



240 Greenwich St, 22W
New York, NY 10286

The Bank of New York Mellon, in its capacity as Trustee, has prepared the information posted by the Sponsor herein in accordance with its duties, obligations and standard of care as set forth in the Trust Agreement.

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ I.R.C. SECTION 301(c)(2)

18 Can any resulting loss be recognized? ▶ THE RETURN OF CAPITAL REPORTED SHOULD REDUCE THE ADJUSTED BASIS OF EACH UNIT HELD ON THE DATE OF THE DISTRIBUTION. UPON THE DISPOSITION OF ALL OR A PORTION OF THE UNITS, THE TAXPAYER SHOULD RECOGNIZE GREATER GAIN/LESS LOSS.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ THE REPORTABLE TAX YEAR OF THE DISTRIBUTIONS IS 2025.

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature ▶ M. Kalantarova Date ▶ 02/12/2026

Print your name ▶ Margarita Kalantarova Title ▶ SVP

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	<u>Baruch J. Cohen</u>	<u>Baruch J. Cohen</u>	<u>2/12/2026</u>		<u>P01269048</u>
	Firm's name ▶ <u>Deloitte Tax, LLP</u>	Firm's address ▶ <u>30 ROCKEFELLER PLAZA NEW YORK, NY 10112-0015</u>		Firm's EIN ▶ <u>86-1065772</u>	Phone no. <u>212-492-3600</u>

Issuer's Name	Issuer's EIN	Cusip 1	Cusip 2	Cusip 3	Cusip 4	Cusip 5	Ticker Symbol	Date of Corporate Action	Pay Rate per Unit	Per Unit Reduction of Taxpayer's Basis
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-2520287	183870529	183870537				GBAB003	1/15/2025	1.88000	0.26132
GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-2520287	183870529	183870537				GBAB003	2/15/2025	1.89000	0.26271
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-2520287	183870529	183870537				GBAB003	3/15/2025	1.89000	0.26271
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-2520287	183870529	183870537				GBAB003	4/15/2025	1.93000	0.26827
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-2520287	183870529	183870537				GBAB003	5/15/2025	1.89000	0.26271
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-2520287	183870529	183870537				GBAB003	6/15/2025	1.91000	0.26549
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-2520287	183870529	183870537				GBAB003	7/15/2025	1.89000	0.26271
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-2520287	183870529	183870537				GBAB003	8/15/2025	1.89000	0.26271
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-2520287	183870529	183870537				GBAB003	9/15/2025	1.89000	0.26132
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-2520287	183870529	183870537				GBAB003	10/15/2025	1.89000	0.26132
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-2520287	183870529	183870537				GBAB003	11/15/2025	1.89000	0.26271
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-2520287	183870529	183870537				GBAB003	12/15/2025	1.91000	0.26549
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	183878113	183878105				GBAB 004	1/15/2025	1.24000	0.15922
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	183878113	183878105				GBAB 004	2/15/2025	1.24000	0.15922
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	183878105	183878113				GBAB 004	3/15/2025	1.24000	0.15922
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	183878105	183878113				GBAB 004	4/15/2025	1.23000	0.15793
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	183878105	183878113				GBAB 004	5/15/2025	1.25000	0.16050
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	183878105	183878113				GBAB 004	6/15/2025	1.22000	0.15665
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	183878113	183878105				GBAB 004	7/15/2025	1.24000	0.15922
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	183878105	183878113				GBAB 004	8/15/2025	1.23000	0.15793
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	183878105	183878113				GBAB 004	9/15/2025	1.22000	0.15665
