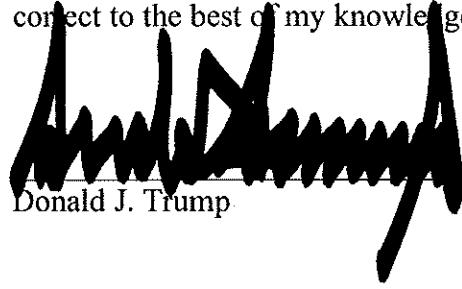


**AMENDMENT TO EXECUTIVE BRANCH PERSONNEL PUBLIC FINANCIAL
DISCLOSURE REPORT
PERIODIC TRANSACTION REPORT**

Re: Filer: Donald J. Trump
Position: President of the United States
Reporting Period: July 1, 2025 – July 23, 2025
Date of Report: August 12, 2025

The purpose of this amendment is to modify certain transaction amounts reported in the above-referenced Periodic Transaction Report as set forth on **Exhibit A** annexed hereto. I understand that this amendment will be attached to and become a part of the above-referenced Periodic Transaction Report and certify that the statements made in this amendment are true, complete and correct to the best of my knowledge.


Donald J. Trump


Date

Agency Ethics Official's Opinion

Pursuant to 5 C.F.R. § 2634.605(b)(3), President Trump transmitted a letter on January , 2026, amending his Periodic Transaction Report originally signed on August 12, 2025. After reviewing that letter, I continue to conclude that President Trump is in compliance with applicable laws and regulations (subject to any comments below).

DAEO Signature: 

Date: 1/14, 2026

Comments of Reviewing Official:

U.S. Office of Government Ethics Certification

After reviewing this letter, I continue to conclude that President Trump is in compliance with applicable laws and regulations (subject to any comments below).

U.S. Office of Government Ethics Certification: _____

Date: January 15, 2026

Comments of Reviewing Official:

EXHIBIT A

In place of line item #27, substitute the following:

#	Description	Type	Date	Notification Over 30 days	Amount
27	WISCONSIN ST HLTH & EFA REV ADVOCATE HLTH HOSP CORP SER 82 8/E 5.00 % Duo Aue 15, 2054	Purchase	7/17/25	Yes	100,001-250,000

In place of line item #52, substitute the following:

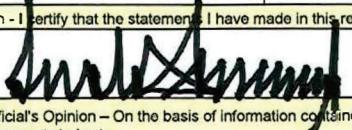
#	Description	Type	Date	Notification Over 30 days	Amount
52	BLACK BELT ENERGY GAS DIST AL GAS REV PJ 6 SER B B/E 4.00 % Duo Oct 1 2052	Purchase	7/11/25	Yes	1,000,001-5,000,000

In place of line item #71, substitute the following:

#	Description	Type	Date	Notification Over 30 days	Amount
71	KNOXVILLE TN CMNTY DEV CORP MLTIFAM REV COLLIZD HSG DGA GROSVENSOR BIE 4.00 % Duo D	Purchase	7/10/25	Yes	50,001-100,000

In place of line item #123, substitute the following:

#	Description	Type	Date	Notification Over 30 days	Amount
123	BASTROP TX INOPT SCH DIST BLOG PSF GTD B/E 4.00 % Duo Feb 15, 2034	Purchase	7/7/25	Yes	15,001-50,000

Filer's Information					
Last Name	First Name	MI	Position	Agency	
Trump	Donald	J	President of the United States of America		
Filer's Certification - I certify that the statements I have made in this report are true, complete and correct to the best of my knowledge:					
Signature: 			Date: 8/12/25		
Agency Ethics Official's Opinion - On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below)					
Signature: 			Date: 8-12-25		
Other Review Conducted By:					
Signature:			Date:		
U.S. Office of Government Ethics Certification (if required):					
Signature: HEATHER JONES			Date:  Digitally signed by HEATHER JONES Date: 2025.08.19 13:38:50 -04'00'		
Comments of Reviewing Officials:					

OGC RECEIVED: 8/19/2025

Instructions

If you need more pages, follow those instructions. Note: You must add pages before entering information.

