OGE Form 278-T (Updated February 2024)
U.S. Office of Government Ethics; 5 C.F.R. part 2634

Executive Branch Personnel Public Financial Disclosure Report:

Periodic Transaction Report (OGE Form 278-T)

UNITED STATES OFFICE OF GOVERNMENT ETHICS

**
Preventing Conflicts of Interest in the Executive Branch

Filer's Information			
Last Name	First Name	MI	Position Agency
Trump	Donald	J	President of the United States of America
	made in this report are true, complete and correct to the best of	f my knowledge:	
Signaturo:	MAN		B1225
(subject to any comments below)	nation collained in this report, I conclude that the filer is in com	opliance with applicable laws and regulations	
Signature:			8-12-25
Other Review Conducted By:			
Signature:			Date:
U.S. Office of Government Ethics Certification (If require	ed):		
Signature:			Date:
Comments of Reviewing Officials:			

OGE RECEIVED: 8/19/2025

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Instructions

KENTUCKY INC KY PUB ENERGY AUTH GAS SPLY REV SER A B/E 4.00 % Duo Doc 1, 2050

BRAZORIA CNTY TX MUD 53 AGM B/E 4.00 % Due Apr 1, 2034

KING CNTY WA SCH DIST 414 LK WA B/E SCH BD GTY 4.00 % Duo Doc 1, 2034

BIRMINGHAM AL CONV SER A1 B/E CAB @87.829 4.04% 5.00 % Due Mar 1, 2045

VIRGINIA ST RES AUTH INFRA REV SER C CR ENH POOL FING PG B/E 4.00 % Due Nov 1, 2034

COLORADO HSG & FIN AUTH MLTIFAM HSG RENDEZVOUS VOA SR HSG REV B/E 3.05 % Duo Oct 1, 202

	s a public form. Do not include account numbers, street addresses, or family member names. See instructions for required in	normation.			
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ransactio	Description	Туре	Date	Notification Received Over 30 Days Ago	Amoun
	ILLINOIS ST 5.25% DUE ON 05/01/2042	purchaso	7/16/2025	No	\$250,001 - \$500,00
	BLACK BELT ENERGY GAS DIST AL GAS PREPAY REV PJ 4 SER A 1 B/E VAR 4.00 % Duo Doc 1, 2049	purchase	7/22/2025	No	\$500,001 - \$1,000,00
	BLACK BELT ENERGY GAS DIST AL GAS PREPAY REV PJ 4 SER A 1 B/E VAR 4.00 % Due Dec 1, 2049	purchaso	7/22/2025	No	\$1,000,001 - \$5,000,0
	BROWARD CNTY FL HSG FIN AUTH MLTIFAM HSG REV ST JOSEPH MANOR II B/E 3.50 % Duo Apr 1, 204	purchaso	7/22/2025	No	\$100,001 - \$250,0
	KENTUCKY HSG CORP MLTIFAM HSG REV BEECHER TERRACE PHASE IV PJ B/E 5.00 % Duo Sop 1, 204	purchase	7/22/2025	No	\$15,001 - \$50,0
	KNOXVILLE TN CMNTY DEV CORP MLTIFAM REV COLLTZD HSG DGA GROSVENSOR B/E 4.00 % Due De	purchase	7/22/2025	No	\$100,001 - \$250,0
	MAIN STREET NAT GAS INC GA GAS SPLY REV C B/E 4.00 % Due Mar 1, 2050	purchase		No	\$50,001 - \$100,0
	HOUSTON TX HSG FIN CORP MLTIFAM HSG REV ALCOTT VLG SER A B/E 3.20 % Duo Apr 1, 2028	purchaso			\$100,001 - \$250,0
