

Report Type: Nominee Report

Year (Annual Report only):

Date of Appointment:

Date of Termination:

## Executive Branch Personnel Public Financial Disclosure Report (OGE Form 278e)

### Filer's Information

---

McMahon, Linda

Secretary, Department of Education

---

Other Federal Government Positions Held During the Preceding 12 Months:

None

---

Names of Congressional Committees Considering Nomination:

- Committee on Health, Education, Labor, and Pensions
- 

Electronic Signature - I certify that the statements I have made in this form are true, complete and correct to the best of my knowledge.

/s/ McMahon, Linda [electronically signed on 12/26/2024 by McMahon, Linda in Integrity.gov]

---

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).

/s/ GOODRIDGE-KEILLER, MARCELLA, Certifying Official [electronically signed on 02/05/2025 by GOODRIDGE-KEILLER, MARCELLA in Integrity.gov]

---

Other review conducted by

/s/ SPENCER, KRISTINA, Ethics Official [electronically signed on 02/05/2025 by SPENCER, KRISTINA in Integrity.gov]

---

U.S. Office of Government Ethics Certification

/s/ Huitema, David, Certifying Official [electronically signed on 02/05/2025 by Huitema, David in Integrity.gov]

## 1. Filer's Positions Held Outside United States Government

| # | ORGANIZATION NAME                             | CITY, STATE                      | ORGANIZATION TYPE  | POSITION HELD  | FROM    | TO      |
|---|---|----------------------------------|--------------------|--|---------|---------|
| 1 | The Vince and Linda McMahon Family Foundation | Stamford, Connecticut            | Non-Profit         | Member/Director /Secretary/Treasurer   | 10/2021 | Present |
| 2 | Sacred Heart University                       | Fairfield, Connecticut           | University/College | Trustee, Board of Trustees and Treasurer, Board of Trustees  | 5/2021  | Present |
| 3 | America First Policy Institute                | Ft. Worth, Texas                 | Non-Profit         | Chair of the Board and Chair, Center for the American Worker   | 1/2021  | Present |
| 4 | America First Works                           | Washington, District of Columbia | Non-Profit         | Board Member   | 11/2021 | Present |
| 5 | Trump Media & Technology Group                | Sarasota, Florida                | Corporation        | Director   | 3/2024  | Present |
| 6 | The Daily Caller News Foundation              | Washington, District of Columbia | Non-Profit         | Director, Advisory Council   | 3/2023  | Present |
| 7 | Family Trust 6                                | New Castle, Delaware             | Trust              | Power holder (select various fiduciaries, holder of limited testamentary power of appointment exercisable in favor of filer's descendants) | 4/2019  | Present |

| #  | ORGANIZATION NAME | CITY, STATE            | ORGANIZATION TYPE         | POSITION HELD   | FROM    | TO      |
|----|-------------------|------------------------|---------------------------|---|---------|---------|
| 8  | Family Trust 8    | Wilmington, Delaware   | Trust                     | Investment Direction Advisor; Distribution Adviser; power holder (full powers regarding trust distributions and amendment, modification and revocation) | 8/2014  | Present |
| 9  | Family Trust 9a   | Greenwich, Connecticut | Trust                     | Power holder (co-holder, with spouse, of full powers regarding trust distributions investments, termination and trustee appointments)                   | 12/2006 | Present |
| 10 | Family Trust 9b   | Greenwich, Connecticut | Trust                     | Power holder (co-holder, with spouse, of full powers regarding trust distributions, investments, termination and trustee appointments)                  | 12/2006 | Present |
| 11 | WT1 LLC           | Wilmington, Delaware   | Limited Liability Company | Sole Member   | 2/2017  | Present |
| 12 | Family Trust 5    | New Castle, Delaware   | Trust                     | Power holder (substitute trust assets with assets of equivalent value)  | 4/2019  | Present |

| #  | ORGANIZATION NAME                 | CITY, STATE              | ORGANIZATION TYPE | POSITION HELD | FROM   | TO      |
|----|-----------------------------------|--------------------------|-------------------|---------------|--------|---------|
| 13 | Trump Vance 2025 Transition, Inc. | West Palm Beach, Florida | Non-Profit        | Co-President  | 8/2024 | Present |

## 2. Filer's Employment Assets & Income and Retirement Accounts

| #    | DESCRIPTION  | EIF | VALUE                   | INCOME TYPE | INCOME AMOUNT             |
|------|--|-----|-------------------------|-------------|---------------------------|
| 1    | ROTH IRA   | No  |                         |             |                           |
| 1.1  | BlackRock Health Sciences Opportunities Portfolio Institutional Shares (SHSSX) | Yes | \$500,001 - \$1,000,000 |             | None (or less than \$201) |
| 1.2  | BlackRock Strategic Income Opportunities Fund Institutional Shares (BSIIX)     | Yes | \$250,001 - \$500,000   |             | None (or less than \$201) |
| 1.3  | Federated Hermes Strategic Value Dividend Fund Institutional Shares (SVAIX)    | Yes | \$250,001 - \$500,000   |             | None (or less than \$201) |
| 1.4  | Goldman Sachs Small/Mid Cap Growth Fund Institutional Class (GSMYX)            | Yes | \$250,001 - \$500,000   |             | None (or less than \$201) |
| 1.5  | Invesco Developing Markets Fund Class Y (ODVYX)                                | Yes | \$250,001 - \$500,000   |             | None (or less than \$201) |
| 1.6  | JPMorgan Strategic Income Opportunities Fund Class I Shares (JSOSX)            | Yes | \$50,001 - \$100,000    |             | None (or less than \$201) |
| 1.7  | Loomis Sayles Strategic Income Fund Class Y (NEZYX)                            | Yes | \$250,001 - \$500,000   |             | None (or less than \$201) |
| 1.8  | Oakmark International Fund Class Institutional (OANIX)                         | Yes | \$100,001 - \$250,000   |             | None (or less than \$201) |
| 1.9  | Polen Growth Fund Institutional Class (POLIX)                                  | Yes | \$100,001 - \$250,000   |             | None (or less than \$201) |
| 1.10 | Principal Diversified Income Fund Institutional Class (PGDIX)                  | Yes | \$250,001 - \$500,000   |             | None (or less than \$201) |

| #    | DESCRIPTION                                | EIF | VALUE              | INCOME TYPE | INCOME AMOUNT             |
|------|--|-----|--------------------|-------------|---------------------------|
| 1.11 | U.S. Brokerage money market account (cash) | N/A | \$1,001 - \$15,000 |             | None (or less than \$201) |

### 3. Filer's Employment Agreements and Arrangements

| # | EMPLOYER OR PARTY              | CITY, STATE       | STATUS AND TERMS   | DATE   |
|---|--------------------------------|-------------------|--|--------|
| 1 | Trump Media & Technology Group | Sarasota, Florida | At the time that I signed this report, I was eligible for a cash retainer payment from Trump Media & Technology Group (TMTG). Subsequent to filing this report, I received the \$55,200 cash retainer payment for work that I performed in 2024. For my services as a Director, I will receive compensation from TMTG in the fixed amount of \$18,400 per quarter. Payment of this cash retainer is contingent on a Director's continued service for the full duration of the quarter that precedes the date on which TMTG incurs the obligation to pay the retainer. If I depart TMTG prior to providing services for the full duration of a quarter, I will forfeit the applicable cash retainer for that quarter. | 3/2024 |
| 2 | Trump Media & Technology Group | Sarasota, Florida | Subsequent to filing this report, and pursuant to Trump Media & Technology Group's (TMTG) Equity Incentive Plan, I was granted 6,486 vested restricted stock units (RSUs) and 19,460 unvested RSUs. The unvested RSUs vest in nine substantially equal installments beginning on March 25, 2025 and ending on March 25, 2027. My vested RSUs are paid out in the form of common stock on the third business day after TMTG's earnings release for the respective quarter. I will forfeit any RSUs that are unvested at the time of my departure from TMTG. Not later than 90 days after my confirmation, I will divest the resulting stock from my vested RSUs.  | 3/2024 |