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Transactions						Page
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount	Page
1	ILLINOIS ST 5.25% DUE ON 05/01/2042	purchase	7/16/2025	No	\$250,001 - \$500,000	Page 2 of 6
2	BLACK BELT ENERGY GAS DIST AL GAS PREPAY REV PJ 4 SER A 1 B/E VAR 4.00 % Due Dec 1, 2049	purchase	7/22/2025	No	\$500,001 - \$1,000,000	
3	BLACK BELT ENERGY GAS DIST AL GAS PREPAY REV PJ 4 SER A 1 B/E VAR 4.00 % Due Dec 1, 2049	purchase	7/22/2025	No	\$1,000,001 - \$5,000,000	
4	BROWARD CNTY FL HSG FIN AUTH MLTIFAM HSG REV ST JOSEPH MANOR II B/E 3.50 % Due Apr 1, 204	purchase	7/22/2025	No	\$100,001 - \$250,000	
5	KENTUCKY HSG CORP MLTIFAM HSG REV BEECHER TERRACE PHASE IV PJ B/E 5.00 % Due Sep 1, 204	purchase	7/22/2025	No	\$15,001 - \$50,000	
6	KNOXVILLE TN CMNTY DEV CORP MLTIFAM REV COLLTZD HSG DGA GROSVENSOR B/E 4.00 % Due De	purchase	7/22/2025	No	\$100,001 - \$250,000	
7	MAIN STREET NAT GAS INC GA GAS SPL REV C B/E 4.00 % Due Mar 1, 2050	purchase	7/22/2025	No	\$50,001 - \$100,000	
8	HOUSTON TX HSG FIN CORP MLTIFAM HSG REV ALCOTT VLG SER A B/E 3.20 % Due Apr 1, 2028	purchase	7/22/2025	No	\$100,001 - \$250,000	
9	WAUKESHA CNTY WI PROM NT SER A B/E 3.00 % Due Apr 1, 2026	purchase	7/22/2025	No	\$50,001 - \$100,000	
10	JOURDANTON TX COMB TAX LTD PLG REV CTF OBLIG 2025 DB BAM B/E B/Q 6.00 % Due Feb 1, 2026	purchase	7/22/2025	No	\$100,001 - \$250,000	
11	BLACK BELT ENERGY GAS DIST AL GAS PREPAY REV PJ 5 SER A 1 B/E 4.00 % Due Oct 1, 2049	purchase	7/22/2025	No	\$100,001 - \$250,000	
12	NORFOLK VA REDEV & HSG AUTH MULTI FAM HSG REV BRAYWOOD MANOR APTS B/E 5.00 % Due Ma	purchase	7/22/2025	No	\$100,001 - \$250,000	
13	PUBLIC FIN AUTH WI POLLN CTL DUKE ENERGY PROGRESS REV RFDG A1 B/E 3.30 % Due Oct 1, 204	purchase	7/22/2025	No	\$500,001 - \$1,000,000	
14	MONROEVILLE PA FIN AUTH UPMC REV B/E 5.00 % Due Feb 15, 2026	purchase	7/22/2025	No	\$1,000,001 - \$5,000,000	
15	WASHINGTON ST HLTHCARE FACS AUTH REV SER B COMMONSPIRIT HLTH B/E 5.00 % Due Aug 1, 204	purchase	7/22/2025	No	\$15,001 - \$50,000	
16	FORT BEND CNTY TX MUD 118 RFDG 2017 BAM B/E B/Q CR ENH 4.00 % Due Sep 1, 2026	purchase	7/22/2025	No	\$100,001 - \$250,000	