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	183878113	183878105				GBAB 004	10/15/2025	1.21000	0.15536
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	183878113	183878105				GBAB 004	11/15/2025	1.22000	0.15665
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	183878105	183878113				GBAB 004	12/15/2025	1.27000	0.16307
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	1/15/2025	1.35000	0.15633
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	1/15/2025	84.41000	84.41000
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	2/15/2025	1.11000	0.12854
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	3/15/2025	1.12000	0.12970
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	4/15/2025	1.11000	0.12854
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	5/15/2025	1.12000	0.12970
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	6/15/2025	1.11000	0.12854
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	7/15/2025	1.12000	0.12970
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	8/15/2025	1.13000	0.13085
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	9/15/2025	1.12000	0.12970
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	10/15/2025	1.11000	0.12854
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	11/15/2025	1.11000	0.12854
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	12/15/2025	1.15000	0.13317
GUGGENHEIM BUILD AMERICA BOND TRUST SERIES 6	27-3942628	40167C876	40167C868				GBAB006	1/15/2025	1.31000	0.11567
GUGGENHEIM BUILD AMERICA BOND TRUST SERIES 6	27-3942628	40167C876	40167C868				GBAB006	2/15/2025	1.31000	0.11567
GUGGENHEIM BUILD AMERICA BOND TRUST SERIES 6	27-3942628	40167C868	40167C876				GBAB006	3/15/2025	1.27000	0.11214
GUGGENHEIM BUILD AMERICA BOND TRUST SERIES 6	27-3942628	40167C876	40167C868				GBAB006	4/15/2025	1.24000	0.10949
GUGGENHEIM BUILD AMERICA BOND TRUST SERIES 6	27-3942628	40167C876	40167C868				GBAB006	4/15/2025	9.20000	7.09320
GUGGENHEIM BUILD AMERICA BOND TRUST SERIES 6	27-3942628	40167C876	40167C868				GBAB006	5/15/2025	1.24000	0.10949
GUGGENHEIM BUILD AMERICA BOND TRUST SERIES 6	27-3942628	40167C868	40167C876				GBAB006	6/15/2025	1.23000	0.10861
GUGGENHEIM BUILD AMERICA BOND TRUST SERIES 6	27-3942628	40167C868	40167C876				GBAB006	7/15/2025	1.26000	0.11126
GUGGENHEIM BUILD AMERICA BOND TRUST SERIES 6	27-3942628	40167C868	40167C876				GBAB006	8/15/2025	1.24000	0.10949
GUGGENHEIM BUILD AMERICA BOND TRUST SERIES 6	27-3942628	40167C868	40167C876				GBAB006	9/15/2025	1.22000	0.10773
GUGGENHEIM BUILD AMERICA BOND TRUST SERIES 6	27-3942628	40167C876	40167C868				GBAB006	10/15/2025	1.23000	0.10861
GUGGENHEIM BUILD AMERICA BOND TRUST SERIES 6	27-3942628	40167C868	40167C876				GBAB006	11/15/2025	1.24000	0.10949
GUGGENHEIM BUILD AMERICA BOND TRUST SERIES 6	27-3942628	40167C868	40167C876				GBAB006	12/15/2025	1.23000	0.10861
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R790	40167R782				GBAB007	1/15/2025	1.40000	0.06776
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R790	40167R782				GBAB007	2/15/2025	1.39000	0.06728
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R782	40167R790				GBAB007	3/15/2025	1.37000	0.06631
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R782	40167R790				GBAB007	4/15/2025	1.38000	0.06679
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R790	40167R782				GBAB007	5/15/2025	1.38000	0.06679
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R782	40167R790				GBAB007	6/15/2025	1.38000	0.06679
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R790	40167R782				GBAB007	7/15/2025	1.38000	0.06679
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R782	40167R790				GBAB007	8/15/2025	1.38000	0.06679
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R782	40167R790				GBAB007	9/15/2025	1.38000	0.06679