	WAUKESHA CNTY WI PROM NT SER A B/E 3.00 % Due Apr 1, 2026	purchase		No	\$50,001 - \$100,0
)	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		\$100,001 - \$250,0
1	BLACK BELT ENERGY GAS DIST AL GAS PREPAY REV PJ 5 SER A 1 B/E 4.00 % Due Oct 1, 2049	purchaso			\$100,001 - \$250,0
2	NORFOLK VA REDEV & HSG AUTH MULTI FAM HSG REV BRAYWOOD MANOR APTS B/E 5.00 % Duo May	purchaso			\$100,001 - \$250,0
3	PUBLIC FIN AUTH WI POLLTN CTL DUKE ENERGY PROGRESS REV RFDG A1 B/E 3.30 % Duo Oct 1, 204	purchase			\$500,001 - \$1,000,0
4	MONROEVILLE PA FIN AUTH UPMC REV B/E 5.00 % Due Feb 15, 2026	purchase			\$1,000,001 - \$5,000,0
5	WASHINGTON ST HLTHCARE FACS AUTH REV SER B COMMONSPIRIT HLTH B/E 5,00 % Duo Aug 1, 2049	purchase			\$1,000,001 - \$5,000,0
6	FORT BEND CNTY TX MUD 118 RFDG 2017 BAM B/E B/Q CR ENH 4.00 % Duo Sop 1, 2026	purchase			\$100,001 - \$250,0
7	INTERSTATE MUD TX PK RFDG HARRIS CNTY 2019 B/E B/Q CR ENH 4.00 % Duo Sop 1, 2026	purchase			\$500,001 - \$1,000,0
8	KNOXVILLE TN CMNTY DEV CORP MLTIFAM REV WILLOW PLACE B/E 3.75 % Due Dec 1, 2027	purchase			
9	COLORADO HLTH FACS AUTH REV HOSP ADVENTIST HLTH SYS SER B B/E 5.00 % Due Nov 15, 2048				\$100,001 - \$250,0
0	KNOXVILLE TN CMNTY DEV CORP MLTIFAM REV COLL HSG WILLOW PJ B/E 3.75 % Due Dec 1, 2027	purchase			\$100,001 - \$250,0
1		purchase			\$50,001 - \$100,0
2	PEFA INC IA GAS PJ REV B/E 5.00 % Due Sop 1, 2049	purchase			\$250,001 - \$500,0
3	FORT WAYNE IN REDEV AUTH LSE RENT REV SER A B/E PTC 3.00 % Duo Aug 1, 2026	purchase			\$15,001 - \$50,
4	JOHNSON CITY TN HLTH & EDL FACS BRD MLTIFAM REV COLLTZD HSG TAPESTRY B/E 3.60 % Duo Dod	purchase			\$50,001 - \$100,
5	SOUTH ADAMS CNTY CO WTR & SANTN DIST WTR &WSTWTR REV B/E 3.00 % Duo Dec 1, 2026	purchase			\$50,001 - \$100,0
6	MAIN STREET NAT GAS INC GA GAS SPLY REV C B/E 4.00 % Duo Mar 1, 2050	purchase	7/17/2025	5 No	\$100,001 - \$250,
27	GEORGIA ST HSG & FIN AUTH REV SNGL FAM MTG SER A B/E 3.00 % Due Dec 1, 2026	purchase	7/17/2025	5 No	\$50,001 - \$100,0
28	WISCONSIN ST HLTH & EFA REV ADVOCATE HLTH HOSP CORP SER B2 B/E 5.00 % Due Aug 15, 2054	purchase	7/17/2025	5 No	\$250,001 - \$500,0
9	CENTRAL STHWST MO CMNTY CLLG DIST COP OZARKS TECHNICAL LSE REV B/E 4.00 % Duo Mar 1, 2	purchase	7/17/2025	5 No	\$100,001 - \$250,0
.0				1	

7/16/2025

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7/15/2025

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\$100,001 - \$250,000

\$15,001 - \$50,000

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Instructions

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.

