

IMPORTANT TAX INFORMATION
QUALIFIED INTEREST INCOME ("QII") DIVIDEND REPORT
TAX YEAR 2020

This information relates to Non-Resident Alien ("NRA") shareholders and their advisors only. In accordance with the American Jobs Creation Act of 2004, as extended, NRA investors may be exempt from all or a portion of the withholding tax on distributions received from the iShares Funds to the extent attributable to interest-related dividends and short-term capital gain dividends. Shareholders may be eligible for a Federal tax refund for the amount of the taxes withheld in excess of the required amount. The following information sets forth the distributions that were designated by the iShares Funds as exempt from NRA withholding.

NRA shareholders will receive a Form 1042-S from their financial advisor or or brokerage firm. This Form will report income and any amounts of NRA withholding on their iShares Funds.

Funds that are not listed on this report did not have any distributions attributable to interest-related dividends or short-term capital gain dividends.

This spreadsheet does not constitute, and should not be considered a substitute for, legal advice. The rules governing the proper tax characterization of distributions by investment companies can be complex. Shareholders should consult their own tax advisor regarding the proper tax characterization and reporting of the fund's distributions.

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS
GHYG	iShares US & Intl High Yield Corp Bond ETF	2/7/2020	\$ 0.102321	60.12%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	3/6/2020	\$ 0.103905	61.16%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	4/7/2020	\$ 0.110633	61.50%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	5/7/2020	\$ 0.113634	61.46%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	6/5/2020	\$ 0.114522	62.58%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	7/8/2020	\$ 0.116364	62.90%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	8/7/2020	\$ 0.116136	64.48%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	9/8/2020	\$ 0.117135	64.43%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	10/7/2020	\$ 0.117444	64.60%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	11/6/2020	\$ 0.118559	64.61%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	12/7/2020	\$ 0.119680	64.35%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	12/23/2020	\$ 0.144456	64.35%	\$ -
	Totals		\$ 1.394789		\$ -
TIP	iShares TIPS Bond ETF	2/7/2020	\$ 0.126630	99.92%	\$ -
TIP	iShares TIPS Bond ETF	3/6/2020	\$ -	0.00%	\$ -
TIP	iShares TIPS Bond ETF	4/7/2020	\$ 0.175874	99.93%	\$ -
TIP	iShares TIPS Bond ETF	5/7/2020	\$ 0.297451	99.86%	\$ -
TIP	iShares TIPS Bond ETF	6/5/2020	\$ -	0.00%	\$ -
TIP	iShares TIPS Bond ETF	7/8/2020	\$ -	0.00%	\$ -
TIP	iShares TIPS Bond ETF	8/7/2020	\$ -	0.00%	\$ -
TIP	iShares TIPS Bond ETF	9/8/2020	\$ -	0.00%	\$ -
TIP	iShares TIPS Bond ETF	10/7/2020	\$ 0.417275	100.00%	\$ -
TIP	iShares TIPS Bond ETF	11/6/2020	\$ 0.315896	99.39%	\$ -
TIP	iShares TIPS Bond ETF	12/7/2020	\$ 0.132536	99.73%	\$ -
TIP	iShares TIPS Bond ETF	12/23/2020	\$ 0.023077	99.73%	\$ -
	Totals		\$ 1.488739		\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	2/7/2020	\$ 0.222661	91.47%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	3/6/2020	\$ 0.218710	91.50%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	4/7/2020	\$ 0.226423	91.05%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	5/7/2020	\$ 0.204302	86.46%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	6/5/2020	\$ 0.184039	86.16%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	7/8/2020	\$ 0.202339	90.79%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	8/7/2020	\$ 0.178916	86.28%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	9/8/2020	\$ 0.168516	86.32%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	10/7/2020	\$ 0.183279	90.87%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	11/6/2020	\$ 0.177333	92.33%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	12/7/2020	\$ 0.177647	86.25%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	12/23/2020	\$ 0.108042	86.25%	\$ -
	Totals		\$ 2.252207		\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	2/7/2020	\$ 0.266809	79.22%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	3/6/2020	\$ 0.276740	79.23%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	4/7/2020	\$ 0.231474	74.66%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	5/7/2020	\$ 0.246341	76.94%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	6/5/2020	\$ 0.244984	76.11%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	7/8/2020	\$ 0.249883	80.52%	\$ -

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	8/7/2020	\$ 0.239423	81.05%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	9/8/2020	\$ 0.240431	81.46%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	10/7/2020	\$ 0.240854	81.79%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	11/6/2020	\$ 0.231762	82.01%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	12/7/2020	\$ 0.226673	82.12%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	12/23/2020	\$ 0.229942	82.12%	\$ -
	Totals		\$ 2.925316		\$ -
TLT	iShares 20+ Year Treasury Bond ETF	2/7/2020	\$ 0.241942	99.99%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	3/6/2020	\$ 0.229242	100.00%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	4/7/2020	\$ 0.237969	99.98%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	5/7/2020	\$ 0.216056	99.93%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	6/5/2020	\$ 0.206469	98.23%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	7/8/2020	\$ 0.179448	93.63%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	8/7/2020	\$ 0.181489	95.45%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	9/8/2020	\$ 0.181127	99.02%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	10/7/2020	\$ 0.168350	99.58%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	11/6/2020	\$ 0.169451	100.00%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	12/7/2020	\$ 0.163003	100.00%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	12/23/2020	\$ 0.163928	100.00%	\$ -
	Totals		\$ 2.338474		\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	2/7/2020	\$ 0.153231	99.96%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	3/6/2020	\$ 0.140233	99.96%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	4/7/2020	\$ 0.144002	99.99%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	5/7/2020	\$ 0.127087	99.30%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	6/5/2020	\$ 0.120435	98.54%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	7/8/2020	\$ 0.102161	92.83%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	8/7/2020	\$ 0.092565	92.68%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	9/8/2020	\$ 0.088008	100.00%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	10/7/2020	\$ 0.078662	99.25%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	11/6/2020	\$ 0.075943	100.00%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	12/7/2020	\$ 0.079751	100.00%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	12/23/2020	\$ 0.072535	100.00%	\$ -
	Totals		\$ 1.274613		\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	2/7/2020	\$ 0.134717	99.89%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	3/6/2020	\$ 0.124829	99.89%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	4/7/2020	\$ 0.106006	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	5/7/2020	\$ 0.072340	99.97%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	6/5/2020	\$ 0.069675	99.45%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	7/8/2020	\$ 0.057362	94.60%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	8/7/2020	\$ 0.050443	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	9/8/2020	\$ 0.049132	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	10/7/2020	\$ 0.040048	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	11/6/2020	\$ 0.038605	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	12/7/2020	\$ 0.032872	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	12/23/2020	\$ 0.031970	100.00%	\$ -
	Totals		\$ 0.807999		\$ -
AGZ	iShares Agency Bond ETF	2/7/2020	\$ 0.188341	99.83%	\$ -
AGZ	iShares Agency Bond ETF	3/6/2020	\$ 0.189115	99.84%	\$ -
AGZ	iShares Agency Bond ETF	4/7/2020	\$ 0.162198	100.00%	\$ -
AGZ	iShares Agency Bond ETF	5/7/2020	\$ 0.156404	100.00%	\$ -
AGZ	iShares Agency Bond ETF	6/5/2020	\$ 0.141456	100.00%	\$ -
AGZ	iShares Agency Bond ETF	7/8/2020	\$ 0.127688	100.00%	\$ -
AGZ	iShares Agency Bond ETF	8/7/2020	\$ 0.115750	100.00%	\$ -
AGZ	iShares Agency Bond ETF	9/8/2020	\$ 0.095028	95.00%	\$ -
AGZ	iShares Agency Bond ETF	10/7/2020	\$ 0.085726	95.00%	\$ -
AGZ	iShares Agency Bond ETF	11/6/2020	\$ 0.074475	90.00%	\$ -
AGZ	iShares Agency Bond ETF	12/7/2020	\$ 0.068476	91.27%	\$ 0.799609
AGZ	iShares Agency Bond ETF	12/23/2020	\$ 0.045784	91.27%	\$ -
	Totals		\$ 1.450441		\$ 0.799609
NYF	iShares New York Muni Bond ETF	2/7/2020	\$ 0.000089	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	3/6/2020	\$ 0.000036	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	4/7/2020	\$ 0.000035	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	5/7/2020	\$ 0.000034	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	6/5/2020	\$ 0.000034	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	7/8/2020	\$ 0.000034	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	8/7/2020	\$ 0.000033	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	9/8/2020	\$ 0.000033	100.00%	\$ -

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NYF	iShares New York Muni Bond ETF	10/7/2020	\$ 0.000034	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	11/6/2020	\$ 0.000032	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	12/7/2020	\$ 0.000032	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	12/23/2020	\$ 0.000032	100.00%	\$ -
	Totals		\$ 0.000458		\$ -
CMF	iShares California Muni Bond ETF	2/7/2020	\$ 0.000458	100.00%	\$ -
CMF	iShares California Muni Bond ETF	3/6/2020	\$ 0.000246	100.00%	\$ -
CMF	iShares California Muni Bond ETF	4/7/2020	\$ 0.000250	100.00%	\$ -
CMF	iShares California Muni Bond ETF	5/7/2020	\$ 0.000267	100.00%	\$ -
CMF	iShares California Muni Bond ETF	6/5/2020	\$ 0.000242	100.00%	\$ -
CMF	iShares California Muni Bond ETF	7/8/2020	\$ 0.000224	100.00%	\$ -
CMF	iShares California Muni Bond ETF	8/7/2020	\$ 0.000213	100.00%	\$ -
CMF	iShares California Muni Bond ETF	9/8/2020	\$ 0.000218	100.00%	\$ -
CMF	iShares California Muni Bond ETF	10/7/2020	\$ 0.000225	100.00%	\$ -
CMF	iShares California Muni Bond ETF	11/6/2020	\$ 0.000211	100.00%	\$ -
CMF	iShares California Muni Bond ETF	12/7/2020	\$ 0.000211	100.00%	\$ -
CMF	iShares California Muni Bond ETF	12/23/2020	\$ 0.000214	100.00%	\$ -
	Totals		\$ 0.002979		\$ -
MUB	iShares National Muni Bond ETF	2/7/2020	\$ 0.000192	100.00%	\$ -
MUB	iShares National Muni Bond ETF	3/6/2020	\$ 0.000185	100.00%	\$ -
MUB	iShares National Muni Bond ETF	4/7/2020	\$ 0.000185	100.00%	\$ -
MUB	iShares National Muni Bond ETF	5/7/2020	\$ 0.000179	100.00%	\$ -
MUB	iShares National Muni Bond ETF	6/5/2020	\$ 0.000170	100.00%	\$ -
MUB	iShares National Muni Bond ETF	7/8/2020	\$ 0.000167	100.00%	\$ -
MUB	iShares National Muni Bond ETF	8/7/2020	\$ 0.000158	100.00%	\$ -
MUB	iShares National Muni Bond ETF	9/8/2020	\$ 0.000158	100.00%	\$ -
MUB	iShares National Muni Bond ETF	10/7/2020	\$ 0.000169	100.00%	\$ -
MUB	iShares National Muni Bond ETF	11/6/2020	\$ 0.000160	100.00%	\$ -
MUB	iShares National Muni Bond ETF	12/7/2020	\$ 0.000158	100.00%	\$ -
MUB	iShares National Muni Bond ETF	12/23/2020	\$ 0.000149	100.00%	\$ -
	Totals		\$ 0.002030		\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	2/7/2020	\$ 0.244811	66.92%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	3/6/2020	\$ 0.254817	67.06%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	4/7/2020	\$ 0.275116	71.39%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	5/7/2020	\$ 0.250776	67.99%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	6/5/2020	\$ 0.227184	70.87%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	7/8/2020	\$ 0.259460	75.55%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	8/7/2020	\$ 0.260238	76.42%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	9/8/2020	\$ 0.262062	76.92%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	10/7/2020	\$ 0.276448	77.35%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	11/6/2020	\$ 0.278384	77.54%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	12/7/2020	\$ 0.264493	77.47%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	12/23/2020	\$ 0.278237	77.47%	\$ -
	Totals		\$ 3.132026		\$ -
MBB	iShares MBS ETF	2/7/2020	\$ 0.255997	100.00%	\$ -
MBB	iShares MBS ETF	3/6/2020	\$ 0.235453	100.00%	\$ -
MBB	iShares MBS ETF	4/7/2020	\$ 0.231417	100.00%	\$ -
MBB	iShares MBS ETF	5/7/2020	\$ 0.217980	100.00%	\$ -
MBB	iShares MBS ETF	6/5/2020	\$ 0.200663	100.00%	\$ -
MBB	iShares MBS ETF	7/8/2020	\$ 0.199064	100.00%	\$ -
MBB	iShares MBS ETF	8/7/2020	\$ 0.199829	100.00%	\$ -
MBB	iShares MBS ETF	9/8/2020	\$ 0.182473	95.00%	\$ -
MBB	iShares MBS ETF	10/7/2020	\$ 0.181576	95.00%	\$ -
MBB	iShares MBS ETF	11/6/2020	\$ 0.171943	90.00%	\$ -
MBB	iShares MBS ETF	12/7/2020	\$ 0.179493	90.00%	\$ -
MBB	iShares MBS ETF	12/23/2020	\$ -	0.00%	\$ -
	Totals		\$ 2.255888		\$ -
GBF	iShares Government/Credit Bond ETF	2/7/2020	\$ 0.206964	88.34%	\$ -
GBF	iShares Government/Credit Bond ETF	3/6/2020	\$ 0.198158	88.44%	\$ -
GBF	iShares Government/Credit Bond ETF	4/7/2020	\$ 0.160660	84.12%	\$ -
GBF	iShares Government/Credit Bond ETF	5/7/2020	\$ 0.150924	83.70%	\$ -
GBF	iShares Government/Credit Bond ETF	6/5/2020	\$ 0.161527	83.08%	\$ -
GBF	iShares Government/Credit Bond ETF	7/8/2020	\$ 0.150634	83.31%	\$ -
GBF	iShares Government/Credit Bond ETF	8/7/2020	\$ 0.137821	83.41%	\$ -
GBF	iShares Government/Credit Bond ETF	9/8/2020	\$ 0.124301	83.47%	\$ -
GBF	iShares Government/Credit Bond ETF	10/7/2020	\$ 0.118135	87.80%	\$ -
GBF	iShares Government/Credit Bond ETF	11/6/2020	\$ 0.115263	87.85%	\$ -