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R790	40167R782				GBAB007	10/15/2025	1.40000	0.06776
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R782	40167R790				GBAB007	11/15/2025	1.39000	0.06728
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R790	40167R782				GBAB007	12/15/2025	1.40000	0.06776
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 2	35-2510551	40169A340	40169A357				GSQM 002	1/15/2025	156.44000	153.93696
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 3	35-2529657	40169M583	40169M591				GSQM 003	4/15/2025	185.73000	183.46400
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 3	35-2529657	40169M583	40169M591				GSQM 003	7/15/2025	16.45000	16.24931
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169P652	40169P660				GSQM 004	4/15/2025	61.66000	61.29621
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169P652	40169P660				GSQM 004	5/15/2025	73.46000	73.02659
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169P660	40169P652				GSQM 004	6/15/2025	42.01000	41.76214
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1	35-2621965	40173V124					AGIS 001	1/15/2025	32.54000	31.37181
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1	35-2621965	40173V124					AGIS 001	3/15/2025	38.18000	36.80934
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 2	35-2627597	40173X443					AGIS 002	1/15/2025	21.68000	20.91253
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 2	35-2627597	40173X443					AGIS 002	3/15/2025	78.92000	71.30232
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 2	35-2627597	40173X443					AGIS 002	4/15/2025	41.05000	39.59683
Investment Grade Corporate Trust 3-7 Year, Series 13	35-2771789	40171A668	40171A700				GIGS 013	8/15/2025	44.60000	37.85660
Investment Grade Corporate Trust 3-7 Year, Series 14	35-2777763	40177M781	40177M799				GIGS 014	5/15/2025	27.13000	26.26366
Investment Grade Corporate Trust 3-7 Year, Series 14	35-2777763	40177M781	40177M799				GIGS 014	8/15/2025	43.13000	41.78866
Investment Grade Corporate Trust 3-7 Year, Series 16	35-2783641	40177P388	40177P396				GIGS 016	1/15/2025	3.12000	0.06022
Investment Grade Corporate Trust 3-7 Year, Series 16	35-2783641	40177P388	40177P396				GIGS 016	2/15/2025	3.12000	0.06022
Investment Grade Corporate Trust 3-7 Year, Series 16	35-2783641	40177P388	40177P396				GIGS 016	3/15/2025	3.12000	0.06022
Investment Grade Corporate Trust 3-7 Year, Series 16	35-2783641	40177P388	40177P396				GIGS 016	4/15/2025	3.10000	0.05983
Investment Grade Corporate Trust 3-7 Year, Series 16	35-2783641	40177P388	40177P396				GIGS 016	5/15/2025	3.10000	0.05983
Investment Grade Corporate Trust 3-7 Year, Series 16	35-2783641	40177P388	40177P396				GIGS 016	6/15/2025	3.11000	0.06002
Investment Grade Corporate Trust 3-7 Year, Series 16	35-2783641	40177P388	40177P396				GIGS 016	7/15/2025	3.10000	0.05983
Investment Grade Corporate Trust 3-7 Year, Series 16	35-2783641	40177P388	40177P396				GIGS 016	8/15/2025	3.10000	0.05983
Investment Grade Corporate Trust 3-7 Year, Series 16	35-2783641	40177P388	40177P396				GIGS 016	9/15/2025	3.10000	0.05983
Investment Grade Corporate Trust 3-7 Year, Series 16	35-2783641	40177P388	40177P396				GIGS 016	10/15/2025	3.09000	0

Issuer's Name	Issuer's EIN	Cusip 1	Cusip 2	Cusip 3	Cusip 4	Cusip 5	Ticker Symbol	Date of Corporate Action	Pay Rate per Unit	Per Unit Reduction of Taxpayer's Basis
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 8	35-2795069	40177W72	40177W73				GSQM08	7/15/2025	3.33000	0.03297
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 8	35-2795069	40177W72	40177W73				GSQM08	7/15/2025	3.47000	3.47000
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 8	35-2795069	40177W72	40177W73				GSQM08	8/15/2025	3.35000	0.03317
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 8	35-2795069	40177W72	40177W73				GSQM08	9/15/2025	3.34000	0.03307