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Transactions # Descript	lon	Туре	Date	Notification Received Over 30 Days Ago	Amount
	A CLLG BLDG AUTH VA EDL FACS REV PUB HIGH ED FING B B/E 5.00 % Due Sep 1, 2025	purchase	7/15/2025	No	\$50,001 - \$100,000
	ND WI SCH DIST PROM NT AGI B/E 5.00 % Due Sep 1, 2025	purchase	7/15/2025	No	\$100,001 - \$250,000
37 PHILADE	ELPHIA PA SCH DIST SER D B/E ST INTRCPT 5.00 % Due Sep 1, 2025	purchase	7/15/2025	No	\$250,001 - \$500,000
	ND 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 D	ADE CNTY FL HSG FIN AUTH MLTIFAM QUAIL ROOST TRAN VLG I REV B/E 5.00 % Due Sep 1, 2	purchase	7/15/2025	No	\$250,001 - \$500,000
40 MIAMI U	NIV 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, 202	purchase	7/15/2025	No	\$250,001 - \$500,000
43 NORTH	CAROLINA CAP FACS FIN AGY REV DUKE UNIV PJ SER B B/E PTC 5.00 % Due Oct 1, 2055	purchase	7/15/2025	No	\$100,001 - \$250,000
44 LAKELA	ND FL ENERGY SYS RFDG REV B/E 5.00 % Duo Oct 1, 2025	purchaso	7/15/2025	No	\$100,001 - \$250,000
45 JACKSO	DNVILLE FL SPL REV RFDG SER A B/E 5.00 % Duo Oct 1, 2025	purchase	7/15/2025	No	\$50,001 - \$100,000
46 ALASKA	ST INTL ARPT REV RFDG GOVTL SER B B/E PTC 5.00 % Duo Oct 1, 2032	purchase	7/14/2025	No	\$500,001 - \$1,000,000
47 LA POR	TE 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 WILLIAN	ASON CNTY TN SCH SER A B/E OID @98.000 3.521% 3.375 % Duo Apr 1, 2034	purchase	7/14/2025	No	\$15,001 - \$50,000
49 CUYAHO	DGA CNTY OH SALES TAX REV VARIOUS PURP B/E OID @96.300 3.3% 3.00 % Duo Doc 1, 2030	purchase	7/14/2025	No	\$15,001 - \$50,000
50 SAN AN	TONIO TX GENL IMPT B/E 4.00 % Due Aug 1, 2035	purchase	7/14/2025	No	\$15,001 - \$50,000
51 WASHO	E 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 B/E 4.00 % Duo Oct 1, 2052	purchase	7/11/2025	Yes	\$500,001 - \$1,000,000
53 CLIFTO	N 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 T	X CONS INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Duo Aug 15, 2025	purchase	7/11/2025	Yes	\$50,001 - \$100,000
55 SOCOR	RO 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 TALLAH	ASSEE FL ENERGY SYS RFDG REV B/E PTC 5.00 % Due Oct 1, 2029	purchase	7/11/2025	Yos	\$100,001 - \$250,000
57 VAUXM	ONT MET DIST CO SR SR SPL REV RFDG DB AGM B/E 5.00 % Duo Doc 1, 2025	purchase	7/11/2025	Yes	\$100,001 - \$250,000
58 YUMA A	AZ IDA HOSP REV YUMA REGL MED CTR B/E 5.00 % Duo Aug 1, 2025	purchase	7/11/2025	Yos	\$250,001 - \$500,000
59 MC KIN	NEY TX B/E PTC 5.00 % Due Aug 15, 2028	purchase	7/11/2025	Yes	\$50,001 - \$100,000
60 ALABAI	WA HSG FIN AUTH MLTIFAM HSG REV FOREST HLS VLG SER A B/E PTC 5.00 % Duo Nov 1, 2027	purchase	7/11/2025	Yes	\$50,001 - \$100,000
61 MOOSE	ELK MN ISD 097 SCH BLDG SER A B/E STAND APPROP OID @97.449 3.18% 3.00 % Duo Fob 1, 20	purchase	7/11/2025	Yes	\$15,001 - \$50,000
62 ARLING	STON TX WTR & WSTWTR SYS REV SER A 8/E OID @98.407 3.38% 3.25 % Duo Jun 1, 2034	purchase	7/11/2025	Yes	\$50,001 - \$100,000
63	DINES IA SER A B/E SBJ ST TAX OID @98.965 3.45% 3.375 % Duo Jun 1, 2034	purchase			\$15,001 - \$50,000
64	TX CTF OBLIG DB B/E OID @98.360 3.12% 3.00 % Duo Fob 1, 2034	purchase			\$15,001 - \$50,000
65	E WI RFDG SER B B/E 4.00 % Due Dec 1, 2025	purchase			\$100,001 - \$250,000
66	SIPPI ST GAMING TAX REV SER A B/E 5.00 % Duo Oct 15, 2025	purchaso			\$250,001 - \$500,000
67	NBERGSTROMLANDHSTENTRPRS INC TX ARPT HOTL REV SR RFDG & IMPT B/E 5.00 % Due O				\$1,000,001 - \$5,000,000