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GBF	iShares Government/Credit Bond ETF	12/7/2020	\$ 0.124236	87.85%	\$ -
GBF	iShares Government/Credit Bond ETF	12/23/2020	\$ 0.122465	87.85%	\$ -
	Totals		\$ 1.771088		\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	2/7/2020	\$ 0.183542	87.93%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	3/6/2020	\$ 0.178364	87.96%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	4/7/2020	\$ 0.173647	87.30%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	5/7/2020	\$ 0.165753	87.39%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	6/5/2020	\$ 0.166089	87.22%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	7/8/2020	\$ 0.158293	87.51%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	8/7/2020	\$ 0.155189	87.65%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	9/8/2020	\$ 0.151343	87.75%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	10/7/2020	\$ 0.147640	87.83%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	11/6/2020	\$ 0.142453	87.86%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	12/7/2020	\$ 0.137939	87.90%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	12/23/2020	\$ 0.141465	87.90%	\$ -
	Totals		\$ 1.901717		\$ -
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	2/7/2020	\$ 0.108947	69.95%	\$ -
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	3/6/2020	\$ 0.109979	69.94%	\$ -
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	4/7/2020	\$ 0.109260	68.02%	\$ -
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	5/7/2020	\$ 0.101809	64.62%	\$ -
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	6/5/2020	\$ 0.093783	65.44%	\$ -
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	7/8/2020	\$ 0.103006	69.55%	\$ -
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	8/7/2020	\$ 0.093611	70.04%	\$ -
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	9/8/2020	\$ 0.092955	70.47%	\$ -
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	10/7/2020	\$ 0.100485	70.90%	\$ -
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	11/6/2020	\$ 0.099606	71.21%	\$ -
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	12/7/2020	\$ 0.099531	71.38%	\$ -
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	12/23/2020	\$ 0.097671	71.38%	\$ -
	Totals		\$ 1.210643		\$ -
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	2/7/2020	\$ 0.104246	65.24%	\$ -
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	3/6/2020	\$ 0.103954	65.23%	\$ -
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	4/7/2020	\$ 0.102329	64.18%	\$ -
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	5/7/2020	\$ 0.102206	64.24%	\$ -
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	6/5/2020	\$ 0.093827	64.93%	\$ -
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	7/8/2020	\$ 0.090719	65.81%	\$ -
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	8/7/2020	\$ 0.083292	66.70%	\$ -
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	9/8/2020	\$ 0.084606	67.22%	\$ -
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	10/7/2020	\$ 0.091377	67.67%	\$ -
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	11/6/2020	\$ 0.092425	67.99%	\$ -
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	12/7/2020	\$ 0.087063	68.08%	\$ -
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	12/23/2020	\$ 0.084037	68.08%	\$ -
	Totals		\$ 1.120081		\$ -
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	2/7/2020	\$ 0.088003	67.04%	\$ -
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	3/6/2020	\$ 0.087158	67.01%	\$ -
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	4/7/2020	\$ 0.084868	65.49%	\$ -
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	5/7/2020	\$ 0.074452	61.96%	\$ -
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	6/5/2020	\$ 0.065248	65.76%	\$ -
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	7/8/2020	\$ 0.072518	66.19%	\$ -
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	8/7/2020	\$ 0.058030	66.31%	\$ -
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	9/8/2020	\$ 0.059598	66.41%	\$ -
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	10/7/2020	\$ 0.066172	66.41%	\$ -
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	11/6/2020	\$ 0.071243	66.34%	\$ -
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	12/7/2020	\$ 0.070155	66.24%	\$ -
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	12/23/2020	\$ 0.062554	66.24%	\$ -
	Totals		\$ 0.859999		\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	2/7/2020	\$ 0.248282	99.95%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	3/6/2020	\$ 0.225827	99.95%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	4/7/2020	\$ 0.222202	99.99%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	5/7/2020	\$ 0.185951	95.17%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	6/5/2020	\$ 0.170624	89.59%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	7/8/2020	\$ 0.152889	85.05%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	8/7/2020	\$ 0.149351	85.71%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	9/8/2020	\$ 0.146876	86.34%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	10/7/2020	\$ 0.146627	92.30%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	11/6/2020	\$ 0.138323	92.07%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	12/7/2020	\$ 0.145146	100.00%	\$ 0.788996
TLH	iShares 10-20 Year Treasury Bond ETF	12/23/2020	\$ 0.139019	100.00%	\$ -

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS
Totals			\$ 2.071117	\$	0.788996
IEI	iShares 3-7 Year Treasury Bond ETF	2/7/2020	\$ 0.198530	100.00%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	3/6/2020	\$ 0.180817	100.00%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	4/7/2020	\$ 0.162419	100.00%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	5/7/2020	\$ 0.125089	99.79%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	6/5/2020	\$ 0.123725	99.43%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	7/8/2020	\$ 0.107499	94.61%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	8/7/2020	\$ 0.111007	96.55%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	9/8/2020	\$ 0.105575	100.00%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	10/7/2020	\$ 0.095270	100.00%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	11/6/2020	\$ 0.091594	100.00%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	12/7/2020	\$ 0.090194	100.00%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	12/23/2020	\$ 0.086774	100.00%	\$ -
Totals			\$ 1.478493	\$	-
SHV	iShares Short Treasury Bond ETF	2/7/2020	\$ 0.145621	90.38%	\$ -
SHV	iShares Short Treasury Bond ETF	3/6/2020	\$ 0.136053	90.44%	\$ -
SHV	iShares Short Treasury Bond ETF	4/7/2020	\$ 0.119344	89.12%	\$ -
SHV	iShares Short Treasury Bond ETF	5/7/2020	\$ 0.077980	85.52%	\$ -
SHV	iShares Short Treasury Bond ETF	6/5/2020	\$ 0.059014	83.08%	\$ -
SHV	iShares Short Treasury Bond ETF	7/8/2020	\$ -	0.00%	\$ -
SHV	iShares Short Treasury Bond ETF	8/7/2020	\$ 0.012871	81.17%	\$ -
SHV	iShares Short Treasury Bond ETF	9/8/2020	\$ 0.012196	86.23%	\$ -
SHV	iShares Short Treasury Bond ETF	10/7/2020	\$ 0.012899	100.00%	\$ -
SHV	iShares Short Treasury Bond ETF	11/6/2020	\$ 0.007225	100.00%	\$ -
SHV	iShares Short Treasury Bond ETF	12/7/2020	\$ 0.006705	100.00%	\$ 0.155396
SHV	iShares Short Treasury Bond ETF	12/23/2020	\$ -	0.00%	\$ -
Totals			\$ 0.589908	\$	0.155396
PFF	iShares Preferred and Income Securities ETF	2/7/2020	\$ 0.037190	22.71%	\$ -
PFF	iShares Preferred and Income Securities ETF	3/6/2020	\$ 0.037664	23.49%	\$ -
PFF	iShares Preferred and Income Securities ETF	4/7/2020	\$ 0.043064	24.86%	\$ -
PFF	iShares Preferred and Income Securities ETF	5/7/2020	\$ 0.060285	35.52%	\$ -
PFF	iShares Preferred and Income Securities ETF	6/5/2020	\$ 0.048701	28.80%	\$ -
PFF	iShares Preferred and Income Securities ETF	7/8/2020	\$ 0.041053	24.51%	\$ -
PFF	iShares Preferred and Income Securities ETF	8/7/2020	\$ 0.043793	26.81%	\$ -
PFF	iShares Preferred and Income Securities ETF	9/8/2020	\$ 0.043884	27.39%	\$ -
PFF	iShares Preferred and Income Securities ETF	10/7/2020	\$ 0.045109	28.65%	\$ -
PFF	iShares Preferred and Income Securities ETF	11/6/2020	\$ 0.039225	25.88%	\$ -
PFF	iShares Preferred and Income Securities ETF	12/7/2020	\$ 0.045682	30.85%	\$ -
PFF	iShares Preferred and Income Securities ETF	12/23/2020	\$ 0.018959	30.85%	\$ -
Totals			\$ 0.504609	\$	-
ILTB	iShares Core 10+ Year USD Bond ETF	2/7/2020	\$ 0.148764	75.83%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	3/6/2020	\$ 0.145439	75.94%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	4/7/2020	\$ 0.148300	75.10%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	5/7/2020	\$ 0.134956	72.96%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	6/5/2020	\$ 0.142126	75.72%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	7/8/2020	\$ 0.144366	76.25%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	8/7/2020	\$ 0.138378	76.07%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	9/8/2020	\$ 0.138407	76.38%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	10/7/2020	\$ 0.127727	72.14%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	11/6/2020	\$ 0.147973	79.15%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	12/7/2020	\$ 0.139544	76.22%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	12/23/2020	\$ 0.136860	76.22%	\$ -
Totals			\$ 1.692840	\$	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	2/7/2020	\$ 0.158870	76.29%	\$ -
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	3/6/2020	\$ 0.157745	76.27%	\$ -
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	4/7/2020	\$ 0.156107	74.65%	\$ -
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	5/7/2020	\$ 0.152105	73.91%	\$ -
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	6/5/2020	\$ 0.148666	74.58%	\$ -
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	7/8/2020	\$ 0.147364	75.36%	\$ -
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	8/7/2020	\$ 0.148287	76.04%	\$ -
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	9/8/2020	\$ 0.148604	76.54%	\$ -
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	10/7/2020	\$ 0.151722	77.02%	\$ -
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	11/6/2020	\$ 0.146251	77.43%	\$ -
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	12/7/2020	\$ 0.134118	77.74%	\$ -
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	12/23/2020	\$ 0.141763	77.74%	\$ -
Totals			\$ 1.791602	\$	-

