



IMPORTANT TAX INFORMATION
QUALIFIED INTEREST INCOME ("QII") DIVIDEND REPORT
TAX YEAR 2019

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	2/7/2019	\$ 0.104286	49.39%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	3/7/2019	\$ 0.104472	49.61%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	4/5/2019	\$ 0.104166	49.46%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	5/7/2019	\$ 0.107507	51.88%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	6/7/2019	\$ 0.101613	49.74%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	7/8/2019	\$ 0.096133	47.83%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	8/7/2019	\$ 0.104260	54.80%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	9/9/2019	\$ 0.105569	55.57%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	10/7/2019	\$ 0.101237	56.17%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	11/7/2019	\$ 0.101940	56.89%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	12/6/2019	\$ 0.099086	57.46%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	12/26/2019	\$ 0.079808	57.46%	\$ -
	Totals		\$ 1.210077		\$ -
TIP	iShares TIPS Bond ETF	2/7/2019	\$ -	0.00%	\$ -
TIP	iShares TIPS Bond ETF	3/7/2019	\$ -	0.00%	\$ -
TIP	iShares TIPS Bond ETF	4/5/2019	\$ -	0.00%	\$ -
TIP	iShares TIPS Bond ETF	5/7/2019	\$ 0.034818	100.00%	\$ -
TIP	iShares TIPS Bond ETF	6/7/2019	\$ 0.639222	100.00%	\$ -
TIP	iShares TIPS Bond ETF	7/8/2019	\$ 0.611539	100.00%	\$ -
TIP	iShares TIPS Bond ETF	8/7/2019	\$ 0.270096	100.00%	\$ -
TIP	iShares TIPS Bond ETF	9/9/2019	\$ 0.059245	99.61%	\$ -
TIP	iShares TIPS Bond ETF	10/7/2019	\$ 0.195629	99.62%	\$ -
TIP	iShares TIPS Bond ETF	11/7/2019	\$ 0.019739	99.61%	\$ -
TIP	iShares TIPS Bond ETF	12/6/2019	\$ 0.104275	100.00%	\$ -
TIP	iShares TIPS Bond ETF	12/26/2019	\$ 0.108510	100.00%	\$ -
	Totals		\$ 2.043073		\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	2/7/2019	\$ 0.231016	86.09%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	3/7/2019	\$ 0.229291	85.93%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	4/5/2019	\$ 0.228084	87.08%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	5/7/2019	\$ 0.226787	87.12%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	6/7/2019	\$ 0.226604	87.11%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	7/8/2019	\$ 0.219459	87.10%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	8/7/2019	\$ 0.226724	87.06%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	9/9/2019	\$ 0.229217	87.04%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	10/7/2019	\$ 0.233836	91.60%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	11/7/2019	\$ 0.230125	91.55%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	12/6/2019	\$ 0.224866	91.52%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	12/26/2019	\$ 0.174347	91.52%	\$ -
	Totals		\$ 2.680356		\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	2/7/2019	\$ 0.256519	72.76%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	3/7/2019	\$ 0.260866	72.78%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	4/5/2019	\$ 0.263881	73.72%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	5/7/2019	\$ 0.274726	78.13%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	6/7/2019	\$ 0.289986	78.21%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	7/8/2019	\$ 0.277295	78.22%	\$ -

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	8/7/2019	\$ 0.274276	78.87%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	9/9/2019	\$ 0.275636	78.94%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	10/7/2019	\$ 0.265291	79.06%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	11/7/2019	\$ 0.273069	79.13%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	12/6/2019	\$ 0.273805	79.14%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	12/26/2019	\$ 0.266121	79.14%	\$ -
Totals			\$ 3.251471		\$ -
TLT	iShares 20+ Year Treasury Bond ETF	2/7/2019	\$ 0.274843	100.00%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	3/7/2019	\$ 0.253291	100.00%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	4/5/2019	\$ 0.278190	100.00%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	5/7/2019	\$ 0.258910	100.00%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	6/7/2019	\$ 0.269533	100.00%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	7/8/2019	\$ 0.260162	100.00%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	8/7/2019	\$ 0.263951	100.00%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	9/9/2019	\$ 0.260157	99.99%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	10/7/2019	\$ 0.250065	99.99%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	11/7/2019	\$ 0.245613	99.99%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	12/6/2019	\$ 0.240486	99.99%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	12/26/2019	\$ 0.217597	99.99%	\$ -
Totals			\$ 3.072798		\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	2/7/2019	\$ 0.220083	100.00%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	3/7/2019	\$ 0.199053	100.00%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	4/5/2019	\$ 0.217854	100.00%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	5/7/2019	\$ 0.211512	100.00%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	6/7/2019	\$ 0.212517	100.00%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	7/8/2019	\$ 0.192288	100.00%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	8/7/2019	\$ 0.193542	100.00%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	9/9/2019	\$ 0.190273	100.00%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	10/7/2019	\$ 0.170727	100.00%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	11/7/2019	\$ 0.168037	99.98%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	12/6/2019	\$ 0.160077	99.95%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	12/26/2019	\$ 0.156328	99.95%	\$ -
Totals			\$ 2.292291		\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	2/7/2019	\$ 0.152213	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	3/7/2019	\$ 0.154340	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	4/5/2019	\$ 0.163781	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	5/7/2019	\$ 0.156364	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	6/7/2019	\$ 0.168676	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	7/8/2019	\$ 0.155947	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	8/7/2019	\$ 0.150023	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	9/9/2019	\$ 0.145933	99.80%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	10/7/2019	\$ 0.134771	99.83%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	11/7/2019	\$ 0.139346	99.85%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	12/6/2019	\$ 0.133947	99.86%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	12/26/2019	\$ 0.136341	99.86%	\$ -
Totals			\$ 1.791682		\$ -
AGZ	iShares Agency Bond ETF	2/7/2019	\$ 0.237410	100.00%	\$ -
AGZ	iShares Agency Bond ETF	3/7/2019	\$ 0.238765	100.00%	\$ -
AGZ	iShares Agency Bond ETF	4/5/2019	\$ 0.238237	100.00%	\$ -
AGZ	iShares Agency Bond ETF	5/7/2019	\$ 0.236177	100.00%	\$ -
AGZ	iShares Agency Bond ETF	6/7/2019	\$ 0.245108	100.00%	\$ -
AGZ	iShares Agency Bond ETF	7/8/2019	\$ 0.231659	100.00%	\$ -
AGZ	iShares Agency Bond ETF	8/7/2019	\$ 0.210744	98.98%	\$ -
AGZ	iShares Agency Bond ETF	9/9/2019	\$ 0.210570	99.82%	\$ -
AGZ	iShares Agency Bond ETF	10/7/2019	\$ 0.214763	99.79%	\$ -
AGZ	iShares Agency Bond ETF	11/7/2019	\$ 0.218820	99.78%	\$ -
AGZ	iShares Agency Bond ETF	12/6/2019	\$ 0.204082	99.79%	\$ -
AGZ	iShares Agency Bond ETF	12/26/2019	\$ 0.186743	99.79%	\$ -
Totals			\$ 2.673078		\$ -
NYF	iShares New York Muni Bond ETF	2/7/2019	\$ 0.000121	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	3/7/2019	\$ 0.000054	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	4/5/2019	\$ 0.000053	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	5/7/2019	\$ 0.000053	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	6/7/2019	\$ 0.000054	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	7/8/2019	\$ 0.000053	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	8/7/2019	\$ 0.000049	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	9/9/2019	\$ 0.000049	100.00%	\$ -

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NYF	iShares New York Muni Bond ETF	10/7/2019	\$ 0.000049	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	11/7/2019	\$ 0.000048	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	12/6/2019	\$ 0.000048	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	12/26/2019	\$ 0.000046	100.00%	\$ -
	Totals		\$ 0.000677		\$ -
CMF	iShares California Muni Bond ETF	2/7/2019	\$ 0.000616	100.00%	\$ -
CMF	iShares California Muni Bond ETF	3/7/2019	\$ 0.000258	100.00%	\$ -
CMF	iShares California Muni Bond ETF	4/5/2019	\$ 0.000238	100.00%	\$ -
CMF	iShares California Muni Bond ETF	5/7/2019	\$ 0.000248	100.00%	\$ -
CMF	iShares California Muni Bond ETF	6/7/2019	\$ 0.000255	100.00%	\$ -
CMF	iShares California Muni Bond ETF	7/8/2019	\$ 0.000240	100.00%	\$ -
CMF	iShares California Muni Bond ETF	8/7/2019	\$ 0.000235	100.00%	\$ -
CMF	iShares California Muni Bond ETF	9/9/2019	\$ 0.000235	100.00%	\$ -
CMF	iShares California Muni Bond ETF	10/7/2019	\$ 0.000235	100.00%	\$ -
CMF	iShares California Muni Bond ETF	11/7/2019	\$ 0.000234	100.00%	\$ -
CMF	iShares California Muni Bond ETF	12/6/2019	\$ 0.000239	100.00%	\$ -
CMF	iShares California Muni Bond ETF	12/26/2019	\$ 0.000223	100.00%	\$ -
	Totals		\$ 0.003256		\$ -
MUB	iShares National Muni Bond ETF	2/7/2019	\$ 0.000250	100.00%	\$ -
MUB	iShares National Muni Bond ETF	3/7/2019	\$ 0.000111	100.00%	\$ -
MUB	iShares National Muni Bond ETF	4/5/2019	\$ 0.000106	100.00%	\$ -
MUB	iShares National Muni Bond ETF	5/7/2019	\$ 0.000105	100.00%	\$ -
MUB	iShares National Muni Bond ETF	6/7/2019	\$ 0.000108	100.00%	\$ -
MUB	iShares National Muni Bond ETF	7/8/2019	\$ 0.000103	100.00%	\$ -
MUB	iShares National Muni Bond ETF	8/7/2019	\$ 0.000102	100.00%	\$ -
MUB	iShares National Muni Bond ETF	9/9/2019	\$ 0.000100	100.00%	\$ -
MUB	iShares National Muni Bond ETF	10/7/2019	\$ 0.000102	100.00%	\$ -
MUB	iShares National Muni Bond ETF	11/7/2019	\$ 0.000100	100.00%	\$ -
MUB	iShares National Muni Bond ETF	12/6/2019	\$ 0.000100	100.00%	\$ -
MUB	iShares National Muni Bond ETF	12/26/2019	\$ 0.000098	100.00%	\$ -
	Totals		\$ 0.001385		\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	2/7/2019	\$ 0.226242	58.22%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	3/7/2019	\$ 0.222606	58.31%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	4/5/2019	\$ 0.225429	59.53%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	5/7/2019	\$ 0.229795	62.72%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	6/7/2019	\$ 0.242898	62.94%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	7/8/2019	\$ 0.243225	63.04%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	8/7/2019	\$ 0.225344	61.37%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	9/9/2019	\$ 0.242256	65.30%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	10/7/2019	\$ 0.228983	65.42%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	11/7/2019	\$ 0.237587	65.78%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	12/6/2019	\$ 0.224974	66.02%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	12/26/2019	\$ 0.207446	66.02%	\$ -
	Totals		\$ 2.756785		\$ -
MBB	iShares MBS ETF	2/7/2019	\$ 0.271612	93.66%	\$ -
MBB	iShares MBS ETF	3/7/2019	\$ 0.266603	93.53%	\$ -
MBB	iShares MBS ETF	4/5/2019	\$ 0.270645	100.00%	\$ -
MBB	iShares MBS ETF	5/7/2019	\$ 0.262100	100.00%	\$ -
MBB	iShares MBS ETF	6/7/2019	\$ 0.261791	100.00%	\$ -
MBB	iShares MBS ETF	7/8/2019	\$ 0.264170	100.00%	\$ -
MBB	iShares MBS ETF	8/7/2019	\$ 0.262618	100.00%	\$ -
MBB	iShares MBS ETF	9/9/2019	\$ 0.265135	100.00%	\$ -
MBB	iShares MBS ETF	10/7/2019	\$ 0.261592	100.00%	\$ -
MBB	iShares MBS ETF	11/7/2019	\$ 0.258899	100.00%	\$ -
MBB	iShares MBS ETF	12/6/2019	\$ 0.250871	100.00%	\$ -
MBB	iShares MBS ETF	12/26/2019	\$ 0.056082	100.00%	\$ -
	Totals		\$ 2.952118		\$ -
GBF	iShares Government/Credit Bond ETF	2/7/2019	\$ 0.202834	82.30%	\$ -
GBF	iShares Government/Credit Bond ETF	3/7/2019	\$ 0.196715	82.34%	\$ -
GBF	iShares Government/Credit Bond ETF	4/5/2019	\$ 0.210070	83.63%	\$ -
GBF	iShares Government/Credit Bond ETF	5/7/2019	\$ 0.210139	83.80%	\$ -
GBF	iShares Government/Credit Bond ETF	6/7/2019	\$ 0.215326	84.11%	\$ -
GBF	iShares Government/Credit Bond ETF	7/8/2019	\$ 0.207098	84.29%	\$ -
GBF	iShares Government/Credit Bond ETF	8/7/2019	\$ 0.220034	88.69%	\$ -
GBF	iShares Government/Credit Bond ETF	9/9/2019	\$ 0.226479	88.51%	\$ -
GBF	iShares Government/Credit Bond ETF	10/7/2019	\$ 0.223807	88.47%	\$ -
GBF	iShares Government/Credit Bond ETF	11/7/2019	\$ 0.211257	88.37%	\$ -