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Donald J Tr	ump				Page 4 of 6
Transactio	ns				
#	Description	Type Dat		Notification Received Over 30 Days Ago	Amount
68	MUNICIPAL ELEC AUTH GA SUB PJ 1 SER A REV B/E 5.00 % Duo Jan 1, 2026	purchaso	7/10/2025	Yes	\$50,001 - \$100,000
69	TENNERGY CORP TN GAS REV SPLY SER A B/E GTD 4.00 % Duo Mar 1, 2026	purchase	7/10/2025	Yes	\$50,001 - \$100,000
70	HENRICO CNTY VA PUB IMPT B/E 5.00 % Duo Aug 1, 2025	purchase	7/10/2025	Yos	\$100,001 - \$250,000
71	KNOXVILLE TN CMNTY DEV CORP MLTIFAM REV COLLTZÖ HSG DGA GROSVENSOR B/E 4.00 % Duo Do	purchaso	7/10/2025	Yes	\$100,001 - \$250,000
72	HOPKINSVILLE KY 2017 B/E OID @97.286 3.2% B/Q 3.00 % Duo Dec 1, 2035	purchase	7/10/2025	Yes	\$250,001 - \$500,000
73	SEATTLE WA IMPT SER A B/E PTC 4.00 % Duo 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 % Duo Mar 1, 2034	purchase	7/10/2025	Yos	\$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 % Duo Jun 15, 2035	purchase	7/9/2025	Yos	\$100,001 - \$250,000
77	HARRIS CNTY TX MUD 500 CNTRCT REV RD FACS SER A BAM B/E PTC 4.00 % Duo Doc 1, 2035	purchase	7/9/2025	Yes	\$100,001 - \$250,000
78	WOOD CNTY WI RFDG B/E PTC 3.00 % Duo Oct 1, 2034	purchase	7/9/2025	Yos	\$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	Yos	\$15,001 - \$50,000
81	HARRIS CNTY TX MUD 495 AGI B/E 4.00 % Duo Sop 1, 2035	purchase	7/9/2025	Yos	\$15,001 - \$50,000
82	NORTH CAROLINA HSG FIN AGY HMOWNRSHP REV SER 55C B/E 3.20 % Duo Jul 1, 2056	purchaso	7/8/2025	Yos	\$15,001 - \$50,000
83	VOLUSIA CNTY FL SCH BRD CTF PARTN SER A REV B/E 5.00 % Duo 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	purchaso	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 % Duo 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 % Duo Fob 1, 2028	purchaso	7/8/2025	Yes	\$100,001 - \$250,000
88	SEWARD CNTY KS UNI SCH DIST 480 RFDG SER B B/E 5.00 % Duo Sop 1, 2029	purchase	7/8/2025	Yes	\$50,001 - \$100,000
89	SAN ANTONIO TX GENL IMPT RFDG B/E 5.00 % Duo Aug 1, 2025	purchaso	7/8/2025	Yes	\$250,001 - \$500,00
90	MEDINA OH CITY SCH DIST CTF PARTN REV SCH FACS PJ B/E PTC 4,00 % Duo Doc 1, 2026	purchaso	7/8/2025	Yos	\$50,001 - \$100,000
91	MIAMIDADE CNTY FL AVIATION REV RFDG SER B B/E 5.00 % Duo Oct 1, 2025	purchase	7/8/2025	Yos	\$250,001 - \$500,000
92	TENNESSEE ENERGY ACQ CORP GAS REV B/E 4.00 % Duo Nov 1, 2049	purchase	7/8/2025	Yes	\$100,001 - \$250,00
93	JERSEY CITY NJ REDEV AGY PJ NT BAYFRONT REDEV PJ A DB B/E GTD 4.50 % Due Doc 11, 2025	purchaso	7/8/2025	Yes	\$50,001 - \$100,00
94	EASLEY SC UTIL REV COMB SYS RFDG AGM B/E 5.00 % Due Dec 1, 2025	purchase	7/8/2025	Yos	\$250,001 - \$500,00
95	NORTHSIDE TX INDPT SCH DIST SCH BLDG B/E PSF GTD 5.00 % Due Aug 1, 2025	purchase	7/8/2025		\$50,001 - \$100,00
96	TALLAHASSEE FL ENERGY SYS REV RFDG B/E PTC 5,00 % Due Oct 1, 2030	purchase	7/8/2025		\$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, 202	purchase	7/8/2025		\$50,001 - \$100,000
98	COLONY TX RFDG B/E PTC 3.00 % Due Aug 15, 2026	purchaso	7/8/2025		\$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 % Duo Oct	purchase	7/8/202		\$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, 20	purchase	7/8/202		\$100,001 - \$250,000