17	INTERSTATE MUD TX PK RFDG HARRIS CNTY 2019 B/E B/Q CR ENH 4.00 % Due Sep 1, 2026	purchase	7/22/2025	No	\$500,001 - \$1,000,000	
18	KNOXVILLE TN CMNTY DEV CORP MLTIFAM REV WILLOW PLACE B/E 3.75 % Due Dec 1, 2027	purchase	7/22/2025	No	\$100,001 - \$250,000	
19	COLORADO HLTH FACS AUTH REV HOSP ADVENTIST HLTH SYS SER B B/E 5.00 % Due Nov 15, 2048	purchase	7/18/2025	No	\$100,001 - \$250,000	
20	KNOXVILLE TN CMNTY DEV CORP MLTIFAM REV COLL HSG WILLOW PJ B/E 3.75 % Due Dec 1, 2027	purchase	7/17/2025	No	\$50,001 - \$100,000	
21	PEFA INC IA GAS PJ REV B/E 5.00 % Due Sep 1, 2049	purchase	7/17/2025	No	\$250,001 - \$500,000	
22	FORT WAYNE IN REDEV AUTH LSE RENT REV SER A B/E PTC 3.00 % Due Aug 1, 2026	purchase	7/17/2025	No	\$15,001 - \$50,000	
23	JOHNSON CITY TN HLTH & EDL FACS BRD MLTIFAM REV COLLTZD HSG TAPESTRY B/E 3.60 % Due Dec 1, 2026	purchase	7/17/2025	No	\$50,001 - \$100,000	
24	SOUTH ADAMS CNTY CO WTR & SANTN DIST WTR & WSTWTR REV B/E 3.00 % Due Dec 1, 2026	purchase	7/17/2025	No	\$50,001 - \$100,000	
25	MAIN STREET NAT GAS INC GA GAS SPL REV C B/E 4.00 % Due Mar 1, 2050	purchase	7/17/2025	No	\$100,001 - \$250,000	
26	GEORGIA ST HSG & FIN AUTH REV SNGL FAM MTG SER A B/E 3.00 % Due Dec 1, 2026	purchase	7/17/2025	No	\$50,001 - \$100,000	
27	WISCONSIN ST HLTH & EFA REV ADVOCATE HLTH HOSP CORP SER B2 B/E 5.00 % Due Aug 15, 2054	purchase	7/17/2025	No	\$250,001 - \$500,000	
28	CENTRAL STHWST MO CMNTY CLLG DIST COP OZARKS TECHNICAL LSE REV B/E 4.00 % Due Mar 1, 202	purchase	7/17/2025	No	\$100,001 - \$250,000	
29	KENTUCKY INC KY PUB ENERGY AUTH GAS SPL REV SER A B/E 4.00 % Due Dec 1, 2050	purchase	7/16/2025	No	\$1,000,001 - \$5,000,000	
30	COLORADO HSG & FIN AUTH MLTIFAM HSG RENDEZVOUS VOA SR HSG REV B/E 3.05 % Due Oct 1, 202	purchase	7/16/2025	No	\$100,001 - \$250,000	
31	VIRGINIA ST RES AUTH INFRA REV SER C CR ENH POOL FING PG B/E 4.00 % Due Nov 1, 2034	purchase	7/16/2025	No	\$15,001 - \$50,000	
32	BRAZORIA CNTY TX MUD 53 AGM B/E 4.00 % Due Apr 1, 2034	purchase	7/16/2025	No	\$15,001 - \$50,000	
33	KING CNTY WA SCH DIST 414 LK WA B/E SCH BD GTY 4.00 % Due Dec 1, 2034	purchase	7/16/2025	No	\$15,001 - \$50,000	
34	BIRMINGHAM AL CONV SER A1 B/E CAB @87.829 4.04% 5.00 % Due Mar 1, 2045	purchase	7/15/2025	No	\$50,001 - \$100,000	