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GBF	iShares Government/Credit Bond ETF	12/6/2019	\$ 0.216290	88.30%	\$ -
GBF	iShares Government/Credit Bond ETF	12/26/2019	\$ 0.328451	88.30%	\$ -
	Totals		\$ 2.668500		\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	2/7/2019	\$ 0.178403	82.47%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	3/7/2019	\$ 0.173156	82.52%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	4/5/2019	\$ 0.183981	83.88%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	5/7/2019	\$ 0.189757	88.31%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	6/7/2019	\$ 0.196326	88.26%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	7/8/2019	\$ 0.185544	88.29%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	8/7/2019	\$ 0.191786	88.22%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	9/9/2019	\$ 0.190431	88.17%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	10/7/2019	\$ 0.184417	88.15%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	11/7/2019	\$ 0.188197	88.07%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	12/6/2019	\$ 0.185400	88.03%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	12/26/2019	\$ 0.193893	88.03%	\$ -
	Totals		\$ 2.241291		\$ -
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	2/7/2019	\$ 0.108540	64.83%	\$ -
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	3/7/2019	\$ 0.110005	64.84%	\$ -
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	4/5/2019	\$ 0.111029	65.25%	\$ -
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	5/7/2019	\$ 0.114394	69.33%	\$ -
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	6/7/2019	\$ 0.118374	69.45%	\$ -
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	7/8/2019	\$ 0.117828	69.66%	\$ -
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	8/7/2019	\$ 0.113877	69.87%	\$ -
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	9/9/2019	\$ 0.111876	69.91%	\$ -
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	10/7/2019	\$ 0.110293	69.94%	\$ -
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	11/7/2019	\$ 0.111341	70.01%	\$ -
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	12/6/2019	\$ 0.112360	69.98%	\$ -
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	12/26/2019	\$ 0.104918	69.98%	\$ -
	Totals		\$ 1.344835		\$ -
IGIB	iShares Intermediate-Term Corporate Bond ETF	2/7/2019	\$ 0.108363	61.37%	\$ -
IGIB	iShares Intermediate-Term Corporate Bond ETF	3/7/2019	\$ 0.104247	61.23%	\$ -
IGIB	iShares Intermediate-Term Corporate Bond ETF	4/5/2019	\$ 0.104655	60.33%	\$ -
IGIB	iShares Intermediate-Term Corporate Bond ETF	5/7/2019	\$ 0.107615	63.27%	\$ -
IGIB	iShares Intermediate-Term Corporate Bond ETF	6/7/2019	\$ 0.111661	63.54%	\$ -
IGIB	iShares Intermediate-Term Corporate Bond ETF	7/8/2019	\$ 0.108599	63.84%	\$ -
IGIB	iShares Intermediate-Term Corporate Bond ETF	8/7/2019	\$ 0.107659	64.03%	\$ -
IGIB	iShares Intermediate-Term Corporate Bond ETF	9/9/2019	\$ 0.106344	64.03%	\$ -
IGIB	iShares Intermediate-Term Corporate Bond ETF	10/7/2019	\$ 0.102735	64.34%	\$ -
IGIB	iShares Intermediate-Term Corporate Bond ETF	11/7/2019	\$ 0.103931	64.72%	\$ -
IGIB	iShares Intermediate-Term Corporate Bond ETF	12/6/2019	\$ 0.103646	64.86%	\$ -
IGIB	iShares Intermediate-Term Corporate Bond ETF	12/26/2019	\$ 0.094498	64.86%	\$ -
	Totals		\$ 1.263953		\$ -
IGSB	iShares Short-Term Corporate Bond ETF	2/7/2019	\$ 0.084497	62.96%	\$ -
IGSB	iShares Short-Term Corporate Bond ETF	3/7/2019	\$ 0.087214	62.87%	\$ -
IGSB	iShares Short-Term Corporate Bond ETF	4/5/2019	\$ 0.087282	61.96%	\$ -
IGSB	iShares Short-Term Corporate Bond ETF	5/7/2019	\$ 0.090887	65.84%	\$ -
IGSB	iShares Short-Term Corporate Bond ETF	6/7/2019	\$ 0.094820	66.39%	\$ -
IGSB	iShares Short-Term Corporate Bond ETF	7/8/2019	\$ 0.093759	66.58%	\$ -
IGSB	iShares Short-Term Corporate Bond ETF	8/7/2019	\$ 0.089783	66.95%	\$ -
IGSB	iShares Short-Term Corporate Bond ETF	9/9/2019	\$ 0.089915	67.05%	\$ -
IGSB	iShares Short-Term Corporate Bond ETF	10/7/2019	\$ 0.090054	67.11%	\$ -
IGSB	iShares Short-Term Corporate Bond ETF	11/7/2019	\$ 0.091721	67.16%	\$ -
IGSB	iShares Short-Term Corporate Bond ETF	12/6/2019	\$ 0.090841	67.17%	\$ -
IGSB	iShares Short-Term Corporate Bond ETF	12/26/2019	\$ 0.089684	67.17%	\$ -
	Totals		\$ 1.080457		\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	2/7/2019	\$ 0.278124	100.00%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	3/7/2019	\$ 0.258539	100.00%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	4/5/2019	\$ 0.283450	100.00%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	5/7/2019	\$ 0.279364	100.00%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	6/7/2019	\$ 0.286242	100.00%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	7/8/2019	\$ 0.286960	100.00%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	8/7/2019	\$ 0.279712	100.00%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	9/9/2019	\$ 0.274541	99.90%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	10/7/2019	\$ 0.259584	100.00%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	11/7/2019	\$ 0.258816	99.93%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	12/6/2019	\$ 0.249158	99.93%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	12/26/2019	\$ 0.321086	99.93%	\$ -

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS
Totals			\$ 3.315576		\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	2/7/2019	\$ 0.229638	100.00%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	3/7/2019	\$ 0.218103	100.00%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	4/5/2019	\$ 0.229442	100.00%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	5/7/2019	\$ 0.228075	100.00%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	6/7/2019	\$ 0.225628	100.00%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	7/8/2019	\$ 0.213122	100.00%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	8/7/2019	\$ 0.219037	100.00%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	9/9/2019	\$ 0.215453	100.00%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	10/7/2019	\$ 0.200025	100.00%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	11/7/2019	\$ 0.190712	100.00%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	12/6/2019	\$ 0.182194	100.00%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	12/26/2019	\$ 0.176902	100.00%	\$ -
Totals			\$ 2.528331		\$ -
SHV	iShares Short Treasury Bond ETF	2/7/2019	\$ 0.208034	100.00%	\$ -
SHV	iShares Short Treasury Bond ETF	3/7/2019	\$ 0.215179	100.00%	\$ -
SHV	iShares Short Treasury Bond ETF	4/5/2019	\$ 0.204159	92.96%	\$ -
SHV	iShares Short Treasury Bond ETF	5/7/2019	\$ 0.203172	93.27%	\$ -
SHV	iShares Short Treasury Bond ETF	6/7/2019	\$ 0.203311	91.99%	\$ -
SHV	iShares Short Treasury Bond ETF	7/8/2019	\$ 0.192448	92.19%	\$ -
SHV	iShares Short Treasury Bond ETF	8/7/2019	\$ 0.185210	88.19%	\$ -
SHV	iShares Short Treasury Bond ETF	9/9/2019	\$ 0.175107	88.37%	\$ -
SHV	iShares Short Treasury Bond ETF	10/7/2019	\$ 0.164048	84.57%	\$ -
SHV	iShares Short Treasury Bond ETF	11/7/2019	\$ 0.157945	84.88%	\$ -
SHV	iShares Short Treasury Bond ETF	12/6/2019	\$ 0.152097	89.89%	\$ -
SHV	iShares Short Treasury Bond ETF	12/26/2019	\$ 0.152664	89.89%	\$ -
Totals			\$ 2.213374		\$ -
PFF	iShares Preferred and Income Securities ETF	2/7/2019	\$ 0.022778	13.45%	\$ -
PFF	iShares Preferred and Income Securities ETF	3/7/2019	\$ 0.024866	13.95%	\$ -
PFF	iShares Preferred and Income Securities ETF	4/5/2019	\$ 0.025260	14.00%	\$ -
PFF	iShares Preferred and Income Securities ETF	5/8/2019	\$ 0.044647	25.96%	\$ -
PFF	iShares Preferred and Income Securities ETF	6/7/2019	\$ 0.034723	20.83%	\$ -
PFF	iShares Preferred and Income Securities ETF	7/9/2019	\$ 0.032238	20.00%	\$ -
PFF	iShares Preferred and Income Securities ETF	8/7/2019	\$ 0.034120	20.64%	\$ -
PFF	iShares Preferred and Income Securities ETF	9/9/2019	\$ 0.035470	22.13%	\$ -
PFF	iShares Preferred and Income Securities ETF	10/7/2019	\$ 0.036999	23.25%	\$ -
PFF	iShares Preferred and Income Securities ETF	11/7/2019	\$ 0.036251	21.85%	\$ -
PFF	iShares Preferred and Income Securities ETF	12/6/2019	\$ 0.037370	22.76%	\$ -
PFF	iShares Preferred and Income Securities ETF	12/26/2019	\$ 0.035269	22.76%	\$ -
Totals			\$ 0.399991		\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	2/7/2019	\$ 0.140850	71.73%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	3/7/2019	\$ 0.139471	71.79%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	4/5/2019	\$ 0.145769	72.54%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	5/7/2019	\$ 0.151409	76.43%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	6/7/2019	\$ 0.147580	72.51%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	7/8/2019	\$ 0.140672	72.59%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	8/7/2019	\$ 0.142608	72.51%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	9/9/2019	\$ 0.150523	76.29%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	10/7/2019	\$ 0.145976	76.26%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	11/7/2019	\$ 0.149503	76.15%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	12/6/2019	\$ 0.148787	76.06%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	12/26/2019	\$ 0.141917	76.06%	\$ -
Totals			\$ 1.745065		\$ -
IGLB	iShares Long-Term Corporate Bond ETF	2/7/2019	\$ 0.151496	70.87%	\$ -
IGLB	iShares Long-Term Corporate Bond ETF	3/7/2019	\$ 0.153537	70.93%	\$ -
IGLB	iShares Long-Term Corporate Bond ETF	4/5/2019	\$ 0.158134	72.77%	\$ -
IGLB	iShares Long-Term Corporate Bond ETF	5/7/2019	\$ 0.162291	76.31%	\$ -
IGLB	iShares Long-Term Corporate Bond ETF	6/7/2019	\$ 0.155210	72.07%	\$ -
IGLB	iShares Long-Term Corporate Bond ETF	7/8/2019	\$ 0.154082	72.30%	\$ -
IGLB	iShares Long-Term Corporate Bond ETF	8/7/2019	\$ 0.153375	72.44%	\$ -
IGLB	iShares Long-Term Corporate Bond ETF	9/9/2019	\$ 0.152543	72.56%	\$ -
IGLB	iShares Long-Term Corporate Bond ETF	10/7/2019	\$ 0.150985	76.64%	\$ -
IGLB	iShares Long-Term Corporate Bond ETF	11/7/2019	\$ 0.159652	76.75%	\$ -
IGLB	iShares Long-Term Corporate Bond ETF	12/6/2019	\$ 0.156914	76.64%	\$ -
IGLB	iShares Long-Term Corporate Bond ETF	12/26/2019	\$ 0.128511	76.64%	\$ -
Totals			\$ 1.836730		\$ -

