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Annual Report for Calendar 2022

The Honorable Gary C Peters (Peters, Gary)

Filed 05/15/2023 @ 8:48 AM

Print Report

The following statements were checked before filing:

- I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.

I *omitted* assets because they meet the three-part test for exemption.

Part 1. Honoraria Payments or Payments to Charity in Lieu of Honoraria

Did any individual or organization pay you or your spouse more than \$200, or donate any amount to a charity on your or your spouse's behalf, for an article, speech, or appearance?

No

Part 2. Earned and Non-Investment Income

Did you or your spouse have reportable earned income or non-investment income? **Yes**

#	Who Was Paid	Type	Who Paid	Amount Paid	Comments
1	Self	Pension	Michigan Legislative Retirement System Lansing, MI	\$58,735.00	n/a
2	Spouse	Member Draw	Meaningful Impact Consulting LLC Bloomfield Twp, MI	> \$1,000	n/a

Part 3. Assets

Did you, your spouse, or dependent child own any asset that had a value of more than \$1,000 or generated income of more than \$200? **Yes**

	Asset	Asset Type	Owner	Value	Income Type	Income
1	Northwestern Mutual Life Insurance <i>Provider: Northwestern Mutual</i>	Life Insurance Whole	Self	\$15,001 -\$50,000	Interest,	\$20,000 \$1,000
2	Transamerica Advisors Life Insurance <i>Provider: Transamerica Capital</i>	Life Insurance Whole	Self	\$15,001 -\$50,000	Interest,	\$1,000 \$2,000
3	Congressional Federal (Washington, DC) <i>Type: Certificate of Deposit, Checking, Savings,</i>	Bank Deposit	Self	\$250,001 -\$500,000	Interest,	\$2,000 \$5,000

4	Metlife <i>Provider: MetLife Filer</i> <i>Asset</i> <i>Comment: Single Premium</i> Fixed Annuity	Annuity Fixed Asset Type	Self Owner	\$50,001 - \$100,000	Interest, Income Type	\$1. \$2. Inc
5	Michigan Education Savings Program/ AGP <i>Institution: TIAA-CREF</i>	Education Savings Plans 529 College Savings Plan	Self			
5.1	Principal Plus Interest Option	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends, Interest, Capital Gains,	No les \$20
6	Community Foundation for SE Michigan MPP	Retirement Plans Deferred Compensation	Spouse			
6.1	Goldman Sachs Fs Government Fst	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends, Interest, Capital Gains,	\$20 \$1.
6.2	T Rowe Price Retirement 2030 Adv	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Dividends, Interest, Capital Gains,	\$5. \$1.
7	Community Foundation for SE MI 403(B) Plan <i>Company: Wells Fargo (New York, NY)</i> <i>Description: Community Foundation for SE Michigan</i>	Deferred Compensation	Spouse			
7.1	RERCX-American Funds Europacific Growth R3 (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Dividends, Interest, Capital Gains,	\$5. \$1.
7.2	PESPX - BNY Mellon MidCap Index Fund Investor Shares	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Dividends, Interest, Capital	\$1. \$50

	Asset	Asset Type	Owner	Value	Type	Income
7.3	T Rowe Price Retirement 2020 Adv	Mutual Funds Mutual Fund	Spouse	\$15,001 -\$50,000	Dividends, Interest, Capital Gains,	\$5, \$15,
7.4	T Rowe Price Retirement 2030 Adv	Mutual Funds Mutual Fund	Spouse	\$15,001 -\$50,000	Dividends, Interest, Capital Gains,	\$5, \$15,
7.5	Goldman Sachs Fs Government Fst	Mutual Funds Mutual Fund	Spouse	\$15,001 -\$50,000	Dividends, Interest, Capital Gains,	\$20, \$15,
7.6	VFIAX - Vanguard 500 Index Fund Admiral Shares	Mutual Funds Mutual Fund	Spouse	\$50,001 -\$100,000	Dividends, Interest, Capital Gains,	\$15, \$50,
8	State of Michigan 401(k) Plan <i>Company: Voya (New York, NY) Description: State of Michigan</i>	Deferred Compensation	Self			
8.1	SSgA Target Retirement 2025	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Interest, Capital Gains,	\$1, \$2,
8.2	Stable Value Fund	Mutual Funds Mutual Fund	Self	\$50,001 -\$100,000	Dividends, Interest, Capital Gains,	\$1, \$2,
8.3	Dodge & Cox Stock	Mutual Funds Mutual Fund	Self	\$50,001 -\$100,000	Dividends, Interest, Capital Gains,	\$15, \$50,
8.4	T Rowe Price Mid Cap	Mutual Funds	Self	\$50,001	Dividends,	\$15,

	Value	Mutual Fund		-	Interest,	\$50
	Asset	Asset Type	Owner	\$100,000 Value	Income Type Capital Gains,	Inc
8.5	American Fund Europacific Growth	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends, Interest, Capital Gains,	\$5, \$15,
9	State of Michigan 457 Plan <i>Company: Voya (New York, NY) Description: State of Michigan</i>	Deferred Compensation	Self			
9.1	Stable Value Fund	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	Dividends, Interest,	\$1, \$2,
9.2	SSgA S&P 500 Index	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	Dividends, Interest, Capital Gains,	\$5, \$15,
9.3	Jennison Large Cap Growth	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Interest, Capital Gains,	No les \$20
9.4	SSgA S&P MidCap Index	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends, Interest, Capital Gains,	\$15, \$50
9.5	Virtus Ceredex Small-Cap Value	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Interest, Capital Gains,	\$5, \$15,
9.6	American Fund Europacific Growth	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Interest, Capital Gains,	\$1, \$2,
10	UBS Resource	Brokerage/Managed	Joint			

	Management Account	Account			Income	
	Asset	Asset Type	Owner	Value	Type	Inc
10.1	UBS-UBS Group AG (NYSE)	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends, Interest, Capital Gains,	\$20 \$1.
10.2	UBS Bank USA (New York, NY) <i>Type: Brokerage Sweep Account,</i> <i>Filer comment: UBS Bank USA Dep Acct funds transferred to UBS Insured Sweep Program</i>	Bank Deposit	Joint	None (or less than \$1,001)	Interest,	No les \$20
10.3	UBS Insured Sweep Program (New York, NY) <i>Type: Brokerage Sweep Account,</i>	Bank Deposit	Joint	\$1,001 - \$15,000	Interest,	No les \$20
11	UBS Retirement Account-Colleen's IRA	Retirement Plans IRA	Spouse			
11.1	F - Ford Motor Co. (NYSE)	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	Dividends, Capital Gains,	\$20 \$1.
11.2	INTC - Intel Corporation (NASDAQ)	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends, Capital Gains,	\$20 \$1.
11.3	JNJ - Johnson & Johnson (NYSE)	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends, Capital Gains,	\$20 \$1.
11.4	JWN - Nordstrom Inc. (NYSE)	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	Dividends, Capital Gains,	No les \$20
11.5	UPS - United Parcel Service, Inc. (NYSE)	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends, Capital Gains,	\$1. \$2.