Instructions

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Filer's Name Donald J Trump					Page 5 of 6
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Transactio #	Description	Type Dat	te	Notification Received Over 30 Days Ago	Amount
101	THURSTON CNTY WA SCH DIST 33 TUMWTR B/E 4.00 % Due Dec 1, 2025	purchaso	7/8/2025	Yes	\$50,001 - \$100,000
102	TUCSON AZ SER B B/E OID @99.000 3.1% 3.00 % Duo Jul 1, 2026	purchase	7/8/2025	Yos	\$100,001 - \$250,000
103	CONNECTICUT ST SER B B/E PTC 5.00 % Duo Jun 15, 2026	purchase	7/8/2025	Yos	\$100,001 - \$250,000
104	BLUFFTON OH HOSP FACS REV RFDG BLANCHARD VLY REGL HLTH CTR B/E 5.00 % Due Doc 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 % Duo Sep 1, 20	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 % Duo Dec 1, 2026	purchaso	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, 2	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 % Duo Sop 1, 2035	purchase	7/8/2025	Yos	\$15,001 - \$50,000
111	ONSLOW CNTY NC LTD OBLIG REV B/E 4.00 % Duo Doc 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, 2	purchaso	7/8/2025	Yos	\$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 % Duo Sop 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	purchaso	7/7/2025	Yos	\$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 % Duo Jul 1, 2034	purchase	7/7/2025	Yes	\$15,001 - \$50,000
118	OLD SPANISH TRAIL ALEMDA CORRIDR REDEV REV TX TAX INCRMT CNTRCT BAM B/E 3.00 % Due Soc	purchase	7/7/2025	Yos	\$15,001 - \$50,000
119	DERRY TWP PA DAUPHIN CNTY 2019 B/E OID @98.163 3.27% 3.125 % Duo Doc 15, 2035	purchase	7/7/2025	Yos	\$15,001 - \$50,000
120	SPOKANE WA RFDG B/E OID @98.538 3.2% 3.10 % Duo Dec 1, 2034	purchase	7/7/2025	Yos	\$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	7/7/2029	Yos	\$100,001 - \$250,000
122	INDIANA ST FIN AUTH WSTWTR UTIL REV 1ST LIEN RFDG CWA AUTH SER 1 B/E 4.00 % Duo Oct 1, 2035	purchase	7/7/2025	Yos	\$50,001 - \$100,000
123	BASTROP TX INDPT SCH DIST BLDG PSF GTD B/E 4.00 % Duo Fob 15, 2034	purchase	7/7/2025	Yes	\$1,001 - \$15,000
124	PORT TACOMA WA RFDG SER A B/E PTC 4.00 % Duo Doc 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	yos Yos	\$15,001 - \$50,000
126	GEORGETOWN TX B/E PTC 4.00 % Duo Aug 15, 2029	purchase	7/7/2025	Yos	\$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	5 Yos	\$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		\$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		\$100,001 - \$250,000
130	PAINESVILLE OH SPL OBLIG INCM TAX STR IMPT PJ REV B/E OID @98,119 3.12% 3.00 % Duo Aug 1, 203	purchase	7/7/2025		\$15,001 - \$50,000
131	CINCINNATI OH ECON DEV REV RFDG BALDWIN 300 PJ SER D B/E 3.00 % Duo Nov 1, 2025	purchase	7/7/202		\$100,001 - \$250,000
132	MADISON WI PROM NT SER A B/E 4.00 % Due Oct 1, 2025	purchase	7/7/2025		\$100,001 - \$250,000
133	UNIVERSITY CITY MO SCH DIST RFDG B/E PTC 4.00 % Due Feb 15, 2034	purchase	7/3/202		\$15,001 - \$50,000

