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Holdings

Mutual Funds

Description	Beginning Market Value Dec 1, 2025	Quantity Dec 31, 2025	Price Per Unit Dec 31, 2025	Ending Market Value Dec 31, 2025	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2025	EAI ($) / EY (%)
Bond Funds							
INVESCO ROCHESTER NEW YORK MUNI A (RMUNX)	$54,108.93	3,738.247	$14.4200	$53,905.52	$63,918.55[t]	-$10,013.03	$2,450.79 4.550%
Total Bond Funds (25% of account holdings)	$54,108.93			$53,905.52	$63,918.55	-$10,013.03	$2,450.79
Total Mutual Funds (25% of account holdings)	**$54,108.93**			**$53,905.52**	**$63,918.55**	**-$10,013.03**	**$2,450.79**

Bonds

Description	Maturity	Beginning Market Value Dec 1, 2025	Quantity Dec 31, 2025	Price Per Unit Dec 31, 2025	End. Market Value *Accrued Int. (AI)* Dec 31, 2025	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2025	Est. Annual Income (EAI)	Coupon Rate
Municipal Bonds									
WESTERN HILLS WTR DIST CALIF SPL TAX	09/01/25	$3,400.00	20,000.000	$17.0000	$3,400.00 -	$20,000.00[B t]	-$16,600.00	-	5.050%
FIXED COUPON SEMIANNUALLY EXTRAORDINARY CALL SUBJ TO SINKING FUND IN MONETARY DEFAULT CUSIP: 958324DR3									S
CONNECTICUT ST HEALTH &EDL FA CS	07/01/26	14,976.45	15,000.000	99.8830	14,982.45 *262.50*	14,989.50[B t]	-7.05	525.00	3.500
FIXED COUPON SEMIANNUALLY EXTRAORDINARY CALL CUSIP: 20774YV46									
NEW JERSEY ECONOMIC DEV AUTH REV REV AND	11/01/27	15,394.05	15,000.000	102.6010	15,390.15 *100.00*	15,076.08[B t]	314.07	600.00	4.000
FIXED COUPON MOODYS A1 S&P A SEMIANNUALLY CUSIP: 64577BC93									
FORT BEND CNTY TEX MUN UTIL DIST NO 143	09/01/33	20,000.80	20,000.000	100.0050	20,001.00 *233.33*	18,831.44[B t]	1,169.56	700.00	3.500
FIXED COUPON NATL PUB FIN GUAR CP MOODYS A3 SEMIANNUALLY NEXT CALL DATE 02/01/2026 100.00 SUBJ TO SINKING FUND CUSIP: 34681VMU7									
ILLINOIS ST GO BDS SER. DECEMBER 2023C	12/01/44	10,350.10	10,000.000	103.1610	10,316.10 *41.67*	9,983.00[B]	333.10	500.00	5.000
FIXED COUPON MOODYS A2 S&P A- SEMIANNUALLY NEXT CALL DATE 12/01/2033 100.00 CONT CALL 12/01/2033 CUSIP: 452153HQ5									
Total Municipal Bonds (29% of account holdings)		$64,121.40			$64,089.70	$78,880.02	-$14,790.32	$2,325.00	

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Exhibit D
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