11.6	AIVSX-American Funds Invmt Co of Amer A (NASDAQ)	Mutual Funds Mutual Fund	Spouse Owner	\$15,001 - \$50,000	Income Dividends, Capital Gains,	\$20 \$1.
11.7	UBS Bank USA (New York, NY) <i>Type:</i> Brokerage Sweep Account, <i>Filer comment:</i> UBS Bank USA Dep Acct - cash account transferred to UBS Insured Sweep Program & USA Core Savings.	Bank Deposit	Spouse	None (or less than \$1,001)	Interest,	No les \$20
11.8	American Exp Cent UT US (Salt Lake City, UT) <i>Type:</i> Certificate of Deposit, <i>Filer comment:</i> 2.4500%, Matured on 04/05/2022	Bank Deposit	Spouse	None (or less than \$1,001)	Interest,	No les \$20
11.9	OFC - Corporate Office Properties Trust	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	Dividends, Capital Gains,	\$20 \$1.
11.10	Sallie Mae Bank UT US (Salt Lake City, Utah) <i>Type:</i> Certificate of Deposit, <i>Filer comment:</i> 3.00 % Mat 04/18/23	Bank Deposit	Spouse	\$1,001 - \$15,000	Interest,	No les \$20
11.11	Wells Fargo Bk NA (San Francisco, California) <i>Type:</i> Certificate of Deposit, <i>Filer comment:</i> 02.800%, Mat 04/12/2024.	Bank Deposit	Spouse	\$1,001 - \$15,000	Interest,	\$20 \$1.
11.12	Morgan Stanley (New York, NY) <i>Type:</i> Certificate of Deposit,	Bank Deposit	Spouse	\$1,001 - \$15,000	Interest,	No les \$20
11.13	State Bank India IL US (New York, NY) <i>Type:</i> Certificate of Deposit,	Bank Deposit	Spouse	\$1,001 - \$15,000	Interest,	No les \$20

11.14	UBS Insured Sweep Program Asset (New York, NY) Type: Brokerage Sweep Account,	Bank Deposit Asset Type	Spouse Owner	\$1,001 - Value \$15,000	Income Interest, Type	No les \$20
11.15	UBS Bank USA Core Savings (New York, NY) Type: Savings,	Bank Deposit	Spouse	\$15,001 - \$50,000	Interest,	No les \$20
12	UBS Retirement Accounts- Gary's Simplified Employee Pension Plan	Retirement Plans IRA	Self			
12.1	BXMT - Blackstone Mortgage Trust, Inc. (NYSE)	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$20 \$1.
12.2	CSCO - Cisco Systems, Inc. (NASDAQ)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$1. \$2.
12.3	CLX - The Clorox Company (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$20 \$1.
12.4	EMR - Emerson Electric Co. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$20 \$1.
12.5	OCSL - Oaktree Specialty Lending Corporation - Common Sto	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$20 \$1.
12.6	GM - General Motors Company (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	No les \$20
12.7	MPW - Medical Properties Trust Inc	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital	\$20 \$1.

	Properties Trust Inc. (NYSE)	Stock		\$15,000	Capital Gains, Income	\$10,000
	Asset	Asset Type	Owner	Value	Type	Income
12.8	NEE-NextEra Energy, Inc. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$20,000 \$10,000
12.9	NUE-Nucor Corporation (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$20,000 \$10,000
12.10	SLB - Schlumberger Limited (NYSE)	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	No less \$20,000
12.11	SWK-Stanley Black & Decker, Inc. (NYSE)	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$20,000 \$10,000
12.12	UNP-Union Pacific Corporation (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$10,000 \$20,000
12.13	WPC - W. P. Carey Inc. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$10,000 \$20,000
12.14	IGR - CBRE Clarion Global Real Estate (NYSE)	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$20,000 \$10,000
12.15	SDY - SPDR S&P Dividend ETF (NYSEArca)	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$10,000 \$20,000
12.16	MDY - SPDR S&P MidCap 400 ETF (NYSEArca)	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	Dividends, Capital Gains,	\$20,000 \$10,000
12.17	SPY - SPDR S&P 500 ETF (NYSEArca)	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$20,000 \$10,000
12.18	QCOM - QUALCOMM	Corporate Securities	Self	\$15,001	Dividends,	\$20,000

	Incorporated (NASDAQ)	Stock	-	Capital	\$1.	
	Asset	Asset Type	Owner	\$50,000 Value	Income Gains, Type	Inc
12.19	US Bancorp Med Term NTS B/E <i>Rate/Coupon: 2.950%</i> <i>Matures: 07/15/2022</i> <i>Filer comment: Redemption called 6/15/22.</i>	Corporate Securities Corporate Bond	Self	None (or less than \$1,001)	Interest,	No les \$20
12.20	Transocean Inc B/E Call @ MW + 35 BP <i>Rate/Coupon: 3.800%</i> <i>Matures: 10/15/2022</i> <i>Filer comment: Redemption called 7/15/22.</i>	Corporate Securities Corporate Bond	Self	None (or less than \$1,001)	Interest,	\$20 \$1.
12.21	Aetna Inc NTS B/E <i>Rate/Coupon: 2.750%</i> <i>Matures: 11/15/2022</i> <i>Filer comment: Redemption called 8/15/22.</i>	Corporate Securities Corporate Bond	Self	None (or less than \$1,001)	Interest,	\$20 \$1.
12.22	AT&T Inc B/E Call @ MW + 15 BP <i>Rate/Coupon: 2.625%</i> <i>Matures: 12/01/2022</i> <i>Filer comment: Redemption called 5/11/22.</i>	Corporate Securities Corporate Bond	Self	None (or less than \$1,001)	Interest,	\$20 \$1.
12.23	CSQ-Calamos Strategic Total Return (NASDAQ)	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$1. \$2.
12.24	UBS Bank USA (New York, NY) <i>Type: Brokerage Sweep Account,</i> <i>Filer comment: UBS Bank USA Dep Acct transferred to UBS Insured Sweep Program & USA Core Savings.</i>	Bank Deposit	Self	None (or less than \$1,001)	Interest,	No les \$20