Instructions

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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
35	VIRGINIA CLLG BLDG AUTH VA EDL FACS REV PUB HIGH ED FING B/E 5.00 % Due Sep 1, 2025	purchase	7/15/2025	No	\$50,001 - \$100,000
36	RICHLAND WI SCH DIST PROM NT AGI B/E 5.00 % Due Sep 1, 2025	purchase	7/15/2025	No	\$100,001 - \$250,000
37	PHILADELPHIA PA SCH DIST SER D B/E ST INTRCPT 5.00 % Due Sep 1, 2025	purchase	7/15/2025	No	\$250,001 - \$500,000
38	MARYLAND ST ST & LOC FACS LN 1ST SER B/E PTC 4.00 % Due Jun 1, 2029	purchase	7/15/2025	No	\$50,001 - \$100,000
39	MIAMI DADE CNTY FL HSG FIN AUTH MLTIFAM QUAIL ROOST TRAN VLG I REV B/E 5.00 % Due Sep 1, 2025	purchase	7/15/2025	No	\$250,001 - \$500,000
40	MIAMI UNIV OH GENL RCPTS RFDG REV B/E 5.00 % Due Sep 1, 2025	purchase	7/15/2025	No	\$15,001 - \$50,000
41	NORTH HAYS CNTY TX MUD 1 RFDG AGI B/E 4.00 % Due Aug 15, 2025	purchase	7/15/2025	No	\$50,001 - \$100,000
42	ATHENS CLARKE CNTY GA UNI GOVT DEV AUTH REV RFDG UNIV GA SER A B/E 5.00 % Due Sep 1, 2025	purchase	7/15/2025	No	\$250,001 - \$500,000
43	NORTH CAROLINA CAP FACS FIN AGY REV DUKE UNIV PJ SER B/E PTC 5.00 % Due Oct 1, 2055	purchase	7/15/2025	No	\$100,001 - \$250,000
44	LAKELAND FL ENERGY SYS RFDG REV B/E 5.00 % Due Oct 1, 2025	purchase	7/15/2025	No	\$100,001 - \$250,000
45	JACKSONVILLE FL SPL REV RFDG SER A B/E 5.00 % Due Oct 1, 2025	purchase	7/15/2025	No	\$50,001 - \$100,000
46	ALASKA ST INTL ARPT REV RFDG GOVTL SER B/E PTC 5.00 % Due Oct 1, 2032	purchase	7/14/2025	No	\$500,001 - \$1,000,000
47	LA PORTE TX INDPT SCH DIST SCH BLDG PSF GTD B/E PTC 3.00 % Due Feb 15, 2034	purchase	7/14/2025	No	\$50,001 - \$100,000
48	WILLIAMSON CNTY TN SCH SER A B/E OID @98.000 3.521% 3.375 % Due Apr 1, 2034	purchase	7/14/2025	No	\$15,001 - \$50,000
49	CUYAHOGA CNTY OH SALES TAX REV VARIOUS PURP B/E OID @96.300 3.3% 3.00 % Due Dec 1, 2030	purchase	7/14/2025	No	\$15,001 - \$50,000
50	SAN ANTONIO TX GENL IMPT B/E 4.00 % Due Aug 1, 2035	purchase	7/14/2025	No	\$15,001 - \$50,000
51	WASHOE CNTY NV SCH DIST IMPT A DB B/E 4.00 % Due Oct 1, 2035	purchase	7/14/2025	No	\$50,001 - \$100,000
52	BLACK BELT ENERGY GAS DIST AL GAS REV PJ 6 SER B/E 4.00 % Due Oct 1, 2052	purchase	7/11/2025	Yes	\$500,001 - \$1,000,000
53	CLIFTON TX HIGH ED FIN CORP REV IDEA PUB SCH B/E PSF GTD PTC 5.00 % Due Aug 15, 2036	purchase	7/11/2025	Yes	\$100,001 - \$250,000
54	HAYS TX CONS INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 15, 2025	purchase	7/11/2025	Yes	\$50,001 - \$100,000
55	SOCORRO TX INDPT SCH DIST RFDG SER B B/E PSF GTD 5.00 % Due Aug 15, 2025	purchase	7/11/2025	Yes	\$100,001 - \$250,000
56	TALLAHASSEE FL ENERGY SYS RFDG REV B/E PTC 5.00 % Due Oct 1, 2029	purchase	7/11/2025	Yes	\$100,001 - \$250,000
57	VAUXMONT MET DIST CO SR SR SPL REV RFDG DB AGM B/E 5.00 % Due Dec 1, 2025	purchase	7/11/2025	Yes	\$100,001 - \$250,000
58	YUMA AZ IDA HOSP REV YUMA REGI MED CTR B/E 5.00 % Due Aug 1, 2025	purchase	7/11/2025	Yes	\$250,001 - \$500,000
59	MC KINNEY TX B/E PTC 5.00 % Due Aug 15, 2028	purchase	7/11/2025	Yes	\$50,001 - \$100,000
60	ALABAMA HSG FIN AUTH MLTIFAM HSG REV FOREST HLS VLG SER A B/E PTC 5.00 % Due Nov 1, 2027	purchase	7/11/2025	Yes	\$50,001 - \$100,000
61	MOOSE LK MN ISD 097 SCH BLDG SER A B/E STAND APPROP OID @97.449 3.18% 3.00 % Due Feb 1, 2020	purchase	7/11/2025	Yes	\$15,001 - \$50,000
62	ARLINGTON TX WTR & WSTWTR SYS REV SER A B/E OID @98.407 3.38% 3.25 % Due Jun 1, 2034	purchase	7/11/2025	Yes	\$50,001 - \$100,000
63	DES MOINES IA SER A B/E SBJ ST TAX OID @98.965 3.45% 3.375 % Due Jun 1, 2034	purchase	7/11/2025	Yes	\$15,001 - \$50,000
64	WACO TX CTF OBLIG DB B/E OID @98.360 3.12% 3.00 % Due Feb 1, 2034	purchase	7/11/2025	Yes	\$15,001 - \$50,000
65	RACINE WI RFDG SER B B/E 4.00 % Due Dec 1, 2025	purchase	7/10/2025	Yes	\$100,001 - \$250,000
66	MISSISSIPPI ST GAMING TAX REV SER A B/E 5.00 % Due Oct 15, 2025	purchase	7/10/2025	Yes	\$250,001 - \$500,000
67	AUSTIN BERGSTROM LANDHST ENTRPRS INC TX ARPT HOTL REV SR RFDG & IMPT B/E 5.00 % Due O	purchase	7/10/2025	Yes	\$1,000,001 - \$5,000,000

