ASSET SUMMARY	The state of the			A SERVICE OF		A CONTRACTOR	William Control	
	Value as of Ma	rch 31, 2022			Gains/(-)Losses		No. of the last of	
	100					Realized		
	At Stifel	Not at Stifel	Tota	l assets *	Unrealized	This Period	Year-to-date	
Cash								
Cash Sweep**	2,485,786.20		2,485,786.20	28.15%				
Margin Balance				A CONTRACTOR OF THE				
A. Net Cash Equivalents	\$2,485,786.20		\$2,485,786.20	28.15%				
B. Equities								
C. Preferreds	116				Kata and a second			
D. Fixed Income-Muni	Message	100,00			NY (A)			
E. Fixed Income-Other	6,344,964.92		6,344,964.92	71.85%	-51,133.88			
F. Mutual Funds			9011901192	71.0570	-31,133.68			
G. Unit Investment Trusts								
H. Insurance Products	AND DESCRIPTION							
 Alternative Investment 	s	***						
J. Other Investments								
K. Stifel Smart Rate Prog	ram **		The California	The second second				
Net Portfolio Assets	\$6,344,964.92	\$0.00	\$6,344,964.92	71.85%	-\$51,133.88	\$0.00	\$0.00	
Net Portfolio Value	\$8,830,751.12	\$0.00	\$8,830,751.12	100.00%	-\$51,133.88	\$0.00	\$0.00	
INCOME & DISTRIBUTION SUMMARY				INFORMATION SUMMARY				
	Security Type	Year-to-date	This period		Security Type	Year-to-date	This series	
Dividends	Tax-Exempt			Accrued Interest P		rear-to-date	This period	
	Taxable			ricordod intorcat i	Taxable			
Interest	Tax-Exempt		Accrued Interest			Tax-Exempt		
	Taxable	28,659.09	9,318.08	Received				
Capital Gain Distributions			7,510.00	Gross Proceeds	Taxable	770 000 00		
Return of Principal				750,000.00 250,000.00				
Other				Federal Withholding				
Total Income & Distributions \$28,659,09 \$9,318.08			Foreign Taxes Paid					
* Please note "% of secrete" figures are shown even of			\$9,318.08	Margin Interest Charged				

Please note "% of assets" figures are shown gross of any amounts owed to Stifel and/or net short positions.
 Include balances which are FDIC insured bank deposits, not cash held in your Securities Account and not covered by SIPC.