12.25	STAG - STAG Industrial, Inc. Asset	Corporate Securities Stock Asset Type	Self Owner	\$15,001 - \$50,000	Dividends, Capital Gains,	\$1, \$2, Inc
12.26	SLY - SPDR S&P 600 Small Cap ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	No les \$20
12.27	CVS-CVS Health Corporation	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Interest, Capital Gains,	\$20 \$1,
12.28	Abbvie Inc NTS B/E 2.90% 11/06/22 <i>Rate/Coupon: 2.90%</i> <i>Matures: 11/06/2022</i> <i>Filer comment: Called 11/6/22.</i>	Corporate Securities Corporate Bond	Self	None (or less than \$1,001)	Interest,	\$20 \$1,
12.29	Sunoco Logistics NTS B/E 3.45% 01/15/23 <i>Rate/Coupon: 3.45%</i> <i>Matures: 01/15/23</i>	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	No les \$20
12.30	Monsanto CO B/E 3.375% 07/15/2024 <i>Rate/Coupon: 3.375%</i> <i>Matures: 07/15/2024</i>	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$20 \$1,
12.31	Lloyds TSB BK PLC 2.80% 11/29/24 <i>Rate/Coupon: 2.80%</i> <i>Matures: 11/29/2024</i>	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$20 \$1,
12.32	Lincoln Natl Corp B/E 3.35% 03/09/25 <i>Rate/Coupon: 3.35%</i> <i>Matures: 03/09/25</i>	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$20 \$1,
12.33	Cigna Corp B/E 3.25% 04/15/25 <i>Rate/Coupon: 3.25%</i> <i>Matures: 04/15/2025</i>	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$20 \$1,

12.34	Verizon Communications Asset 2.625% 08/15/26	Corporate Securities Asset Type Corporate Bond	Self Owner	\$1,001 - \$15,000	Income, Interest, Type	\$20 \$1,
	<i>Rate/Coupon: 2.625%</i> <i>Matures: 08/15/2026</i>					
12.35	Ford Motor Credit Co LLC 3.30% 09/20/26	Corporate Securities Corporate Bond	Self	\$15,001 - \$50,000	Interest,	\$20 \$1,
	<i>Rate/Coupon: 3.30%</i> <i>Matures: 09/20/2026</i>					
12.36	SPG-Simon Property Group, Inc.	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$1, \$2,
12.37	Pacific Gas & Elec B/E Call@MW+20BP	Corporate Securities Corporate Bond	Self	\$15,001 - \$50,000	Interest,	\$20 \$1,
	<i>Rate/Coupon: 2.950%</i> <i>Matures: 03/01/2026</i>					
12.38	Genl Motors Finl Co Inc	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$20 \$1,
	<i>Rate/Coupon: 3.50%</i> <i>Matures: 11/07/2024</i>					
12.39	Genl Mills Inc NTS B/E	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$20 \$1,
	<i>Rate/Coupon: 4.00%</i> <i>Matures: 04/17/2025</i>					
12.40	Healthcare Realy Tr Inc	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$20 \$1,
	<i>Rate/Coupon: 3.875%</i> <i>Matures: 05/01/2025</i>					
12.41	Capital One Financial Co	Corporate Securities Corporate Bond	Self	\$15,001 - \$50,000	Interest,	\$20 \$1,
	<i>Rate/Coupon: 4.20%</i> <i>Matures: 10/29/2025</i>					
12.42	WP Carey Inc B/E	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$20 \$1,
	<i>Rate/Coupon: 4.25%</i> <i>Matures: 10/01/2026</i>					
12.43	General Elec Cap Corp	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$20 \$1,
	<i>Rate/Coupon: 4.05%</i> <i>Matures: 02/15/2027</i>					

12.44	Humana Inc NTS B/E <i>Rate/Coupon: 3.95%</i> Asset <i>Matures: 03/15/2027</i>	Corporate Securities Corporate Bond Asset Type	Self Owner	\$1,001 - \$15,000 Value	Interest, Income Type	\$20 \$1 Inc
12.45	Nordstrom Inc B/E <i>Rate/Coupon: 4.00%</i> <i>Matures: 03/15/2027</i>	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$20 \$1.
12.46	Nextera Energy Capital <i>Rate/Coupon: 3.55%</i> <i>Matures: 05/01/2027</i>	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$20 \$1.
12.47	Bank of Amer Corp <i>Rate/Coupon: 3.248%</i> <i>Matures: 10/21/2027</i>	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$20 \$1.
12.48	GATX Corp B/E <i>Rate/Coupon: 3.50%</i> <i>Matures: 03/15/2028</i>	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$20 \$1.
12.49	Marsh & McLennan Cos Inc 3.500%, Matures 06/03/2024 <i>Rate/Coupon: 3.50%</i> <i>Matures: 06/03/2024</i>	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$20 \$1.
12.50	American Intl Group B/E 3.900% Matures 04/01/2026 <i>Rate/Coupon: 3.900%</i> <i>Matures: 04/01/2026</i>	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$20 \$1.
12.51	Brighthouse Finl Inc NTS 3.700% Matures 6/22/2027 <i>Rate/Coupon: 3.700%</i> <i>Matures: 06/22/2027</i>	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$20 \$1.
12.52	Leggett & Platt Inc B/E 3.500% Matures 11/15/2027 <i>Rate/Coupon: 3.500%</i> <i>Matures: 11/15/2027</i>	Corporate Securities Corporate Bond	Self	\$15,001 - \$50,000	Interest,	\$20 \$1.
12.53	Anheuser-Busch Inbev	Corporate Securities	Self	\$1,001 -	Interest.	\$20