### 4. Filer's Sources of Compensation Exceeding \$5,000 in a Year

None

---

## 5. Spouse's Employment Assets & Income and Retirement Accounts

None

---

## 6. Other Assets and Income

| # | DESCRIPTION   | EIF | VALUE                       | INCOME TYPE | INCOME AMOUNT             |
|---|---|-----|-----------------------------|-------------|---------------------------|
| 1 | Ares Management Corp. (ARES)  | N/A | \$5,000,001 - \$25,000,000  | Dividends   | \$100,001 - \$1,000,000   |
| 2 | TKO Group Holdings Inc. (TKO)   | N/A | Over \$50,000,000           | Dividends   | \$1,000,001 - \$5,000,000 |
| 3 | iShares Select Dividend ETF (DVY)   | Yes | \$5,000,001 - \$25,000,000  |             | \$100,001 - \$1,000,000   |
| 4 | Artisan Developing World Fund Advisor Class Shares (APDYX)                      | Yes | \$1,000,001 - \$5,000,000   |             | None (or less than \$201) |
| 5 | BlackRock Health Sciences Opportunities Portfolio Institutional Shares (SHSSX)  | Yes | \$5,000,001 - \$25,000,000  |             | \$100,001 - \$1,000,000   |
| 6 | BlackRock Liquidity Funds Treasury Trust Fund Institutional Shares (TTTXX)      | Yes | Over \$50,000,000           |             | Over \$5,000,000          |
| 7 | BlackRock Strategic Income Opportunities Portfolio Institutional Shares (BSIIX) | Yes | \$5,000,001 - \$25,000,000  |             | \$100,001 - \$1,000,000   |
| 8 | BlackRock Total Return Fund Institutional Shares (MAHQX)                        | Yes | None (or less than \$1,001) |             | \$50,001 - \$100,000      |
| 9 | BNY Mellon Core Plus Fund Class I Shares (DCPIX)                                | Yes | \$5,000,001 - \$25,000,000  |             | \$100,001 - \$1,000,000   |

| #  | DESCRIPTION  | EIF | VALUE                       | INCOME TYPE | INCOME AMOUNT             |
|----|--|-----|-----------------------------|-------------|---------------------------|
| 10 | Eaton Vance Atlanta Capital SMID-Cap Fund Class I Shares (EISMX)             | Yes | \$5,000,001 - \$25,000,000  |             | \$100,001 - \$1,000,000   |
| 11 | Goldman Sachs Income Builder Fund Institutional Shares (GSBIX)               | Yes | \$5,000,001 - \$25,000,000  |             | \$100,001 - \$1,000,000   |
| 12 | GQG Partners Emerging Markets Equity Fund Institutional Class Shares (GQGIX) | Yes | \$5,000,001 - \$25,000,000  |             | None (or less than \$201) |
| 13 | Guggenheim Total Return Bond Fund Institutional Class Shares (GIBIX)         | Yes | \$5,000,001 - \$25,000,000  |             | \$100,001 - \$1,000,000   |
| 14 | Hartford Schrodgers International Stock Fund Class I Shares (SCIEX)          | Yes | \$5,000,001 - \$25,000,000  |             | None (or less than \$201) |
| 15 | Invesco Oppenheimer Developing Markets Fund Class Y Shares (ODVYX)           | Yes | \$5,000,001 - \$25,000,000  |             | \$15,001 - \$50,000       |
| 16 | Janus Henderson Global Equity Income Fund Class I Shares (HFQIX)             | Yes | \$5,000,001 - \$25,000,000  |             | \$100,001 - \$1,000,000   |
| 17 | JPMorgan Large Cap Growth Fund Class I Shares (SEEGX)                        | Yes | \$5,000,001 - \$25,000,000  |             | \$5,001 - \$15,000        |
| 18 | JPMorgan Strategic Income Opportunities Fund Class I Shares (JSOSX)          | Yes | \$5,000,001 - \$25,000,000  |             | \$100,001 - \$1,000,000   |
| 19 | Loomis Sayles Investment Grade Bond Fund Class Y Shares (LSIIX)              | Yes | None (or less than \$1,001) |             | \$100,001 - \$1,000,000   |
| 20 | Loomis Sayles Strategic Income Fund Class Y Shares (NEZYX)                   | Yes | \$5,000,001 - \$25,000,000  |             | \$100,001 - \$1,000,000   |
| 21 | MFS Value Fund Class I Shares (MEIIX)  | Yes | \$5,000,001 - \$25,000,000  |             | \$50,001 - \$100,000      |
| 22 | Oakmark International Fund Institutional Class Shares (OANIX)                | Yes | \$5,000,001 - \$25,000,000  |             | \$100,001 - \$1,000,000   |
| 23 | PIMCO Fixed Income Shares Series TE (FXIEX)                                  | Yes | \$25,000,001 - \$50,000,000 |             | \$100,001 - \$1,000,000   |



| #  | DESCRIPTION  | EIF | VALUE                       | INCOME TYPE | INCOME AMOUNT             |
|----|--|-----|-----------------------------|-------------|---------------------------|
| 24 | PIMCO GNMA and Government Securities Fund Class I-2 Shares (PPGNX)         | Yes | \$25,000,001 - \$50,000,000 |             | \$100,001 - \$1,000,000   |
| 25 | PIMCO Income Fund Class I-2 Shares (PONPX)                                 | Yes | \$25,000,001 - \$50,000,000 |             | \$1,000,001 - \$5,000,000 |
| 26 | PIMCO Total Return Fund Class I-2 Shares (PTTPX)                           | Yes | None (or less than \$1,001) |             | \$100,001 - \$1,000,000   |
| 27 | Polen Growth Fund Institutional Class Shares (POLIX)                       | Yes | \$1,000,001 - \$5,000,000   |             | None (or less than \$201) |
| 28 | Alaska State, bond (Cusip 01199AJD9)                                       | N/A | None (or less than \$1,001) | Interest    | \$1,001 - \$2,500         |
| 29 | Alabama State Public School and College Authority, bond (Cusip 010609FP5)  | N/A | \$100,001 - \$250,000       | Interest    | \$15,001 - \$50,000       |
| 30 | State of Alaska, bond (Cusip 0117702R4)                                    | N/A | None (or less than \$1,001) | Interest    | \$15,001 - \$50,000       |
| 31 | Alaska Housing Finance Corporation, bond (Cusip 011839NT0)                 | N/A | \$500,001 - \$1,000,000     | Interest    | \$15,001 - \$50,000       |
| 32 | Angleton Independent School District, TX, bond (Cusip 034825U49)           | N/A | \$1,000,001 - \$5,000,000   | Interest    | \$5,001 - \$15,000        |
| 33 | Arizona Board of Regents, Arizona State University, bond (Cusip 0406636H4) | N/A | \$1,000,001 - \$5,000,000   | Interest    | \$50,001 - \$100,000      |
| 34 | Arlington County, VA, bond (Cusip 041431RY5)                               | N/A | \$500,001 - \$1,000,000     | Interest    | \$50,001 - \$100,000      |
| 35 | Austin Community College District, TX, bond (Cusip 052404PX2)              | N/A | \$1,000,001 - \$5,000,000   | Interest    | \$15,001 - \$50,000       |
| 36 | City of Baytown, TX, bond (Cusip 073186TF5)                                | N/A | \$1,000,001 - \$5,000,000   | Interest    | \$5,001 - \$15,000        |
| 37 | City of Beaumont, TX, bond (Cusip 074561SV4)                               | N/A | \$500,001 - \$1,000,000     |             | None (or less than \$201) |

