'S: *** S&P: *** CUSIP: 9128337Q7 ORIGINAL UNIT/TOTAL COST: 72.9096/1,053,544.85</i>	01/23/23	1,445,000	1,139,524.70	75.9090	1,096,885.05	(42,639.65)		
θ U.S. TREASURY STRIP <i>ZERO% FEB 15 2032 MOODY'S: *** S&P: *** CUSIP: 9128334T4 ORIGINAL UNIT/TOTAL COST: 72.6681/117,722.45</i>	01/23/23	162,000	127,146.33	75.0170	121,527.54	(5,618.79)		

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YOUR EMA ASSETS

March 01, 2025 - March 31, 2025

GOVERNMENT AND AGENCY SECURITIES ¹ (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% MAY 15 2032 MOODY'S: *** S&P: *** CUSIP: 9128337R5 ORIGINAL UNIT/TOTAL COST: 71.9225/116,514.50</i>	01/23/23	162,000	125,895.77	74.2890	120,348.18	(5,547.59)		
θ U.S. TREASURY STRIP <i>ZERO% AUG 15 2032 MOODY'S: *** S&P: *** CUSIP: 9128334U1 ORIGINAL UNIT/TOTAL COST: 71.0961/115,175.78</i>	01/23/23	162,000	124,516.81	73.4430	118,977.66	(5,539.15)		
θ U.S. TREASURY STRIP <i>ZERO% NOV 15 2032 MOODY'S: *** S&P: *** CUSIP: 9128337S3 ORIGINAL UNIT/TOTAL COST: 69.9179/1,009,615.37</i>	01/23/23	1,444,000	1,093,479.80	72.5950	1,048,271.80	(45,208.00)		
θ U.S. TREASURY STRIP <i>ZERO% FEB 15 2033 MOODY'S: *** S&P: *** CUSIP: 9128334V9 ORIGINAL UNIT/TOTAL COST: 69.6734/111,477.55</i>	01/23/23	160,000	120,580.80	71.6590	114,654.40	(5,926.40)		
θ U.S. TREASURY STRIP <i>ZERO% MAY 15 2033 MOODY'S: *** S&P: *** CUSIP: 9128337T1 ORIGINAL UNIT/TOTAL COST: 69.0014/110,402.36</i>	01/23/23	160,000	119,444.90	70.8380	113,340.80	(6,104.10)		
θ U.S. TREASURY STRIP <i>ZERO% AUG 15 2033 MOODY'S: *** S&P: *** CUSIP: 9128334W7 ORIGINAL UNIT/TOTAL COST: 68.2679/109,228.79</i>	01/23/23	160,000	118,207.61	70.0080	112,012.80	(6,194.81)		
θ U.S. TREASURY STRIP <i>ZERO% NOV 15 2033 MOODY'S: *** S&P: *** CUSIP: 9128337U8 ORIGINAL UNIT/TOTAL COST: 67.1236/111,425.32</i>	01/23/23	166,000	120,766.46	69.1160	114,732.56	(6,033.90)		
TOTAL		16,066,000	13,876,133.82		13,600,393.18	(275,740.64)		

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

LONG PORTFOLIO		<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>
TOTAL YIELD 4.01%		16,113,004.07	15,837,263.43	(275,740.64)		89,775

Notes
 Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
¹ 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.