Index	Asset	Corporate Securities	Owner	Value	Interest, Dividends, Capital Gains,	Income
	4.00% Matures 04/13/2028 <i>Rate/Coupon: 4.000%</i> <i>Matures: 04/13/2028</i>	Corporate Bond		\$15,000	Income	\$1,000
		Asset Type	Owner	Value	Type	Income
12.54	Nucor Corp NTS B/E 3.95% Matures 05/01/2028 <i>Rate/Coupon: 3.95%</i> <i>Matures: 05/01/2028</i>	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$20,000 \$1,000
12.55	Nextera Energy Capital 3.50% Matures 04/01/2029 <i>Rate/Coupon: 3.50%</i> <i>Matures: 04/01/2029</i>	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$20,000 \$1,000
12.56	Simon Pty Group LP B/E 2.45% Matures 09/13/2029 <i>Rate/Coupon: 2.45%</i> <i>Matures: 09/13/2029</i>	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$20,000 \$1,000
12.57	Georgia Power CO B/E 2.65% Matures 09/15/2029 <i>Rate/Coupon: 2.65%</i> <i>Matures: 09/15/2029</i>	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$20,000 \$1,000
12.58	Alexandria Real Estate 2.75% Matures 12/15/2029 <i>Rate/Coupon: 2.75%</i> <i>Matures: 12/15/2029</i>	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$20,000 \$1,000
12.59	AEP - American Electric Power Company, Inc.	Corporate Securities Stock	Self	\$15,001 -\$50,000	Dividends, Capital Gains,	\$20,000 \$1,000
12.60	CARR - Carrier Global Corporation	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	No les \$20,000
12.61	OTIS - Otis Worldwide Corporation	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	No les \$20,000
12.62	RTX - Raytheon Technologies Corporation	Corporate Securities Stock	Self	\$15,001 -\$50,000	Dividends, Capital Gains,	\$20,000 \$1,000

				\$50,000	Gains, Income	
12.63	AmFinl Inc NTS B/E 2.200% Matures 2/15/2025 <i>Rate/Coupon: 2.20%</i> <i>Matures: 2/15/2025</i>	Corporate Securities Corporate Bond	Owner	\$1,001 - \$15,000	Interest, Interest,	\$20 \$1.
12.64	Coca-Cola B/E 2.125% 09/06/2029 <i>Rate/Coupon: 2.125%</i> <i>Matures: 09/06/2029</i>	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$20 \$1.
12.65	FSK - FS KKR Capital Corp. Common Stock	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$20 \$1.
12.66	ONL - Orion Office REIT Inc. Common Stock	Corporate Securities Stock	Self	None (or less than \$1,001)	Dividends, Capital Gains,	No les \$20
12.67	WDIV - SPDR??S&P?? Global Dividend Fund	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$1. \$2.
12.68	VPU - Vanguard Utilities ETF <i>Filer comment: Purchased 4/15/21.</i>	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$20 \$1.
12.69	Ford Motor Crdt Co LLC NTS B/E Rate 2.550% Matures 7/20/26 <i>Rate/Coupon: 2.55%</i> <i>Matures: 07/20/26</i>	Corporate Securities Corporate Bond	Self	\$15,001 - \$50,000	Interest,	\$20 \$1.
12.70	BRW - Saba Capital Income & Opportunities Fund SBI	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$20 \$1.
12.71	UBS Insured Sweep Program (New York, NY) <i>Type: Brokerage Sweep Account,</i>	Bank Deposit	Self	\$1,001 - \$15,000	Interest,	No les \$20

12.72	UBS Bank USA Core Asset Savings (New York, NY) <i>Type: Savings,</i>	Bank Deposit Asset Type	Self Owner	\$100,001 Value \$250,000	Income, Interest, Type	\$20 Inc \$1.
12.73	IBM  - International Business Machines Corporat <i>Filer comment: Purchased 1/3/22</i>	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$20 \$1.
12.74	O  - Realty Income Corporation Common Stock <i>Filer comment: Included in CY21 Annual Report erroneously as Asset 13.113.</i>	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$20 \$1.
12.75	JEPI  - JPM Equity Premium Income ETF <i>Filer comment: Purchased 6/28/22 & 11/17/22.</i>	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$20 \$5.
12.76	SCHD  - Schwab US Dividend Equity ETF <i>Filer comment: Purchased 7/20/22.</i>	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$20 \$1.
12.77	IGIB  - iShares 5-10 Year Investment Grade Corporate Bond <i>Filer comment: Purchased 8/5/22.</i>	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$20 \$1.
12.78	SHYG  - iShares 0-5 Year High Yield Corporate Bond ETF <i>Filer comment: Purchased 11/28/22.</i>	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$20 \$1.
13	UBS Resource Management Account <i>Filer comment: Cards, Trust</i>	Brokerage/Managed Account	Self			

Filer comment: Gary S Trust

Account	Asset	Asset Type	Owner	Value	Income Type	Inc
13.1	ABT - Abbott Laboratories (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$20,000 \$1,000
13.2	ABBV - AbbVie Inc. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$1,000 \$2,000
13.3	APD - Air Products & Chemicals Inc. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$20,000 \$1,000
13.4	ALL - The Allstate Corporation (NYSE)	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$20,000 \$1,000
13.5	T - AT&T, Inc. (NYSE)	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$20,000 \$1,000
13.6	BK - The Bank of New York Mellon Corporation (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$20,000 \$1,000
13.7	BAC - Bank of America Corporation (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$20,000 \$1,000
13.8	BMY - Bristol-Myers Squibb Company (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$20,000 \$1,000
13.9	CCL - Carnival Corporation (NYSE)	Corporate Securities Stock	Self	None (or less than \$1,001)	Dividends, Capital Gains,	No les \$20,000
13.10	CMS - CMS Energy Corp. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$20,000 \$1,000
13.11	KO - The Coca-Cola	Corporate Securities	Self	\$15,001	Dividends,	\$1,000

	Company (NYSE)	Stock	-	Capital	\$2.	
Asset	Asset Type	Owner	\$50,000	Income	Inc	
			Value	Gains,		
			Type			
13.12	CL - Colgate-Palmolive Co. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$20 \$1.
13.13	CAG - ConAgra Foods, Inc. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$20 \$1.
13.14	EGP - EastGroup Properties Inc. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$1. \$2.
13.15	ECL - Ecolab Inc. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$20 \$1.
13.16	GIS - General Mills, Inc. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$20 \$1.
13.17	HR - Healthcare Realty Trust Incorporated (NYSE)	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$20 \$1.
13.18	JPM - JPMorgan Chase & Co. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$20 \$1.
13.19	KMB - Kimberly-Clark Corporation (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$20 \$1.
13.20	LEG - Leggett & Platt, Incorporated (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$20 \$1.
13.21	LOW - Lowe's Companies Inc. (NYSE)	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends, Capital Gains,	\$2. \$5.
13.22	MCD - McDonald's Corp	Corporate Securities	Self	\$15,001	Dividends	\$20