| #  | DESCRIPTION   | EIF | VALUE                       | INCOME TYPE | INCOME AMOUNT             |
|----|---|-----|-----------------------------|-------------|---------------------------|
| 38 | Boone County School District Finance Corporation, KY, bond (Cusip 0988254W9)                                | N/A | \$1,000,001 - \$5,000,000   |             | None (or less than \$201) |
| 39 | California Statewide Communities Development Authority, bond (Cusip 13080SFW9)                              | N/A | None (or less than \$1,001) | Interest    | \$15,001 - \$50,000       |
| 40 | Camino Real Regional Mobility Authority, TX, bond (Cusip 13376TCH6)   | N/A | \$1,000,001 - \$5,000,000   |             | None (or less than \$201) |
| 41 | Carrizo Springs Consolidated Independent School District, TX, bond (Cusip 144609KU7)                        | N/A | \$500,001 - \$1,000,000     |             | None (or less than \$201) |
| 42 | Central Puget Sound Regional Transit Authority, WA, bond (Cusip 15504RGK9)                                  | N/A | \$250,001 - \$500,000       | Interest    | \$2,501 - \$5,000         |
| 43 | Charleston Educational Excellence Financial Corporation, SC, bond (Cusip 160131DS4)                         | N/A | \$250,001 - \$500,000       | Interest    | \$5,001 - \$15,000        |
| 44 | Chicago Park District, IL, bond (Cusip 1676154X8)   | N/A | \$500,001 - \$1,000,000     | Interest    | \$15,001 - \$50,000       |
| 45 | City of Charlotte, NC, bond (Cusip 161045SX8)   | N/A | \$1,000,001 - \$5,000,000   |             | None (or less than \$201) |
| 46 | West Lin-Wilsonville School District No. 3Jt, Clackamas and Washington Counties, OR, bond (Cusip 178882MG8) | N/A | \$250,001 - \$500,000       |             | None (or less than \$201) |
| 47 | Public Building Authority of the City of Clanton, AL, bond (Cusip 179836AM3)                                | N/A | \$1,000,001 - \$5,000,000   | Interest    | \$5,001 - \$15,000        |
| 48 | Clay County, FL, bond (Cusip 183251BJ5)   | N/A | \$1,000,001 - \$5,000,000   | Interest    | \$5,001 - \$15,000        |
| 49 | Independent School District No. 2888, Clinton-Graceville-Beardsley, MN, bond (Cusip 187572BQ4)              | N/A | \$1,000,001 - \$5,000,000   |             | None (or less than \$201) |
| 50 | City of Colorado Springs, CO, bond (Cusip 196632ZW6)  | N/A | \$500,001 - \$1,000,000     | Interest    | \$50,001 - \$100,000      |

| #  | DESCRIPTION   | EIF | VALUE                     | INCOME TYPE | INCOME AMOUNT             |
|----|---|-----|---------------------------|-------------|---------------------------|
| 51 | State of Colorado, Education Loan Program, bond (Cusip 19672MDE5)                     | N/A | \$1,000,001 - \$5,000,000 |             | None (or less than \$201) |
| 52 | Colorado Water Resources and Power Development Authority, bond (Cusip 19679LHM8)      | N/A | \$1,000,001 - \$5,000,000 | Interest    | \$15,001 - \$50,000       |
| 53 | State of Connecticut, bond (Cusip 20772KDS5)  | N/A | \$1,000,001 - \$5,000,000 | Interest    | \$15,001 - \$50,000       |
| 54 | State of Connecticut, bond (Cusip 207758XG3)  | N/A | \$250,001 - \$500,000     | Interest    | \$15,001 - \$50,000       |
| 55 | State of Connecticut, bond (Cusip 20772KGD5)  | N/A | \$1,000,001 - \$5,000,000 | Interest    | \$100,001 - \$1,000,000   |
| 56 | State of Connecticut, bond (Cusip 207758XJ7)  | N/A | \$1,000,001 - \$5,000,000 | Interest    | \$15,001 - \$50,000       |
| 57 | State of Connecticut, bond (Cusip 20772KDS5)  | N/A | \$1,000,001 - \$5,000,000 |             | None (or less than \$201) |
| 58 | State of Connecticut, bond (Cusip 20775YFY8)  | N/A | \$15,001 - \$50,000       |             | None (or less than \$201) |
| 59 | State of Connecticut, bond (Cusip 20772KVL0)  | N/A | \$500,001 - \$1,000,000   | Interest    | \$15,001 - \$50,000       |
| 60 | Franklin Park School District Number 84, Cook County, IL, bond (Cusip 214093JB3)      | N/A | \$250,001 - \$500,000     | Interest    | \$5,001 - \$15,000        |
| 61 | River Trails School District Number 26, Cook County, Illinois, bond (Cusip 213345MG3) | N/A | \$500,001 - \$1,000,000   |             | None (or less than \$201) |
| 62 | Cotulla Independent School District, TX, bond (Cusip 222057JC6)                       | N/A | \$500,001 - \$1,000,000   | Interest    | \$15,001 - \$50,000       |
| 63 | County of Delaware, PA, bond (Cusip 246001A50)  | N/A | \$1,000,001 - \$5,000,000 |             | None (or less than \$201) |
| 64 | School District No. 1, Denver Public Schools, CO, bond (Cusip 249174VK6)              | N/A | \$1,000,001 - \$5,000,000 | Interest    | \$15,001 - \$50,000       |

| #  | DESCRIPTION  | EIF | VALUE                       | INCOME TYPE | INCOME AMOUNT             |
|----|--|-----|-----------------------------|-------------|---------------------------|
| 65 | School District No. 1, Denver Public Schools, CO, bond (Cusip 249174XQ1) | N/A | \$100,001 - \$250,000       | Interest    | \$5,001 - \$15,000        |
| 66 | City and County of Denver, CO, bond (Cusip 249164RM8)                    | N/A | \$1,000,001 - \$5,000,000   | Interest    | \$50,001 - \$100,000      |
| 67 | City and County of Denver, CO, bond (Cusip 249164TK0)                    | N/A | \$1,000,001 - \$5,000,000   | Interest    | \$15,001 - \$50,000       |
| 68 | City of Des Moines, IA, bond (Cusip 25009XUN3)                           | N/A | \$500,001 - \$1,000,000     | Interest    | \$15,001 - \$50,000       |
| 69 | District of Columbia (Washington, D.C.), bond (Cusip 25476FUF3)          | N/A | \$500,001 - \$1,000,000     | Interest    | \$15,001 - \$50,000       |
| 70 | District of Columbia (Washington, D.C.), bond (Cusip 25477GWM3)          | N/A | \$1,000,001 - \$5,000,000   | Interest    | \$50,001 - \$100,000      |
| 71 | Douglas County School District 0001, Omaha, NE, bond (Cusip 259291MN9)   | N/A | \$500,001 - \$1,000,000     | Interest    | \$5,001 - \$15,000        |
| 72 | Dormitory Authority of the State of New York, bond (Cusip 64990EUY1)     | N/A | None (or less than \$1,001) | Interest    | \$15,001 - \$50,000       |
| 73 | Downtown Savannah Authority, GA, bond (Cusip 261172TC4)                  | N/A | \$250,001 - \$500,000       | Interest    | \$15,001 - \$50,000       |
| 74 | Durand Area Schools, MI, bond (Cusip 266381JU7)                          | N/A | \$1,000,001 - \$5,000,000   | Interest    | \$15,001 - \$50,000       |
| 75 | East Baton Rouge Sewerage Commission, LA, bond (Cusip 270618EP2)         | N/A | \$1,000,001 - \$5,000,000   | Interest    | \$100,001 - \$1,000,000   |
| 76 | Ellsworth Community School District, WI, bond (Cusip 289171JT8)          | N/A | \$1,000,001 - \$5,000,000   |             | None (or less than \$201) |
| 77 | Ellsworth Community School District, WI, bond (Cusip 289171JS0)          | N/A | \$1,000,001 - \$5,000,000   |             | None (or less than \$201) |
| 78 | Energy Northwest, WA, bond (Cusip 29270C3P8)                             | N/A | \$1,000,001 - \$5,000,000   | Interest    | \$15,001 - \$50,000       |