Instructions

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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
68	MUNICIPAL ELEC AUTH GA SUB PJ 1 SER A REV B/E 5.00 % Due Jan 1, 2026	purchase	7/10/2025	Yes	\$50,001 - \$100,000
69	TENNERGY CORP TN GAS REV SPLY SER A B/E GTD 4.00 % Due Mar 1, 2026	purchase	7/10/2025	Yes	\$50,001 - \$100,000
70	HENRICO CNTY VA PUB IMPT B/E 5.00 % Due Aug 1, 2025	purchase	7/10/2025	Yes	\$100,001 - \$250,000
71	KNOXVILLE TN CMNTY DEV CORP MLTIFAM REV COLLTZD HSG DGA GROSVENSOR B/E 4.00 % Due Dec 1, 2025	purchase	7/10/2025	Yes	\$100,001 - \$250,000
72	HOPKINSVILLE KY 2017 B/E OID @97.286 3.2% B/Q 3.00 % Due Dec 1, 2035	purchase	7/10/2025	Yes	\$250,001 - \$500,000
73	SEATTLE WA IMPT SER A B/E PTC 4.00 % Due May 1, 2034	purchase	7/10/2025	Yes	\$15,001 - \$50,000
74	ANDERSON CNTY SC SCH DIST 001 B/E ENH PG 4.00 % Due Mar 1, 2034	purchase	7/10/2025	Yes	\$50,001 - \$100,000
75	LOUISIANA ST SER B B/E PTC 4.00 % Due Oct 1, 2035	purchase	7/9/2025	Yes	\$15,001 - \$50,000
76	MISSOURI CITY TX RFDG B/E 3.00 % Due Jun 15, 2035	purchase	7/9/2025	Yes	\$100,001 - \$250,000
77	HARRIS CNTY TX MUD 500 CNTRCT REV RD FACS SER A BAM B/E PTC 4.00 % Due Dec 1, 2035	purchase	7/9/2025	Yes	\$100,001 - \$250,000
78	WOOD CNTY WI RFDG B/E PTC 3.00 % Due Oct 1, 2034	purchase	7/9/2025	Yes	\$15,001 - \$50,000
79	SAN ANTONIO TX GENL IMPT B/E 4.00 % Due Aug 1, 2034	purchase	7/9/2025	Yes	\$15,001 - \$50,000
80	HARRIS CNTY TX MUD 495 AGI B/E 4.00 % Due Sep 1, 2035	purchase	7/9/2025	Yes	\$15,001 - \$50,000
81	HARRIS CNTY TX MUD 495 AGI B/E 4.00 % Due Sep 1, 2035	purchase	7/9/2025	Yes	\$15,001 - \$50,000
82	NORTH CAROLINA HSG FIN AGY HMOWNRSHP REV SER 55C B/E 3.20 % Due Jul 1, 2056	purchase	7/8/2025	Yes	\$15,001 - \$50,000
83	VOLUSIA CNTY FL SCH BRD CTF PARTN SER A REV B/E 5.00 % Due Aug 1, 2025	purchase	7/8/2025	Yes	\$50,001 - \$100,000
84	LAKE CNTY OH NT CNTY CORRTL FACS BANS B/E 4.00 % Due Sep 24, 2025	purchase	7/8/2025	Yes	\$50,001 - \$100,000
85	NEW HOPE TX CULTURAL ED FIN CORP STDNT HSG CHF COLL A REV B/E PTC 5.00 % Due Apr 1, 2048	purchase	7/8/2025	Yes	\$100,001 - \$250,000
86	WASHINGTON ST VARIOUS PURP SER 2017A B/E 5.00 % Due Aug 1, 2025	purchase	7/8/2025	Yes	\$50,001 - \$100,000
87	INDIANA ST FIN AUTH REV RFDG LSE APPROP STAD PJ SER A B/E PTC 5.25 % Due Feb 1, 2028	purchase	7/8/2025	Yes	\$100,001 - \$250,000
88	SEWARD CNTY KS UNI SCH DIST 480 RFDG SER B B/E 5.00 % Due Sep 1, 2029	purchase	7/8/2025	Yes	\$50,001 - \$100,000
89	SAN ANTONIO TX GENL IMPT RFDG B/E 5.00 % Due Aug 1, 2025	purchase	7/8/2025	Yes	\$250,001 - \$500,000
90	MEDINA OH CITY SCH DIST CTF PARTN REV SCH FACS PJ B/E PTC 4.00 % Due Dec 1, 2026	purchase	7/8/2025	Yes	\$50,001 - \$100,000
91	MIAMI DADE CNTY FL AVIATION REV RFDG SER B B/E 5.00 % Due Oct 1, 2025	purchase	7/8/2025	Yes	\$250,001 - \$500,000
92	TENNESSEE ENERGY ACQ CORP GAS REV B/E 4.00 % Due Nov 1, 2049	purchase	7/8/2025	Yes	\$100,001 - \$250,000
93	JERSEY CITY NJ REDEV AGY PJ NT BAYFRONT REDEV PJ A DB B/E GTD 4.50 % Due Dec 11, 2025	purchase	7/8/2025	Yes	\$50,001 - \$100,000
94	EASLEY SC UTIL REV COMB SYS RFDG AGM B/E 5.00 % Due Dec 1, 2025	purchase	7/8/2025	Yes	\$250,001 - \$500,000
95	NORTHSIDE TX INDPT SCH DIST SCH BLDG B/E PSF GTD 5.00 % Due Aug 1, 2025	purchase	7/8/2025	Yes	\$50,001 - \$100,000
96	TALLAHASSEE FL ENERGY SYS REV RFDG B/E PTC 5.00 % Due Oct 1, 2030	purchase	7/8/2025	Yes	\$100,001 - \$250,000
97	CLARK PLEASANT IN MIDDLE SCH BLDG CORP 1ST MTG RFDG SER B REV B/E 4.00 % Due Jan 15, 2022	purchase	7/8/2025	Yes	\$50,001 - \$100,000
98	COLONY TX RFDG B/E PTC 3.00 % Due Aug 15, 2026	purchase	7/8/2025	Yes	\$50,001 - \$100,000
99	HILLSBOROUGH CNTY FL SCH DIST SLS TAX REV RFDG B AGM B/E OID@98.323 3.18% 3.00 % Due Oct 1, 2024	purchase	7/8/2025	Yes	\$50,001 - \$100,000
100	HARRIS CNTY TX CULTURAL ED FIN CORP REV RFDG HOSP CHLDRNS 1 B/E PTC 5.00 % Due Oct 1, 2020	purchase	7/8/2025	Yes	\$100,001 - \$250,000