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 8	35-2795069	40177W72	40177W73				GSQM08	10/15/2025	3.33000	0.03297
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 8	35-2795069	40177W72	40177W73				GSQM08	11/15/2025	3.33000	0.03297
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 8	35-2795069	40177W72	40177W73				GSQM08	12/15/2025	3.40000	0.03366
Investment Grade Corporate Trust 3-7 Year Series 20	35-2822622	40177X57	40177X58				IGCS 020	1/15/2025	4.68000	0.69358
Investment Grade Corporate Trust 3-7 Year Series 20	35-2822622	40177X57	40177X58				IGCS 020	2/15/2025	4.68000	0.69358
Investment Grade Corporate Trust 3-7 Year Series 20	35-2822622	40177X58	40177X59				IGCS 020	3/15/2025	4.67000	0.69209
Investment Grade Corporate Trust 3-7 Year Series 20	35-2822622	40177X57	40177X58				IGCS 020	4/15/2025	4.68000	0.69358
Investment Grade Corporate Trust 3-7 Year Series 20	35-2822622	40177X57	40177X58				IGCS 020	5/15/2025	4.68000	0.69358
Investment Grade Corporate Trust 3-7 Year Series 20	35-2822622	40177X57	40177X58				IGCS 020	5/15/2025	9.98000	9.81832
Investment Grade Corporate Trust 3-7 Year Series 20	35-2822622	40177X58	40177X59				IGCS 020	6/15/2025	4.64000	0.68765
Investment Grade Corporate Trust 3-7 Year Series 20	35-2822622	40177X58	40177X59				IGCS 020	7/15/2025	4.62000	0.68468
Investment Grade Corporate Trust 3-7 Year Series 20	35-2822622	40177X58	40177X59				IGCS 020	7/15/2025	9.54000	9.38545
Investment Grade Corporate Trust 3-7 Year Series 20	35-2822622	40177X58	40177X59				IGCS 020	8/15/2025	4.54000	0.67283
Investment Grade Corporate Trust 3-7 Year Series 20	35-2822622	40177X58	40177X59				IGCS 020	8/15/2025	16.08000	15.81950
Investment Grade Corporate Trust 3-7 Year Series 20	35-2822622	40177X58	40177X59				IGCS 020	9/15/2025	4.54000	0.67283
Investment Grade Corporate Trust 3-7 Year Series 20	35-2822622	40177X58	40177X59				IGCS 020	10/15/2025	4.24000	0.65504
Investment Grade Corporate Trust 3-7 Year Series 20	35-2822622	40177X58	40177X59				IGCS 020	10/15/2025	51.24000	50.89991
Investment Grade Corporate Trust 3-7 Year Series 20	35-2822622	40177X58	40177X59				IGCS 020	11/15/2025	4.40000	0.65381
Investment Grade Corporate Trust 3-7 Year Series 20	35-2822622	40177X58	40177X59				IGCS 020	12/15/2025	4.40000	0.65208
Investment Grade Corporate Trust 3-7 Year Series 21	35-2822680	40177Y02	40177Y10				IGCS 021	1/15/2025	4.68000	0.49561
Investment Grade Corporate Trust 3-7 Year Series 21	35-2822680	40177Y02	40177Y10				IGCS 021	2/15/2025	4.67000	0.49455
Investment Grade Corporate Trust 3-7 Year Series 21	35-2822680	40177Y02	40177Y10				IGCS 021	3/15/2025	4.68000	0.49561
Investment Grade Corporate Trust 3-7 Year Series 21	35-2822680	40177Y02	40177Y10				IGCS 021	4/15/2025	4.68000	0.49561
Investment Grade Corporate Trust 3-7 Year Series 21	35-2822680	40177Y02	40177Y10				IGCS 021	5/15/2025	4.66000	0.49349
Investment Grade Corporate Trust 3-7 Year Series 21	35-2822680	40177Y02	40177Y10				IGCS 021	5/15/2025	15.33000	14.54817
Investment Grade Corporate Trust 3-7 Year Series 21	35-2822680	40177Y02	40177Y10				IGCS 021	6/15/2025	4.62000	0.48926
Investment Grade Corporate Trust 3-7 Year Series 21	35-2822680	40177Y02	40177Y10				IGCS 021	7/15/2025	4.60000	0.48714
Investment Grade Corporate Trust 3-7 Year Series 21	35-2822680	40177Y02	40177Y10				IGCS 021	7/15/2025	7.82000	7.40292
Investment Grade Corporate Trust 3-7 Year Series 21	35-2822680	40177Y02	40177Y10				IGCS 021	8/15/2025	4.48000	0.47443
Investment Grade Corporate Trust 3-7 Year Series 21	35-2822680	40177Y02	40177Y10				IGCS 021	8/15/2025	28.38000	26.93262
Investment Grade Corporate Trust 3-7 Year Series 21	35-2822680	40177Y02	40177Y10				IGCS 021	9/15/2025	4.44000	0.47020
Investment Grade Corporate Trust 3-7 Year Series 21	35-2822680	40177Y02	40177Y10				IGCS 021	10/15/2025	4.38000	0.46384