| #  | DESCRIPTION   | EIF | VALUE                       | INCOME TYPE | INCOME AMOUNT             |
|----|---|-----|-----------------------------|-------------|---------------------------|
| 79 | Energy Northwest, WA, bond (Cusip 29270C5V3)                                | N/A | \$1,000,001 - \$5,000,000   |             | None (or less than \$201) |
| 80 | State of Florida, State Board of Education, bond (Cusip 34153P6X1)          | N/A | \$100,001 - \$250,000       | Interest    | \$5,001 - \$15,000        |
| 81 | City of Fort Lauderdale, FL, bond (Cusip 347631AN3)                         | N/A | \$250,001 - \$500,000       | Interest    | \$15,001 - \$50,000       |
| 82 | State of Florida, Department of Transportation, bond (Cusip 34161BAU3)      | N/A | None (or less than \$1,001) | Interest    | \$5,001 - \$15,000        |
| 83 | Pasco School District No. 1, Franklin County, WA, bond (Cusip 353442C38)    | N/A | \$1,000,001 - \$5,000,000   | Interest    | \$15,001 - \$50,000       |
| 84 | Frisco Independent School District, TX, bond (Cusip 35880C2M5)              | N/A | \$500,001 - \$1,000,000     | Interest    | \$15,001 - \$50,000       |
| 85 | Galena Park Independent School District, TX , bond (Cusip 363335GR5)        | N/A | \$500,001 - \$1,000,000     |             | None (or less than \$201) |
| 86 | Garland Independent School District, TX, bond (Cusip 366155M71)             | N/A | \$500,001 - \$1,000,000     | Interest    | \$15,001 - \$50,000       |
| 87 | Georgia Ports Authority, bond (Cusip 373586GZ3)                             | N/A | \$250,001 - \$500,000       | Interest    | \$5,001 - \$15,000        |
| 88 | Golden State Tobacco Securitization Corporation, CA, bond (Cusip 38122NYK2) | N/A | \$1,000,001 - \$5,000,000   | Interest    | \$50,001 - \$100,000      |
| 89 | Greene County Reorganized School District No. 3, MO, bond (Cusip 394532KG9) | N/A | \$500,001 - \$1,000,000     | Interest    | \$5,001 - \$15,000        |
| 90 | Metropolitan District, Hartford County, CT, bond (Cusip 416489WN8)          | N/A | \$500,001 - \$1,000,000     | Interest    | \$15,001 - \$50,000       |
| 91 | City of Hartford, CT, bond (Cusip 416415JT5)                                | N/A | \$1,000,001 - \$5,000,000   | Interest    | \$15,001 - \$50,000       |
| 92 | State of Hawaii, bond (Cusip 419792WQ5)                                     | N/A | \$250,001 - \$500,000       | Interest    | \$15,001 - \$50,000       |

| #   | DESCRIPTION  | EIF | VALUE                     | INCOME TYPE | INCOME AMOUNT             |
|-----|--|-----|---------------------------|-------------|---------------------------|
| 93  | State of Hawaii, bond (Cusip 419792WV4)                                      | N/A | \$250,001 - \$500,000     | Interest    | \$15,001 - \$50,000       |
| 94  | Village of Hoffman Estates, Cook County, IL, bond (Cusip 434452PA0)          | N/A | \$500,001 - \$1,000,000   |             | None (or less than \$201) |
| 95  | City and County of Honolulu, HI, bond (Cusip 438701YT5)                      | N/A | \$500,001 - \$1,000,000   | Interest    | \$5,001 - \$15,000        |
| 96  | Houston Independent School District, TX, bond (Cusip 442403KY6)              | N/A | \$500,001 - \$1,000,000   | Interest    | \$15,001 - \$50,000       |
| 97  | Howard County, MD, bond (Cusip 44256PW33)                                    | N/A | \$1,000,001 - \$5,000,000 | Interest    | \$15,001 - \$50,000       |
| 98  | Humble Independent School District, TX, bond (Cusip 445047MB6)               | N/A | \$500,001 - \$1,000,000   | Interest    | \$5,001 - \$15,000        |
| 99  | Hurst-Euless-Bedford Independent School District, TX, bond (Cusip 447819KA0) | N/A | \$1,000,001 - \$5,000,000 | Interest    | \$15,001 - \$50,000       |
| 100 | Hurst-Euless-Bedford Independent School District, TX, bond (Cusip 447819KC6) | N/A | \$1,000,001 - \$5,000,000 | Interest    | \$15,001 - \$50,000       |
| 101 | Hutto Independent School District, TX, bond (Cusip 4484925G9)                | N/A | \$500,001 - \$1,000,000   |             | None (or less than \$201) |
| 102 | Hutto Independent School District, TX, bond (Cusip 4484925J3)                | N/A | \$500,001 - \$1,000,000   |             | None (or less than \$201) |
| 103 | Hutto Independent School District, TX, bond (Cusip 4484925H7)                | N/A | \$500,001 - \$1,000,000   |             | None (or less than \$201) |
| 104 | Illinois Finance Authority, bond (Cusip 45204EXN3)                           | N/A | \$250,001 - \$500,000     | Interest    | \$5,001 - \$15,000        |
| 105 | Intermountain Power Agency, UT, bond (Cusip 45884AA78)                       | N/A | \$500,001 - \$1,000,000   | Interest    | \$50,001 - \$100,000      |
| 106 | County Board of Education of Jefferson County, AL, bond (Cusip 472649BV3)    | N/A | \$1,000,001 - \$5,000,000 | Interest    | \$5,001 - \$15,000        |