Instructions

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Transactions						
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount	
101	THURSTON CNTY WA SCH DIST 33 TUMWTR B/E 4.00 % Due Dec 1, 2025	purchase	7/8/2025	Yes	\$50,001 - \$100,000	
102	TUCSON AZ SER B B/E OID @99.000 3.1% 3.00 % Due Jul 1, 2026	purchase	7/8/2025	Yes	\$100,001 - \$250,000	
103	CONNECTICUT ST SER B B/E PTC 5.00 % Due Jun 15, 2026	purchase	7/8/2025	Yes	\$100,001 - \$250,000	
104	BLUFFTON OH HOSP FACS REV RFDG BLANCHARD VLY REG HLTH CTR B/E 5.00 % Due Dec 1, 2025	purchase	7/8/2025	Yes	\$50,001 - \$100,000	
105	HARRIS MONTGOMERY CNTYS TX MUD 386 SER A BAM B/E OID @98.846 2.75% 2.625 % Due Sep 1, 2025	purchase	7/8/2025	Yes	\$15,001 - \$50,000	
106	OSNABURG OH LOC SCH DIST RFDG B/E B/Q ST INTRCPT PTC 3.00 % Due Dec 1, 2026	purchase	7/8/2025	Yes	\$15,001 - \$50,000	
107	BUCKS CNTY PA INDL DEV AUTH REV RFDG GEORGE SCH B/E 5.00 % Due Sep 15, 2025	purchase	7/8/2025	Yes	\$50,001 - \$100,000	
108	MONTGOMERY CNTY PA IDA CLLG REV BRYN MAWR CLLG B/E OID @98.553 3.36% 3.25 % Due Dec 1, 2025	purchase	7/8/2025	Yes	\$15,001 - \$50,000	
109	ELEVON MUD 1 A TX BAM B/E 4.00 % Due Sep 1, 2034	purchase	7/8/2025	Yes	\$15,001 - \$50,000	
110	ALABAMA CMNTY CLLG SYS BRD TRUSTEES SPL FEE REV AGM B/E PTC 4.00 % Due Sep 1, 2035	purchase	7/8/2025	Yes	\$15,001 - \$50,000	
111	ONSLOW CNTY NC LTD OBLIG REV B/E 4.00 % Due Dec 1, 2035	purchase	7/8/2025	Yes	\$15,001 - \$50,000	
112	2004 PLAINFIELD IN CMNTY HIGH SCH BLDG CORP MTG REV B/E ST INTRCPT PTC 3.00 % Due Jul 15, 2025	purchase	7/8/2025	Yes	\$15,001 - \$50,000	
113	MINNESOTA ST MUN PWR AGY ELEC REV B/E PTC 3.00 % Due Oct 1, 2034	purchase	7/8/2025	Yes	\$50,001 - \$100,000	
114	SUNFIELD TX MUD 3 AGM B/E OID @96.897 3.5% 3.25 % Due Sep 1, 2035	purchase	7/7/2025	Yes	\$15,001 - \$50,000	
115	MAINE ST HSG AUTH MTG PUR SER A 3 REV B/E 3.50 % Due Nov 15, 2034	purchase	7/7/2025	Yes	\$50,001 - \$100,000	
116	SAN ANTONIO TX GENL IMPT B/E 4.00 % Due Aug 1, 2035	purchase	7/7/2025	Yes	\$15,001 - \$50,000	