Tacoma Public School

Account Number: 325-02482

YOUR EMA AMORTIZATION/ACCRETION SCHEDULE

March 01, 2025 - March 31, 2025

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 PRIN STRIP <i>ZERO% MAY 15 2025 MOODY'S: *** S&P: *** CUSIP: 912820U96</i>	01/23/23	181,000	91.616	165,825.04	582.58	1,691.36	14,348.08	180,173.12
U.S. TREASURY STRIPS PRIN <i>ZERO% AUG 15 2025 MOODY'S: *** S&P: *** CUSIP: 912803BF9</i>	01/23/23	181,000	90.963	164,644.03	568.12	1,621.06	13,863.59	178,507.62
U.S. TREASURY STRIP <i>ZERO% NOV 15 2025 MOODY'S: *** S&P: *** CUSIP: 912833LX6</i>	01/23/23	1,464,000	89.962	1,317,048.25	4,591.69	13,330.71	113,115.16	1,430,163.41
U.S. TREASURY STRIP PRIN <i>ZERO% FEB 15 2026 MOODY'S: *** S&P: *** CUSIP: 912803BG7</i>	01/23/23	168,000	89.620	150,562.51	501.53	1,431.49	12,256.00	162,818.51
U.S. TREASURY STRIP <i>ZERO% MAY 15 2026 MOODY'S: *** S&P: *** CUSIP: 912833LZ1</i>	01/23/23	168,000	88.776	149,144.49	495.02	1,437.17	12,213.86	161,358.35
U.S. TREASURY STRIP <i>ZERO% AUG 15 2026 MOODY'S: *** S&P: *** CUSIP: 912833PA2</i>	01/23/23	168,000	88.053	147,929.32	491.67	1,403.36	12,016.02	159,945.34
U.S. TREASURY STRIP <i>ZERO% NOV 15 2026 MOODY'S: *** S&P: *** CUSIP: 912833PBO</i>	01/23/23	1,450,000	87.052	1,262,259.55	4,242.66	12,317.41	104,638.91	1,366,898.46
U.S. TREASURY STRIP <i>ZERO% FEB 15 2027 MOODY'S: *** S&P: *** CUSIP: 912833PC8</i>	01/23/23	167,000	86.752	144,875.91	470.83	1,344.11	11,516.73	156,392.64
U.S. TREASURY STRIP <i>ZERO% MAY 15 2027 MOODY'S: *** S&P: *** CUSIP: 912833PD6</i>	01/23/23	167,000	85.972	143,574.28	463.70	1,346.21	11,450.39	155,024.67
U.S. TREASURY STRIP TINT <i>ZERO% AUG 15 2027 MOODY'S: *** S&P: *** CUSIP: 912833PE4</i>	01/23/23	167,000	85.260	142,385.36	462.24	1,319.59	11,306.92	153,692.28
U.S. TREASURY STRIP <i>ZERO% NOV 15 2027 MOODY'S: *** S&P: *** CUSIP: 912833QB9</i>	01/23/23	1,449,000	84.103	1,218,664.32	4,046.95	11,749.21	99,849.56	1,318,513.88
U.S. TREASURY STRIP TINT <i>ZERO% FEB 15 2028 MOODY'S: *** S&P: *** CUSIP: 912833RY8</i>	01/23/23	166,000	83.746	139,018.36	452.53	1,291.84	11,068.20	150,086.56
U.S. TREASURY STRIP <i>ZERO% MAY 15 2028 MOODY'S: *** S&P: *** CUSIP: 912833WQ9</i>	01/23/23	166,000	83.075	137,905.21	443.32	1,287.05	10,948.76	148,853.97
U.S. TREASURY STRIP TINT <i>ZERO% AUG 15 2028 MOODY'S: *** S&P: *** CUSIP: 912833RZ5</i>	01/23/23	166,000	82.382	136,754.61	442.42	1,263.05	10,823.58	147,578.19
U.S. TREASURY STRIP <i>ZERO% NOV 15 2028 MOODY'S: *** S&P: *** CUSIP: 912833WR7</i>	01/23/23	1,448,000	81.262	1,176,680.80	3,874.62	11,248.90	95,622.68	1,272,303.48
U.S. TREASURY STRIP	01/23/23	165,000	80.937	133,546.89	432.63	1,235.08	10,583.53	144,130.42