| #   | DESCRIPTION   | EIF | VALUE                     | INCOME TYPE | INCOME AMOUNT             |
|-----|---|-----|---------------------------|-------------|---------------------------|
| 107 | County Board of Education of Jefferson County, AL, bond (Cusip 472649BL5)                   | N/A | \$1,000,001 - \$5,000,000 | Interest    | \$5,001 - \$15,000        |
| 108 | Jefferson County School District No. R-1, CO, bond (Cusip 472736V79)                        | N/A | \$1,000,001 - \$5,000,000 | Interest    | \$15,001 - \$50,000       |
| 109 | City of Kansas City, MO, bond (Cusip 48507THY2)   | N/A | \$500,001 - \$1,000,000   | Interest    | \$15,001 - \$50,000       |
| 110 | Auburn School District No. 408 King and Pierce Counties, Washington, bond (Cusip 494619EP0) | N/A | \$100,001 - \$250,000     | Interest    | \$5,001 - \$15,000        |
| 111 | Renton School District No. 403 (King County), WA, bond (Cusip 495080WJ8)                    | N/A | \$500,001 - \$1,000,000   |             | None (or less than \$201) |
| 112 | City of Lafayette, LA, bond (Cusip 506485NQ0)   | N/A | \$1,000,001 - \$5,000,000 | Interest    | \$15,001 - \$50,000       |
| 113 | Community Unit School District No. 60 (Lake County), IL, bond (Cusip 508655KP1)             | N/A | \$1,000,001 - \$5,000,000 |             | None (or less than \$201) |
| 114 | City of Lakeland, FL, bond (Cusip 51166FDW6)  | N/A | \$1,000,001 - \$5,000,000 | Interest    | \$15,001 - \$50,000       |
| 115 | Lamar Consolidated Independent School District, TX, bond (Cusip 513174L26)                  | N/A | \$500,001 - \$1,000,000   | Interest    | \$15,001 - \$50,000       |
| 116 | Fern Ridge School District 28J (Lane & Douglas Counties), OR, bond (Cusip 515160EM7)        | N/A | \$1,000,001 - \$5,000,000 |             | None (or less than \$201) |
| 117 | Leander Independent School District, TX, bond (Cusip 521841UL8)                             | N/A | \$1,000,001 - \$5,000,000 | Interest    | \$50,001 - \$100,000      |
| 118 | Lebanon R-111 School District, MO, bond (Cusip 522714FB5)                                   | N/A | \$1,000,001 - \$5,000,000 |             | None (or less than \$201) |
| 119 | Louisiana State Bond Commission, bond (Cusip 546475RL0)                                     | N/A | \$1,000,001 - \$5,000,000 | Interest    | \$15,001 - \$50,000       |
| 120 | Lower Colorado River Authority, bond (Cusip 54811GP46)                                      | N/A | \$1,000,001 - \$5,000,000 | Interest    | \$15,001 - \$50,000       |

| #   | DESCRIPTION  | EIF | VALUE                       | INCOME TYPE | INCOME AMOUNT             |
|-----|--|-----|-----------------------------|-------------|---------------------------|
| 121 | The School Board of Marion County, FL, bond (Cusip 56879EHL6)                          | N/A | \$1,000,001 - \$5,000,000   |             | None (or less than \$201) |
| 122 | State of Maryland, bond (Cusip 574193QF8)  | N/A | \$250,001 - \$500,000       | Interest    | \$15,001 - \$50,000       |
| 123 | State of Maryland, bond (Cusip 574193NN4)  | N/A | \$500,001 - \$1,000,000     | Interest    | \$50,001 - \$100,000      |
| 124 | Maryland Stadium Authority, bond (Cusip 574296DX4)                                     | N/A | \$500,001 - \$1,000,000     | Interest    | \$5,001 - \$15,000        |
| 125 | Massachusetts Development Finance Agency, bond (Cusip 57584XHU8)                       | N/A | \$500,001 - \$1,000,000     | Interest    | \$5,001 - \$15,000        |
| 126 | The Commonwealth of Massachusetts, bond (Cusip 57582RMP8)                              | N/A | \$500,001 - \$1,000,000     | Interest    | \$15,001 - \$50,000       |
| 127 | The Commonwealth of Massachusetts, bond (Cusip 57582RQB5)                              | N/A | \$250,001 - \$500,000       | Interest    | \$15,001 - \$50,000       |
| 128 | Massachusetts Port Authority, bond (Cusip 575896RJ6)                                   | N/A | \$100,001 - \$250,000       | Interest    | \$15,001 - \$50,000       |
| 129 | Massachusetts School Building Authority, bond (Cusip 576000QU0)                        | N/A | \$1,000,001 - \$5,000,000   | Interest    | \$15,001 - \$50,000       |
| 130 | The Commonwealth of Massachusetts, bond (Cusip 57582RSU1)                              | N/A | None (or less than \$1,001) | Interest    | \$15,001 - \$50,000       |
| 131 | Michigan State Housing Development Authority, bond (Cusip 594654ZR9)                   | N/A | \$250,001 - \$500,000       |             | None (or less than \$201) |
| 132 | Minnetonka Independent School District No. 276, MN, bond (Cusip 604204UJ4)             | N/A | \$500,001 - \$1,000,000     | Interest    | \$5,001 - \$15,000        |
| 133 | State of New Hampshire, bond (Cusip 64468FBS5)   | N/A | \$1,000,001 - \$5,000,000   | Interest    | \$15,001 - \$50,000       |
| 134 | New Hope Cultural Education Facilities Finance Corporation, TX, bond (Cusip 645424AR3) | N/A | \$1,000,001 - \$5,000,000   | Interest    | \$15,001 - \$50,000       |



| #   | DESCRIPTION   | EIF | VALUE                       | INCOME TYPE | INCOME AMOUNT             |
|-----|---|-----|-----------------------------|-------------|---------------------------|
| 135 | State of New Mexico, bond (Cusip 6473104Q1)                             | N/A | \$500,001 - \$1,000,000     | Interest    | \$50,001 - \$100,000      |
| 136 | New York City Transitional Finance Authority, bond (Cusip 64971XK64)    | N/A | \$1,000,001 - \$5,000,000   | Interest    | \$50,001 - \$100,000      |
| 137 | New York City Transitional Finance Authority, bond (Cusip 64972JHR2)    | N/A | \$1,000,001 - \$5,000,000   | Interest    | \$50,001 - \$100,000      |
| 138 | New York City Transitional Finance Authority, bond (Cusip 64971XND6)    | N/A | \$1,000,001 - \$5,000,000   | Interest    | \$15,001 - \$50,000       |
| 139 | New York City Transitional Finance Authority, bond (Cusip 64971W4N7)    | N/A | \$50,001 - \$100,000        | Interest    | \$5,001 - \$15,000        |
| 140 | New York State Dormitory Authority, bond (Cusip 64990AEB7)              | N/A | \$500,001 - \$1,000,000     | Interest    | \$50,001 - \$100,000      |
| 141 | New York State Dormitory Authority, bond (Cusip 64990F3S1)              | N/A | \$500,001 - \$1,000,000     | Interest    | \$15,001 - \$50,000       |
| 142 | New York State Dormitory Authority, bond (Cusip 64990F3M4)              | N/A | \$1,001 - \$15,000          | Interest    | \$201 - \$1,000           |
| 143 | New York City Transitional Finance Authority, bond (Cusip 64972JCD8)    | N/A | \$1,000,001 - \$5,000,000   | Interest    | \$50,001 - \$100,000      |
| 144 | New York City Transitional Finance Authority, bond (Cusip 64972JLC0)    | N/A | \$250,001 - \$500,000       |             | None (or less than \$201) |
| 145 | New York City Transitional Finance Authority, bond (Cusip 64972JKY3)    | N/A | \$50,001 - \$100,000        |             | None (or less than \$201) |
| 146 | New York State Dormitory Authority, bond (Cusip 64990F6T6)              | N/A | \$1,000,001 - \$5,000,000   | Interest    | \$15,001 - \$50,000       |
| 147 | New York City Municipal Water Finance Authority, bond (Cusip 64972GNH3) | N/A | \$1,000,001 - \$5,000,000   | Interest    | \$15,001 - \$50,000       |
| 148 | New York City Transitional Finance Authority, bond (Cusip 64971XHC5)    | N/A | None (or less than \$1,001) | Interest    | \$5,001 - \$15,000        |