13.22	MCD - McDonald's Corp. (NYSE) Asset	Corporate Securities Stock Asset Type	Self Owner	\$15,001 - \$50,000	Dividends, Capital Gains,	\$20 \$1, Inc
13.23	MDT - Medtronic plc (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$20 \$1,
13.24	MRK - Merck & Co. Inc. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$20 \$1,
13.25	MET - MetLife, Inc. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$20 \$1,
13.26	MSFT - Microsoft Corporation (NASDAQ)	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends, Capital Gains,	\$1, \$2,
13.27	MDLZ - Mondelez International, Inc. (NASDAQ)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$20 \$1,
13.28	NI - NiSource Inc. (NYSE)	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	No les \$20
13.29	PEP - Pepsico, Inc. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$20 \$1,
13.30	PFE - Pfizer Inc. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$20 \$1,
13.31	PPG - PPG Industries Inc. (NYSE)	Corporate Securities Stock	Self	\$50,001 - \$100,000	Dividends, Capital Gains,	\$20 \$1,
13.32	PG - The Procter & Gamble Company (NYSE)	Corporate Securities Stock	Self	\$50,001 - \$100,000	Dividends, Capital Gains,	\$1, \$2,

13.33	SHW - The Sherwin-Williams Company (NYSE) Asset	Corporate Securities Stock Asset Type	Self Owner	\$100,001 - Value \$250,000	Dividends, Income Capital Type Gains,	\$1. \$2. Inc
13.34	SJM - The J. M. Smucker Company (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$20 \$1.
13.35	VZ - Verizon Communications Inc. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$1. \$2.
13.36	WMT - Wal-Mart Stores Inc. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$20 \$1.
13.37	MMM - 3M Company (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$1. \$2.
13.38	EFA - iShares MSCI EAFE (NYSEArca)	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Dividends, Interest, Capital Gains,	\$20 \$1.
13.39	Kalamazoo Mi Pub Schs <i>Rate/Coupon: 3.125%</i> <i>Matures: 05/01/2030</i>	Government Securities Municipal Security	Self	\$15,001 - \$50,000	Interest,	\$20 \$1.
13.40	Chippewa Mic Vly Sch Co <i>Rate/Coupon: 3.500%</i> <i>Matures: 05/01/2033</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$20 \$1.
13.41	Birmingham MI Pub Schs <i>Rate/Coupon: 3.000%</i> <i>Matures: 05/01/2034</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$20 \$1.
13.42	Columbia Mi Sch <i>Rate/Coupon: 4.125%</i> <i>Matures: 05/01/2034</i>	Government Securities Municipal Security	Self	\$15,001 - \$50,000	Interest,	\$20 \$1.
13.43	HTD - John Hancock Tax Advantaged Div (NYSE)	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Dividends, Interest, Capital	\$1. \$2.

	(NTSE)	Function/Note		Value	Capital Gains	Income
	Asset	Asset Type	Owner		Type	
13.44	UBS Bank USA (New York, NY) <i>Type: Brokerage Sweep Account,</i> <i>Filer comment: UBS FDIC-Insured Deposit Program</i>	Bank Deposit	Self	\$1,001 - \$15,000	Interest,	No les \$20
13.45	DTE - DTE Energy Company	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$20 \$1.
13.46	IVZ - Invesco Ltd.	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$20 \$1.
13.47	MMC - Marsh & McLennan Companies, Inc.	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$20 \$1.
13.48	Berkeley Cnty SC SD SR A RV 3.00% 120128 <i>Rate/Coupon: 3.00%</i> <i>Matures: 12/01/2028</i>	Government Securities Municipal Security	Self	\$15,001 - \$50,000	Interest,	\$20 \$1.
13.49	Plymouth Canton MI CSD Assur 3.25% 050130 <i>Rate/Coupon: 3.25%</i> <i>Matures: 05/01/2030</i>	Government Securities Municipal Security	Self	\$15,001 - \$50,000	Interest,	\$20 \$1.
13.50	Sault Ste Marie MI Build 3.00% 040131 <i>Rate/Coupon: 3.00%</i> <i>Matures: 04/01/2031</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$20 \$1.
13.51	Sonoma Valley Ca Uni 2015 3.125% 080133 <i>Rate/Coupon: 3.125%</i> <i>Matures: 08/01/2033</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$20 \$1.
13.52	St Charles MI Cmnty Sch Assur 3.75% 050135 <i>Rate/Coupon: 3.75%</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$20 \$1.

	<i>Rate/Coupon: 3.75%</i> <i>Matures: 05/01/2035</i>	Municipal Security			Income	
	Asset	Asset Type	Owner	Value	Type	Inc
13.53	Carman-Ainsworth Cmnty OID 3.00% 05/01/27 <i>Rate/Coupon: 3.00%</i> <i>Matures: 05/01/2027</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$20 \$1.
13.54	Grand Valley Mi St Univ 3.00% 12/01/31 <i>Rate/Coupon: 3.00%</i> <i>Matures: 12/01/2031</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$20 \$1.
13.55	Oakland Mi Schls Inter SC 3.125% 05/01/34 <i>Rate/Coupon: 3.125%</i> <i>Matures: 05/01/2034</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$20 \$1.
13.56	Parchment Mi Sch SR A 3.25% 05/01/34 <i>Rate/Coupon: 3.25%</i> <i>Matures: 05/01/2034</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$20 \$1.
13.57	Philadelphia PA Stewtr RV OID 3.125% 10/01/35 <i>Rate/Coupon: 3.125%</i> <i>Matures: 10/01/2035</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$20 \$1.
13.58	Washoe Cnty Nev Sch Dst 3.125% 06/01/36 <i>Rate/Coupon: 3.125%</i> <i>Matures: 06/01/2036</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$20 \$1.
13.59	Connecticut St for Issue SR E 3.375% 10/15/36 <i>Rate/Coupon: 3.375%R</i> <i>Matures: 10/15/2036</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$20 \$1.
13.60	Maricopa Cnty AZ Indl SR A RV 3.25% 01/01/37 <i>Rate/Coupon: 3.25%</i> <i>Matures: 01/01/2037</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$20 \$1.
13.61	Celina Tx Indpt Sch Perma	Government	Self	\$1,001 -	Interest,	\$20