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YOUR EMA AMORTIZATION/ACCRETION SCHEDULE

March 01, 2025 - March 31, 2025

OPEN LOTS

GOVERNMENT AND AGENCY SECURITIES (continued)			Original Unit Cost	Original Total Cost	Amortization / Accretion Adjustments			Adjusted/ Total Cost
Description	Acquired	Quantity			This Report	Year to Date	Life to Date	
<i>ZERO% FEB 15 2029 MOODY'S: *** S&P: *** CUSIP: 912833XN5</i>								
U.S. TREASURY STRIPS	01/23/23	165,000	80.338	132,558.91	423.16	1,228.50	10,452.95	143,011.86
<i>ZERO% MAY 15 2029 MOODY'S: *** S&P: *** CUSIP: 912833XS4</i>								
U.S. TREASURY STRIP	01/23/23	165,000	79.653	131,428.40	422.83	1,207.19	10,346.69	141,775.09
<i>ZERO% AUG 15 2029 MOODY'S: *** S&P: *** CUSIP: 912833XP0</i>								
U.S. TREASURY STRIPS	01/23/23	1,447,000	78.326	1,133,389.36	3,749.67	10,886.12	92,525.48	1,225,914.84
<i>ZERO% NOV 15 2029 MOODY'S: *** S&P: *** CUSIP: 912833XT2</i>								
U.S. TREASURY STRIP	01/23/23	164,000	78.156	128,176.05	415.36	1,185.78	10,160.92	138,336.97
<i>ZERO% FEB 15 2030 MOODY'S: *** S&P: *** CUSIP: 912833XX3</i>								
U.S. TREASURY STRIPS	01/23/23	164,000	77.511	127,118.66	407.71	1,183.66	10,069.98	137,188.64
<i>ZERO% MAY 15 2030 MOODY'S: *** S&P: *** CUSIP: 912833XU9</i>								
U.S. TREASURY STRIPS	01/23/23	164,000	76.834	126,008.32	407.67	1,163.84	9,973.44	135,981.76
<i>ZERO% AUG 15 2030 MOODY'S: *** S&P: *** CUSIP: 912833XY1</i>								
U.S. TREASURY STRIP	01/23/23	1,446,000	75.679	1,094,331.31	3,599.57	10,450.37	88,837.65	1,183,168.96
<i>ZERO% NOV 15 2030 MOODY'S: *** S&P: *** CUSIP: 9128337N4</i>								
U.S. TREASURY STRIPS	01/23/23	163,000	75.454	122,990.07	398.98	1,139.01	9,759.77	132,749.84
<i>ZERO% FEB 15 2031 MOODY'S: *** S&P: *** CUSIP: 912833XZ8</i>								
U.S. TREASURY STRIP	01/23/23	163,000	74.769	121,874.98	392.55	1,139.67	9,694.41	131,569.39
<i>ZERO% MAY 15 2031 MOODY'S: *** S&P: *** CUSIP: 9128337P9</i>								
U.S. TREASURY STRIP	01/23/23	163,000	74.133	120,837.19	392.26	1,119.83	9,595.20	130,432.39
<i>ZERO% AUG 15 2031 MOODY'S: *** S&P: *** CUSIP: 9128334S6</i>								
U.S. TREASURY STRIP	01/23/23	1,445,000	72.909	1,053,544.85	3,484.37	10,115.90	85,979.85	1,139,524.70
<i>ZERO% NOV 15 2031 MOODY'S: *** S&P: *** CUSIP: 9128337Q7</i>								
U.S. TREASURY STRIP	01/23/23	162,000	72.668	117,722.45	385.38	1,100.11	9,423.88	127,146.33
<i>ZERO% FEB 15 2032 MOODY'S: *** S&P: *** CUSIP: 9128334T4</i>								
U.S. TREASURY STRIP	01/23/23	162,000	71.922	116,514.50	380.01	1,103.27	9,381.27	125,895.77
<i>ZERO% MAY 15 2032 MOODY'S: *** S&P: *** CUSIP: 9128337R5</i>								
U.S. TREASURY STRIP	01/23/23	162,000	71.096	115,175.78	382.19	1,090.90	9,341.03	124,516.81
<i>ZERO% AUG 15 2032 MOODY'S: *** S&P: *** CUSIP: 9128334U1</i>								
U.S. TREASURY STRIP	01/23/23	1,444,000	69.917	1,009,615.37	3,400.57	9,872.63	83,864.43	1,093,479.80
<i>ZERO% NOV 15 2032 MOODY'S: *** S&P: *** CUSIP: 9128337S3</i>								