Investment Grade Corporate Trust 3-7 Year Series 21	35-2822680	40177Y02	40177Y10				IGCS 021	11/15/2025	4.46000	0.46489
Investment Grade Corporate Trust 3-7 Year Series 21	35-2822680	40177Y02	40177Y10				IGCS 021	12/15/2025	4.49000	0.47540
Investment Grade Corporate Trust 3-7 Year Series 22	35-2832515	40178A67	40178A65				IGCS 022	1/15/2025	4.77000	0.37588
Investment Grade Corporate Trust 3-7 Year Series 22	35-2832515	40178A65	40178A67				IGCS 022	2/15/2025	4.78000	0.37666
Investment Grade Corporate Trust 3-7 Year Series 22	35-2832515	40178A65	40178A67				IGCS 022	3/15/2025	4.71000	0.37115
Investment Grade Corporate Trust 3-7 Year Series 22	35-2832515	40178A67	40178A65				IGCS 022	4/15/2025	4.73000	0.37308
Investment Grade Corporate Trust 3-7 Year Series 22	35-2832515	40178A67	40178A65				IGCS 022	4/15/2025	4.70000	0.37036
Investment Grade Corporate Trust 3-7 Year Series 22	35-2832515	40178A67	40178A65				IGCS 022	5/15/2025	4.76000	0.37509
Investment Grade Corporate Trust 3-7 Year Series 22	35-2832515	40178A65	40178A67				IGCS 022	6/15/2025	4.72000	0.37194
Investment Grade Corporate Trust 3-7 Year Series 22	35-2832515	40178A67	40178A65				IGCS 022	7/15/2025	4.68000	0.36878
Investment Grade Corporate Trust 3-7 Year Series 22	35-2832515	40178A67	40178A65				IGCS 022	7/15/2025	11.24000	10.78527
Investment Grade Corporate Trust 3-7 Year Series 22	35-2832515	40178A67	40178A65				IGCS 022	8/15/2025	4.65000	0.36642
Investment Grade Corporate Trust 3-7 Year Series 22	35-2832515	40178A67	40178A65				IGCS 022	9/15/2025	4.54000	1.47963
Investment Grade Corporate Trust 3-7 Year Series 22	35-2832515	40178A67	40178A65				IGCS 022	9/15/2025	4.65000	0.36721
Investment Grade Corporate Trust 3-7 Year Series 22	35-2832515	40178A67	40178A65				IGCS 022	10/15/2025	4.66000	0.36642
Investment Grade Corporate Trust 3-7 Year Series 22	35-2832515	40178A67	40178A65				IGCS 022	11/15/2025	4.66000	0.36721
Investment Grade Corporate Trust 3-7 Year Series 22	35-2832515	40178A67	40178A65				IGCS 022	12/15/2025	4.66000	0.37624
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 11	35-2832516	40178D31	40178D30				GSQM 011	1/15/2025	3.68000	0.75256
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 11	35-2832516	40178D30	40178D31				GSQM 011	2/15/2025	3.67000	0.75052
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 11	35-2832516	40178D31	40178D30				GSQM 011	3/15/2025	3.67000	0.75052
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 11	35-2832516	40178D30	40178D31				GSQM 011	4/15/2025	3.67000	0.75052
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 11	35-2832516	40178D31	40178D30				GSQM 011	5/15/2025	3.67000	0.75052
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 11	35-2832516	40178D30	40178D31				GSQM 011	6/15/2025	3.67000	0.75052
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 11	35-2832516	40178D31	40178D30				GSQM 011	7/15/2025	3.67000	0.75052
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 11	35-2832516	40178D30	40178D31				GSQM 011	8/15/2025	3.67000	0.75052
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 11	35-2832516	40178D31	40178D30				GSQM 011	9/15/2025	3.70000	0.75662
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 11	35-2832516	40178D30	40178D31				GSQM 011	10/15/2025	3.68000	0.75256
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 11	35-2832516	40178D31	40178D30				GSQM 011	11/15/2025	3.66000	0.74847
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 11	35-2832516	40178D30	40178D31				GSQM 011	12/15/2025	3.67000	0.75052
European Capital Strength Portfolio, Series 28	35-2840060	40178A16	40178A17	40178A14	40178A15		ECAP 028	1/15/2025	0.03820	0.01429
European Capital Strength Portfolio, Series 28	35-2840060	40178A16	40178A17	40178A14	40178A15		ECAP 028	4/15/2025	0.05350	0.02002