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS
AOA	iShares Core Aggressive Allocation ETF	4/8/2020	\$ 0.024240	14.95%	\$ -
AOA	iShares Core Aggressive Allocation ETF	7/9/2020	\$ 0.053327	14.95%	\$ -
AOA	iShares Core Aggressive Allocation ETF	10/8/2020	\$ 0.023766	14.95%	\$ -
AOA	iShares Core Aggressive Allocation ETF	12/31/2020	\$ 0.062871	14.95%	\$ -
	Totals		\$ 0.164204		\$ -
AOR	iShares Core Growth Allocation ETF	4/8/2020	\$ 0.052785	28.43%	\$ -
AOR	iShares Core Growth Allocation ETF	7/9/2020	\$ 0.086361	28.43%	\$ -
AOR	iShares Core Growth Allocation ETF	10/8/2020	\$ 0.046142	28.43%	\$ -
AOR	iShares Core Growth Allocation ETF	12/31/2020	\$ 0.095025	28.43%	\$ -
	Totals		\$ 0.280313		\$ -
AOM	iShares Core Moderate Allocation ETF	4/8/2020	\$ 0.077815	41.21%	\$ -
AOM	iShares Core Moderate Allocation ETF	7/9/2020	\$ 0.105389	41.21%	\$ -
AOM	iShares Core Moderate Allocation ETF	10/8/2020	\$ 0.067170	41.21%	\$ -
AOM	iShares Core Moderate Allocation ETF	12/31/2020	\$ 0.109660	41.21%	\$ -
	Totals		\$ 0.360034		\$ -
AOK	iShares Core Conservative Allocation ETF	2/10/2020	\$ 0.022733	46.91%	\$ -
AOK	iShares Core Conservative Allocation ETF	3/9/2020	\$ 0.025851	46.91%	\$ -
AOK	iShares Core Conservative Allocation ETF	4/8/2020	\$ 0.038456	46.91%	\$ -
AOK	iShares Core Conservative Allocation ETF	5/8/2020	\$ 0.023399	46.91%	\$ -
AOK	iShares Core Conservative Allocation ETF	6/8/2020	\$ 0.022217	46.91%	\$ -
AOK	iShares Core Conservative Allocation ETF	7/9/2020	\$ 0.061555	46.91%	\$ -
AOK	iShares Core Conservative Allocation ETF	8/10/2020	\$ 0.020089	46.91%	\$ -
AOK	iShares Core Conservative Allocation ETF	9/9/2020	\$ 0.021891	46.91%	\$ -
AOK	iShares Core Conservative Allocation ETF	10/8/2020	\$ 0.034813	46.91%	\$ -
AOK	iShares Core Conservative Allocation ETF	11/9/2020	\$ 0.022423	46.91%	\$ -
AOK	iShares Core Conservative Allocation ETF	12/8/2020	\$ 0.017912	46.91%	\$ -
AOK	iShares Core Conservative Allocation ETF	12/31/2020	\$ 0.071442	46.91%	\$ -
	Totals		\$ 0.382781		\$ -
GOVT	iShares U.S. Treasury Bond ETF	2/7/2020	\$ 0.040676	100.00%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	3/6/2020	\$ 0.037422	100.00%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	4/7/2020	\$ 0.037366	100.00%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	5/7/2020	\$ 0.033326	100.00%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	6/5/2020	\$ 0.031989	99.74%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	7/8/2020	\$ 0.027793	97.16%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	8/7/2020	\$ 0.026932	99.31%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	9/8/2020	\$ 0.025468	99.78%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	10/7/2020	\$ 0.022134	96.25%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	11/6/2020	\$ 0.022053	100.00%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	12/7/2020	\$ 0.020907	99.48%	\$ 0.197768
GOVT	iShares U.S. Treasury Bond ETF	12/23/2020	\$ 0.021356	99.48%	\$ -
	Totals		\$ 0.347422		\$ 0.197768
QLTA	iShares Aaa - A Rated Corporate Bond ETF	2/7/2020	\$ 0.103231	78.14%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	3/6/2020	\$ 0.101818	78.30%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	4/7/2020	\$ 0.095361	74.49%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	5/7/2020	\$ 0.087592	74.77%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	6/5/2020	\$ 0.087501	75.10%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	7/8/2020	\$ 0.079195	75.38%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	8/7/2020	\$ 0.076432	79.63%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	9/8/2020	\$ 0.074624	79.90%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	10/7/2020	\$ 0.078785	80.17%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	11/6/2020	\$ 0.080605	80.36%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	12/7/2020	\$ 0.082165	81.60%	\$ 0.034532
QLTA	iShares Aaa - A Rated Corporate Bond ETF	12/23/2020	\$ 0.081259	81.60%	\$ -
	Totals		\$ 1.028568		\$ 0.034532
GNMA	iShares GNMA Bond ETF	2/7/2020	\$ 0.079761	100.00%	\$ -
GNMA	iShares GNMA Bond ETF	3/6/2020	\$ 0.078271	100.00%	\$ -
GNMA	iShares GNMA Bond ETF	4/7/2020	\$ 0.078343	100.00%	\$ -
GNMA	iShares GNMA Bond ETF	5/7/2020	\$ 0.070860	100.00%	\$ -
GNMA	iShares GNMA Bond ETF	6/5/2020	\$ 0.064343	100.00%	\$ -
GNMA	iShares GNMA Bond ETF	7/8/2020	\$ 0.067321	100.00%	\$ -
GNMA	iShares GNMA Bond ETF	8/7/2020	\$ 0.061001	100.00%	\$ -
GNMA	iShares GNMA Bond ETF	9/8/2020	\$ 0.062166	100.00%	\$ -
GNMA	iShares GNMA Bond ETF	10/7/2020	\$ 0.064103	100.00%	\$ -
GNMA	iShares GNMA Bond ETF	11/6/2020	\$ 0.080183	90.00%	\$ -
GNMA	iShares GNMA Bond ETF	12/7/2020	\$ 0.072614	90.00%	\$ -
GNMA	iShares GNMA Bond ETF	12/23/2020	\$ -	0.00%	\$ -

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Totals			\$ 0.778966	\$ -	
CMBS	iShares CMBS ETF	2/7/2020	\$ 0.123852	100.00%	\$ -
CMBS	iShares CMBS ETF	3/6/2020	\$ 0.117923	100.00%	\$ -
CMBS	iShares CMBS ETF	4/7/2020	\$ 0.123139	100.00%	\$ -
CMBS	iShares CMBS ETF	5/7/2020	\$ 0.116310	100.00%	\$ -
CMBS	iShares CMBS ETF	6/5/2020	\$ 0.111630	100.00%	\$ -
CMBS	iShares CMBS ETF	7/8/2020	\$ 0.112458	100.00%	\$ -
CMBS	iShares CMBS ETF	8/7/2020	\$ 0.111548	100.00%	\$ -
CMBS	iShares CMBS ETF	9/8/2020	\$ 0.104609	95.00%	\$ -
CMBS	iShares CMBS ETF	10/7/2020	\$ 0.109903	98.23%	\$ -
CMBS	iShares CMBS ETF	11/6/2020	\$ 0.111887	99.87%	\$ -
CMBS	iShares CMBS ETF	12/7/2020	\$ 0.101918	93.20%	\$ 0.008623
CMBS	iShares CMBS ETF	12/23/2020	\$ 0.094453	93.20%	\$ -
Totals			\$ 1.339630	\$ 0.008623	
FLOT	iShares Floating Rate Bond ETF	2/7/2020	\$ 0.060836	64.93%	\$ -
FLOT	iShares Floating Rate Bond ETF	3/6/2020	\$ 0.055493	64.85%	\$ -
FLOT	iShares Floating Rate Bond ETF	4/7/2020	\$ 0.056436	64.74%	\$ -
FLOT	iShares Floating Rate Bond ETF	5/7/2020	\$ 0.060127	64.40%	\$ -
FLOT	iShares Floating Rate Bond ETF	6/5/2020	\$ 0.047036	60.86%	\$ -
FLOT	iShares Floating Rate Bond ETF	7/8/2020	\$ 0.026836	60.73%	\$ -
FLOT	iShares Floating Rate Bond ETF	8/7/2020	\$ 0.022439	60.67%	\$ -
FLOT	iShares Floating Rate Bond ETF	9/8/2020	\$ 0.016367	60.61%	\$ -
FLOT	iShares Floating Rate Bond ETF	10/7/2020	\$ 0.012608	57.54%	\$ -
FLOT	iShares Floating Rate Bond ETF	11/6/2020	\$ 0.012838	63.65%	\$ -
FLOT	iShares Floating Rate Bond ETF	12/7/2020	\$ 0.014043	64.69%	\$ -
FLOT	iShares Floating Rate Bond ETF	12/23/2020	\$ 0.015959	64.69%	\$ -
Totals			\$ 0.401018	\$ -	
STIP	iShares 0-5 Year TIPS Bond ETF	2/7/2020	\$ 0.066846	99.55%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	3/6/2020	\$ -	0.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	4/7/2020	\$ 0.166965	99.80%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	5/7/2020	\$ 0.285035	99.87%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	6/5/2020	\$ -	0.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	7/8/2020	\$ -	0.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	8/7/2020	\$ -	0.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	9/8/2020	\$ -	0.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	10/7/2020	\$ 0.483835	100.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	11/6/2020	\$ 0.284185	100.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	12/7/2020	\$ 0.136646	99.65%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	12/23/2020	\$ 0.037555	99.65%	\$ -
Totals			\$ 1.461067	\$ -	
NEAR	BlackRock Short Maturity Bond ETF	2/7/2020	\$ 0.075117	73.72%	\$ -
NEAR	BlackRock Short Maturity Bond ETF	3/6/2020	\$ 0.070897	73.80%	\$ -
NEAR	BlackRock Short Maturity Bond ETF	4/7/2020	\$ 0.067615	73.01%	\$ -
NEAR	BlackRock Short Maturity Bond ETF	5/7/2020	\$ 0.057540	71.07%	\$ -
NEAR	BlackRock Short Maturity Bond ETF	6/5/2020	\$ 0.049860	70.83%	\$ -
NEAR	BlackRock Short Maturity Bond ETF	7/8/2020	\$ 0.042927	70.72%	\$ -
NEAR	BlackRock Short Maturity Bond ETF	8/7/2020	\$ 0.036940	70.59%	\$ -
NEAR	BlackRock Short Maturity Bond ETF	9/8/2020	\$ 0.035222	74.52%	\$ -
NEAR	BlackRock Short Maturity Bond ETF	10/7/2020	\$ 0.030154	74.26%	\$ -
NEAR	BlackRock Short Maturity Bond ETF	11/6/2020	\$ 0.029844	74.20%	\$ -
NEAR	BlackRock Short Maturity Bond ETF	12/7/2020	\$ 0.032448	74.29%	\$ -
NEAR	BlackRock Short Maturity Bond ETF	12/23/2020	\$ 0.031551	74.29%	\$ -
Totals			\$ 0.560115	\$ -	
LQDI	iShares Inflation Hedged Corporate Bond ETF	2/10/2020	\$ 0.051662	78.53%	\$ -
LQDI	iShares Inflation Hedged Corporate Bond ETF	3/9/2020	\$ 0.054350	78.53%	\$ -
LQDI	iShares Inflation Hedged Corporate Bond ETF	4/8/2020	\$ 0.044535	78.53%	\$ -
LQDI	iShares Inflation Hedged Corporate Bond ETF	5/8/2020	\$ 0.043645	78.53%	\$ -
LQDI	iShares Inflation Hedged Corporate Bond ETF	6/8/2020	\$ 0.043754	78.53%	\$ -
LQDI	iShares Inflation Hedged Corporate Bond ETF	7/9/2020	\$ 0.044090	78.53%	\$ -
LQDI	iShares Inflation Hedged Corporate Bond ETF	8/10/2020	\$ 0.041883	78.53%	\$ -
LQDI	iShares Inflation Hedged Corporate Bond ETF	9/9/2020	\$ 0.043624	78.53%	\$ -
LQDI	iShares Inflation Hedged Corporate Bond ETF	10/8/2020	\$ 0.044300	78.53%	\$ -
LQDI	iShares Inflation Hedged Corporate Bond ETF	11/9/2020	\$ 0.041906	78.53%	\$ -
LQDI	iShares Inflation Hedged Corporate Bond ETF	12/8/2020	\$ 0.041036	78.53%	\$ -
LQDI	iShares Inflation Hedged Corporate Bond ETF	12/31/2020	\$ 0.041700	78.53%	\$ -
Totals			\$ 0.536485	\$ -	