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Tacoma Public School

Account Number: 325-02482

YOUR EMA AMORTIZATION/ACCRETION SCHEDULE

March 01, 2025 - March 31, 2025

OPEN LOTS

GOVERNMENT AND AGENCY SECURITIES (continued)			Original	Original	Amortization / Accretion Adjustments			Adjusted/
Description	Acquired	Quantity	Unit Cost	Total Cost	This Report	Year to Date	Life to Date	Total Cost
U.S. TREASURY STRIP	01/23/23	160,000	69.673	111,477.55	372.56	1,063.36	9,103.25	120,580.80
<i>ZERO% FEB 15 2033 MOODY'S: *** S&P: *** CUSIP: 9128334V9</i>								
U.S. TREASURY STRIP	01/23/23	160,000	69.001	110,402.36	366.49	1,064.01	9,042.54	119,444.90
<i>ZERO% MAY 15 2033 MOODY'S: *** S&P: *** CUSIP: 9128337T1</i>								
U.S. TREASURY STRIP	01/23/23	160,000	68.267	109,228.79	367.58	1,049.05	8,978.82	118,207.61
<i>ZERO% AUG 15 2033 MOODY'S: *** S&P: *** CUSIP: 9128334W7</i>								
U.S. TREASURY STRIP	01/23/23	166,000	67.123	111,425.32	379.83	1,102.74	9,341.14	120,766.46
<i>ZERO% NOV 15 2033 MOODY'S: *** S&P: *** CUSIP: 9128337U8</i>								
SUBTOTAL		16,066,000		12,824,639.15	42,691.25	123,583.54	1,051,494.67	13,876,133.82
SUBTOTAL OPEN LOTS		16,066,000		12,824,639.15	42,691.25	123,583.54	1,051,494.67	13,876,133.82
TOTAL AMORTIZATION/ACCRETION VALUE				12,824,639.15	42,691.25	123,583.54	1,051,494.67	13,876,133.82

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

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS					Income	Income
Date	Description	Transaction Type	Quantity		Year To Date	
Taxable Interest						
03/31	BANK DEPOSIT INTEREST	☒ Bank Interest			.20	
	ML BANK DEPOSIT PROGRAM	Income Total			20.00	
	Subtotal (Taxable Interest)				20.20	53.21
Taxable Dividends						
03/03	BLF TREASURY TRUST	Dividend			6,762.20	
	PAY DATE 02/28/2025					
03/03	BLF TREASURY TRUST	Reinvestment Share(s)	6,762.0000			

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YOUR EMA TRANSACTIONS

March 01, 2025 - March 31, 2025

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					Income	Income
Date	Description	Transaction Type	Quantity		Income	Year To Date
Taxable Dividends						
	AGENT REINV AMT	\$6762.00 REINV PRICE	\$1.00000 REINV SHRS	6762.0000 AS OF 03/03		
Subtotal (Taxable Dividends)					6,762.20	24,932.05
NET TOTAL					6,782.40	24,985.26

CASH/OTHER TRANSACTIONS						
Date	Description	Transaction Type	Quantity		Debit	Credit
Other Debits/Credits						
03/12	TR TO 32502053 N/O GREATER TACOMA COMMU	Transfer / Adjustment			36,700.00	
Subtotal (Other Debits/Credits)					36,700.00	
NET TOTAL					36,700.00	

ADVISORY AND OTHER FEES						
Date	Description	Fee Type	Quantity		Debit	Credit
03/07	EMA ANNUAL FEE	Annual Service Fee			150.00	
NET TOTAL					150.00	

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
03/04	ML BANK DEPOSIT PROGRAM		1.00	03/12	ML BANK DEPOSIT PROGRAM	36,700.00	
03/07	ML BANK DEPOSIT PROGRAM	150.00					
NET TOTAL						36,849.00	

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.

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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

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 RASPSM 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.