	OID 3.00% 08/15/37 <i>Rate/Coupon: 3.00%</i> <i>Matures: 08/15/2037</i>	Securities Municipal Security Asset Type	Owner	\$15,000 Value	Income Type	\$1,001 - \$15,000 Inc
13.62	Victoria Tex Indpt Sch Dist Unrefunded Balance - REF <i>Rate/Coupon: 3.125%</i> <i>Matures: 02/15/2038</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	No les \$20
13.63	Chippewa Ohio Loc Sch Ohio SR1 3.00% 11/01/42 <i>Rate/Coupon: 3.00%</i> <i>Matures: 11/01/2042</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$20 \$1,
13.64	LW - Lamb Weston Holdings, Inc.	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	No les \$20
13.65	ARCC - Ares Capital Corporation	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$1, \$2,
13.66	Spokane WA <i>Rate/Coupon: 3.00%</i> <i>Matures: 12/01/2032</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$20 \$1,
13.67	Miami-Dade Cnty BE/R <i>Rate/Coupon: 3.250%</i> <i>Matures: 03/15/2033</i>	Government Securities Municipal Security	Self	\$15,001 - \$50,000	Interest,	\$20 \$1,
13.68	Guilford Cnty NC SR B <i>Rate/Coupon: 3.125%</i> <i>Matures: 05/01/2035</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$20 \$1,
13.69	Anderson Cnty SC South OID 97.116 SR B/R <i>Rate/Coupon: 3.000%</i> <i>Matures: 03/01/2027</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$20 \$1,
13.70	Multnomah Cnty OR Orego OID 96.932 SR/R <i>Rate/Coupon: 3.000%</i> <i>Matures: 06/15/2037</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$20 \$1,

13.71	Massachusetts St for Iss SR E OID 96.863 BE/ R <i>Asset</i> <i>Rate/Coupon: 3.250%</i>	Government Securities Municipal Security	Self Owner	\$15,001 - \$50,000	Interest, Income Type	\$20 \$1, Inc
	<i>Matures: 09/01/2038</i>					
13.72	Turlock CA Uni Sch 2017 OID 98.475 BE/ R <i>Rate/Coupon: 3.500%</i>	Government Securities Municipal Security	Self	\$15,001 - \$50,000	Interest,	\$20 \$1,
	<i>Matures: 08/01/2039</i>					
13.73	Milltown NJ Gen Impt <i>Rate/Coupon: 3.00%</i>	Government Securities Municipal Security	Self	\$15,001 - \$50,000	Interest,	\$20 \$1,
	<i>Matures: 05/01/2028</i>					
13.74	Lenawee Cnty Mich Go Ltd <i>Rate/Coupon: 3.25%</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$20 \$1,
	<i>Matures: 05/01/32</i>					
13.75	Maryland St for Issues Dated Prior to 08/05/11 <i>Rate/Coupon: 3.125%</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$20 \$1,
	<i>Matures: 03/15/33</i>					
13.76	Madison Ala Go Sch WTS <i>Rate/Coupon: 3.625%</i>	Government Securities Municipal Security	Self	\$15,001 - \$50,000	Interest,	\$20 \$1,
	<i>Matures: 02/01/34</i>					
13.77	Michigan Fin Auth <i>Rate/Coupon: 3.125%</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	No les \$20
	<i>Matures: 12/01/35</i>					
13.78	Dearborn MI <i>Rate/Coupon: 3.00%</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$20 \$1,
	<i>Matures: 04/01/36</i>					
13.79	Lexington-Fayette Urban SR A <i>Rate/Coupon: 3.50%</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$20 \$1,
	<i>Matures: 10/01/36</i>					
13.80	Memphis Tenn Gen <i>Rate/Coupon: 3.50%</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$20 \$1,
	<i>Matures: 06/01/37</i>					

13.81	Mason Mich Pub Schs Dist Sch Bldg and Site BDS 2018-I <i>Rate/Coupon: 3.375%</i> <i>Matures: 05/01/38</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Income Interest,	\$20 \$1.
13.82	Amarillo Tex Go <i>Rate/Coupon: 3.50%</i> <i>Matures: 02/15/39</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$20 \$1.
13.83	DOW - Dow Inc.	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$20 \$1.
13.84	Dupont de Nemours Inc	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$20 \$1.
13.85	CTVA - Corteva, Inc.	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	No les \$20
13.86	TFC - Truist Financial Corporation	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$20 \$1.
13.87	IDV - iShares International Select Dividend ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$1. \$2.
13.88	SPDW - SPDR Portfolio Developed World ex-US ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$20 \$1.
13.89	Warrington Twp PA Go BDS 2014 Due 12/01/2029 Pre-Refunded 12/01/2024 <i>Rate/Coupon: 3.125%</i> <i>Matures: 12/01/2029</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	No les \$20
13.90	Victoria Tx Indpt Sch Dist Prerefunded-REF <i>Rate/Coupon: 3.125%</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$20 \$1.

	<i>Rate/Coupon: 3.125%</i> <i>Matures: 02/15/2038</i>	municipal Security			Income	
	Asset	Asset Type	Owner	Value	Type	Inc
13.91	Cook Cnty III Sch 2.875% Matures 05/01/2039 <i>Rate/Coupon: 2.875%</i> <i>Matures: 05/01/2039</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$20 \$1,
13.92	Virginia CommwltH Trans 3.00% Matures 05/15/40 <i>Rate/Coupon: 3.00%</i> <i>Matures: 05/15/2040</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$20 \$1,
13.93	Oak Grove Ca Sch 3.00% Matures 08/01/2040 <i>Rate/Coupon: 3.00%</i> <i>Matures: 08/01/2040</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$20 \$1,
13.94	Honolulu Hi City & Cnty 3.00% Matures 10/01/2041 <i>Rate/Coupon: 3.00%</i> <i>Matures: 10/01/2041</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$20 \$1,
13.95	Santa Clara CA UNI SCH DIST 3.00% Matures 07/01/2042 <i>Rate/Coupon: 3.00%</i> <i>Matures: 07/01/2042</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$20 \$1,
13.96	Cleveland Ohio GO VAR PURP 3.00% Matures 12/01/2043 <i>Rate/Coupon: 3.00%</i> <i>Matures: 12/01/2043</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$20 \$1,
13.97	Brookhaven Ga Dev 3.00% Matures 07/01/2046 <i>Rate/Coupon: 3.00%</i> <i>Matures: 07/01/2046</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$20 \$1,
13.98	Warrington Twp PA Go BDS 2014 Due 12/01/2029 Callable- Next Pricing Call 12/01/2024 <i>Rate/Coupon: 2.125%</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	No les \$20