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CMDY	iShares Bloomberg Roll Select Commodity Strategy ETF	12/18/2020	\$ 0.065697	99.28%	\$ -
	Totals		\$ 0.065697		\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	2/10/2020	\$ 0.170351	60.28%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	3/9/2020	\$ 0.200219	60.28%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	4/8/2020	\$ 0.222653	60.28%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	5/8/2020	\$ 0.181321	60.28%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	6/8/2020	\$ 0.163261	60.28%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	7/9/2020	\$ 0.162599	60.28%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	8/10/2020	\$ 0.142960	60.28%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	9/9/2020	\$ 0.140066	60.28%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	10/8/2020	\$ 0.163896	60.28%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	11/9/2020	\$ 0.183484	60.28%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	12/8/2020	\$ 0.201278	60.28%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	12/31/2020	\$ 0.165115	60.28%	\$ -
	Totals		\$ 2.097203		\$ -
IAUF	iShares Gold Strategy ETF	12/18/2020	\$ 0.091201	2.04%	\$ -
	Totals		\$ 0.091201		\$ -
IEIH	iShares Evolved U.S. Innovative Healthcare ETF	3/31/2020	\$ -	0.00%	\$ -
IEIH	iShares Evolved U.S. Innovative Healthcare ETF	6/19/2020	\$ -	0.00%	\$ -
IEIH	iShares Evolved U.S. Innovative Healthcare ETF	9/29/2020	\$ -	0.00%	\$ -
IEIH	iShares Evolved U.S. Innovative Healthcare ETF	12/18/2020	\$ -	0.00%	\$ 0.359329
	Totals		\$ -		\$ 0.359329
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	2/10/2020	\$ 0.100216	52.49%	\$ -
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	3/9/2020	\$ 0.103513	52.49%	\$ -
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	4/8/2020	\$ 0.108211	52.49%	\$ -
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	5/8/2020	\$ 0.110085	52.49%	\$ -
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	6/8/2020	\$ 0.111731	52.49%	\$ -
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	7/9/2020	\$ 0.099221	52.49%	\$ -
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	8/10/2020	\$ 0.095096	52.49%	\$ -
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	9/9/2020	\$ 0.072657	52.49%	\$ -
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	10/8/2020	\$ 0.068902	52.49%	\$ -
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	11/9/2020	\$ 0.076289	52.49%	\$ -
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	12/8/2020	\$ 0.096505	52.49%	\$ -
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	12/31/2020	\$ 0.071315	52.49%	\$ -
	Totals		\$ 1.113741		\$ -
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	2/10/2020	\$ 0.039413	65.16%	\$ -
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	3/9/2020	\$ 0.036508	65.16%	\$ -
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	4/8/2020	\$ 0.042869	65.16%	\$ -
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	5/8/2020	\$ 0.033385	65.16%	\$ -
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	6/8/2020	\$ 0.033772	65.16%	\$ -
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	7/9/2020	\$ 0.029846	65.16%	\$ -
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	8/10/2020	\$ 0.025641	65.16%	\$ -
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	9/9/2020	\$ 0.027706	65.16%	\$ -
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	10/8/2020	\$ 0.030567	65.16%	\$ -
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	11/9/2020	\$ 0.030738	65.16%	\$ -
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	12/8/2020	\$ 0.031810	65.16%	\$ -
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	12/31/2020	\$ 0.026881	65.16%	\$ -
	Totals		\$ 0.389136		\$ -
COMT	iShares Commodities Select Strategy ETF	12/18/2020	\$ 0.096280	100.00%	\$ -
	Totals		\$ 0.096280		\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	2/7/2020	\$ 0.078555	71.43%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	3/6/2020	\$ 0.073589	67.79%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	4/7/2020	\$ 0.075013	67.72%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	5/7/2020	\$ 0.068319	67.81%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	6/5/2020	\$ 0.065273	67.96%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	7/8/2020	\$ 0.066435	67.93%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	8/7/2020	\$ 0.062341	67.73%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	9/8/2020	\$ 0.059631	67.57%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	10/7/2020	\$ 0.060611	67.14%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	11/6/2020	\$ 0.054420	65.84%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	12/7/2020	\$ 0.052763	68.32%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	12/23/2020	\$ 0.054578	68.32%	\$ -
	Totals		\$ 0.771528		\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	2/10/2020	\$ 0.015328	23.48%	\$ -

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS
IYLD	iShares Morningstar Multi-Asset Income ETF	3/9/2020	\$ 0.011183	23.48%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	4/8/2020	\$ 0.047207	23.48%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	5/8/2020	\$ 0.012033	23.48%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	6/8/2020	\$ 0.009235	23.48%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	7/9/2020	\$ 0.037541	23.48%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	8/10/2020	\$ 0.009602	23.48%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	9/9/2020	\$ 0.008594	23.48%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	10/8/2020	\$ 0.035591	23.48%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	11/9/2020	\$ 0.008237	23.48%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	12/8/2020	\$ 0.009363	23.48%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	12/31/2020	\$ 0.031186	23.48%	\$ -
Totals			\$ 0.235100		\$ -
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	2/7/2020	\$ 0.031800	90.24%	\$ -
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	3/6/2020	\$ 0.029663	91.41%	\$ -
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	4/2/2020	\$ -	0.00%	\$ -
Totals			\$ 0.061463		\$ -
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	2/7/2020	\$ 0.044386	84.67%	\$ -
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	3/6/2020	\$ 0.044071	83.81%	\$ -
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	4/7/2020	\$ 0.041006	79.13%	\$ -
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	5/7/2020	\$ 0.041510	78.40%	\$ -
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	6/5/2020	\$ 0.041466	79.96%	\$ -
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	7/8/2020	\$ 0.041480	82.82%	\$ -
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	8/7/2020	\$ 0.042039	83.27%	\$ -
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	9/8/2020	\$ 0.041417	83.69%	\$ -
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	10/7/2020	\$ 0.040274	83.89%	\$ -
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	11/6/2020	\$ 0.039486	84.09%	\$ -
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	12/7/2020	\$ 0.041834	89.45%	\$ -
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	12/23/2020	\$ 0.041867	89.45%	\$ -
Totals			\$ 0.500836		\$ -
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	2/7/2020	\$ 0.048233	79.96%	\$ -
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	3/6/2020	\$ 0.049291	80.32%	\$ -
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	4/7/2020	\$ 0.051187	80.40%	\$ -
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	5/7/2020	\$ 0.045973	75.93%	\$ -
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	6/5/2020	\$ 0.042567	76.11%	\$ -
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	7/8/2020	\$ 0.044181	79.74%	\$ -
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	8/7/2020	\$ 0.044904	79.67%	\$ -
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	9/8/2020	\$ 0.043310	79.59%	\$ -
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	10/7/2020	\$ 0.042077	79.54%	\$ -
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	11/6/2020	\$ 0.040847	79.51%	\$ -
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	12/7/2020	\$ 0.041905	81.29%	\$ -
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	12/23/2020	\$ 0.049362	81.29%	\$ -
Totals			\$ 0.543837		\$ -
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	2/7/2020	\$ 0.033930	85.24%	\$ -
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	3/6/2020	\$ 0.031850	86.24%	\$ -
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	4/3/2020	\$ -	0.00%	\$ -
Totals			\$ 0.065780		\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	2/7/2020	\$ 0.091795	77.63%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	3/6/2020	\$ 0.085611	77.75%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	4/7/2020	\$ 0.093194	77.75%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	5/7/2020	\$ 0.086484	77.55%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	6/5/2020	\$ 0.078045	77.46%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	7/8/2020	\$ 0.079214	77.56%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	8/7/2020	\$ 0.080345	77.71%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	9/8/2020	\$ 0.072031	77.73%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	10/7/2020	\$ 0.071524	77.76%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	11/6/2020	\$ 0.068078	77.80%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	12/7/2020	\$ 0.070298	78.46%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	12/23/2020	\$ 0.067574	78.46%	\$ -
Totals			\$ 0.944193		\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	2/7/2020	\$ 0.131659	69.39%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	3/6/2020	\$ 0.130574	69.37%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	4/7/2020	\$ 0.143957	69.89%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	5/7/2020	\$ 0.143396	69.95%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	6/5/2020	\$ 0.127561	71.66%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	7/8/2020	\$ 0.134860	72.24%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	8/7/2020	\$ 0.138832	72.95%	\$ -