117	GUNTERSVILLE AL PUB BLDG AUTH BLDG REV DHR PJ B/E OID @98.763 3.19% 3.10 % Due Jul 1, 2034	purchase	7/7/2025	Yes	\$15,001 - \$50,000	
118	OLD SPANISH TRAIL ALEMDO CORRIDR REDEV REV TX TAX INCRMT CNTRCT BAM B/E 3.00 % Due Sep 1, 2035	purchase	7/7/2025	Yes	\$15,001 - \$50,000	
119	DERRY TWP PA DAUPHIN CNTY 2019 B/E OID @98.163 3.27% 3.125 % Due Dec 15, 2035	purchase	7/7/2025	Yes	\$15,001 - \$50,000	
120	SPOKANE WA RFDG B/E OID @98.538 3.2% 3.10 % Due Dec 1, 2034	purchase	7/7/2025	Yes	\$50,001 - \$100,000	
121	JEFFERSON PARISH LA CONS SEW DIST 1 SWR REV BAM B/E PTC 4.00 % Due Feb 1, 2034	purchase	7/7/2025	Yes	\$100,001 - \$250,000	
122	INDIANA ST FIN AUTH WSTWTR UTIL REV 1ST LIEN RFDG CWA AUTH SER 1 B/E 4.00 % Due Oct 1, 2035	purchase	7/7/2025	Yes	\$50,001 - \$100,000	
123	BASTROP TX INDPT SCH DIST BLDG PSF GTD B/E 4.00 % Due Feb 15, 2034	purchase	7/7/2025	Yes	\$1,001 - \$15,000	
124	PORT TACOMA WA RFDG SER A B/E PTC 4.00 % Due Dec 1, 2035	purchase	7/7/2025	Yes	\$50,001 - \$100,000	
125	PORT HOUSTON AUTH TX HARRIS CNTY REV 1ST LIEN B/E 4.00 % Due Oct 1, 2035	purchase	7/7/2025	Yes	\$15,001 - \$50,000	
126	GEORGETOWN TX B/E PTC 4.00 % Due Aug 15, 2029	purchase	7/7/2025	Yes	\$50,001 - \$100,000	
127	KENTUCKY ST PPTY & BLDGS COMMN REV PJ 124 SER A AGM B/E 3.00 % Due Nov 1, 2035	purchase	7/7/2025	Yes	\$15,001 - \$50,000	
128	OREM UT WTR SWR & STORM SWR REV SER A B/E PTC 4.00 % Due Jul 15, 2035	purchase	7/7/2025	Yes	\$15,001 - \$50,000	
129	BARBERS HILL TX INDPT SCH DIST BLDG B/E PSF GTD 4.00 % Due Feb 15, 2035	purchase	7/7/2025	Yes	\$100,001 - \$250,000	
130	PAINESVILLE OH SPL OBLIG INCM TAX STR IMPT PJ REV B/E OID @98.119 3.12% 3.00 % Due Aug 1, 2035	purchase	7/7/2025	Yes	\$15,001 - \$50,000	
131	CINCINNATI OH ECON DEV REV RFDG BALDWIN 300 PJ SER D B/E 3.00 % Due Nov 1, 2025	purchase	7/7/2025	Yes	\$100,001 - \$250,000	
132	MADISON WI PROM NT SER A B/E 4.00 % Due Oct 1, 2025	purchase	7/7/2025	Yes	\$100,001 - \$250,000	
133	UNIVERSITY CITY MO SCH DIST RFDG B/E PTC 4.00 % Due Feb 15, 2034	purchase	7/3/2025	Yes	\$15,001 - \$50,000	