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	4/8/2019	\$ 0.024520	13.67%	\$ -
AOA	iShares Core Aggressive Allocation ETF	7/9/2019	\$ 0.074924	13.68%	\$ -
AOA	iShares Core Aggressive Allocation ETF	10/8/2019	\$ 0.024816	13.67%	\$ -
AOA	iShares Core Aggressive Allocation ETF	12/31/2019	\$ 0.074064	13.68%	\$ -
	Totals		\$ 0.198324		\$ -
AOR	iShares Core Growth Allocation ETF	4/8/2019	\$ 0.054242	27.04%	\$ -
AOR	iShares Core Growth Allocation ETF	7/9/2019	\$ 0.114390	27.04%	\$ -
AOR	iShares Core Growth Allocation ETF	10/8/2019	\$ 0.053618	27.04%	\$ -
AOR	iShares Core Growth Allocation ETF	12/31/2019	\$ 0.108954	27.04%	\$ -
	Totals		\$ 0.331204		\$ -
AOM	iShares Core Moderate Allocation ETF	4/8/2019	\$ 0.085633	39.86%	\$ -
AOM	iShares Core Moderate Allocation ETF	7/9/2019	\$ 0.135356	39.86%	\$ -
AOM	iShares Core Moderate Allocation ETF	10/8/2019	\$ 0.080545	39.86%	\$ -
AOM	iShares Core Moderate Allocation ETF	12/31/2019	\$ 0.123730	39.86%	\$ -
	Totals		\$ 0.425264		\$ -
AOK	iShares Core Conservative Allocation ETF	2/8/2019	\$ 0.030319	45.98%	\$ -
AOK	iShares Core Conservative Allocation ETF	3/8/2019	\$ 0.028169	45.98%	\$ -
AOK	iShares Core Conservative Allocation ETF	4/8/2019	\$ 0.038219	45.98%	\$ -
AOK	iShares Core Conservative Allocation ETF	5/8/2019	\$ 0.028845	45.98%	\$ -
AOK	iShares Core Conservative Allocation ETF	6/10/2019	\$ 0.029416	45.98%	\$ -
AOK	iShares Core Conservative Allocation ETF	7/9/2019	\$ 0.080122	45.98%	\$ -
AOK	iShares Core Conservative Allocation ETF	8/8/2019	\$ 0.026671	45.98%	\$ -
AOK	iShares Core Conservative Allocation ETF	9/10/2019	\$ 0.028706	45.98%	\$ -
AOK	iShares Core Conservative Allocation ETF	10/8/2019	\$ 0.037485	45.98%	\$ -
AOK	iShares Core Conservative Allocation ETF	11/8/2019	\$ 0.024191	45.98%	\$ -
AOK	iShares Core Conservative Allocation ETF	12/9/2019	\$ 0.023214	45.98%	\$ -
AOK	iShares Core Conservative Allocation ETF	12/31/2019	\$ 0.077069	45.98%	\$ -
	Totals		\$ 0.452426		\$ -
GOVT	iShares U.S. Treasury Bond ETF	2/7/2019	\$ 0.046016	100.00%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	3/7/2019	\$ 0.041816	100.00%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	4/5/2019	\$ 0.045573	100.00%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	5/7/2019	\$ 0.045046	100.00%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	6/7/2019	\$ 0.046000	100.00%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	7/8/2019	\$ 0.041485	100.00%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	8/7/2019	\$ 0.042378	100.00%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	9/9/2019	\$ 0.042610	99.94%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	10/7/2019	\$ 0.040617	99.94%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	11/7/2019	\$ 0.041002	99.94%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	12/6/2019	\$ 0.040232	100.00%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	12/26/2019	\$ 0.039677	100.00%	\$ -
	Totals		\$ 0.512452		\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	2/7/2019	\$ 0.100473	70.92%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	3/7/2019	\$ 0.099158	70.96%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	4/5/2019	\$ 0.101186	71.23%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	5/7/2019	\$ 0.103799	75.34%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	6/7/2019	\$ 0.104331	75.64%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	7/8/2019	\$ 0.100930	76.07%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	8/7/2019	\$ 0.101267	76.11%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	9/9/2019	\$ 0.106324	76.19%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	10/7/2019	\$ 0.099383	76.33%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	11/7/2019	\$ 0.103979	76.47%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	12/6/2019	\$ 0.102105	76.08%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	12/26/2019	\$ 0.097704	76.08%	\$ -
	Totals		\$ 1.220639		\$ -
GNMA	iShares GNMA Bond ETF	2/7/2019	\$ 0.126596	100.00%	\$ -
GNMA	iShares GNMA Bond ETF	3/7/2019	\$ 0.121797	100.00%	\$ -
GNMA	iShares GNMA Bond ETF	4/5/2019	\$ 0.132072	100.00%	\$ -
GNMA	iShares GNMA Bond ETF	5/7/2019	\$ 0.125023	100.00%	\$ -
GNMA	iShares GNMA Bond ETF	6/7/2019	\$ 0.129928	100.00%	\$ -
GNMA	iShares GNMA Bond ETF	7/8/2019	\$ 0.119985	100.00%	\$ -
GNMA	iShares GNMA Bond ETF	8/7/2019	\$ 0.119520	100.00%	\$ -
GNMA	iShares GNMA Bond ETF	9/9/2019	\$ 0.111046	100.00%	\$ -
GNMA	iShares GNMA Bond ETF	10/7/2019	\$ 0.107799	100.00%	\$ -
GNMA	iShares GNMA Bond ETF	11/7/2019	\$ 0.098000	100.00%	\$ -
GNMA	iShares GNMA Bond ETF	12/6/2019	\$ 0.091583	100.00%	\$ -
GNMA	iShares GNMA Bond ETF	12/26/2019	\$ 0.027887	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			\$ 1.311236		\$ -
CMBS	iShares CMBS ETF	2/7/2019	\$ 0.119990	100.00%	\$ -
CMBS	iShares CMBS ETF	3/7/2019	\$ 0.121435	100.00%	\$ -
CMBS	iShares CMBS ETF	4/5/2019	\$ 0.121217	100.00%	\$ -
CMBS	iShares CMBS ETF	5/7/2019	\$ 0.120511	100.00%	\$ -
CMBS	iShares CMBS ETF	6/7/2019	\$ 0.125847	100.00%	\$ -
CMBS	iShares CMBS ETF	7/8/2019	\$ 0.121338	100.00%	\$ -
CMBS	iShares CMBS ETF	8/7/2019	\$ 0.120450	100.00%	\$ -
CMBS	iShares CMBS ETF	9/9/2019	\$ 0.121378	100.00%	\$ -
CMBS	iShares CMBS ETF	10/7/2019	\$ 0.118995	100.00%	\$ -
CMBS	iShares CMBS ETF	11/7/2019	\$ 0.120463	100.00%	\$ -
CMBS	iShares CMBS ETF	12/6/2019	\$ 0.127186	100.00%	\$ -
CMBS	iShares CMBS ETF	12/26/2019	\$ 0.109058	100.00%	\$ -
Totals			\$ 1.447868		\$ -
FLOT	iShares Floating Rate Bond ETF	2/7/2019	\$ 0.073959	58.75%	\$ -
FLOT	iShares Floating Rate Bond ETF	3/7/2019	\$ 0.072569	58.69%	\$ -
FLOT	iShares Floating Rate Bond ETF	4/5/2019	\$ 0.077418	58.86%	\$ -
FLOT	iShares Floating Rate Bond ETF	5/7/2019	\$ 0.077132	62.05%	\$ -
FLOT	iShares Floating Rate Bond ETF	6/7/2019	\$ 0.080287	62.18%	\$ -
FLOT	iShares Floating Rate Bond ETF	7/8/2019	\$ 0.076778	63.60%	\$ -
FLOT	iShares Floating Rate Bond ETF	8/7/2019	\$ 0.077054	62.52%	\$ -
FLOT	iShares Floating Rate Bond ETF	9/9/2019	\$ 0.078758	62.64%	\$ -
FLOT	iShares Floating Rate Bond ETF	10/7/2019	\$ 0.071456	62.79%	\$ -
FLOT	iShares Floating Rate Bond ETF	11/7/2019	\$ 0.066517	62.94%	\$ -
FLOT	iShares Floating Rate Bond ETF	12/6/2019	\$ 0.060828	62.76%	\$ -
FLOT	iShares Floating Rate Bond ETF	12/26/2019	\$ 0.060074	62.76%	\$ -
Totals			\$ 0.872830		\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	2/7/2019	\$ -	0.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	3/7/2019	\$ -	0.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	4/5/2019	\$ -	0.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	5/7/2019	\$ 0.103322	100.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	6/7/2019	\$ 0.587167	100.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	7/8/2019	\$ 0.559485	100.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	8/7/2019	\$ 0.255911	100.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	9/9/2019	\$ 0.062193	99.90%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	10/7/2019	\$ 0.190213	99.85%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	11/7/2019	\$ 0.034436	99.72%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	12/6/2019	\$ 0.102282	100.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	12/26/2019	\$ 0.176152	100.00%	\$ -
Totals			\$ 2.071161		\$ -
NEAR	iShares Short Maturity Bond ETF	2/7/2019	\$ 0.075402	67.87%	\$ -
NEAR	iShares Short Maturity Bond ETF	3/7/2019	\$ 0.082424	68.90%	\$ -
NEAR	iShares Short Maturity Bond ETF	4/5/2019	\$ 0.082387	69.63%	\$ -
NEAR	iShares Short Maturity Bond ETF	5/7/2019	\$ 0.087599	73.59%	\$ -
NEAR	iShares Short Maturity Bond ETF	6/7/2019	\$ 0.088591	73.83%	\$ -
NEAR	iShares Short Maturity Bond ETF	7/8/2019	\$ 0.081044	70.42%	\$ -
NEAR	iShares Short Maturity Bond ETF	8/7/2019	\$ 0.085060	73.90%	\$ -
NEAR	iShares Short Maturity Bond ETF	9/9/2019	\$ 0.082879	73.89%	\$ -
NEAR	iShares Short Maturity Bond ETF	10/7/2019	\$ 0.078331	73.89%	\$ -
NEAR	iShares Short Maturity Bond ETF	11/7/2019	\$ 0.081795	73.90%	\$ -
NEAR	iShares Short Maturity Bond ETF	12/6/2019	\$ 0.074844	74.80%	\$ -
NEAR	iShares Short Maturity Bond ETF	12/26/2019	\$ 0.077100	74.80%	\$ -
Totals			\$ 0.977456		\$ -
LQDI	iShares Inflation Hedged Corporate Bond ETF	2/8/2019	\$ 0.053335	73.51%	\$ -
LQDI	iShares Inflation Hedged Corporate Bond ETF	3/8/2019	\$ 0.054715	73.51%	\$ -
LQDI	iShares Inflation Hedged Corporate Bond ETF	4/8/2019	\$ 0.055958	73.51%	\$ -
LQDI	iShares Inflation Hedged Corporate Bond ETF	5/8/2019	\$ 0.053876	73.51%	\$ -
LQDI	iShares Inflation Hedged Corporate Bond ETF	6/10/2019	\$ 0.057142	73.51%	\$ -
LQDI	iShares Inflation Hedged Corporate Bond ETF	7/9/2019	\$ 0.053897	73.51%	\$ -
LQDI	iShares Inflation Hedged Corporate Bond ETF	8/8/2019	\$ 0.053696	73.51%	\$ -
LQDI	iShares Inflation Hedged Corporate Bond ETF	9/10/2019	\$ 0.052491	73.51%	\$ -
LQDI	iShares Inflation Hedged Corporate Bond ETF	10/8/2019	\$ 0.050732	73.51%	\$ -
LQDI	iShares Inflation Hedged Corporate Bond ETF	11/8/2019	\$ 0.051745	73.51%	\$ -
LQDI	iShares Inflation Hedged Corporate Bond ETF	12/9/2019	\$ 0.051400	73.51%	\$ -
LQDI	iShares Inflation Hedged Corporate Bond ETF	12/31/2019	\$ 0.052075	73.51%	\$ -
Totals			\$ 0.641062		\$ -