| #   | DESCRIPTION   | EIF | VALUE                       | INCOME TYPE | INCOME AMOUNT             |
|-----|---|-----|-----------------------------|-------------|---------------------------|
| 149 | North Canton City School District, OH, bond (Cusip 658170GV1)   | N/A | \$1,000,001 - \$5,000,000   | Interest    | \$15,001 - \$50,000       |
| 150 | North Clackamas School District No. 12, OR, bond (Cusip 179093JG5)                                    | N/A | \$1,000,001 - \$5,000,000   | Interest    | \$15,001 - \$50,000       |
| 151 | North Gratiot Interceptor-Lenox Local Drain Drainage District, MI, bond (Cusip 65949HBP3)             | N/A | \$500,001 - \$1,000,000     | Interest    | \$15,001 - \$50,000       |
| 152 | Northwest Allen School Building Corporation, IN, bond (Cusip 667315JY2)                               | N/A | \$500,001 - \$1,000,000     |             | None (or less than \$201) |
| 153 | Municipal Building Authority of Ogden City School District, UT, bond (Cusip 676303EA4)                | N/A | \$500,001 - \$1,000,000     | Interest    | \$5,001 - \$15,000        |
| 154 | Ohio Public Facilities Commission, bond (Higher Education General Obligation Bonds) (Cusip 677522E75) | N/A | None (or less than \$1,001) | Interest    | \$5,001 - \$15,000        |
| 155 | Ohio Public Facilities Commission, bond (Cusip 677522ND2)   | N/A | None (or less than \$1,001) | Interest    | \$15,001 - \$50,000       |
| 156 | Ohio Public Facilities Commission, bond (Common Schools General Education Bonds) (Cusip 677522J88)    | N/A | \$1,000,001 - \$5,000,000   | Interest    | \$50,001 - \$100,000      |
| 157 | Ohio Turnpike and Infrastructure Commission, bond (Cusip 67760HNX5)                                   | N/A | \$500,001 - \$1,000,000     |             | None (or less than \$201) |
| 158 | Oklahoma Water Resources Board, bond (Cusip 67920Q4L9)  | N/A | \$500,001 - \$1,000,000     | Interest    | \$5,001 - \$15,000        |
| 159 | Oklahoma Water Resources Board, bond (Cusip 67920Q4M7)  | N/A | \$500,001 - \$1,000,000     | Interest    | \$5,001 - \$15,000        |
| 160 | Oklahoma Water Resources Board, bond (Cusip 67920Q4P0)  | N/A | \$500,001 - \$1,000,000     | Interest    | \$5,001 - \$15,000        |
| 161 | The School Board of Palm Beach County, FL, bond (Cusip 696550G89)                                     | N/A | \$1,000,001 - \$5,000,000   | Interest    | \$15,001 - \$50,000       |

| #   | DESCRIPTION   | EIF | VALUE                       | INCOME TYPE | INCOME AMOUNT             |
|-----|---|-----|-----------------------------|-------------|---------------------------|
| 162 | Pecos-Barstow-Toyah Independent School District, TX, bond (Cusip 705227HH2)           | N/A | \$250,001 - \$500,000       | Interest    | \$5,001 - \$15,000        |
| 163 | Pennsylvania Turnpike Commission, PA, bond (Cusip 709224YV5)                          | N/A | \$500,001 - \$1,000,000     | Interest    | \$15,001 - \$50,000       |
| 164 | Pharr-San Juan-Alamo Independent School District, TX, bond (Cusip 717146WB6)          | N/A | \$500,001 - \$1,000,000     | Interest    | \$15,001 - \$50,000       |
| 165 | Pierce County, WA, bond (Cusip 720356D43)   | N/A | \$250,001 - \$500,000       | Interest    | \$15,001 - \$50,000       |
| 166 | Bolivar R-1 School District of Polk County, MO, bond (Cusip 731293EV4)                | N/A | \$500,001 - \$1,000,000     |             | None (or less than \$201) |
| 167 | City of Portage, WI, bond (Cusip 736032RX3)   | N/A | \$500,001 - \$1,000,000     |             | None (or less than \$201) |
| 168 | Board of Education of the Princeton City School District, OH, bond (Cusip 742330BP7)  | N/A | \$1,000,001 - \$5,000,000   |             | None (or less than \$201) |
| 169 | Regional Transportation District, CO, bond (Cusip 759136VP6)                          | N/A | \$500,001 - \$1,000,000     | Interest    | \$15,001 - \$50,000       |
| 170 | Unified School District No. 383, Riley County, KS, bond (Cusip 766651RC9)             | N/A | \$500,001 - \$1,000,000     | Interest    | \$50,001 - \$100,000      |
| 171 | Sales Tax Asset Receivable Corporation (City of New York), NY, bond (Cusip 794665GE3) | N/A | None (or less than \$1,001) | Interest    | \$5,001 - \$15,000        |
| 172 | City of San Antonio, TX, bond (Cusip 79642GMV1)                                       | N/A | \$1,000,001 - \$5,000,000   | Interest    | \$15,001 - \$50,000       |
| 173 | City of San Antonio, TX, bond (Cusip 79625GAG8)                                       | N/A | \$500,001 - \$1,000,000     | Interest    | \$50,001 - \$100,000      |
| 174 | Skagit County, WA, bond (Cusip 830201MD8)   | N/A | \$250,001 - \$500,000       | Interest    | \$15,001 - \$50,000       |
| 175 | Edmonds School District No. 15, Snohomish County, WA, bond (Cusip 833153TY5)          | N/A | None (or less than \$1,001) | Interest    | \$15,001 - \$50,000       |

| #   | DESCRIPTION   | EIF | VALUE                       | INCOME TYPE | INCOME AMOUNT             |
|-----|---|-----|-----------------------------|-------------|---------------------------|
| 176 | Spokane School District No. 81, Spokane County, WA, bond (Cusip 848712RF4)  | N/A | \$1,000,001 - \$5,000,000   | Interest    | \$50,001 - \$100,000      |
| 177 | Spring Branch Independent School District, TX, bond (Cusip 849476VT0)   | N/A | \$1,000,001 - \$5,000,000   | Interest    | \$15,001 - \$50,000       |
| 178 | State of Connecticut, bond (Cusip 20772JRC8)  | N/A | None (or less than \$1,001) | Interest    | \$5,001 - \$15,000        |
| 179 | State of Kansas Department of Transportation, bond (Cusip 485424QG3)  | N/A | \$500,001 - \$1,000,000     | Interest    | \$15,001 - \$50,000       |
| 180 | State of Kansas Department of Transportation, bond (Cusip 485424QJ7)  | N/A | \$500,001 - \$1,000,000     | Interest    | \$5,001 - \$15,000        |
| 181 | State of Oregon, bond (Cusip 68609BSQ1)   | N/A | \$1,000,001 - \$5,000,000   | Interest    | \$100,001 - \$1,000,000   |
| 182 | State of Oregon, bond (Cusip 68609BZE0)   | N/A | \$500,001 - \$1,000,000     | Interest    | \$15,001 - \$50,000       |
| 183 | State of Tennessee, bond (Cusip 880541XN2)  | N/A | \$1,000,001 - \$5,000,000   | Interest    | \$50,001 - \$100,000      |
| 184 | Tampa Bay Water, A Regional Water Supply Authority, FL, bond (Cusip 875124DP1)  | N/A | None (or less than \$1,001) | Interest    | \$2,501 - \$5,000         |
| 185 | Board of Regents, Texas State University System, TX, bond (Cusip 88278PJ88)   | N/A | \$1,000,001 - \$5,000,000   | Interest    | \$5,001 - \$15,000        |
| 186 | The Metropolitan District, Hartford County, CT, bond (Cusip 416498BY8)  | N/A | None (or less than \$1,001) | Interest    | \$15,001 - \$50,000       |
| 187 | Tolles Career & Technical Center (Madison, Franklin, Delaware, Fayette, and Union Counties), OH, bond (Cusip 889493AT9) | N/A | \$1,000,001 - \$5,000,000   |             | None (or less than \$201) |
| 188 | Triborough Bridge and Tunnel Authority, NY, bond (Cusip 89602HFB8)  | N/A | None (or less than \$1,001) | Interest    | \$15,001 - \$50,000       |
| 189 | Triborough Bridge and Tunnel Authority, NY, bond (Cusip 89602HGR2)  | N/A | \$250,001 - \$500,000       | Interest    | \$5,001 - \$15,000        |