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SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	9/8/2020	\$ 0.145130	73.45%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	10/7/2020	\$ 0.143602	73.99%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	11/6/2020	\$ 0.141426	74.34%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	12/7/2020	\$ 0.145463	76.40%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	12/23/2020	\$ 0.143588	76.40%	\$ -
	Totals		\$ 1.670048		\$ -
IUSB	iShares Core Total USD Bond Market ETF	2/7/2020	\$ 0.098491	77.20%	\$ -
IUSB	iShares Core Total USD Bond Market ETF	3/6/2020	\$ 0.094705	73.49%	\$ -
IUSB	iShares Core Total USD Bond Market ETF	4/7/2020	\$ 0.099694	76.76%	\$ -
IUSB	iShares Core Total USD Bond Market ETF	5/7/2020	\$ 0.089523	73.58%	\$ -
IUSB	iShares Core Total USD Bond Market ETF	6/5/2020	\$ 0.081853	73.64%	\$ -
IUSB	iShares Core Total USD Bond Market ETF	7/8/2020	\$ 0.086729	73.61%	\$ -
IUSB	iShares Core Total USD Bond Market ETF	8/7/2020	\$ 0.079732	73.43%	\$ -
IUSB	iShares Core Total USD Bond Market ETF	9/8/2020	\$ 0.079444	73.32%	\$ -
IUSB	iShares Core Total USD Bond Market ETF	10/7/2020	\$ 0.084359	72.94%	\$ -
IUSB	iShares Core Total USD Bond Market ETF	11/6/2020	\$ 0.079351	68.97%	\$ -
IUSB	iShares Core Total USD Bond Market ETF	12/7/2020	\$ 0.070874	67.04%	\$ 0.084363
IUSB	iShares Core Total USD Bond Market ETF	12/23/2020	\$ 0.031958	67.04%	\$ -
	Totals		\$ 0.976713		\$ 0.084363
BYLD	iShares Yield Optimized Bond ETF	2/10/2020	\$ 0.062928	81.91%	\$ -
BYLD	iShares Yield Optimized Bond ETF	3/9/2020	\$ 0.061222	81.91%	\$ -
BYLD	iShares Yield Optimized Bond ETF	4/8/2020	\$ 0.065052	81.91%	\$ -
BYLD	iShares Yield Optimized Bond ETF	5/8/2020	\$ 0.061198	81.91%	\$ -
BYLD	iShares Yield Optimized Bond ETF	6/8/2020	\$ 0.050001	81.91%	\$ -
BYLD	iShares Yield Optimized Bond ETF	7/9/2020	\$ 0.048199	81.91%	\$ -
BYLD	iShares Yield Optimized Bond ETF	8/10/2020	\$ 0.045785	81.91%	\$ -
BYLD	iShares Yield Optimized Bond ETF	9/9/2020	\$ 0.044476	81.91%	\$ -
BYLD	iShares Yield Optimized Bond ETF	10/8/2020	\$ 0.047958	81.91%	\$ -
BYLD	iShares Yield Optimized Bond ETF	11/9/2020	\$ 0.049677	81.91%	\$ -
BYLD	iShares Yield Optimized Bond ETF	12/8/2020	\$ 0.045300	81.91%	\$ 0.072880
BYLD	iShares Yield Optimized Bond ETF	12/31/2020	\$ 0.079990	81.91%	\$ -
	Totals		\$ 0.661786		\$ 0.072880
TFLO	iShares Treasury Floating Rate Bond ETF	2/7/2020	\$ 0.065518	99.91%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	3/6/2020	\$ 0.062033	99.83%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	4/7/2020	\$ 0.024704	99.86%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	5/7/2020	\$ 0.004975	99.24%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	6/5/2020	\$ -	0.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	7/8/2020	\$ 0.004140	99.04%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	8/7/2020	\$ 0.004241	94.01%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	9/8/2020	\$ 0.002940	94.02%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	10/7/2020	\$ 0.003671	89.32%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	11/6/2020	\$ 0.002529	86.31%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	12/7/2020	\$ 0.002544	79.97%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	12/23/2020	\$ 0.002154	79.96%	\$ -
	Totals		\$ 0.179449		\$ -
ICSH	BlackRock Ultra Short-Term Bond ETF	2/7/2020	\$ 0.068568	78.32%	\$ -
ICSH	BlackRock Ultra Short-Term Bond ETF	3/6/2020	\$ 0.063868	78.67%	\$ -
ICSH	BlackRock Ultra Short-Term Bond ETF	4/7/2020	\$ 0.069913	78.94%	\$ -
ICSH	BlackRock Ultra Short-Term Bond ETF	5/7/2020	\$ 0.063126	78.91%	\$ -
ICSH	BlackRock Ultra Short-Term Bond ETF	6/5/2020	\$ 0.047564	78.61%	\$ -
ICSH	BlackRock Ultra Short-Term Bond ETF	7/8/2020	\$ 0.035837	74.64%	\$ -
ICSH	BlackRock Ultra Short-Term Bond ETF	8/7/2020	\$ 0.029074	74.63%	\$ -
ICSH	BlackRock Ultra Short-Term Bond ETF	9/8/2020	\$ 0.021727	74.64%	\$ -
ICSH	BlackRock Ultra Short-Term Bond ETF	10/7/2020	\$ 0.020646	78.50%	\$ -
ICSH	BlackRock Ultra Short-Term Bond ETF	11/6/2020	\$ 0.018717	78.47%	\$ -
ICSH	BlackRock Ultra Short-Term Bond ETF	12/7/2020	\$ 0.019575	79.67%	\$ -
ICSH	BlackRock Ultra Short-Term Bond ETF	12/23/2020	\$ 0.019583	79.67%	\$ -
	Totals		\$ 0.478198		\$ -
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	2/7/2020	\$ 0.041753	81.93%	\$ -
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	3/6/2020	\$ 0.040655	81.91%	\$ -
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	4/7/2020	\$ 0.037998	81.49%	\$ -
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	5/7/2020	\$ 0.035016	76.91%	\$ -
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	6/5/2020	\$ 0.030529	76.44%	\$ -
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	7/8/2020	\$ 0.028818	75.99%	\$ -
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	8/7/2020	\$ 0.022801	75.62%	\$ -
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	9/8/2020	\$ 0.017398	75.29%	\$ -
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	10/7/2020	\$ 0.018161	78.93%	\$ -

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IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	11/6/2020	\$ 0.015531	74.71%	\$ -
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	12/7/2020	\$ -	0.00%	\$ -
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	12/18/2020	\$ -	0.00%	\$ -
	Totals		\$ 0.288660		\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	2/7/2020	\$ 0.049060	80.46%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	3/6/2020	\$ 0.047890	80.44%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	4/7/2020	\$ 0.049055	80.09%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	5/7/2020	\$ 0.045959	78.65%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	6/5/2020	\$ 0.044035	77.19%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	7/8/2020	\$ 0.043089	79.13%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	8/7/2020	\$ 0.041218	79.13%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	9/8/2020	\$ 0.040725	78.21%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	10/7/2020	\$ 0.039652	78.92%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	11/6/2020	\$ 0.037186	77.11%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	12/7/2020	\$ 0.036346	76.81%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	12/23/2020	\$ 0.035349	76.81%	\$ -
	Totals		\$ 0.509564		\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	2/7/2020	\$ 0.042136	81.22%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	3/6/2020	\$ 0.046046	81.31%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	4/7/2020	\$ 0.045929	81.34%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	5/7/2020	\$ 0.043698	80.94%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	6/5/2020	\$ 0.043215	80.81%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	7/8/2020	\$ 0.040332	80.88%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	8/7/2020	\$ 0.039056	80.84%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	9/8/2020	\$ 0.038184	80.81%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	10/7/2020	\$ 0.036832	80.80%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	11/6/2020	\$ 0.035102	80.90%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	12/7/2020	\$ 0.035352	81.74%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	12/23/2020	\$ 0.034041	81.74%	\$ -
	Totals		\$ 0.479923		\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	2/7/2020	\$ 0.052148	84.46%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	3/6/2020	\$ 0.052172	84.69%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	4/7/2020	\$ 0.055843	84.39%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	5/7/2020	\$ 0.052135	83.89%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	6/5/2020	\$ 0.046453	81.38%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	7/8/2020	\$ 0.047731	83.72%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	8/7/2020	\$ 0.045610	84.19%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	9/8/2020	\$ 0.044239	84.32%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	10/7/2020	\$ 0.044053	84.39%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	11/6/2020	\$ 0.042635	84.42%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	12/7/2020	\$ 0.040112	81.84%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	12/23/2020	\$ 0.037775	81.84%	\$ -
	Totals		\$ 0.560906		\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	2/7/2020	\$ 0.049033	80.01%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	3/6/2020	\$ 0.048508	80.07%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	4/7/2020	\$ 0.051544	79.88%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	5/7/2020	\$ 0.047524	79.60%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	6/5/2020	\$ 0.045629	79.47%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	7/8/2020	\$ 0.044031	79.31%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	8/7/2020	\$ 0.043023	79.52%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	9/8/2020	\$ 0.042197	79.57%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	10/7/2020	\$ 0.042274	79.63%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	11/6/2020	\$ 0.040309	79.65%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	12/7/2020	\$ 0.038808	78.55%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	12/23/2020	\$ 0.036966	78.55%	\$ -
	Totals		\$ 0.529846		\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	2/7/2020	\$ 0.042258	78.34%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	3/6/2020	\$ 0.042490	78.49%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	4/7/2020	\$ 0.041420	78.37%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	5/7/2020	\$ 0.040568	77.79%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	6/5/2020	\$ 0.039090	75.98%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	7/8/2020	\$ 0.036125	76.25%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	8/7/2020	\$ 0.034591	76.29%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	9/8/2020	\$ 0.033665	76.42%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	10/7/2020	\$ 0.033259	77.22%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	11/6/2020	\$ 0.031512	77.22%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	12/7/2020	\$ 0.030716	76.00%	\$ -