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS
CMDY	iShares Bloomberg Roll Select Commodity Strategy ETF	12/20/2019	\$ 0.965314	96.71%	\$ -
	Totals		\$ 0.965314		\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	2/8/2019	\$ 0.284062	61.79%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	3/8/2019	\$ 0.242758	61.79%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	4/8/2019	\$ 0.243103	61.79%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	5/8/2019	\$ 0.228801	61.79%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	6/10/2019	\$ 0.244550	61.79%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	7/9/2019	\$ 0.239722	61.79%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	8/8/2019	\$ 0.220677	61.79%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	9/10/2019	\$ 0.213211	61.79%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	10/8/2019	\$ 0.196150	61.79%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	11/8/2019	\$ 0.198345	61.79%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	12/9/2019	\$ 0.200276	61.79%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	12/31/2019	\$ 0.182817	61.79%	\$ -
	Totals		\$ 2.694472		\$ -
IAUF	iShares Gold Strategy ETF	12/20/2019	\$ 0.529412	10.06%	\$ -
	Totals		\$ 0.529412		\$ -
IEIH	iShares Evolved U.S. Innovative Healthcare ETF	3/26/2019	\$ -	0.00%	\$ -
IEIH	iShares Evolved U.S. Innovative Healthcare ETF	6/21/2019	\$ -	0.00%	\$ -
IEIH	iShares Evolved U.S. Innovative Healthcare ETF	9/30/2019	\$ -	0.00%	\$ -
IEIH	iShares Evolved U.S. Innovative Healthcare ETF	12/20/2019	\$ -	0.00%	\$ 0.141905
	Totals		\$ -		\$ 0.141905
IEME	iShares Evolved U.S. Media and Entertainment ETF	3/26/2019	\$ -	0.00%	\$ -
IEME	iShares Evolved U.S. Media and Entertainment ETF	6/21/2019	\$ -	0.00%	\$ -
IEME	iShares Evolved U.S. Media and Entertainment ETF	9/30/2019	\$ -	0.00%	\$ -
IEME	iShares Evolved U.S. Media and Entertainment ETF	12/20/2019	\$ -	0.00%	\$ 0.914510
	Totals		\$ -		\$ 0.914510
IETC	iShares Evolved U.S. Technology ETF	3/26/2019	\$ -	0.00%	\$ -
IETC	iShares Evolved U.S. Technology ETF	6/21/2019	\$ -	0.00%	\$ -
IETC	iShares Evolved U.S. Technology ETF	9/30/2019	\$ -	0.00%	\$ -
IETC	iShares Evolved U.S. Technology ETF	12/20/2019	\$ -	0.00%	\$ 0.028580
	Totals		\$ -		\$ 0.028580
IEDI	iShares Evolved U.S. Discretionary Spending ETF	3/26/2019	\$ -	0.00%	\$ -
IEDI	iShares Evolved U.S. Discretionary Spending ETF	6/21/2019	\$ -	0.00%	\$ -
IEDI	iShares Evolved U.S. Discretionary Spending ETF	9/30/2019	\$ -	0.00%	\$ -
IEDI	iShares Evolved U.S. Discretionary Spending ETF	12/20/2019	\$ -	0.00%	\$ 0.038383
	Totals		\$ -		\$ 0.038383
IEHS	iShares Evolved U.S. Healthcare Staples ETF	3/26/2019	\$ -	0.00%	\$ -
IEHS	iShares Evolved U.S. Healthcare Staples ETF	6/21/2019	\$ -	0.00%	\$ -
IEHS	iShares Evolved U.S. Healthcare Staples ETF	9/30/2019	\$ -	0.00%	\$ -
IEHS	iShares Evolved U.S. Healthcare Staples ETF	12/20/2019	\$ -	0.00%	\$ 0.238740
	Totals		\$ -		\$ 0.238740
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	2/8/2019	\$ 0.210588	79.17%	\$ -
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	3/8/2019	\$ 0.204503	79.17%	\$ -
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	4/8/2019	\$ 0.206888	79.17%	\$ -
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	5/8/2019	\$ 0.196124	79.17%	\$ -
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	6/10/2019	\$ 0.210803	79.17%	\$ -
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	7/9/2019	\$ 0.203491	79.17%	\$ -
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	8/8/2019	\$ 0.198545	79.17%	\$ -
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	9/10/2019	\$ 0.195949	79.17%	\$ -
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	10/8/2019	\$ 0.172296	79.17%	\$ -
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	11/8/2019	\$ 0.174383	79.17%	\$ -
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	12/9/2019	\$ 0.196755	79.17%	\$ -
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	12/31/2019	\$ 0.179468	79.17%	\$ -
	Totals		\$ 2.349793		\$ -
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	2/8/2019	\$ 0.056942	77.61%	\$ -
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	3/8/2019	\$ 0.061746	77.61%	\$ -
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	4/8/2019	\$ 0.062586	77.61%	\$ -
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	5/8/2019	\$ 0.061253	77.61%	\$ -
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	6/10/2019	\$ 0.060451	77.61%	\$ -
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	7/9/2019	\$ 0.056178	77.61%	\$ -
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	8/8/2019	\$ 0.057160	77.61%	\$ -
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	9/10/2019	\$ 0.053640	77.61%	\$ -

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IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	10/8/2019	\$ 0.048681	77.61%	\$ -
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	11/8/2019	\$ 0.050788	77.61%	\$ -
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	12/9/2019	\$ 0.053853	77.61%	\$ -
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	12/31/2019	\$ 0.040472	77.61%	\$ -
	Totals		\$ 0.663750		\$ -
COMT	iShares Commodities Select Strategy ETF	12/20/2019	\$ 0.392382	45.75%	\$ -
	Totals		\$ 0.392382		\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	2/7/2019	\$ 0.081863	68.82%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	3/7/2019	\$ 0.079782	68.87%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	4/5/2019	\$ 0.082201	69.10%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	5/7/2019	\$ 0.086037	72.78%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	6/7/2019	\$ 0.087495	72.82%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	7/8/2019	\$ 0.086547	72.93%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	8/7/2019	\$ 0.085469	72.99%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	9/9/2019	\$ 0.083729	72.98%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	10/7/2019	\$ 0.081909	72.87%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	11/7/2019	\$ 0.085688	72.61%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	12/6/2019	\$ 0.079034	71.28%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	12/26/2019	\$ 0.071086	71.28%	\$ -
	Totals		\$ 0.990840		\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	2/8/2019	\$ 0.025965	18.41%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	3/8/2019	\$ 0.009718	18.41%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	4/8/2019	\$ 0.029584	18.41%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	5/8/2019	\$ 0.009107	18.41%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	6/10/2019	\$ 0.009382	18.41%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	7/9/2019	\$ 0.043867	18.41%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	8/8/2019	\$ 0.008937	18.41%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	9/10/2019	\$ 0.008632	18.41%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	10/8/2019	\$ 0.035775	18.41%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	11/8/2019	\$ 0.008972	18.41%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	12/9/2019	\$ 0.008806	18.41%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	12/31/2019	\$ 0.047175	18.41%	\$ -
	Totals		\$ 0.245920		\$ -
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	2/7/2019	\$ 0.028911	73.62%	\$ -
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	3/7/2019	\$ 0.030374	73.56%	\$ -
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	4/5/2019	\$ 0.028669	73.66%	\$ -
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	5/7/2019	\$ 0.031416	77.63%	\$ -
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	6/7/2019	\$ 0.033878	78.07%	\$ -
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	7/8/2019	\$ 0.033907	78.64%	\$ -
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	8/7/2019	\$ 0.034665	79.63%	\$ -
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	9/9/2019	\$ 0.034350	80.23%	\$ -
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	10/7/2019	\$ 0.031491	80.72%	\$ -
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	11/7/2019	\$ 0.032457	81.21%	\$ -
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	12/6/2019	\$ 0.031863	84.76%	\$ -
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	12/26/2019	\$ 0.028335	84.76%	\$ -
	Totals		\$ 0.380316		\$ -
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	2/7/2019	\$ 0.043291	77.02%	\$ -
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	3/7/2019	\$ 0.040900	77.44%	\$ -
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	4/5/2019	\$ 0.041642	77.77%	\$ -
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	5/7/2019	\$ 0.043313	82.21%	\$ -
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	6/7/2019	\$ 0.044986	82.60%	\$ -
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	7/8/2019	\$ 0.046093	82.42%	\$ -
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	8/7/2019	\$ 0.043836	83.08%	\$ -
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	9/9/2019	\$ 0.043814	83.33%	\$ -
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	10/7/2019	\$ 0.044932	83.45%	\$ -
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	11/7/2019	\$ 0.043831	83.51%	\$ -
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	12/6/2019	\$ 0.045233	85.84%	\$ -
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	12/26/2019	\$ 0.067490	85.84%	\$ -
	Totals		\$ 0.549361		\$ -
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	2/7/2019	\$ 0.046480	73.94%	\$ -
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	3/7/2019	\$ 0.043135	73.81%	\$ -
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	4/5/2019	\$ 0.047056	74.29%	\$ -
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	5/7/2019	\$ 0.049447	78.67%	\$ -
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	6/7/2019	\$ 0.050642	79.12%	\$ -
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	7/8/2019	\$ 0.047744	79.27%	\$ -
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	8/7/2019	\$ 0.050402	79.68%	\$ -