European Capital Strength Portfolio, Series 28	35-2840060	40178A16	40178A17	40178A14	40178A15		ECAP 028	5/15/2025	0.04430	0.02077
European Capital Strength Portfolio, Series 28	35-2840060	40178A14	40178A15	40178A17	40178A16		ECAP 028	6/15/2025	0.04300	0.01658
European Capital Strength Portfolio, Series 28	35-2840060	40178A15	40178A16	40178A14	40178A16		ECAP 028	7/15/2025	0.01070	0.00400
European Capital Strength Portfolio, Series 28	35-2840060	40178A14	40178A15	40178A17	40178A16		ECAP 028	9/15/2025	0.01340	0.00501
European Capital Strength Portfolio, Series 28	35-2840060	40178A17	40178A16	40178A14	40178A15		ECAP 028	11/15/2025	0.01170	0.00438
Investment Grade Corporate Trust 3-7 Year Series 23	35-2845718	40178C47	40178C46				IGCS 023	1/15/2025	4.70000	0.91039
Investment Grade Corporate Trust 3-7 Year Series 23	35-2845718	40178C46	40178C47				IGCS 023	2/15/2025	4.70000	0.91039
Investment Grade Corporate Trust 3-7 Year Series 23	35-2845718	40178C47	40178C46				IGCS 023	3/15/2025	4.64000	0.89877
Investment Grade Corporate Trust 3-7 Year Series 23	35-2845718	40178C46	40178C47				IGCS 023	3/15/2025	14.17000	14.03680
Investment Grade Corporate Trust 3-7 Year Series 23	35-2845718	40178C47	40178C46				IGCS 023	4/15/2025	4.66000	0.90264
Investment Grade Corporate Trust 3-7 Year Series 23	35-2845718	40178C46	40178C47				IGCS 023	5/15/2025	4.38000	0.89290
Investment Grade Corporate Trust 3-7 Year Series 23	35-2845718	40178C46	40178C47				IGCS 023	5/15/2025	19.16000	18.97990
Investment Grade Corporate Trust 3-7 Year Series 23	35-2845718	40178C46	40178C47				IGCS 023	6/15/2025	4.57000	0.88521
Investment Grade Corporate Trust 3-7 Year Series 23	35-2845718	40178C47	40178C46				IGCS 023	7/15/2025	4.56000	0.88327
Investment Grade Corporate Trust 3-7 Year Series 23	35-2845718	40178C47	40178C46				IGCS 023	7/15/2025	9.18000	9.09371
Investment Grade Corporate Trust 3-7 Year Series 23	35-2845718	40178C46	40178C47				IGCS 023	8/15/2025	4.58000	0.87748
Investment Grade Corporate Trust 3-7 Year Series 23	35-2845718	40178C46	40178C47				IGCS 023	9/15/2025	4.51000	0.87359
Investment Grade Corporate Trust 3-7 Year Series 23	35-2845718	40178C46	40178C47				IGCS 023	9/15/2025	11.87000	11.75842
Investment Grade Corporate Trust 3-7 Year Series 23	35-2845718	40178C46	40178C47				IGCS 023	10/15/2025	4.48000	0.86778
Investment Grade Corporate Trust 3-7 Year Series 23	35-2845718	40178C47	40178C46				IGCS 023	11/15/2025	4.51000	0.

Issuer's Name	Issuer's EIN	Cusip 1	Cusip 2	Cusip 3	Cusip 4	Cusip 5	Ticker Symbol	Date of Corporate Action	Pay Rate per Unit	Per Unit Reduction of Taxpayer's Basis
Investment Grade Corporate Trust 3-7 Year Series 25	35-2873467	40178H203	40178H211				GIGS 025	5/15/2025	19.63000	19.63000
Investment Grade Corporate Trust 3-7 Year Series 25	35-2873467	40178H211	40178H203				GIGS 025	6/15/2025	4.74000	1.87515
Investment Grade Corporate Trust 3-7 Year Series 25	35-2873467	40178H203	40178H211				GIGS 025	7/15/2025	4.72000	1.86959
Investment Grade Corporate Trust 3-7 Year Series 25	35-2873467	40178H203	40178H211				GIGS 025	7/15/2025	8.98000	8.98000
Investment Grade Corporate Trust 3-7 Year Series 25	35-2873467	40178H203	40178H211				GIGS 025	8/15/2025	4.69000	1.85771
Investment Grade Corporate Trust 3-7 Year Series 25	35-2873467	40178H211	40178H203				GIGS 025	9/15/2025	4.70000	1.86167
Investment Grade Corporate Trust 3-7 Year Series 25	35-2873467	40178H211	40178H203				GIGS 025	10/15/2025	4.70000	1.86167
Investment Grade Corporate Trust 3-7 Year Series 25	35-2873467	40178H203	40178H211				GIGS 025	11/15/2025	4.73000	1.87355
Investment Grade Corporate Trust 3-7 Year Series 25	35-2873467	40178H203	40178H211				GIGS 025	12/15/2025	4.70000	1.86167
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 13	35-2873517	40178K107	40178K115				GSQM 013	7/15/2025	2.59000	1.27558