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	12/23/2020	\$ 0.030151	76.00%	\$ -
	Totals		\$ 0.435845		\$ -
ICVT	iShares Convertible Bond ETF	2/7/2020	\$ 0.066602	76.51%	\$ -
ICVT	iShares Convertible Bond ETF	3/6/2020	\$ 0.059692	73.65%	\$ -
ICVT	iShares Convertible Bond ETF	4/7/2020	\$ 0.059073	74.98%	\$ -
ICVT	iShares Convertible Bond ETF	5/7/2020	\$ 0.055544	75.45%	\$ -
ICVT	iShares Convertible Bond ETF	6/5/2020	\$ 0.052240	76.27%	\$ -
ICVT	iShares Convertible Bond ETF	7/8/2020	\$ 0.050744	76.40%	\$ -
ICVT	iShares Convertible Bond ETF	8/7/2020	\$ 0.054024	76.74%	\$ -
ICVT	iShares Convertible Bond ETF	9/8/2020	\$ 0.049331	76.80%	\$ -
ICVT	iShares Convertible Bond ETF	10/7/2020	\$ 0.049725	76.49%	\$ -
ICVT	iShares Convertible Bond ETF	11/6/2020	\$ 0.057280	81.55%	\$ -
ICVT	iShares Convertible Bond ETF	12/7/2020	\$ 0.057118	81.85%	\$ 0.993470
ICVT	iShares Convertible Bond ETF	12/23/2020	\$ 0.241994	81.85%	\$ -
	Totals		\$ 0.853367		\$ 0.993470
SUSC	iShares ESG Aware USD Corporate Bond ETF	2/7/2020	\$ 0.047949	79.15%	\$ -
SUSC	iShares ESG Aware USD Corporate Bond ETF	3/6/2020	\$ 0.048438	79.43%	\$ -
SUSC	iShares ESG Aware USD Corporate Bond ETF	4/7/2020	\$ 0.050600	78.81%	\$ -
SUSC	iShares ESG Aware USD Corporate Bond ETF	5/7/2020	\$ 0.045023	75.03%	\$ -
SUSC	iShares ESG Aware USD Corporate Bond ETF	6/5/2020	\$ 0.043980	75.81%	\$ -
SUSC	iShares ESG Aware USD Corporate Bond ETF	7/8/2020	\$ 0.040595	76.45%	\$ -
SUSC	iShares ESG Aware USD Corporate Bond ETF	8/7/2020	\$ 0.033842	76.57%	\$ -
SUSC	iShares ESG Aware USD Corporate Bond ETF	9/8/2020	\$ 0.035224	76.93%	\$ -
SUSC	iShares ESG Aware USD Corporate Bond ETF	10/7/2020	\$ 0.037301	78.32%	\$ -
SUSC	iShares ESG Aware USD Corporate Bond ETF	11/6/2020	\$ 0.034971	81.50%	\$ -
SUSC	iShares ESG Aware USD Corporate Bond ETF	12/7/2020	\$ 0.033153	81.53%	\$ -
SUSC	iShares ESG Aware USD Corporate Bond ETF	12/23/2020	\$ 0.034976	81.53%	\$ -
	Totals		\$ 0.486052		\$ -
IGEB	iShares Investment Grade Bond Factor ETF	2/7/2020	\$ 0.122459	84.35%	\$ -
IGEB	iShares Investment Grade Bond Factor ETF	3/6/2020	\$ 0.127581	84.31%	\$ -
IGEB	iShares Investment Grade Bond Factor ETF	4/7/2020	\$ 0.128694	83.84%	\$ -
IGEB	iShares Investment Grade Bond Factor ETF	5/7/2020	\$ 0.116535	79.96%	\$ -
IGEB	iShares Investment Grade Bond Factor ETF	6/5/2020	\$ 0.114382	81.78%	\$ -
IGEB	iShares Investment Grade Bond Factor ETF	7/8/2020	\$ 0.104357	79.47%	\$ -
IGEB	iShares Investment Grade Bond Factor ETF	8/7/2020	\$ 0.110012	85.79%	\$ -
IGEB	iShares Investment Grade Bond Factor ETF	9/8/2020	\$ 0.104273	86.01%	\$ -
IGEB	iShares Investment Grade Bond Factor ETF	10/7/2020	\$ 0.104524	86.17%	\$ -
IGEB	iShares Investment Grade Bond Factor ETF	11/6/2020	\$ 0.106560	86.31%	\$ -
IGEB	iShares Investment Grade Bond Factor ETF	12/7/2020	\$ 0.106493	86.42%	\$ 0.104544
IGEB	iShares Investment Grade Bond Factor ETF	12/23/2020	\$ 0.105498	86.42%	\$ -
	Totals		\$ 1.351368		\$ 0.104544
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	2/7/2020	\$ 0.034805	72.44%	\$ -
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	3/6/2020	\$ 0.034835	72.93%	\$ -
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	4/7/2020	\$ 0.033567	69.84%	\$ -
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	5/7/2020	\$ 0.031767	68.93%	\$ -
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	6/5/2020	\$ 0.032449	68.83%	\$ -
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	7/8/2020	\$ 0.031264	72.48%	\$ -
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	8/7/2020	\$ 0.029558	72.67%	\$ -
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	9/8/2020	\$ 0.027980	72.73%	\$ -
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	10/7/2020	\$ 0.027565	74.34%	\$ -
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	11/6/2020	\$ 0.024515	71.90%	\$ -
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	12/7/2020	\$ 0.022836	72.87%	\$ 0.004514
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	12/23/2020	\$ 0.021045	72.87%	\$ -
	Totals		\$ 0.352186		\$ 0.004514
HYDB	iShares High Yield Bond Factor ETF	2/7/2020	\$ 0.155375	63.87%	\$ -
HYDB	iShares High Yield Bond Factor ETF	3/6/2020	\$ 0.152956	63.48%	\$ -
HYDB	iShares High Yield Bond Factor ETF	4/7/2020	\$ 0.147973	60.26%	\$ -
HYDB	iShares High Yield Bond Factor ETF	5/7/2020	\$ 0.149606	62.31%	\$ -
HYDB	iShares High Yield Bond Factor ETF	6/5/2020	\$ 0.158684	67.79%	\$ -
HYDB	iShares High Yield Bond Factor ETF	7/8/2020	\$ 0.165566	68.85%	\$ -
HYDB	iShares High Yield Bond Factor ETF	8/7/2020	\$ 0.172430	70.16%	\$ -
HYDB	iShares High Yield Bond Factor ETF	9/8/2020	\$ 0.169449	70.91%	\$ -
HYDB	iShares High Yield Bond Factor ETF	10/7/2020	\$ 0.180805	72.08%	\$ -
HYDB	iShares High Yield Bond Factor ETF	11/6/2020	\$ 0.188645	72.88%	\$ -
HYDB	iShares High Yield Bond Factor ETF	12/7/2020	\$ 0.187294	73.49%	\$ -
HYDB	iShares High Yield Bond Factor ETF	12/23/2020	\$ 0.209599	73.49%	\$ -
	Totals		\$ 2.038382		\$ -

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS
IMTB	iShares Core 5-10 Year USD Bond ETF	2/7/2020	\$ 0.100501	86.98%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	3/6/2020	\$ 0.103364	86.98%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	4/7/2020	\$ 0.095974	81.57%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	5/7/2020	\$ 0.090678	82.16%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	6/5/2020	\$ 0.081983	81.80%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	7/8/2020	\$ 0.084578	82.06%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	8/7/2020	\$ 0.077212	81.72%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	9/8/2020	\$ 0.073437	81.45%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	10/7/2020	\$ 0.077077	80.53%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	11/6/2020	\$ 0.073755	76.17%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	12/7/2020	\$ 0.079161	76.03%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	12/23/2020	\$ 0.176668	76.03%	\$ -
	Totals		\$ 1.114388		\$ -
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	2/7/2020	\$ 0.163270	77.73%	\$ -
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	3/6/2020	\$ 0.167533	77.51%	\$ -
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	4/7/2020	\$ 0.158632	73.48%	\$ -
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	5/7/2020	\$ 0.161193	73.22%	\$ -
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	6/5/2020	\$ 0.144672	73.37%	\$ -
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	7/8/2020	\$ 0.157054	78.16%	\$ -
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	8/7/2020	\$ 0.157242	78.46%	\$ -
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	9/8/2020	\$ 0.169737	78.56%	\$ -
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	10/7/2020	\$ 0.158201	78.70%	\$ -
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	11/6/2020	\$ 0.149414	78.57%	\$ -
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	12/7/2020	\$ 0.135639	71.34%	\$ 0.208044
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	12/23/2020	\$ 0.104251	71.34%	\$ -
	Totals		\$ 1.826838		\$ 0.208044
FALN	iShares Fallen Angels USD Bond ETF	2/7/2020	\$ 0.077196	63.39%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	3/6/2020	\$ 0.073251	60.64%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	4/7/2020	\$ 0.076267	58.34%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	5/7/2020	\$ 0.081941	62.77%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	6/5/2020	\$ 0.075577	63.68%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	7/8/2020	\$ 0.084274	64.71%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	8/7/2020	\$ 0.085738	65.37%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	9/8/2020	\$ 0.084306	66.59%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	10/7/2020	\$ 0.087877	67.34%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	11/6/2020	\$ 0.087344	68.11%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	12/7/2020	\$ 0.089531	73.70%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	12/23/2020	\$ 0.090636	73.70%	\$ -
	Totals		\$ 0.993938		\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	2/7/2020	\$ 0.000002	100.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	3/6/2020	\$ 0.000002	100.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	4/7/2020	\$ 0.000002	100.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	5/7/2020	\$ 0.000002	100.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	6/5/2020	\$ 0.000002	100.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	7/8/2020	\$ 0.000002	100.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	8/7/2020	\$ 0.000002	100.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	9/8/2020	\$ 0.000002	100.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	10/7/2020	\$ 0.000002	100.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	11/6/2020	\$ 0.000001	100.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	12/7/2020	\$ 0.000001	100.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	12/23/2020	\$ 0.000001	100.00%	\$ -
	Totals		\$ 0.000021		\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	2/7/2020	\$ 0.000010	100.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	3/6/2020	\$ 0.000011	100.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	4/7/2020	\$ 0.000011	100.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	5/7/2020	\$ 0.000011	100.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	6/5/2020	\$ 0.000010	100.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	7/8/2020	\$ 0.000010	100.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	8/7/2020	\$ 0.000010	100.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	9/8/2020	\$ 0.000010	100.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	10/7/2020	\$ 0.000011	100.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	11/6/2020	\$ 0.000006	100.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	12/7/2020	\$ 0.000006	100.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	12/23/2020	\$ 0.000006	100.00%	\$ -
	Totals		\$ 0.000112		\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	2/7/2020	\$ 0.053816	80.75%	\$ -

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	3/6/2020	\$ 0.051036	80.90%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	4/7/2020	\$ 0.054590	80.53%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	5/7/2020	\$ 0.050556	79.93%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	6/5/2020	\$ 0.047168	77.71%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	7/8/2020	\$ 0.045473	76.79%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	8/7/2020	\$ 0.045581	80.02%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	9/8/2020	\$ 0.043377	80.13%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	10/7/2020	\$ 0.044780	80.28%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	11/6/2020	\$ 0.044038	80.41%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	12/7/2020	\$ 0.042089	78.64%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	12/23/2020	\$ 0.040510	78.64%	\$ -
Totals			\$ 0.563014		\$ -
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	2/7/2020	\$ 0.092553	81.65%	\$ -
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	3/6/2020	\$ 0.092639	81.65%	\$ -
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	4/7/2020	\$ 0.088276	77.77%	\$ -
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	5/7/2020	\$ 0.092039	77.40%	\$ -
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	6/5/2020	\$ 0.090535	82.16%	\$ -
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	7/8/2020	\$ 0.082518	82.34%	\$ -
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	8/7/2020	\$ 0.090354	82.68%	\$ -
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	9/8/2020	\$ 0.090761	83.08%	\$ -
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	10/7/2020	\$ 0.097146	83.48%	\$ -
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	11/6/2020	\$ 0.090547	83.81%	\$ -
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	12/7/2020	\$ 0.095832	87.42%	\$ -
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	12/23/2020	\$ 0.106850	87.42%	\$ -
Totals			\$ 1.110050		\$ -
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	2/7/2020	\$ 0.102698	84.32%	\$ -
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	3/6/2020	\$ 0.104943	84.62%	\$ -
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	4/7/2020	\$ 0.096042	80.39%	\$ -
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	5/7/2020	\$ 0.105279	83.64%	\$ -
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	6/5/2020	\$ 0.107880	83.72%	\$ -
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	7/8/2020	\$ 0.098590	84.21%	\$ -
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	8/7/2020	\$ 0.093987	84.60%	\$ -
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	9/8/2020	\$ 0.097673	85.12%	\$ -
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	10/7/2020	\$ 0.098770	85.54%	\$ -
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	11/6/2020	\$ 0.097312	85.86%	\$ -
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	12/7/2020	\$ 0.106187	88.99%	\$ -
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	12/23/2020	\$ 0.107075	88.99%	\$ -
Totals			\$ 1.216436		\$ -
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	2/7/2020	\$ 0.085804	86.96%	\$ -
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	3/6/2020	\$ 0.084309	86.12%	\$ -
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	4/7/2020	\$ 0.086998	81.30%	\$ -
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	5/7/2020	\$ 0.094277	80.26%	\$ -
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	6/5/2020	\$ 0.105665	84.30%	\$ -
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	7/8/2020	\$ 0.095398	84.52%	\$ -
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	8/7/2020	\$ 0.097787	84.69%	\$ -
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	9/8/2020	\$ 0.092626	84.55%	\$ -
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	10/7/2020	\$ 0.093147	84.24%	\$ -
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	11/6/2020	\$ 0.092504	83.81%	\$ -
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	12/7/2020	\$ 0.074600	75.00%	\$ -
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	12/23/2020	\$ 0.082260	75.00%	\$ -
Totals			\$ 1.085375		\$ -
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	2/7/2020	\$ 0.098685	83.19%	\$ -
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	3/6/2020	\$ 0.097534	83.27%	\$ -
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	4/7/2020	\$ 0.096245	79.82%	\$ -
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	5/7/2020	\$ 0.095408	79.75%	\$ -
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	6/5/2020	\$ 0.082546	85.51%	\$ -
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	7/8/2020	\$ 0.086380	85.77%	\$ -
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	8/7/2020	\$ 0.094453	86.02%	\$ -
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	9/8/2020	\$ 0.100616	86.19%	\$ -
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	10/7/2020	\$ 0.100258	86.34%	\$ -
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	11/6/2020	\$ 0.100059	86.48%	\$ -
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	12/7/2020	\$ 0.078011	73.95%	\$ -
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	12/23/2020	\$ 0.072542	73.95%	\$ -
Totals			\$ 1.102737		\$ -
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	2/7/2020	\$ 0.079832	87.14%	\$ -
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	3/6/2020	\$ 0.075211	86.70%	\$ -
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	4/7/2020	\$ 0.065303	82.13%	\$ -