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IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	9/9/2019	\$ 0.048881	79.95%	\$ -
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	10/7/2019	\$ 0.048395	80.01%	\$ -
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	11/7/2019	\$ 0.050383	80.05%	\$ -
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	12/6/2019	\$ 0.048519	79.24%	\$ -
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	12/26/2019	\$ 0.051438	79.24%	\$ -
	Totals		\$ 0.582522		\$ -
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	2/7/2019	\$ 0.034465	68.97%	\$ -
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	3/7/2019	\$ 0.035646	68.87%	\$ -
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	4/5/2019	\$ 0.035298	69.20%	\$ -
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	5/7/2019	\$ 0.036997	73.13%	\$ -
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	6/7/2019	\$ 0.039187	73.59%	\$ -
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	7/8/2019	\$ 0.038259	73.88%	\$ -
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	8/7/2019	\$ 0.037640	74.30%	\$ -
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	9/9/2019	\$ 0.037625	74.67%	\$ -
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	10/7/2019	\$ 0.034806	75.12%	\$ -
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	11/7/2019	\$ 0.035541	75.69%	\$ -
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	12/6/2019	\$ 0.033984	77.11%	\$ -
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	12/26/2019	\$ 0.029830	77.11%	\$ -
	Totals		\$ 0.429278		\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	2/7/2019	\$ 0.088047	71.98%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	3/7/2019	\$ 0.087532	71.80%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	4/5/2019	\$ 0.089772	72.00%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	5/7/2019	\$ 0.091870	76.08%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	6/7/2019	\$ 0.093254	76.46%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	7/8/2019	\$ 0.092234	76.59%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	8/7/2019	\$ 0.093050	76.83%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	9/9/2019	\$ 0.095679	77.00%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	10/7/2019	\$ 0.093162	77.12%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	11/7/2019	\$ 0.095313	77.13%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	12/6/2019	\$ 0.091816	77.15%	\$ 0.011330
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	12/26/2019	\$ 0.096012	77.15%	\$ -
	Totals		\$ 1.107741		\$ 0.011330
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	2/7/2019	\$ 0.130353	61.06%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	3/7/2019	\$ 0.122994	60.98%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	4/5/2019	\$ 0.127559	61.26%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	5/7/2019	\$ 0.129998	64.65%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	6/7/2019	\$ 0.137286	65.04%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	7/8/2019	\$ 0.137115	65.27%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	8/7/2019	\$ 0.134013	65.64%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	9/9/2019	\$ 0.135110	65.77%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	10/7/2019	\$ 0.131721	65.71%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	11/7/2019	\$ 0.136083	65.89%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	12/6/2019	\$ 0.140113	67.86%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	12/26/2019	\$ 0.138781	67.86%	\$ -
	Totals		\$ 1.601126		\$ -
IUSB	iShares Core Total USD Bond Market ETF	2/7/2019	\$ 0.101006	73.49%	\$ -
IUSB	iShares Core Total USD Bond Market ETF	3/7/2019	\$ 0.099817	73.42%	\$ -
IUSB	iShares Core Total USD Bond Market ETF	4/5/2019	\$ 0.100485	74.47%	\$ -
IUSB	iShares Core Total USD Bond Market ETF	5/7/2019	\$ 0.104294	78.47%	\$ -
IUSB	iShares Core Total USD Bond Market ETF	6/7/2019	\$ 0.109644	78.47%	\$ -
IUSB	iShares Core Total USD Bond Market ETF	7/8/2019	\$ 0.105972	78.59%	\$ -
IUSB	iShares Core Total USD Bond Market ETF	8/7/2019	\$ 0.104852	78.73%	\$ -
IUSB	iShares Core Total USD Bond Market ETF	9/9/2019	\$ 0.104591	78.78%	\$ -
IUSB	iShares Core Total USD Bond Market ETF	10/7/2019	\$ 0.103098	78.64%	\$ -
IUSB	iShares Core Total USD Bond Market ETF	11/7/2019	\$ 0.101470	78.47%	\$ -
IUSB	iShares Core Total USD Bond Market ETF	12/6/2019	\$ 0.093322	76.33%	\$ -
IUSB	iShares Core Total USD Bond Market ETF	12/26/2019	\$ 0.090047	76.33%	\$ -
	Totals		\$ 1.218598		\$ -
HEZU	iShares Currency Hedged MSCI Eurozone ETF	7/9/2019	\$ -	0.00%	\$ -
HEZU	iShares Currency Hedged MSCI Eurozone ETF	12/9/2019	\$ -	0.00%	\$ 0.268368
HEZU	iShares Currency Hedged MSCI Eurozone ETF	12/31/2019	\$ -	0.00%	\$ -
	Totals		\$ -		\$ 0.268368
BYLD	iShares Yield Optimized Bond ETF	2/8/2019	\$ 0.055237	60.71%	\$ -
BYLD	iShares Yield Optimized Bond ETF	3/8/2019	\$ 0.050755	60.71%	\$ -
BYLD	iShares Yield Optimized Bond ETF	4/8/2019	\$ 0.046039	60.71%	\$ -
BYLD	iShares Yield Optimized Bond ETF	5/8/2019	\$ 0.048458	60.71%	\$ -

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BYLD	iShares Yield Optimized Bond ETF	6/10/2019	\$ 0.048646	60.71%	\$ -
BYLD	iShares Yield Optimized Bond ETF	7/9/2019	\$ 0.050460	60.71%	\$ -
BYLD	iShares Yield Optimized Bond ETF	8/8/2019	\$ 0.048479	60.71%	\$ -
BYLD	iShares Yield Optimized Bond ETF	9/10/2019	\$ 0.048278	60.71%	\$ -
BYLD	iShares Yield Optimized Bond ETF	10/8/2019	\$ 0.046159	60.71%	\$ -
BYLD	iShares Yield Optimized Bond ETF	11/8/2019	\$ 0.046659	60.71%	\$ -
BYLD	iShares Yield Optimized Bond ETF	12/9/2019	\$ 0.045913	60.71%	\$ -
BYLD	iShares Yield Optimized Bond ETF	12/31/2019	\$ 0.037149	60.71%	\$ -
	Totals		\$ 0.572232		\$ -
HEFA	iShares Currency Hedged MSCI EAFE ETF	7/9/2019	\$ -	0.00%	\$ -
HEFA	iShares Currency Hedged MSCI EAFE ETF	12/9/2019	\$ -	0.00%	\$ 0.236448
HEFA	iShares Currency Hedged MSCI EAFE ETF	12/31/2019	\$ -	0.00%	\$ -
	Totals		\$ -		\$ 0.236448
TFLO	iShares Treasury Floating Rate Bond ETF	2/7/2019	\$ 0.091879	100.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	3/7/2019	\$ 0.088219	100.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	4/5/2019	\$ 0.096570	100.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	5/7/2019	\$ 0.096719	100.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	6/7/2019	\$ 0.099961	100.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	7/8/2019	\$ 0.096183	100.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	8/7/2019	\$ 0.096145	100.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	9/9/2019	\$ 0.089714	99.72%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	10/7/2019	\$ 0.081691	99.63%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	11/7/2019	\$ 0.078971	99.64%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	12/6/2019	\$ 0.071548	99.66%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	12/26/2019	\$ 0.057626	99.66%	\$ -
	Totals		\$ 1.045226		\$ -
ICSH	iShares Ultra Short-Term Bond ETF	2/7/2019	\$ 0.087495	77.13%	\$ -
ICSH	iShares Ultra Short-Term Bond ETF	3/7/2019	\$ 0.090287	77.68%	\$ -
ICSH	iShares Ultra Short-Term Bond ETF	4/5/2019	\$ 0.097245	77.73%	\$ -
ICSH	iShares Ultra Short-Term Bond ETF	5/7/2019	\$ 0.097196	81.50%	\$ -
ICSH	iShares Ultra Short-Term Bond ETF	6/7/2019	\$ 0.100051	81.05%	\$ -
ICSH	iShares Ultra Short-Term Bond ETF	7/8/2019	\$ 0.092880	80.58%	\$ -
ICSH	iShares Ultra Short-Term Bond ETF	8/7/2019	\$ 0.091170	80.30%	\$ -
ICSH	iShares Ultra Short-Term Bond ETF	9/9/2019	\$ 0.088262	80.17%	\$ -
ICSH	iShares Ultra Short-Term Bond ETF	10/7/2019	\$ 0.077926	76.19%	\$ -
ICSH	iShares Ultra Short-Term Bond ETF	11/7/2019	\$ 0.080196	80.15%	\$ -
ICSH	iShares Ultra Short-Term Bond ETF	12/6/2019	\$ 0.072444	77.67%	\$ -
ICSH	iShares Ultra Short-Term Bond ETF	12/26/2019	\$ 0.063158	77.67%	\$ -
	Totals		\$ 1.038310		\$ -
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	2/7/2019	\$ 0.043250	77.67%	\$ -
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	3/7/2019	\$ 0.043775	77.41%	\$ -
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	4/5/2019	\$ 0.043023	77.41%	\$ -
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	5/7/2019	\$ 0.044892	81.61%	\$ -
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	6/7/2019	\$ 0.045741	81.76%	\$ -
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	7/8/2019	\$ 0.043365	81.78%	\$ -
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	8/7/2019	\$ 0.041852	82.02%	\$ -
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	9/9/2019	\$ 0.044211	82.07%	\$ -
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	10/7/2019	\$ 0.043317	82.07%	\$ -
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	11/7/2019	\$ 0.044041	82.06%	\$ -
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	12/6/2019	\$ 0.043850	82.18%	\$ -
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	12/26/2019	\$ 0.043973	82.18%	\$ -
	Totals		\$ 0.525290		\$ -
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	2/7/2019	\$ 0.033376	68.82%	\$ -
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	3/7/2019	\$ 0.032947	69.64%	\$ -
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	4/5/2019	\$ 0.034613	70.85%	\$ -
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	5/7/2019	\$ 0.037758	75.69%	\$ -
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	6/7/2019	\$ 0.038391	76.79%	\$ -
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	7/8/2019	\$ 0.037261	77.87%	\$ -
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	8/7/2019	\$ 0.037360	79.36%	\$ -
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	9/9/2019	\$ 0.036440	80.30%	\$ -
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	10/7/2019	\$ 0.033320	81.19%	\$ -
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	11/7/2019	\$ 0.032688	82.07%	\$ -
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	12/6/2019	\$ -	0.00%	\$ -
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	12/19/2019	\$ -	0.00%	\$ -
	Totals		\$ 0.354154		\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	2/7/2019	\$ 0.048478	72.10%	\$ -