	<i>Rate/Coupon: 5.125%</i>					Income
	<i>Matures: 12/01/2029</i>					
	Asset	Asset Type	Owner	Value	Type	Inc
13.99	VTRS - Viatris Inc.	Corporate Securities Stock	Self	None (or less than \$1,001)	Dividends, Capital Gains,	No les \$20
13.100	SPHD - Invesco S&P 500 High Dividend Low Volatility ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$1, \$2,
13.101	Kings Park NY Cent Sch D 2.00% Matures 9/1/33 <i>Rate/Coupon: 2.0%</i> <i>Matures: 09/01/2033</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	No les \$20
13.102	D - Dominion Energy, Inc. Common Stock	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$20 \$1,
13.103	DTM - DT Midstream, Inc. Common Stock	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	No les \$20
13.104	HBAN - Huntington Bancshares Incorporated - Common Stock	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$20 \$1,
13.105	JNPR - Juniper Networks, Inc. Common Stock	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$20 \$1,
13.106	OGN - Organon & Co. Common Stock	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$20 \$1,
13.107	XEL - Xcel Energy Inc. - Common Stock	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	No les \$20
13.108	HDV - iShares Core High Dividend ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$20 \$1,

13.109	OGE - Realty Income Corporation Common Asset Stock	Corporate Securities Stock Asset Type	Self Owner	None (or less than \$1,001)	Dividends, Income Type	No les Inc \$20
<i>Filer comment:</i> Erroneously included in Asset #13 in CY21 Annual Report. Moved to Asset #12 as 12.74						
13.110	UBS Bank USA Core Savings (New York, NY) <i>Type:</i> Savings,	Bank Deposit	Self	\$100,001 - \$250,000	Interest,	\$5, \$10
13.111	SPYD - SPDR S&P 500 High Dividend Portfolio ETF <i>Filer comment:</i> Purchased 9/9/22.	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$20 \$10
14	UBS Resource Management Account	Brokerage/Managed Account	Joint			
14.1	UBS Bank USA (New York, NY) <i>Type:</i> Brokerage Sweep Account, <i>Filer comment:</i> UBS Bank USA Dep Acct	Bank Deposit	Joint	None (or less than \$1,001)	Interest,	No les \$20
14.2	AIVSX - American Funds Invmt Co of Amer A (NASDAQ)	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Dividends, Capital Gains,	No les \$20
15	UBS Resource Management Account	Brokerage/Managed Account	Joint			
15.1	AIVSX - American Funds Invmt Co of Amer A	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Dividends, Capital Gains,	No les \$20
15.2	VAFAX - Invesco American Franchise A	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Dividends, Capital Gains,	No les \$20

15.3	PCLCX - PACE Large Co Growth Equity P <small>Asset</small>	Mutual Funds Asset Type Mutual Fund	Joint Owner	\$1,001 - \$15,000	Income Dividends, Type Capital Gains,	No Inc les \$20
15.4	UBS Bank USA (New York, NY) <i>Type: Brokerage Sweep Account,</i>	Bank Deposit	Joint	\$1,001 - \$15,000	Interest, Capital Gains,	No Inc les \$20
16	Vanguard Individual 401(K)	Deferred Compensation Deferred Compensation - Other	Spouse			
16.1	Vanguard Wellington Fund (VWELX)	Mutual Funds Mutual Fund	Spouse	\$100,001 - \$250,000	Dividends, Interest, Capital Gains,	\$150,000 \$50,000
16.2	VMFXX - Vanguard Federal Money Market Fund	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Dividends, Interest, Capital Gains,	\$200,000 \$100,000
16.3	VMVFX - Vanguard Global Minimum Volatility Fund Investor S	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Dividends, Interest, Capital Gains,	\$100,000 \$200,000
16.4	VASVX - Vanguard Whitehall Funds Selected Value Fund	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Dividends, Capital Gains,	\$200,000 \$50,000
17	Meaningful Impact Consulting LLC <i>Company: Meaningful Impact Consulting LLC (Bloomfield Twp, MI) Description: Consulting</i>	Business Entity Limited Liability Company (LLC)	Spouse	\$1,001 - \$15,000	Other, (Gross Reciepts)	\$100,000 \$100,000 Oth \$100,000

Part 4a. Periodic Transaction Report Summary

In this section, electronically filed periodic transaction report (PTR) transactions are displayed for you.

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
1	01/03/2022	Self	IBM	International Business Machines Corporation Common	Purchase	\$1,001 - \$15,000	--
2	04/08/2022	Self	-- WBD	WarnerMedia Spinco (Exchanged) Warner Bros. Discovery, Inc. - Series A Common Sto Received	Exchange	\$1,001 - \$15,000	--
3	07/20/2022	Self	-- HR	HEALTHCARE REALTY TR INC (Exchanged) Healthcare Realty Trust Incorporated Common Stock Received	Exchange	\$1,001 - \$15,000	--
4	12/12/2022	Self	WBD	Warner Bros. Discovery, Inc. - Series A Common Sto	Sale (Full)	\$1,001 - \$15,000	--

Part 4b. Transactions

Did you, your spouse, or dependent child buy, sell, or exchange an asset where the transaction exceeded \$1,000 and was not reported on Part 4a? **Yes**

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comments
1	Self	JEPI	JPM Equity Premium	Purchase	06/28/2002	\$1,001	n/a