If you need more pages, follow those instructions. Note: You must add pages before entering information.

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filler's Name

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Transactions

Summary of Contents

The 278-T discloses purchases, sales, or exchanges of securities in excess of \$1,000 made on behalf of the filer, the filer's spouse, or dependent child. Transactions are required to be disclosed within 30 days of receiving notification of a transaction but not later than 45 days after the transaction. Filers need not disclose (1) mutual funds and other excepted investment funds; (2) certificates of deposit, savings or checking accounts, and money market accounts; (3) U.S. Treasury bills, notes, and bonds; (4) Thrift Savings Plan accounts; (5) real property; and (6) transactions that are solely by and between the filer, the filer's spouse, and the filer's dependent children.

Privacy Act Statement

5 U.S.C. § 13101 et seq., and 5 C.F.R. Part 2634 of the U. S. Office of Government Ethics regulations require the reporting of this information. Failure to provide the requested information may result in separation, disciplinary action, or civil action. The primary use of the information on this report is for review by Government officials to determine compliance with applicable Federal laws and regulations. This report may also be disclosed upon request to any requesting person in accordance with 5. U.S.C § 13107 and § 13122(b)(1) or as otherwise authorized by law. You may inspect applications for public access of your own form upon request. Additional disclosures of the information on this report may be made: (1) to any requesting person, subject to the limitation contained in section 208(d)(1) of title 18, any determination granting an exemption pursuant to sections 208(b)(1) and 208(b)(3) of title 18; (2) to a Federal, State, or local law enforcement agency if the disclosing agency becomes aware of violations or potential violations of law or regulation; (3) to a source when necessary to obtain information relevant to a conflict of interest investigation or determination; (4) to the National Archives and Records Administration or the General Services Administration in records management inspections; (5) to the Office of Management and Budget during legislative coordination on private relief legislation; (6) when the disclosing agency determines that the records are arguably relevant to a proceeding before a court, grand jury, or administrative or adjudicative body, or in a proceeding before an administrative or adjudicative body when the adjudicator determines the records to be relevant to the proceeding; (7) to reviewing officials in a new office, department or agency when an employee transfers or is detailed from one covered position to another, a public financial disclosure report and any accompanying documents, including statements notifying an employee's supervising ethics office of the commencement of negotiations for future employment or compensation or of an agreement for future employment or compensation; (8) to a Member of Congress or a congressional office in response to an inquiry made on behalf of and at the request of an individual who is the subject of the record; (9) to contractors and other non-Government employees working on a contract, service or assignment for the Federal Government when necessary to accomplish a function related to this system of records; (10) on the OGE Website and to any person, department or agency, any written ethics agreement, including certifications of ethics agreement compliance, filed with OGE by an individual nominated by the President to a position requiring Senate confirmation; (11) on the OGE Website and to any person, department or agency, any certificate of divestiture issued by OGE; (12) on the OGE Website and to any person, department or agency, any waiver of the restrictions contained in Executive Order 13989 or any superseding executive order; (13) to appropriate agencies, entities and persons when there has been a suspected or confirmed breach of the system of records, the agency maintaining the records has determined that there is a risk of harm to individuals, the agency, the Federal Government, or national security, and the disclosure is reasonably necessary to assist in connection with the agency's efforts to respond to the suspected or confirmed breach or to prevent, minimize, or remedy such harm; and (14) to another Federal agency or Federal entity, when the agency maintaining the record determines that information from this system of records is reasonably necessary to assist the recipient agency or entity in responding to a suspected or confirmed breach or in preventing, minimizing, or remedying the risk of harm to individuals, the recipient agency or entity, the Federal Government, or national security. See also the OGE/GOVT-1 executive branch-wide Privacy Act system of records.