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 13	35-2873517	40178K107	40178K115				GSQM 013	8/15/2025	3.54000	1.74345
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 13	35-2873517	40178K115	40178K107				GSQM 013	9/15/2025	3.54000	1.74345
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 13	35-2873517	40178K107	40178K115				GSQM 013	10/15/2025	3.55000	1.74838
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 13	35-2873517	40178K107	40178K115				GSQM 013	11/15/2025	3.54000	1.74345
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 13	35-2873517	40178K107	40178K115				GSQM 013	12/15/2025	3.55000	1.74838
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 14	35-2873575	40178L600	40178L618				GSQM 014	9/15/2025	2.94000	2.33171
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 14	35-2873575	40178L600	40178L618				GSQM 014	10/15/2025	3.68000	2.91861
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 14	35-2873575	40178L600	40178L618				GSQM 014	11/15/2025	3.69000	2.92654
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 14	35-2873575	40178L600	40178L618				GSQM 014	12/15/2025	1.37000	1.31876
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 14	35-2873575	40178L600	40178L618				GSQM 014	12/15/2025	3.68000	2.91861
Investment Grade Corporate Trust 3-7 Year Series 27	35-2873576	40178L584	40178L592				GIGS 027	8/15/2025	1.19000	0.86525
Investment Grade Corporate Trust 3-7 Year Series 27	35-2873576	40178L584	40178L592				GIGS 027	9/15/2025	4.50000	3.27195
Investment Grade Corporate Trust 3-7 Year Series 27	35-2873576	40178L584	40178L592				GIGS 027	10/15/2025	4.49000	3.26468
Investment Grade Corporate Trust 3-7 Year Series 27	35-2873576	40178L592	40178L584				GIGS 027	11/15/2025	4.50000	3.27195
Investment Grade Corporate Trust 3-7 Year Series 27	35-2873576	40178L584	40178L592				GIGS 027	12/15/2025	4.50000	3.27195
Investment Grade Corporate Trust 3-7 Year Series 26	35-2876867	40178K495	40178K487				GIGS 026	6/15/2025	1.63000	1.04173
Investment Grade Corporate Trust 3-7 Year Series 26	35-2876867	40178K487	40178K495				GIGS 026	7/15/2025	4.89000	3.12520
Investment Grade Corporate Trust 3-7 Year Series 26	35-2876867	40178K487	40178K495				GIGS 026	8/15/2025	4.90000	3.13159
Investment Grade Corporate Trust 3-7 Year Series 26	35-2876867	40178K487	40178K495				GIGS 026	9/15/2025	4.89000	3.12520
Investment Grade Corporate Trust 3-7 Year Series 26	35-2876867	40178K495	40178K487				GIGS 026	10/15/2025	4.90000	3.13159
Investment Grade Corporate Trust 3-7 Year Series 26	35-2876867	40178K487	40178K495				GIGS 026	11/15/2025	4.89000	3.12520
Investment Grade Corporate Trust 3-7 Year Series 26	35-2876867	40178K487	40178K495				GIGS 026	12/15/2025	4.90000	3.13159
European Capital Strength Portfolio, Series 30	35-2880470	40178J514	40178J530	40178J506	40178J522		ECAP 030	6/15/2025	0.02270	0.00608
European Capital Strength Portfolio, Series 30	35-2880470	40178J522	40178J506	40178J514	40178J530		ECAP 030	7/15/2025	0.01610	0.00431
European Capital Strength Portfolio, Series 30	35-2880470	40178J522	40178J530	40178J506	40178J514		ECAP 030	8/15/2025	0.14920	0.03890
European Capital Strength Portfolio, Series 30	35-2880470	40178J506	40178J514	40178J530	40178J522		ECAP 030	9/15/2025	0.01340	0.00359
European Capital Strength Portfolio, Series 30	35-2880470	40178J522	40178J506	40178J514	40178J530		ECAP 030	10/15/2025	0.01030	0.00276
European Capital Strength Portfolio, Series 30	35-2880470	40178J530	40178J522	40178J506	40178J514		ECAP 030	11/15/2025	0.01550	0.00415
European Capital Strength Portfolio, Series 30	35-2880470	40178J506	40178J514	40178J530	40178J522		ECAP 030	12/15/2025	0.01740	0.00466
Investment Grade Corporate Trust 3-7 Year Series 28	39-4919113	40178N242	40178N259				GIGS 028	11/15/2025	3.31000	3.31000