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IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	5/7/2020	\$ 0.061844	82.00%	\$ -
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	6/5/2020	\$ 0.058698	82.40%	\$ -
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	7/8/2020	\$ 0.064098	86.54%	\$ -
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	8/7/2020	\$ 0.055448	85.89%	\$ -
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	9/8/2020	\$ 0.048973	81.98%	\$ -
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	10/7/2020	\$ 0.052566	85.51%	\$ -
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	11/6/2020	\$ 0.053788	84.56%	\$ -
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	12/7/2020	\$ 0.048771	75.10%	\$ -
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	12/23/2020	\$ 0.044160	75.10%	\$ -
	Totals		\$ 0.708692		\$ -
BGRN	iShares Global Green Bond ETF	2/7/2020	\$ 0.020177	12.09%	\$ -
BGRN	iShares Global Green Bond ETF	3/6/2020	\$ 0.018440	11.09%	\$ -
BGRN	iShares Global Green Bond ETF	4/7/2020	\$ 0.014280	9.52%	\$ -
BGRN	iShares Global Green Bond ETF	5/7/2020	\$ 0.012146	9.47%	\$ -
BGRN	iShares Global Green Bond ETF	6/5/2020	\$ 0.011515	11.38%	\$ -
BGRN	iShares Global Green Bond ETF	7/8/2020	\$ 0.008502	12.86%	\$ -
BGRN	iShares Global Green Bond ETF	8/7/2020	\$ 0.005142	12.86%	\$ -
BGRN	iShares Global Green Bond ETF	9/8/2020	\$ 0.003652	14.60%	\$ -
BGRN	iShares Global Green Bond ETF	10/7/2020	\$ 0.003065	15.32%	\$ -
BGRN	iShares Global Green Bond ETF	11/6/2020	\$ 0.022515	14.04%	\$ -
BGRN	iShares Global Green Bond ETF	12/7/2020	\$ -	0.00%	\$ -
BGRN	iShares Global Green Bond ETF	12/23/2020	\$ -	0.00%	\$ -
	Totals		\$ 0.119434		\$ -
HYBB	iShares BB Rated Corporate Bond ETF	12/7/2020	\$ 0.139122	62.28%	\$ -
HYBB	iShares BB Rated Corporate Bond ETF	12/23/2020	\$ 0.107614	62.28%	\$ -
	Totals		\$ 0.246736		\$ -
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	2/7/2020	\$ 0.058643	84.02%	\$ -
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	3/6/2020	\$ 0.060089	84.08%	\$ -
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	4/7/2020	\$ 0.065809	83.92%	\$ -
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	5/7/2020	\$ 0.062201	83.48%	\$ -
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	6/5/2020	\$ 0.061202	83.28%	\$ -
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	7/8/2020	\$ 0.056873	78.97%	\$ -
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	8/7/2020	\$ 0.054468	82.50%	\$ -
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	9/8/2020	\$ 0.053493	82.30%	\$ -
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	10/7/2020	\$ 0.053164	82.35%	\$ -
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	11/6/2020	\$ 0.052347	84.57%	\$ -
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	12/7/2020	\$ 0.051995	82.45%	\$ -
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	12/23/2020	\$ 0.054217	82.45%	\$ -
	Totals		\$ 0.684501		\$ -
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	2/7/2020	\$ 0.099794	90.65%	\$ -
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	3/6/2020	\$ 0.093285	90.84%	\$ -
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	4/7/2020	\$ 0.089774	86.71%	\$ -
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	5/7/2020	\$ 0.081899	86.60%	\$ -
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	6/5/2020	\$ 0.077868	86.08%	\$ -
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	7/8/2020	\$ 0.071363	85.49%	\$ -
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	8/7/2020	\$ 0.062490	85.00%	\$ -
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	9/8/2020	\$ 0.055983	84.59%	\$ -
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	10/7/2020	\$ 0.050488	84.25%	\$ -
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	11/6/2020	\$ 0.043192	79.57%	\$ -
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	12/7/2020	\$ 0.046986	79.39%	\$ 0.026505
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	12/23/2020	\$ 0.021153	79.39%	\$ -
	Totals		\$ 0.794275		\$ 0.026505
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	2/7/2020	\$ 0.000005	100.00%	\$ -
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	3/6/2020	\$ 0.000005	100.00%	\$ -
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	4/7/2020	\$ 0.000005	100.00%	\$ -
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	5/7/2020	\$ 0.000005	100.00%	\$ -
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	6/5/2020	\$ 0.000005	100.00%	\$ -
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	7/8/2020	\$ 0.000005	100.00%	\$ -
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	8/7/2020	\$ 0.000005	100.00%	\$ -
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	9/8/2020	\$ 0.000004	100.00%	\$ -
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	10/7/2020	\$ 0.000004	100.00%	\$ -
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	11/6/2020	\$ 0.000002	100.00%	\$ -
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	12/7/2020	\$ 0.000002	100.00%	\$ -
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	12/23/2020	\$ 0.000002	100.00%	\$ -
	Totals		\$ 0.000049		\$ -
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	2/7/2020	\$ 0.216083	85.07%	\$ -

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FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	3/6/2020	\$ 0.218219	84.57%	\$ -
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	4/7/2020	\$ 0.221750	81.68%	\$ -
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	5/7/2020	\$ 0.214602	80.22%	\$ -
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	6/5/2020	\$ 0.200361	80.48%	\$ -
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	7/8/2020	\$ 0.193346	80.86%	\$ -
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	8/7/2020	\$ 0.176753	81.27%	\$ -
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	9/8/2020	\$ 0.164195	81.35%	\$ -
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	10/7/2020	\$ 0.147751	79.52%	\$ -
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	11/6/2020	\$ 0.138138	74.65%	\$ -
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	12/7/2020	\$ 0.133466	74.95%	\$ -
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	12/23/2020	\$ 0.035068	74.95%	\$ -
	Totals		\$ 2.059732		\$ -
USHY	iShares Broad USD High Yield Corporate Bond ETF	2/7/2020	\$ 0.154401	81.69%	\$ -
USHY	iShares Broad USD High Yield Corporate Bond ETF	3/6/2020	\$ 0.147015	81.59%	\$ -
USHY	iShares Broad USD High Yield Corporate Bond ETF	4/7/2020	\$ 0.150761	77.69%	\$ -
USHY	iShares Broad USD High Yield Corporate Bond ETF	5/7/2020	\$ 0.149763	77.60%	\$ -
USHY	iShares Broad USD High Yield Corporate Bond ETF	6/5/2020	\$ 0.133012	79.60%	\$ -
USHY	iShares Broad USD High Yield Corporate Bond ETF	7/8/2020	\$ 0.149273	82.85%	\$ -
USHY	iShares Broad USD High Yield Corporate Bond ETF	8/7/2020	\$ 0.147144	83.15%	\$ -
USHY	iShares Broad USD High Yield Corporate Bond ETF	9/8/2020	\$ 0.148771	83.49%	\$ -
USHY	iShares Broad USD High Yield Corporate Bond ETF	10/7/2020	\$ 0.159700	83.68%	\$ -
USHY	iShares Broad USD High Yield Corporate Bond ETF	11/6/2020	\$ 0.157328	83.86%	\$ -
USHY	iShares Broad USD High Yield Corporate Bond ETF	12/7/2020	\$ 0.152033	84.47%	\$ -
USHY	iShares Broad USD High Yield Corporate Bond ETF	12/23/2020	\$ 0.144960	84.47%	\$ -
	Totals		\$ 1.794161		\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	2/7/2020	\$ 0.060869	86.99%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	3/6/2020	\$ 0.058895	86.98%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	4/7/2020	\$ 0.055847	86.99%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	5/7/2020	\$ 0.058182	86.77%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	6/5/2020	\$ 0.052089	86.73%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	7/8/2020	\$ 0.054755	86.81%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	8/7/2020	\$ 0.053641	86.93%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	9/8/2020	\$ 0.051239	87.09%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	10/7/2020	\$ 0.050442	87.26%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	11/6/2020	\$ 0.049138	87.41%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	12/7/2020	\$ 0.047663	88.71%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	12/23/2020	\$ 0.045884	88.71%	\$ -
	Totals		\$ 0.638644		\$ -
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	2/7/2020	\$ 0.054087	84.57%	\$ -
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	3/6/2020	\$ 0.051542	85.43%	\$ -
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	4/7/2020	\$ 0.050126	88.76%	\$ -
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	5/7/2020	\$ 0.049927	88.04%	\$ -
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	6/5/2020	\$ 0.048763	87.87%	\$ -
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	7/8/2020	\$ 0.049899	87.81%	\$ -
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	8/7/2020	\$ 0.047815	87.69%	\$ -
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	9/8/2020	\$ 0.047252	87.64%	\$ -
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	10/7/2020	\$ 0.046783	87.59%	\$ -
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	11/6/2020	\$ 0.044752	87.63%	\$ -
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	12/7/2020	\$ 0.045142	87.61%	\$ -
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	12/23/2020	\$ 0.045261	87.61%	\$ -
	Totals		\$ 0.581349		\$ -
TECB	iShares U.S. Tech Breakthrough Multisector ETF	3/31/2020	\$ -	0.00%	\$ -
TECB	iShares U.S. Tech Breakthrough Multisector ETF	6/19/2020	\$ -	0.00%	\$ -
TECB	iShares U.S. Tech Breakthrough Multisector ETF	9/29/2020	\$ -	0.00%	\$ -
TECB	iShares U.S. Tech Breakthrough Multisector ETF	12/18/2020	\$ -	0.00%	\$ 0.028868
	Totals		\$ -		\$ 0.028868
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	12/23/2020	\$ 0.147009	94.06%	\$ -
	Totals		\$ 0.147009		\$ -
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	11/6/2020	\$ 0.031574	100.00%	\$ -
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	12/7/2020	\$ 0.029615	100.00%	\$ -
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	12/23/2020	\$ 0.030392	100.00%	\$ -
	Totals		\$ 0.091581		\$ -
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	9/8/2020	\$ 0.013241	100.00%	\$ -
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	10/7/2020	\$ 0.012933	100.00%	\$ -
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	11/6/2020	\$ 0.012618	100.00%	\$ -