#	Owner	Ticker	Premium Income ETF Asset Name	Transaction Type	Transaction Date	- \$15,000 Amount	Comments
2	Self	SPHD	Invesco S&P 500 High Dividend Low Volatility ETF	Purchase	07/28/2023	\$1,001 - \$15,000	n/a
3	Self	SCHD	Schwab US Dividend Equity ETF	Purchase	07/20/2022	\$15,001 - \$50,000	n/a
4	Self	IGIB	iShares 5- 10 Year Investment Grade Corporate Bond	Purchase	08/05/2022	\$15,001 - \$50,000	n/a
5	Self	SPYD	SPDR S&P 500 High Dividend Portfolio ETF	Purchase	09/09/2022	\$1,001 - \$15,000	n/a
6	Self	SHYG	0-5 Year High Yield Corp Bond Ishares ETF	Purchase	11/28/2022	\$1,001 - \$15,000	n/a
7	Self	JEPI	Jpmorgan Equity Premium Income ETF	Purchase	11/17/2022	\$1,001 - \$15,000	n/a
8	Self	WDIV	SPDR?? S&P?? Global Dividend Fund	Purchase	11/17/2022	\$1,001 - \$15,000	n/a
9	Self	IDV	iShares	Purchase	12/12/2022	\$1,001	n/a

#	Owner	Ticker	Shares Selected Dividend ETF	Purchase Transaction Type	12/12/2022 Transaction Date	\$1,001 - \$15,000	n/a Comments
10	Spouse	VASVX	Vanguard Whitehall Funds Selected Value Fund	Purchase	01/18/2022	\$1,001 - \$15,000	n/a
11	Spouse	VASVX	Vanguard Whitehall Funds Selected Value Fund	Purchase	02/04/2022	\$1,001 - \$15,000	n/a
12	Spouse	VASVX	Vanguard Whitehall Funds Selected Value Fund	Purchase	03/15/2022	\$1,001 - \$15,000	n/a
13	Spouse	VASVX	Vanguard Whitehall Funds Selected Value Fund	Purchase	03/25/2022	\$1,001 - \$15,000	n/a
14	Spouse	VASVX	Vanguard Whitehall Funds Selected Value Fund	Purchase	04/11/2022	\$1,001 - \$15,000	n/a
15	Spouse	VASVX	Vanguard Whitehall Funds Selected Value Fund	Purchase	05/02/2022	\$1,001 - \$15,000	n/a
16	Spouse	VASVX	Vanguard Whitehall Funds	Purchase	05/16/2022	\$1,001 - \$15,000	n/a

#	Owner	Ticker	Selected Value Fund Asset Name	Transaction Type	Transaction Date	Amount	Comments
17	Spouse	VASVX	Vanguard Whitehall Funds Selected Value Fund	Purchase	06/03/2022	\$1,001 - \$15,000	n/a
18	Spouse	VASVX	Vanguard Whitehall Funds Selected Value Fund	Purchase	06/14/2022	\$1,001 - \$15,000	n/a
19	Spouse	VASVX	Vanguard Whitehall Funds Selected Value Fund	Purchase	06/27/2022	\$1,001 - \$15,000	n/a
20	Spouse	VASVX	Vanguard Whitehall Funds Selected Value Fund	Purchase	08/01/2022	\$1,001 - \$15,000	n/a
21	Spouse	VASVX	Vanguard Whitehall Funds Selected Value Fund	Purchase	08/26/2022	\$1,001 - \$15,000	n/a
22	Spouse	VASVX	Vanguard Whitehall Funds Selected Value Fund	Purchase	09/12/2022	\$1,001 - \$15,000	n/a
23	Spouse	VASVX	Vanguard Whitehall Funds Selected Value Fund	Purchase	10/28/2022	\$1,001 - \$15,000	n/a

24 #	Spouse Owner	VASVX Ticker	Vanguard Whitehall Funds Selected Value Fund	Transaction Purchase Type	Transaction Date 11/28/2022	\$1,001 Amount - \$15,000	n/a Comments
25	Spouse	VWELX	Vanguard Wellington Income Fund	Purchase	07/11/2022	\$1,001 - \$15,000	n/a
26	Spouse	VWELX	Vanguard Wellington Income Fund	Purchase	08/12/2022	\$1,001 - \$15,000	n/a
27	Spouse	VWELX	Vanguard Wellington Income Fund	Purchase	09/27/2022	\$1,001 - \$15,000	n/a
28	Spouse	VWELX	Vanguard Wellington Income Fund	Purchase	10/10/2022	\$1,001 - \$15,000	n/a
29	Spouse	VWELX	Vanguard Wellington Income Fund	Purchase	11/15/2022	\$1,001 - \$15,000	n/a
30	Spouse	VWELX	Vanguard Wellington Income Fund	Purchase	12/12/2022	\$1,001 - \$15,000	n/a
31	Spouse	VWELX	Vanguard Wellington Income Fund	Purchase	12/27/2022	\$1,001 - \$15,000	n/a

Part 5. Gifts

Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **No**

Part 6. Travel

Did you, your spouse, or dependent child receive any reportable travel? **No**

Part 7. Liabilities

Did you, your spouse, or dependent child have a reportable, non-revolving charge account liability worth more than \$10,000 at any time or a revolving charge account whose value exceeded \$10,000 as of the last day of the reporting period? **No**

Part 8. Positions

Did you hold any reportable outside positions during the reporting period? **No**

Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **Yes**

#	Date	Parties Involved	Type	Status and Terms	Comments
1	Jan 2003	Myself and the Michigan Legislative Retirement System Lansing, MI	Continuing participation in an employee benefit plan	Participation in the Michigan Legislative Retirement Health Program	n/a
2	Dec	Myself and	Continuation	Currently	n/a

#	Date	Parties Involved	Type of payments by former employer	Receiving Status and Benefits- See Income	Comments
	2013	the Michigan Legislative Retirement System Lansing, MI			
				of payments by former employer	
				Receiving Status and Benefits- See Income	
				in Part 2	
3	Jan 2000	State of Michigan Lansing, MI	Continuing participation in an employee benefit plan	State of Michigan 401(k) Plan/ Account Balance Remaining at Former Employer Plan/ Former Employer Not Making Any Additional Contributions	n/a
4	Jan 2000	State of Michigan Lansing, MI	Continuing participation in an employee benefit plan	State of Michigan 457 Plan/ Account Balance Remaining at Former Employer Plan/ Former Employer Not Making Any Additional Contributions	n/a

Part 10. Compensation

Only required if you are a candidate or this is your first report Did any person or entity pay more than \$5,000 to you or for services provided by you? **This is not my first report.**

Attachments & Comments

No attachments added.

No comments added.