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	3/7/2019	\$ 0.048127	72.33%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	4/5/2019	\$ 0.048020	72.65%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	5/7/2019	\$ 0.049321	76.76%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	6/7/2019	\$ 0.049127	77.20%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	7/8/2019	\$ 0.048937	77.36%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	8/7/2019	\$ 0.051340	77.91%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	9/9/2019	\$ 0.049546	78.20%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	10/7/2019	\$ 0.049650	78.46%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	11/7/2019	\$ 0.050244	78.61%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	12/6/2019	\$ 0.048599	77.66%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	12/26/2019	\$ 0.046096	77.66%	\$ -
	Totals		\$ 0.587485		\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	2/7/2019	\$ 0.046797	74.90%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	3/7/2019	\$ 0.045535	74.83%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	4/5/2019	\$ 0.046642	75.25%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	5/7/2019	\$ 0.048731	79.60%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	6/7/2019	\$ 0.048873	79.99%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	7/8/2019	\$ 0.049022	80.12%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	8/7/2019	\$ 0.048988	80.45%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	9/9/2019	\$ 0.047563	80.58%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	10/7/2019	\$ 0.045723	80.59%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	11/7/2019	\$ 0.046970	80.54%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	12/6/2019	\$ 0.044610	78.08%	\$ 0.015853
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	12/26/2019	\$ 0.043346	78.08%	\$ -
	Totals		\$ 0.562800		\$ 0.015853
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	2/7/2019	\$ 0.056413	78.01%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	3/7/2019	\$ 0.056682	78.46%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	4/5/2019	\$ 0.055563	78.67%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	5/7/2019	\$ 0.058087	82.88%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	6/7/2019	\$ 0.058754	82.82%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	7/8/2019	\$ 0.059040	82.90%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	8/7/2019	\$ 0.058712	82.98%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	9/9/2019	\$ 0.057457	83.11%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	10/7/2019	\$ 0.055139	83.24%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	11/7/2019	\$ 0.055962	83.26%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	12/6/2019	\$ 0.054494	81.99%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	12/26/2019	\$ 0.054456	81.99%	\$ -
	Totals		\$ 0.680759		\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	2/7/2019	\$ 0.054801	75.88%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	3/7/2019	\$ 0.054405	76.31%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	4/5/2019	\$ 0.054385	76.42%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	5/7/2019	\$ 0.053382	80.40%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	6/7/2019	\$ 0.056028	80.33%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	7/8/2019	\$ 0.055537	80.44%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	8/7/2019	\$ 0.051722	80.60%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	9/9/2019	\$ 0.053080	80.58%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	10/7/2019	\$ 0.053577	80.67%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	11/7/2019	\$ 0.054062	80.53%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	12/6/2019	\$ 0.049481	75.69%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	12/26/2019	\$ 0.045892	75.69%	\$ -
	Totals		\$ 0.636352		\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	2/7/2019	\$ 0.041068	70.64%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	3/7/2019	\$ 0.041173	70.54%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	4/5/2019	\$ 0.040973	70.45%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	5/7/2019	\$ 0.042597	74.73%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	6/7/2019	\$ 0.043783	75.25%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	7/8/2019	\$ 0.042855	75.40%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	8/7/2019	\$ 0.041223	76.02%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	9/9/2019	\$ 0.042073	76.32%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	10/7/2019	\$ 0.042290	76.54%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	11/7/2019	\$ 0.042259	76.65%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	12/6/2019	\$ 0.041817	76.27%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	12/26/2019	\$ 0.040467	76.27%	\$ -
	Totals		\$ 0.502578		\$ -
ICVT	iShares Convertible Bond ETF	2/7/2019	\$ 0.068811	84.15%	\$ -
ICVT	iShares Convertible Bond ETF	3/7/2019	\$ 0.063086	83.76%	\$ -
ICVT	iShares Convertible Bond ETF	4/5/2019	\$ 0.066229	83.16%	\$ -

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS
ICVT	iShares Convertible Bond ETF	5/7/2019	\$ 0.068034	87.61%	\$ -
ICVT	iShares Convertible Bond ETF	6/7/2019	\$ 0.064331	86.62%	\$ -
ICVT	iShares Convertible Bond ETF	7/8/2019	\$ 0.069524	85.98%	\$ -
ICVT	iShares Convertible Bond ETF	8/7/2019	\$ 0.063514	85.38%	\$ -
ICVT	iShares Convertible Bond ETF	9/9/2019	\$ 0.068612	84.92%	\$ -
ICVT	iShares Convertible Bond ETF	10/7/2019	\$ 0.064503	84.43%	\$ -
ICVT	iShares Convertible Bond ETF	11/7/2019	\$ 0.066586	84.05%	\$ -
ICVT	iShares Convertible Bond ETF	12/6/2019	\$ 0.072237	87.68%	\$ -
ICVT	iShares Convertible Bond ETF	12/26/2019	\$ 0.264811	87.68%	\$ -
	Totals		\$ 1.000278		\$ -
LLQD	iShares 10+ Year Investment Grade Corporate Bond ETF	2/7/2019	\$ 0.144449	84.73%	\$ -
LLQD	iShares 10+ Year Investment Grade Corporate Bond ETF	3/7/2019	\$ 0.138834	84.65%	\$ -
LLQD	iShares 10+ Year Investment Grade Corporate Bond ETF	4/5/2019	\$ 0.143403	84.70%	\$ -
LLQD	iShares 10+ Year Investment Grade Corporate Bond ETF	5/7/2019	\$ 0.150639	89.18%	\$ -
LLQD	iShares 10+ Year Investment Grade Corporate Bond ETF	6/7/2019	\$ 0.153968	89.17%	\$ -
LLQD	iShares 10+ Year Investment Grade Corporate Bond ETF	7/8/2019	\$ 0.148868	89.29%	\$ -
LLQD	iShares 10+ Year Investment Grade Corporate Bond ETF	8/7/2019	\$ -	0.00%	\$ -
LLQD	iShares 10+ Year Investment Grade Corporate Bond ETF	8/26/2019	\$ -	0.00%	\$ -
	Totals		\$ 0.880161		\$ -
MLQD	iShares 5-10 Year Investment Grade Corporate Bond ETF	2/7/2019	\$ 0.118922	85.10%	\$ -
MLQD	iShares 5-10 Year Investment Grade Corporate Bond ETF	3/7/2019	\$ 0.119481	85.21%	\$ -
MLQD	iShares 5-10 Year Investment Grade Corporate Bond ETF	4/5/2019	\$ 0.118820	85.11%	\$ -
MLQD	iShares 5-10 Year Investment Grade Corporate Bond ETF	5/7/2019	\$ 0.123951	89.74%	\$ -
MLQD	iShares 5-10 Year Investment Grade Corporate Bond ETF	6/7/2019	\$ 0.128619	89.90%	\$ -
MLQD	iShares 5-10 Year Investment Grade Corporate Bond ETF	7/8/2019	\$ 0.126554	89.90%	\$ -
MLQD	iShares 5-10 Year Investment Grade Corporate Bond ETF	8/7/2019	\$ -	0.00%	\$ -
MLQD	iShares 5-10 Year Investment Grade Corporate Bond ETF	8/26/2019	\$ -	0.00%	\$ -
	Totals		\$ 0.736347		\$ -
SUSC	iShares ESG USD Corporate Bond ETF	2/7/2019	\$ 0.054742	74.97%	\$ -
SUSC	iShares ESG USD Corporate Bond ETF	3/7/2019	\$ 0.055532	74.84%	\$ -
SUSC	iShares ESG USD Corporate Bond ETF	4/5/2019	\$ 0.052555	75.02%	\$ -
SUSC	iShares ESG USD Corporate Bond ETF	5/7/2019	\$ 0.054294	78.67%	\$ -
SUSC	iShares ESG USD Corporate Bond ETF	6/7/2019	\$ 0.053947	74.19%	\$ -
SUSC	iShares ESG USD Corporate Bond ETF	7/8/2019	\$ 0.052185	74.31%	\$ -
SUSC	iShares ESG USD Corporate Bond ETF	8/7/2019	\$ 0.049883	74.47%	\$ -
SUSC	iShares ESG USD Corporate Bond ETF	9/9/2019	\$ 0.050782	74.42%	\$ -
SUSC	iShares ESG USD Corporate Bond ETF	10/7/2019	\$ 0.050656	78.39%	\$ -
SUSC	iShares ESG USD Corporate Bond ETF	11/7/2019	\$ 0.050164	78.55%	\$ -
SUSC	iShares ESG USD Corporate Bond ETF	12/6/2019	\$ 0.052407	78.54%	\$ -
SUSC	iShares ESG USD Corporate Bond ETF	12/26/2019	\$ 0.042363	78.54%	\$ -
	Totals		\$ 0.619510		\$ -
IGEB	iShares Edge Investment Grade Enhanced Bond ETF	2/7/2019	\$ 0.122732	81.71%	\$ -
IGEB	iShares Edge Investment Grade Enhanced Bond ETF	3/7/2019	\$ 0.120967	81.71%	\$ -
IGEB	iShares Edge Investment Grade Enhanced Bond ETF	4/5/2019	\$ 0.124834	81.15%	\$ -
IGEB	iShares Edge Investment Grade Enhanced Bond ETF	5/7/2019	\$ 0.129159	85.42%	\$ -
IGEB	iShares Edge Investment Grade Enhanced Bond ETF	6/7/2019	\$ 0.134133	80.78%	\$ -
IGEB	iShares Edge Investment Grade Enhanced Bond ETF	7/8/2019	\$ 0.129929	80.83%	\$ -
IGEB	iShares Edge Investment Grade Enhanced Bond ETF	8/7/2019	\$ 0.134631	84.42%	\$ -
IGEB	iShares Edge Investment Grade Enhanced Bond ETF	9/9/2019	\$ 0.135001	84.29%	\$ -
IGEB	iShares Edge Investment Grade Enhanced Bond ETF	10/7/2019	\$ 0.127525	84.38%	\$ -
IGEB	iShares Edge Investment Grade Enhanced Bond ETF	11/7/2019	\$ 0.130479	84.33%	\$ -
IGEB	iShares Edge Investment Grade Enhanced Bond ETF	12/6/2019	\$ 0.128268	84.32%	\$ 0.745889
IGEB	iShares Edge Investment Grade Enhanced Bond ETF	12/26/2019	\$ 0.118440	84.32%	\$ -
	Totals		\$ 1.536098		\$ 0.745889
SUSB	iShares ESG 1-5 Year USD Corporate Bond ETF	2/7/2019	\$ 0.045005	69.92%	\$ -
SUSB	iShares ESG 1-5 Year USD Corporate Bond ETF	3/7/2019	\$ 0.042302	70.09%	\$ -
SUSB	iShares ESG 1-5 Year USD Corporate Bond ETF	4/5/2019	\$ 0.041926	68.58%	\$ -
SUSB	iShares ESG 1-5 Year USD Corporate Bond ETF	5/7/2019	\$ 0.043746	72.42%	\$ -
SUSB	iShares ESG 1-5 Year USD Corporate Bond ETF	6/7/2019	\$ 0.043482	72.17%	\$ -
SUSB	iShares ESG 1-5 Year USD Corporate Bond ETF	7/8/2019	\$ 0.043735	72.08%	\$ -
SUSB	iShares ESG 1-5 Year USD Corporate Bond ETF	8/7/2019	\$ 0.041562	68.31%	\$ -
SUSB	iShares ESG 1-5 Year USD Corporate Bond ETF	9/9/2019	\$ 0.041182	68.42%	\$ -
SUSB	iShares ESG 1-5 Year USD Corporate Bond ETF	10/7/2019	\$ 0.040003	71.97%	\$ -
SUSB	iShares ESG 1-5 Year USD Corporate Bond ETF	11/7/2019	\$ 0.039220	71.98%	\$ -
SUSB	iShares ESG 1-5 Year USD Corporate Bond ETF	12/6/2019	\$ 0.039632	71.89%	\$ -
SUSB	iShares ESG 1-5 Year USD Corporate Bond ETF	12/26/2019	\$ 0.047321	71.89%	\$ -
	Totals		\$ 0.509116		\$ -