| #   | DESCRIPTION  | EIF | VALUE                       | INCOME TYPE | INCOME AMOUNT             |
|-----|--|-----|-----------------------------|-------------|---------------------------|
| 190 | Truckee Meadows Water Authority, NV, bond (Cusip 897825HH1)                                      | N/A | \$1,000,001 - \$5,000,000   | Interest    | \$15,001 - \$50,000       |
| 191 | The Regents of the University of California, bond (Cusip 91412HRU9)                              | N/A | \$1,000,001 - \$5,000,000   | Interest    | \$15,001 - \$50,000       |
| 192 | The Regents of the University of Colorado, bond (Cusip 91417KJ77)                                | N/A | \$500,001 - \$1,000,000     |             | None (or less than \$201) |
| 193 | University of Connecticut, bond (Cusip 9142333S8)  | N/A | \$500,001 - \$1,000,000     | Interest    | \$15,001 - \$50,000       |
| 194 | University of Connecticut, bond (Cusip 914233U74)  | N/A | \$250,001 - \$500,000       | Interest    | \$15,001 - \$50,000       |
| 195 | University of Connecticut, bond (Cusip 914233K91)  | N/A | \$1,000,001 - \$5,000,000   | Interest    | \$15,001 - \$50,000       |
| 196 | Board of Regents of the University of Oklahoma, OK, bond (Cusip 91476PZS0)                       | N/A | \$1,000,001 - \$5,000,000   | Interest    | \$5,001 - \$15,000        |
| 197 | State Board of Regents of the State of Utah o/b/o The University of Utah, bond (Cusip 915183H83) | N/A | \$500,001 - \$1,000,000     | Interest    | \$5,001 - \$15,000        |
| 198 | State Board of Regents of the State of Utah o/b/o The University of Utah, bond (Cusip 915183SD0) | N/A | None (or less than \$1,001) | Interest    | \$5,001 - \$15,000        |
| 199 | Upper Trinity Regional Water District, TX, bond (Cusip 916672X45)                                | N/A | \$500,001 - \$1,000,000     |             | None (or less than \$201) |
| 200 | Utah Transit Authority, UT, bond (Cusip 917567BS7)   | N/A | \$500,001 - \$1,000,000     |             | None (or less than \$201) |
| 201 | Virginia Public Building Authority, VA, bond (Cusip 928172J97)                                   | N/A | \$1,000,001 - \$5,000,000   | Interest    | \$15,001 - \$50,000       |
| 202 | Warren Woods Public Schools, MI, bond (Cusip 936019QE1)  | N/A | \$1,000,001 - \$5,000,000   | Interest    | \$50,001 - \$100,000      |

| #   | DESCRIPTION   | EIF | VALUE                     | INCOME TYPE | INCOME AMOUNT             |
|-----|---|-----|---------------------------|-------------|---------------------------|
| 203 | Sherwood School District No. 88J (Washington, Clackamas, and Yamhill Counties), OR, bond (Cusip 937440EN1)                                | N/A | \$500,001 - \$1,000,000   | Interest    | \$5,001 - \$15,000        |
| 204 | Washington Convention and Sports Authority, DC, bond (Cusip 93878LBX4)  | N/A | \$1,000,001 - \$5,000,000 | Interest    | \$50,001 - \$100,000      |
| 205 | Hillsboro School District No. 1J (Washington, Yamhill, and Multnomah Counties), OR, bond (Cusip 939307JF2)                                | N/A | \$1,000,001 - \$5,000,000 | Interest    | \$50,001 - \$100,000      |
| 206 | State of Washington, bond (Cusip 93974DYF9)   | N/A | \$250,001 - \$500,000     | Interest    | \$15,001 - \$50,000       |
| 207 | State of Washington, bond (Cusip 93974ERM0)   | N/A | \$1,000,001 - \$5,000,000 | Interest    | \$50,001 - \$100,000      |
| 208 | State of Washington, bond (Cusip 93974EDJ2)   | N/A | \$1,000,001 - \$5,000,000 | Interest    | \$15,001 - \$50,000       |
| 209 | State of Washington, bond (Cusip 93974D2M9)   | N/A | \$500,001 - \$1,000,000   | Interest    | \$50,001 - \$100,000      |
| 210 | State of Washington, bond (Cusip 93974D6R4)   | N/A | \$500,001 - \$1,000,000   | Interest    | \$15,001 - \$50,000       |
| 211 | State of Washington, bond (Cusip 93974EEN2)   | N/A | \$250,001 - \$500,000     | Interest    | \$5,001 - \$15,000        |
| 212 | Weld County School District No. 6, CO, bond (Cusip 949289PQ9)   | N/A | \$1,000,001 - \$5,000,000 | Interest    | \$15,001 - \$50,000       |
| 213 | West Virginia House Development Fund, WV, bond (Cusip 95662NRC4)  | N/A | \$250,001 - \$500,000     |             | None (or less than \$201) |
| 214 | West Virginia House Development Fund, WV, bond (Cusip 95662NRA8)  | N/A | \$250,001 - \$500,000     |             | None (or less than \$201) |
| 215 | Community College District No. 525 (Counties of Will, Grundy, Livingston, Cook, Kendall, LaSalle and Kanakee), IL, bond (Cusip 969080HK9) | N/A | \$500,001 - \$1,000,000   | Interest    | \$15,001 - \$50,000       |

| #   | DESCRIPTION  | EIF | VALUE                       | INCOME TYPE | INCOME AMOUNT             |
|-----|--|-----|-----------------------------|-------------|---------------------------|
| 216 | City of Wilson, NC, bond (Cusip 972335AT0)   | N/A | \$250,001 - \$500,000       | Interest    | \$5,001 - \$15,000        |
| 217 | State of Wisconsin, bond (Cusip 97705MLF0)   | N/A | None (or less than \$1,001) | Interest    | \$5,001 - \$15,000        |
| 218 | State of Wisconsin, bond (Cusip 97709TCH7)   | N/A | \$500,001 - \$1,000,000     | Interest    | \$15,001 - \$50,000       |
| 219 | U.S. Brokerage money market account (cash)   | N/A | \$5,000,001 - \$25,000,000  | Interest    | \$100,001 - \$1,000,000   |
| 220 | Morgan Stanley Institutional Fund Trust Government Portfolio Institutional Class Shares (MVRXX)          | Yes | \$5,000,001 - \$25,000,000  |             | \$1,000,001 - \$5,000,000 |
| 221 | Morgan Stanley Institutional Fund Trust Treasury Securities Portfolio Institutional Class Shares (MSUXX) | Yes | None (or less than \$1,001) |             | \$100,001 - \$1,000,000   |
| 222 | Principal Diversified Income Fund Institutional Class Shares (PGDIX)                                     | Yes | None (or less than \$1,001) |             | \$15,001 - \$50,000       |
| 223 | Federated Hermes Strategic Value Dividend Fund Institutional Shares (SVAIX)                              | Yes | None (or less than \$1,001) |             | \$50,001 - \$100,000      |
| 224 | Blackstone Real Estate Income Trust (Industrial and residential real estate)                             | N/A | \$1,000,001 - \$5,000,000   | Dividends   | \$100,001 - \$1,000,000   |
| 225 | North Haven Private Income Fund LLC Class S  | Yes | \$1,000,001 - \$5,000,000   |             | \$100,001 - \$1,000,000   |
| 226 | Custer County School District 0025 (Broken Bow Public Schools), NE, bond (Cusip 231795AR6)               | N/A | \$500,001 - \$1,000,000     |             | None (or less than \$201) |
| 227 | Massachusetts Clean Water Trust, Commonwealth of Massachusetts, bond (Cusip 575829FJ0)                   | N/A | \$500,001 - \$1,000,000     | Interest    | \$50,001 - \$100,000      |
| 228 | Family Trust 2   | No  |                             |             |                           |