Investment Grade Corporate Trust 3-7 Year Series 28	39-4919113	40178N242	40178N259				GIGS 028	12/15/2025	4.53000	4.53000
European Capital Strength Portfolio, Series 31	41-2413770	40178M798	40178M780	40178M772	40178M764		ECAP 031	12/31/2025	0.01820	0.00863
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 15	41-2441898	40178N481	40178N499				GSQM 015	12/15/2025	3.19000	3.19000
GNMA PORTFOLIO SERIES 18	45-2710975	40167I467	40167I475				DGNMA18	1/1/2025	0.00497	0.00140
GNMA PORTFOLIO SERIES 18	45-2710975	40167I467	40167I475				DGNMA18	2/1/2025	0.00511	0.00144
GNMA PORTFOLIO SERIES 18	45-2710975	40167I475	40167I467				DGNMA18	3/1/2025	0.00504	0.00142
GNMA PORTFOLIO SERIES 18	45-2710975	40167I467	40167I475				DGNMA18	4/1/2025	0.00311	0.00111
GNMA PORTFOLIO SERIES 18	45-2710975	40167I467	40167I475				DGNMA18	4/1/2025	0.00496	0.00139
GNMA PORTFOLIO SERIES 18	45-2710975	40167I467	40167I475				DGNMA18	5/1/2025	0.00491	0.00138
GNMA PORTFOLIO SERIES 18	45-2710975	40167I467	40167I475				DGNMA18	6/1/2025	0.00480	0.00135
GNMA PORTFOLIO SERIES 18	45-2710975	40167I467	40167I475				DGNMA18	6/1/2025	0.03580	0.03580
GNMA PORTFOLIO SERIES 18	45-2710975	40167I475	40167I467				DGNMA18	7/1/2025	0.00475	0.00134
GNMA PORTFOLIO SERIES 18	45-2710975	40167I475	40167I467				DGNMA18	8/1/2025	0.00472	0.00133
GNMA PORTFOLIO SERIES 18	45-2710975	40167I475	40167I467				DGNMA18	8/1/2025	0.00622	0.00622
GNMA PORTFOLIO SERIES 18	45-2710975	40167I467	40167I475				DGNMA18	9/1/2025	0.00465	0.00131
GNMA PORTFOLIO SERIES 18	45-2710975	40167I467	40167I475				DGNMA18	9/1/2025	0.02623	0.02623
GNMA PORTFOLIO SERIES 18	45-2710975	40167I467	40167I475				DGNMA18	10/1/2025	0.00460	0.00129
GNMA PORTFOLIO SERIES 18	45-2710975	40167I467	40167I475				DGNMA18	10/1/2025	0.01491	0.01491
GNMA PORTFOLIO SERIES 18	45-2710975	40167I475	40167I467				DGNMA18	11/1/2025	0.00452	0.00127
GNMA PORTFOLIO SERIES 18	45-2710975	40167I475	40167I467				DGNMA18	11/1/2025	0.02276	0.02276
GNMA PORTFOLIO SERIES 18	45-2710975	40167I467	40167I475				DGNMA18	12/1/2025	0.00444	0.00125
GNMA PORTFOLIO SERIES 18	45-2710975	40167I467	40167I475				DGNMA18	12/1/2025	0.02938	0.02938
Investment Grade Corporate Trust 3-7 Year, Series 15	92-1222262	40177N425	40177N433				GIGS 015	1/15/2025	3.28000	0.18138
Investment Grade Corporate Trust 3-7 Year, Series 15	92-1222262	40177N425	40177N433				GIGS 015	2/15/2025	3.29000	0.18194
Investment Grade Corporate Trust 3-7 Year, Series 15	92-1222262	40177N425	40177N433				GIGS 015	3/15/2025	3.28000	0.18138
Investment Grade Corporate Trust 3-7 Year, Series 15	92-1222262	40177N425	40177N433				GIGS 015	4/15/2025	3.29000	0.18194
Investment Grade Corporate Trust 3-7 Year, Series 15	92-1222262	40177N425	40177N433				GIGS 015	5/15/2025	3.28000	0.18138
Investment Grade Corporate Trust 3-7 Year, Series 15	92-1222262	40177N425	40177N433				GIGS 015	6/15/2025	3.30000	0.18249
Investment Grade Corporate Trust 3-7 Year, Series 15	92-1222262	40177N425	40177N433				GIGS 015	7/15/2025	3.29000	0.18194
Investment Grade Corporate Trust 3-7 Year, Series 15	92-1222262	40177N425	40177N433				GIGS 015	8/15/2025	3.29000	0.18194
Investment Grade Corporate Trust 3-7 Year, Series 15	92-1222262	40177N425	40177N433				GIGS 015	9/15/2025	3.30000	0.18249
Investment Grade Corporate Trust 3-7 Year, Series 15	92-1222262	40177N425	40177N433				GIGS 015	10/15/2025	3.29000	0.18194
Investment Grade Corporate Trust 3-7 Year, Series 15	92-1222262	40177N425	40177N433				GIGS 015	11/15/2025	3.31000	0.18304
Investment Grade Corporate Trust 3-7 Year, Series 15	92-1222262	40177N425	40177N433				GIGS 015	12/15/2025	3.30000	0.18415

Any tax advice included in this written communication was not intended or written to be used, and it cannot be used by the taxpayer, for the purpose of avoiding any penalties that may be imposed by any governmental taxing authority or agency.