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS
HYDB	iShares Edge High Yield Defensive Bond ETF	2/7/2019	\$ 0.172874	67.67%	\$ -
HYDB	iShares Edge High Yield Defensive Bond ETF	3/7/2019	\$ 0.166046	67.35%	\$ -
HYDB	iShares Edge High Yield Defensive Bond ETF	4/5/2019	\$ 0.156030	62.81%	\$ -
HYDB	iShares Edge High Yield Defensive Bond ETF	5/7/2019	\$ 0.161425	66.10%	\$ -
HYDB	iShares Edge High Yield Defensive Bond ETF	6/7/2019	\$ 0.159024	63.83%	\$ -
HYDB	iShares Edge High Yield Defensive Bond ETF	7/8/2019	\$ 0.143327	63.57%	\$ -
HYDB	iShares Edge High Yield Defensive Bond ETF	8/7/2019	\$ 0.149513	63.05%	\$ -
HYDB	iShares Edge High Yield Defensive Bond ETF	9/9/2019	\$ 0.143424	62.26%	\$ -
HYDB	iShares Edge High Yield Defensive Bond ETF	10/7/2019	\$ 0.136547	61.57%	\$ -
HYDB	iShares Edge High Yield Defensive Bond ETF	11/7/2019	\$ 0.143911	61.00%	\$ -
HYDB	iShares Edge High Yield Defensive Bond ETF	12/6/2019	\$ 0.150033	62.23%	\$ -
HYDB	iShares Edge High Yield Defensive Bond ETF	12/26/2019	\$ 0.153477	62.23%	\$ -
	Totals		\$ 1.835631		\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	2/7/2019	\$ 0.100452	79.83%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	3/7/2019	\$ 0.105341	79.60%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	4/5/2019	\$ 0.105696	81.26%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	5/7/2019	\$ 0.104273	83.12%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	6/7/2019	\$ 0.109355	83.00%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	7/8/2019	\$ 0.108985	83.19%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	8/7/2019	\$ 0.106544	83.13%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	9/9/2019	\$ 0.106501	83.08%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	10/7/2019	\$ 0.106298	87.45%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	11/7/2019	\$ 0.104468	87.26%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	12/6/2019	\$ 0.095076	82.75%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	12/26/2019	\$ 0.069160	82.75%	\$ -
	Totals		\$ 1.222149		\$ -
HYXE	iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	2/7/2019	\$ 0.154373	61.21%	\$ -
HYXE	iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	3/7/2019	\$ 0.155355	62.06%	\$ -
HYXE	iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	4/5/2019	\$ 0.155712	62.63%	\$ -
HYXE	iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	5/7/2019	\$ 0.161378	67.03%	\$ -
HYXE	iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	6/7/2019	\$ 0.165535	67.46%	\$ -
HYXE	iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	7/8/2019	\$ 0.167236	67.49%	\$ -
HYXE	iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	8/7/2019	\$ 0.160991	67.05%	\$ -
HYXE	iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	9/9/2019	\$ 0.158479	67.57%	\$ -
HYXE	iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	10/7/2019	\$ 0.149827	68.03%	\$ -
HYXE	iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	11/7/2019	\$ 0.145437	69.25%	\$ -
HYXE	iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	12/6/2019	\$ 0.153219	72.66%	\$ -
HYXE	iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	12/26/2019	\$ 0.120448	72.66%	\$ -
	Totals		\$ 1.847990		\$ -
FALN	iShares Fallen Angels USD Bond ETF	2/7/2019	\$ 0.082569	64.59%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	3/7/2019	\$ 0.083397	64.32%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	4/5/2019	\$ 0.080370	64.69%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	5/7/2019	\$ 0.083300	68.92%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	6/7/2019	\$ 0.079107	65.27%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	7/8/2019	\$ 0.079415	65.62%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	8/7/2019	\$ 0.082444	65.32%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	9/9/2019	\$ 0.078058	64.97%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	10/7/2019	\$ 0.075767	64.18%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	11/7/2019	\$ 0.080242	63.46%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	12/6/2019	\$ 0.078665	62.96%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	12/26/2019	\$ 0.056952	62.96%	\$ -
	Totals		\$ 0.940286		\$ -
IAGG	iShares Core International Aggregate Bond ETF	2/7/2019	\$ -	0.00%	\$ -
IAGG	iShares Core International Aggregate Bond ETF	3/7/2019	\$ -	0.00%	\$ -
IAGG	iShares Core International Aggregate Bond ETF	4/5/2019	\$ -	0.00%	\$ -
IAGG	iShares Core International Aggregate Bond ETF	5/7/2019	\$ -	0.00%	\$ -
IAGG	iShares Core International Aggregate Bond ETF	6/7/2019	\$ -	0.00%	\$ -
IAGG	iShares Core International Aggregate Bond ETF	7/8/2019	\$ -	0.00%	\$ -
IAGG	iShares Core International Aggregate Bond ETF	8/7/2019	\$ -	0.00%	\$ -
IAGG	iShares Core International Aggregate Bond ETF	9/9/2019	\$ -	0.00%	\$ -
IAGG	iShares Core International Aggregate Bond ETF	10/7/2019	\$ -	0.00%	\$ -
IAGG	iShares Core International Aggregate Bond ETF	11/7/2019	\$ -	0.00%	\$ -
IAGG	iShares Core International Aggregate Bond ETF	12/6/2019	\$ -	0.00%	\$ 0.012732
IAGG	iShares Core International Aggregate Bond ETF	12/26/2019	\$ -	0.00%	\$ -
	Totals		\$ -		\$ 0.012732
HEWC	iShares Currency Hedged MSCI Canada ETF	7/9/2019	\$ -	0.00%	\$ -

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS
HEWC	iShares Currency Hedged MSCI Canada ETF	12/9/2019	\$ -	0.00%	\$ 0.149504
HEWC	iShares Currency Hedged MSCI Canada ETF	12/31/2019	\$ -	0.00%	\$ -
	Totals		\$ -		\$ 0.149504
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	2/7/2019	\$ 0.000002	100.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	3/7/2019	\$ 0.000002	100.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	4/5/2019	\$ 0.000002	100.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	5/7/2019	\$ 0.000002	100.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	6/7/2019	\$ 0.000002	100.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	7/8/2019	\$ 0.000002	100.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	8/7/2019	\$ 0.000002	100.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	9/9/2019	\$ 0.000002	100.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	10/7/2019	\$ 0.000002	100.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	11/7/2019	\$ 0.000001	100.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	12/6/2019	\$ 0.000001	100.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	12/26/2019	\$ 0.000001	100.00%	\$ -
	Totals		\$ 0.000021		\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	2/7/2019	\$ 0.000011	100.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	3/7/2019	\$ 0.000012	100.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	4/5/2019	\$ 0.000011	100.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	5/7/2019	\$ 0.000011	100.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	6/7/2019	\$ 0.000012	100.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	7/8/2019	\$ 0.000012	100.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	8/7/2019	\$ 0.000011	100.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	9/9/2019	\$ 0.000011	100.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	10/7/2019	\$ 0.000011	100.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	11/7/2019	\$ 0.000006	100.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	12/6/2019	\$ 0.000006	100.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	12/26/2019	\$ 0.000006	100.00%	\$ -
	Totals		\$ 0.000120		\$ -
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	7/9/2019	\$ -	0.00%	\$ -
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	12/9/2019	\$ -	0.00%	\$ 0.046773
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	12/31/2019	\$ -	0.00%	\$ -
	Totals		\$ -		\$ 0.046773
HEWL	iShares Currency Hedged MSCI Switzerland ETF	7/9/2019	\$ -	0.00%	\$ -
HEWL	iShares Currency Hedged MSCI Switzerland ETF	12/9/2019	\$ -	0.00%	\$ 0.197032
HEWL	iShares Currency Hedged MSCI Switzerland ETF	12/31/2019	\$ -	0.00%	\$ -
	Totals		\$ -		\$ 0.197032
HEWY	iShares Currency Hedged MSCI South Korea ETF	7/9/2019	\$ -	0.00%	\$ -
HEWY	iShares Currency Hedged MSCI South Korea ETF	12/9/2019	\$ -	0.00%	\$ 2.031620
HEWY	iShares Currency Hedged MSCI South Korea ETF	12/31/2019	\$ -	0.00%	\$ -
	Totals		\$ -		\$ 2.031620
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	2/7/2019	\$ 0.054584	74.43%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	3/7/2019	\$ 0.053787	74.61%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	4/5/2019	\$ 0.053230	74.62%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	5/7/2019	\$ 0.055119	78.64%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	6/7/2019	\$ 0.055957	78.62%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	7/8/2019	\$ 0.056765	78.84%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	8/7/2019	\$ 0.056060	78.85%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	9/9/2019	\$ 0.054286	78.95%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	10/7/2019	\$ 0.050690	79.00%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	11/7/2019	\$ 0.051524	78.98%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	12/6/2019	\$ 0.053010	79.24%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	12/26/2019	\$ 0.051318	79.24%	\$ -
	Totals		\$ 0.646330		\$ -
IHAK	iShares Cybersecurity and Tech ETF	9/30/2019	\$ -	0.00%	\$ -
IHAK	iShares Cybersecurity and Tech ETF	12/20/2019	\$ -	0.00%	\$ 0.092280
	Totals		\$ -		\$ 0.092280
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	7/8/2019	\$ 0.162994	78.92%	\$ -
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	8/7/2019	\$ 0.101798	82.72%	\$ -
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	9/9/2019	\$ 0.098769	82.22%	\$ -
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	10/7/2019	\$ 0.094147	81.88%	\$ -
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	11/7/2019	\$ 0.096886	81.74%	\$ -
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	12/6/2019	\$ 0.098124	81.35%	\$ -
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	12/26/2019	\$ 0.093447	81.35%	\$ -