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IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	12/7/2020	\$ 0.012112	100.00%	\$ -
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	12/23/2020	\$ 0.013600	100.00%	\$ -
	Totals		\$ 0.064504		\$ -
EUSB	iShares ESG Advanced Total USD Bond Market ETF	8/7/2020	\$ 0.042537	71.23%	\$ -
EUSB	iShares ESG Advanced Total USD Bond Market ETF	9/8/2020	\$ 0.027041	49.63%	\$ -
EUSB	iShares ESG Advanced Total USD Bond Market ETF	10/7/2020	\$ 0.023023	40.58%	\$ -
EUSB	iShares ESG Advanced Total USD Bond Market ETF	11/6/2020	\$ 0.031008	67.59%	\$ -
EUSB	iShares ESG Advanced Total USD Bond Market ETF	12/7/2020	\$ 0.032604	78.55%	\$ -
EUSB	iShares ESG Advanced Total USD Bond Market ETF	12/23/2020	\$ 0.021915	78.55%	\$ -
	Totals		\$ 0.178128		\$ -
EAOA	iShares ESG Aware Aggressive Allocation ETF	7/9/2020	\$ 0.056073	46.25%	\$ -
EAOA	iShares ESG Aware Aggressive Allocation ETF	10/8/2020	\$ 0.030917	46.25%	\$ -
EAOA	iShares ESG Aware Aggressive Allocation ETF	12/31/2020	\$ 0.071355	46.25%	\$ -
	Totals		\$ 0.158345		\$ -
EAOR	iShares ESG Aware Growth Allocation ETF	7/9/2020	\$ 0.053275	52.74%	\$ -
EAOR	iShares ESG Aware Growth Allocation ETF	10/8/2020	\$ 0.037504	52.74%	\$ -
EAOR	iShares ESG Aware Growth Allocation ETF	12/31/2020	\$ 0.074080	52.74%	\$ -
	Totals		\$ 0.164859		\$ -
EAOM	iShares ESG Aware Moderate Allocation ETF	7/9/2020	\$ 0.047434	60.33%	\$ -
EAOM	iShares ESG Aware Moderate Allocation ETF	10/8/2020	\$ 0.045717	60.33%	\$ -
EAOM	iShares ESG Aware Moderate Allocation ETF	12/31/2020	\$ 0.077588	60.33%	\$ -
	Totals		\$ 0.170739		\$ -
EAOK	iShares ESG Aware Conservative Allocation ETF	7/9/2020	\$ 0.044066	65.09%	\$ -
EAOK	iShares ESG Aware Conservative Allocation ETF	8/10/2020	\$ -	0.00%	\$ -
EAOK	iShares ESG Aware Conservative Allocation ETF	9/9/2020	\$ -	0.00%	\$ -
EAOK	iShares ESG Aware Conservative Allocation ETF	10/8/2020	\$ 0.024105	65.09%	\$ -
EAOK	iShares ESG Aware Conservative Allocation ETF	11/9/2020	\$ -	0.00%	\$ -
EAOK	iShares ESG Aware Conservative Allocation ETF	12/8/2020	\$ -	0.00%	\$ -
EAOK	iShares ESG Aware Conservative Allocation ETF	12/31/2020	\$ 0.057322	65.09%	\$ -
	Totals		\$ 0.125493		\$ -
IBTA	iShares® iBonds® Dec 2021 Term Treasury ETF	4/7/2020	\$ 0.018586	100.00%	\$ -
IBTA	iShares® iBonds® Dec 2021 Term Treasury ETF	5/7/2020	\$ 0.016756	100.00%	\$ -
IBTA	iShares® iBonds® Dec 2021 Term Treasury ETF	6/5/2020	\$ 0.012562	100.00%	\$ -
IBTA	iShares® iBonds® Dec 2021 Term Treasury ETF	7/8/2020	\$ 0.011430	100.00%	\$ -
IBTA	iShares® iBonds® Dec 2021 Term Treasury ETF	8/7/2020	\$ 0.006262	100.00%	\$ -
IBTA	iShares® iBonds® Dec 2021 Term Treasury ETF	9/8/2020	\$ -	0.00%	\$ -
IBTA	iShares® iBonds® Dec 2021 Term Treasury ETF	10/7/2020	\$ 0.001775	100.00%	\$ -
IBTA	iShares® iBonds® Dec 2021 Term Treasury ETF	11/6/2020	\$ 0.001563	89.31%	\$ -
IBTA	iShares® iBonds® Dec 2021 Term Treasury ETF	12/7/2020	\$ 0.001539	87.24%	\$ 0.013853
IBTA	iShares® iBonds® Dec 2021 Term Treasury ETF	12/23/2020	\$ 0.001206	87.26%	\$ -
	Totals		\$ 0.071679		\$ 0.013853
SGOV	iShares 0-3 Month Treasury Bond ETF	7/8/2020	\$ 0.006086	100.00%	\$ -
SGOV	iShares 0-3 Month Treasury Bond ETF	8/7/2020	\$ 0.010500	100.00%	\$ -
SGOV	iShares 0-3 Month Treasury Bond ETF	9/8/2020	\$ 0.006799	100.00%	\$ -
SGOV	iShares 0-3 Month Treasury Bond ETF	10/7/2020	\$ 0.005140	99.73%	\$ -
SGOV	iShares 0-3 Month Treasury Bond ETF	11/6/2020	\$ 0.004815	94.13%	\$ -
SGOV	iShares 0-3 Month Treasury Bond ETF	12/7/2020	\$ 0.005475	100.00%	\$ -
SGOV	iShares 0-3 Month Treasury Bond ETF	12/23/2020	\$ 0.006180	100.00%	\$ -
	Totals		\$ 0.044995		\$ -
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	8/7/2020	\$ 0.024446	57.30%	\$ -
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	9/8/2020	\$ 0.020932	53.62%	\$ -
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	10/7/2020	\$ 0.023151	57.73%	\$ -
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	11/6/2020	\$ 0.035388	87.17%	\$ -
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	12/7/2020	\$ 0.025988	67.27%	\$ -
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	12/23/2020	\$ 0.023362	67.27%	\$ -
	Totals		\$ 0.153267		\$ -
USXF	iShares ESG Advanced MSCI USA ETF	9/29/2020	\$ -	0.00%	\$ -
USXF	iShares ESG Advanced MSCI USA ETF	12/18/2020	\$ -	0.00%	\$ 0.007686
	Totals		\$ -		\$ 0.007686
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	4/7/2020	\$ 0.018966	100.00%	\$ -
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	5/7/2020	\$ 0.017131	100.00%	\$ -
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	6/5/2020	\$ 0.016308	100.00%	\$ -

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	7/8/2020	\$ 0.015746	100.00%	\$ -
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	8/7/2020	\$ 0.016243	100.00%	\$ -
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	9/8/2020	\$ 0.015215	100.00%	\$ -
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	10/7/2020	\$ 0.014505	100.00%	\$ -
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	11/6/2020	\$ 0.015000	100.00%	\$ -
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	12/7/2020	\$ 0.014526	100.00%	\$ 0.090874
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	12/23/2020	\$ 0.015113	100.00%	\$ -
	Totals		\$ 0.158753		\$ 0.090874
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	4/7/2020	\$ 0.013408	100.00%	\$ -
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	5/7/2020	\$ 0.013185	100.00%	\$ -
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	6/5/2020	\$ 0.015534	99.92%	\$ -
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	7/8/2020	\$ 0.017021	100.00%	\$ -
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	8/7/2020	\$ 0.017476	99.85%	\$ -
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	9/8/2020	\$ 0.016871	100.00%	\$ -
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	10/7/2020	\$ 0.016299	100.00%	\$ -
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	11/6/2020	\$ 0.016131	96.18%	\$ -
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	12/7/2020	\$ 0.015871	97.31%	\$ -
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	12/23/2020	\$ 0.016007	97.31%	\$ -
	Totals		\$ 0.157803		\$ -
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	4/7/2020	\$ 0.013678	100.00%	\$ -
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	5/7/2020	\$ 0.013275	100.00%	\$ -
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	6/5/2020	\$ 0.013607	100.00%	\$ -
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	7/8/2020	\$ 0.014560	100.00%	\$ -
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	8/7/2020	\$ 0.015568	100.00%	\$ -
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	9/8/2020	\$ 0.015495	100.00%	\$ -
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	10/7/2020	\$ 0.014928	100.00%	\$ -
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	11/6/2020	\$ 0.015049	98.18%	\$ -
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	12/7/2020	\$ 0.014491	98.31%	\$ -
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	12/23/2020	\$ 0.014764	98.31%	\$ -
	Totals		\$ 0.145415		\$ -
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	4/7/2020	\$ 0.013566	100.00%	\$ -
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	5/7/2020	\$ 0.012006	100.00%	\$ -
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	6/5/2020	\$ 0.012304	100.00%	\$ -
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	7/8/2020	\$ 0.013139	100.00%	\$ -
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	8/7/2020	\$ 0.014130	100.00%	\$ -
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	9/8/2020	\$ 0.013313	100.00%	\$ -
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	10/7/2020	\$ 0.013442	100.00%	\$ -
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	11/6/2020	\$ 0.012926	93.44%	\$ -
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	12/7/2020	\$ 0.012670	94.67%	\$ -
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	12/23/2020	\$ 0.012517	94.67%	\$ -
	Totals		\$ 0.130013		\$ -
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	4/7/2020	\$ 0.011275	100.00%	\$ -
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	5/7/2020	\$ 0.012040	100.00%	\$ -
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	6/5/2020	\$ 0.013479	100.00%	\$ -
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	7/8/2020	\$ 0.014780	100.00%	\$ -
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	8/7/2020	\$ 0.015431	100.00%	\$ -
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	9/8/2020	\$ 0.014825	100.00%	\$ -
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	10/7/2020	\$ 0.014338	100.00%	\$ -
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	11/6/2020	\$ 0.014834	100.00%	\$ -
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	12/7/2020	\$ 0.014029	100.00%	\$ -
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	12/23/2020	\$ 0.015052	100.00%	\$ -
	Totals		\$ 0.140083		\$ -
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	4/7/2020	\$ 0.011885	100.00%	\$ -
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	5/7/2020	\$ 0.013007	100.00%	\$ -
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	6/5/2020	\$ 0.014597	100.00%	\$ -
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	7/8/2020	\$ 0.015079	100.00%	\$ -
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	8/7/2020	\$ 0.015529	100.00%	\$ -
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	9/8/2020	\$ 0.015474	100.00%	\$ -
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	10/7/2020	\$ 0.014942	100.00%	\$ -
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	11/6/2020	\$ 0.015434	100.00%	\$ -
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	12/7/2020	\$ 0.014980	100.00%	\$ -
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	12/23/2020	\$ 0.021718	100.00%	\$ -
	Totals		\$ 0.152645		\$ -
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	4/7/2020	\$ 0.011983	100.00%	\$ -
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	5/7/2020	\$ 0.013075	100.00%	\$ -
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	6/5/2020	\$ 0.014195	100.00%	\$ -

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IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	7/8/2020	\$ 0.014694	100.00%	\$ -
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	8/7/2020	\$ 0.015180	100.00%	\$ -
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	9/8/2020	\$ 0.015075	100.00%	\$ -
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	10/7/2020	\$ 0.014061	100.00%	\$ -
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	11/6/2020	\$ 0.013848	100.00%	\$ -
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	12/7/2020	\$ 0.013441	100.00%	\$ 0.023956
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	12/23/2020	\$ 0.014868	100.00%	\$ -
	Totals		\$ 0.140420		\$ 0.023956
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	4/7/2020	\$ 0.011653	100.00%	\$ -
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	5/7/2020	\$ 0.012633	100.00%	\$ -
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	6/5/2020	\$ 0.014022	100.00%	\$ -
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	7/8/2020	\$ 0.013784	100.00%	\$ -
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	8/7/2020	\$ 0.014127	100.00%	\$ -
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	9/8/2020	\$ 0.014032	100.00%	\$ -
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	10/7/2020	\$ 0.011890	100.00%	\$ -
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	11/6/2020	\$ 0.011341	100.00%	\$ -
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	12/7/2020	\$ 0.010988	100.00%	\$ -
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	12/23/2020	\$ 0.011567	100.00%	\$ -
	Totals		\$ 0.126037		\$ -

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