Instructions

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.

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iransactio	Description	Туре	Date	Notification Received Over 30 Days Ago	Amoun
34	SPARTA WI AREA SCH DIST RFDG B/E PTC 4.00 % Due Mar 1, 2029	purchase	7/3/2025	Yes	\$100,001 - \$250,00
35	LOWER AL GAS DIST GAS GAS DIST PJ 2 REV B/E 4.00 % Due Dec 1, 2050	purchase	7/2/2025	Yos	\$100,001 - \$250,00
36	BLACK BELT ENERGY GAS DIST AL GAS PREPAY REV PJ 4 SER A 1 B/E VAR 4.00 % Due Dec 1, 2049	purchase	7/2/2025	Yos	\$100,001 - \$250,00
37	ALLEN PARK MI PUB SCH DIST RFDG B/E QSBLF PTC 5.00 % Duo May 1, 2026	purchase	7/2/2025	Yes	\$500,001 - \$1,000,00
38	PENNSYLVANIA ST RFDG 1ST SER B/E 5.00 % Duo Sop 15, 2025	purchase	7/2/2025	Yos	\$100,001 - \$250,00
39	INDIANA ST FIN AUTH REV RFDG LSE APPROP STDM PJ A B/E PTC 5.25 % Due Feb 1, 2037	purchase	7/2/2025		\$100,001 - \$250,00
40	COLORADO HLTH FACS AUTH REV COMSPIRIT HLTH SER A2 B/E 5.00 % Duo Aug 1, 2026	purchaso	7/2/2025		\$50,001 - \$100,00
41	MILWAUKEE CNTY WI CORP PURP SER A B/E PTC 3.00 % Due Dec 1, 2026	purchaso	7/2/2025		\$50,001 - \$100,00
42	FRANKLIN IN CMNTY MULT SCH BLDG CORP REV RFDG 1ST MTG SER A NPFG B/E 5.00 % Due Jul 15, 2	purchase	7/2/2025		\$100,001 - \$250,00
43			7/2/2025		\$50,001 - \$100,00
144	FRANKLIN IN CMNTY MULT SCH BLDG CORP REV RFDG 1ST MTG SER A NPFG B/E 5.00 % Duo Jul 15, 2	purchase			
145	COLORADO HLTH FACS AUTH REV HOSP ADVENTIST HLTH SUNBELT SER B B/E PTC 5.00 % Duo Nov 1	purchase	7/2/2025		\$100,001 - \$250,00
	VERMONT HSG FIN AGY MULTIPLE PURP 2024 E 2 REV B/E GUAR CR ENH 3.50 % Due Nov 1, 2026	purchase	7/2/2025	Yes	\$100,001 - \$250,00
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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.