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Totals			\$ 0.746165		\$ -
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	7/8/2019	\$ 0.173484	81.45%	\$ -
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	8/7/2019	\$ 0.107376	85.53%	\$ -
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	9/9/2019	\$ 0.104834	85.32%	\$ -
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	10/7/2019	\$ 0.102527	85.18%	\$ -
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	11/7/2019	\$ 0.104868	85.06%	\$ -
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	12/6/2019	\$ 0.103682	85.56%	\$ -
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	12/26/2019	\$ 0.103755	85.56%	\$ -
Totals			\$ 0.800526		\$ -
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	7/8/2019	\$ 0.165308	82.98%	\$ -
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	8/7/2019	\$ 0.101890	86.94%	\$ -
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	9/9/2019	\$ 0.100862	86.58%	\$ -
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	10/7/2019	\$ 0.091730	86.07%	\$ -
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	11/7/2019	\$ 0.089249	85.79%	\$ -
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	12/6/2019	\$ 0.090682	86.31%	\$ -
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	12/26/2019	\$ 0.085855	86.31%	\$ -
Totals			\$ 0.725576		\$ -
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	7/8/2019	\$ 0.159245	79.96%	\$ -
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	8/7/2019	\$ 0.101031	83.89%	\$ -
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	9/9/2019	\$ 0.098674	83.49%	\$ -
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	10/7/2019	\$ 0.098442	83.33%	\$ -
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	11/7/2019	\$ 0.099619	83.29%	\$ -
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	12/6/2019	\$ 0.096791	81.31%	\$ -
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	12/26/2019	\$ 0.094053	81.31%	\$ -
Totals			\$ 0.747855		\$ -
IDNA	iShares Genomics Immunology and Healthcare ETF	9/30/2019	\$ -	0.00%	\$ -
IDNA	iShares Genomics Immunology and Healthcare ETF	12/20/2019	\$ -	0.00%	\$ 0.237063
Totals			\$ -		\$ 0.237063
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	7/8/2019	\$ 0.145004	86.22%	\$ -
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	8/7/2019	\$ 0.093260	90.73%	\$ -
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	9/9/2019	\$ 0.091312	90.25%	\$ -
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	10/7/2019	\$ 0.089622	89.92%	\$ -
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	11/7/2019	\$ 0.090197	89.59%	\$ -
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	12/6/2019	\$ 0.087221	86.44%	\$ -
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	12/26/2019	\$ 0.080362	86.44%	\$ -
Totals			\$ 0.676978		\$ -
BGRN	iShares Global Green Bond ETF	2/7/2019	\$ 0.012549	17.95%	\$ -
BGRN	iShares Global Green Bond ETF	3/7/2019	\$ 0.005849	9.04%	\$ -
BGRN	iShares Global Green Bond ETF	4/5/2019	\$ 0.006855	9.65%	\$ -
BGRN	iShares Global Green Bond ETF	5/7/2019	\$ 0.006543	8.20%	\$ -
BGRN	iShares Global Green Bond ETF	6/7/2019	\$ 0.008329	9.31%	\$ -
BGRN	iShares Global Green Bond ETF	7/8/2019	\$ 0.006580	6.72%	\$ -
BGRN	iShares Global Green Bond ETF	8/7/2019	\$ 0.009878	8.60%	\$ -
BGRN	iShares Global Green Bond ETF	9/9/2019	\$ 0.008796	7.04%	\$ -
BGRN	iShares Global Green Bond ETF	10/7/2019	\$ 0.012117	8.87%	\$ -
BGRN	iShares Global Green Bond ETF	11/7/2019	\$ 0.013688	9.16%	\$ -
BGRN	iShares Global Green Bond ETF	12/6/2019	\$ 0.014025	9.16%	\$ 0.337572
BGRN	iShares Global Green Bond ETF	12/26/2019	\$ 0.043534	9.16%	\$ -
Totals			\$ 0.148743		\$ 0.337572
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	2/7/2019	\$ 0.089114	81.16%	\$ -
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	3/7/2019	\$ 0.085122	80.97%	\$ -
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	4/5/2019	\$ 0.076691	80.77%	\$ -
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	5/7/2019	\$ 0.067920	84.82%	\$ -
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	6/7/2019	\$ 0.062008	80.43%	\$ -
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	7/8/2019	\$ 0.056160	80.36%	\$ -
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	8/7/2019	\$ 0.050619	80.33%	\$ -
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	9/9/2019	\$ 0.047246	79.84%	\$ -
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	10/7/2019	\$ 0.043159	79.86%	\$ -
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	11/7/2019	\$ 0.055170	84.06%	\$ -
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	12/6/2019	\$ 0.053026	79.45%	\$ -
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	12/26/2019	\$ 0.060965	79.45%	\$ -
Totals			\$ 0.747200		\$ -
EAGG	iShares ESG U.S. Aggregate Bond ETF	2/7/2019	\$ 0.122876	76.11%	\$ -
EAGG	iShares ESG U.S. Aggregate Bond ETF	3/7/2019	\$ 0.112835	76.98%	\$ -

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EAGG	iShares ESG U.S. Aggregate Bond ETF	4/5/2019	\$ 0.120782	85.73%	\$ -
EAGG	iShares ESG U.S. Aggregate Bond ETF	5/7/2019	\$ 0.113895	85.83%	\$ -
EAGG	iShares ESG U.S. Aggregate Bond ETF	6/7/2019	\$ 0.114162	85.83%	\$ -
EAGG	iShares ESG U.S. Aggregate Bond ETF	7/8/2019	\$ 0.111862	85.85%	\$ -
EAGG	iShares ESG U.S. Aggregate Bond ETF	8/7/2019	\$ 0.111716	85.90%	\$ -
EAGG	iShares ESG U.S. Aggregate Bond ETF	9/9/2019	\$ 0.117830	90.34%	\$ -
EAGG	iShares ESG U.S. Aggregate Bond ETF	10/7/2019	\$ 0.108507	90.33%	\$ -
EAGG	iShares ESG U.S. Aggregate Bond ETF	11/7/2019	\$ 0.102461	84.65%	\$ -
EAGG	iShares ESG U.S. Aggregate Bond ETF	12/6/2019	\$ 0.099325	89.64%	\$ 0.164762
EAGG	iShares ESG U.S. Aggregate Bond ETF	12/26/2019	\$ 0.069416	89.64%	\$ -
	Totals		\$ 1.305667		\$ 0.164762
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	2/7/2019	\$ 0.000011	100.00%	\$ -
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	3/7/2019	\$ 0.000011	100.00%	\$ -
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	4/5/2019	\$ 0.000010	100.00%	\$ -
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	5/7/2019	\$ 0.000011	100.00%	\$ -
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	6/7/2019	\$ 0.000010	100.00%	\$ -
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	7/8/2019	\$ 0.000010	100.00%	\$ -
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	8/7/2019	\$ 0.000010	100.00%	\$ -
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	9/9/2019	\$ 0.000009	100.00%	\$ -
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	10/7/2019	\$ 0.000008	100.00%	\$ -
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	11/7/2019	\$ 0.000004	100.00%	\$ -
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	12/6/2019	\$ 0.000004	100.00%	\$ -
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	12/26/2019	\$ 0.000003	100.00%	\$ -
	Totals		\$ 0.000101		\$ -
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	2/7/2019	\$ 0.236975	71.98%	\$ -
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	3/7/2019	\$ 0.224736	72.15%	\$ -
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	4/5/2019	\$ 0.222425	73.48%	\$ -
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	5/7/2019	\$ 0.235935	77.79%	\$ -
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	6/7/2019	\$ 0.226851	78.22%	\$ -
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	7/8/2019	\$ 0.218531	78.30%	\$ -
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	8/7/2019	\$ 0.215309	78.92%	\$ -
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	9/9/2019	\$ 0.209040	79.17%	\$ -
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	10/7/2019	\$ 0.205058	79.18%	\$ -
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	11/7/2019	\$ 0.213380	79.37%	\$ -
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	12/6/2019	\$ 0.204685	77.04%	\$ -
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	12/26/2019	\$ 0.145059	77.04%	\$ -
	Totals		\$ 2.557984		\$ -
USHY	iShares Broad USD High Yield Corporate Bond ETF	2/7/2019	\$ 0.203111	77.39%	\$ -
USHY	iShares Broad USD High Yield Corporate Bond ETF	3/7/2019	\$ 0.202092	77.48%	\$ -
USHY	iShares Broad USD High Yield Corporate Bond ETF	4/5/2019	\$ 0.203475	77.63%	\$ -
USHY	iShares Broad USD High Yield Corporate Bond ETF	5/7/2019	\$ 0.169158	81.98%	\$ -
USHY	iShares Broad USD High Yield Corporate Bond ETF	6/7/2019	\$ 0.162339	77.96%	\$ -
USHY	iShares Broad USD High Yield Corporate Bond ETF	7/8/2019	\$ 0.150164	78.02%	\$ -
USHY	iShares Broad USD High Yield Corporate Bond ETF	8/7/2019	\$ 0.159176	82.26%	\$ -
USHY	iShares Broad USD High Yield Corporate Bond ETF	9/9/2019	\$ 0.148547	78.17%	\$ -
USHY	iShares Broad USD High Yield Corporate Bond ETF	10/7/2019	\$ 0.156217	82.18%	\$ -
USHY	iShares Broad USD High Yield Corporate Bond ETF	11/7/2019	\$ 0.161853	82.12%	\$ -
USHY	iShares Broad USD High Yield Corporate Bond ETF	12/6/2019	\$ 0.162766	81.77%	\$ -
USHY	iShares Broad USD High Yield Corporate Bond ETF	12/26/2019	\$ 0.163797	81.77%	\$ -
	Totals		\$ 2.042695		\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	2/7/2019	\$ 0.061941	81.37%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	3/7/2019	\$ 0.062119	81.38%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	4/5/2019	\$ 0.060436	81.40%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	5/7/2019	\$ 0.063761	85.74%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	6/7/2019	\$ 0.064121	85.79%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	7/8/2019	\$ 0.063997	85.86%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	8/7/2019	\$ 0.060317	85.97%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	9/9/2019	\$ 0.060297	86.08%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	10/7/2019	\$ 0.057003	86.19%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	11/7/2019	\$ 0.061864	86.30%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	12/6/2019	\$ 0.056790	80.90%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	12/26/2019	\$ 0.051596	80.90%	\$ -
	Totals		\$ 0.724242		\$ -
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	11/7/2019	\$ 0.054868	64.29%	\$ -
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	12/6/2019	\$ 0.037993	53.79%	\$ -
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	12/26/2019	\$ 0.017765	53.79%	\$ -
	Totals		\$ 0.110626		\$ -

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS
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Investing involves risk, including possible loss of principal.

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