| #      | DESCRIPTION  | EIF | VALUE                       | INCOME TYPE | INCOME AMOUNT        |
|--------|--|-----|-----------------------------|-------------|----------------------|
| 228.1  | Nassau Life, Universal Life                        | N/A | \$15,001 - \$50,000         | Interest    | \$2,501 - \$5,000    |
| 228.2  | John Hancock Life, Universal Life                  | N/A | \$100,001 - \$250,000       | Interest    | \$50,001 - \$100,000 |
| 229    | Family Trust 3                                     | No  |                             |             |                      |
| 229.1  | Lincoln Financial Life, Universal Life             | N/A | \$15,001 - \$50,000         | Interest    | \$5,001 - \$15,000   |
| 230    | Family Trust 4                                     | No  |                             |             |                      |
| 230.1  | American General, Universal Life                   | N/A | None (or less than \$1,001) | Interest    | \$201 - \$1,000      |
| 230.2  | Symetra Life, Universal Life 1                     | N/A | \$15,001 - \$50,000         | Interest    | \$5,001 - \$15,000   |
| 230.3  | Symetra Life, Universal Life 2                     | N/A | None (or less than \$1,001) | Interest    | \$2,501 - \$5,000    |
| 230.4  | Symetra Life, Universal Life 3                     | N/A | \$15,001 - \$50,000         | Interest    | \$2,501 - \$5,000    |
| 230.5  | Penn Mutual Life, Universal Life                   | N/A | \$500,001 - \$1,000,000     | Interest    | \$15,001 - \$50,000  |
| 230.6  | Nationwide Life, Universal Life                    | N/A | None (or less than \$1,001) | Interest    | \$2,501 - \$5,000    |
| 230.7  | Genworth Life, Universal Life                      | N/A | \$250,001 - \$500,000       | Interest    | \$5,001 - \$15,000   |
| 230.8  | Principal Life, Universal Life                     | N/A | \$15,001 - \$50,000         | Interest    | \$15,001 - \$50,000  |
| 230.9  | Brighthouse Life Insurance Company, Universal Life | N/A | \$1,000,001 - \$5,000,000   | Interest    | \$50,001 - \$100,000 |
| 230.10 | Prudential Life, Universal Life                    | N/A | \$250,001 - \$500,000       | Interest    | \$5,001 - \$15,000   |



| #      | DESCRIPTION                           | EIF | VALUE                       | INCOME TYPE | INCOME AMOUNT             |
|--------|---------------------------------------|-----|-----------------------------|-------------|---------------------------|
| 230.11 | Lincoln National Corp, Universal Life | N/A | None (or less than \$1,001) | Interest    | \$201 - \$1,000           |
| 230.12 | Acordia Life, Universal Life          | N/A | \$250,001 - \$500,000       | Interest    | \$2,501 - \$5,000         |
| 230.13 | Zurich American Life, Universal Life  | N/A | \$1,000,001 - \$5,000,000   | Interest    | \$100,001 - \$1,000,000   |
| 231    | Family Trust 5                        | No  |                             |             |                           |
| 231.1  | New York Life, Whole Life             | N/A | \$5,000,001 - \$25,000,000  | Interest    | \$15,001 - \$50,000       |
| 231.2  | Penn Mutual Life, Universal Life      | N/A | \$1,000,001 - \$5,000,000   | Interest    | \$15,001 - \$50,000       |
| 231.3  | Mass Mutual Life, Whole life          | N/A | \$1,000,001 - \$5,000,000   | Interest    | \$15,001 - \$50,000       |
| 231.4  | Pacific Life, Universal Life          | N/A | \$1,000,001 - \$5,000,000   | Interest    | \$50,001 - \$100,000      |
| 231.5  | Transamerica Life, Universal Life     | N/A | \$500,001 - \$1,000,000     | Interest    | \$5,001 - \$15,000        |
| 231.6  | United of Omaha Life, Universal Life  | N/A | \$250,001 - \$500,000       | Interest    | \$5,001 - \$15,000        |
| 231.7  | Protective Life, Universal Life       | N/A | \$50,001 - \$100,000        | Interest    | \$1,001 - \$2,500         |
| 231.8  | Guardian Life, Whole Life             | N/A | \$1,000,001 - \$5,000,000   | Interest    | \$5,001 - \$15,000        |
| 231.9  | John Hancock Life, Universal Life     | N/A | \$1,000,001 - \$5,000,000   | Interest    | \$15,001 - \$50,000       |
| 231.10 | Symetra, Universal Life               | N/A | \$100,001 - \$250,000       | Interest    | \$5,001 - \$15,000        |
| 231.11 | U.S. bank (cash)                      | N/A | \$250,001 - \$500,000       |             | None (or less than \$201) |

| #     | DESCRIPTION   | EIF | VALUE                     | INCOME TYPE       | INCOME AMOUNT             |
|-------|---|-----|---------------------------|-------------------|---------------------------|
| 232   | Family Trust 8  | No  |                           |                   |                           |
| 232.1 | U.S. bank (cash)  | N/A | \$1,001 - \$15,000        |                   | None (or less than \$201) |
| 233   | Family Trust 9A   | No  |                           |                   |                           |
| 233.1 | Residential Real Estate, Stamford, CT   | N/A | \$500,001 - \$1,000,000   | Rent or Royalties | \$5,001 - \$15,000        |
| 234   | Family Trust 9B   | No  |                           |                   |                           |
| 234.1 | Residential Real Estate, Stamford, CT   | N/A | \$500,001 - \$1,000,000   | Rent or Royalties | \$5,001 - \$15,000        |
| 235   | U.S. bank (cash)  | N/A | \$1,000,001 - \$5,000,000 | Interest          | \$201 - \$1,000           |
| 236   | McMahon Ventures LLC (family office company)  | N/A | \$1,001 - \$15,000        |                   | None (or less than \$201) |
| 237   | WT1 LLC (real estate holding company)   | No  |                           |                   |                           |
| 237.1 | U.S. brokerage money market account (cash)  | N/A | \$100,001 - \$250,000     | Interest          | \$201 - \$1,000           |
| 238   | UTMA 1  | No  |                           |                   |                           |
| 238.1 | Morgan Stanley Institutional Fund Trust Government Portfolio Institutional Class Shares (MVRXX) | Yes | \$100,001 - \$250,000     |                   | \$1,001 - \$2,500         |
| 239   | UTMA 2  | No  |                           |                   |                           |
| 239.1 | Morgan Stanley Institutional Fund Trust Government Portfolio Institutional Class Shares (MVRXX) | Yes | \$100,001 - \$250,000     |                   | \$15,001 - \$50,000       |
| 240   | UTMA 3  | No  |                           |                   |                           |
| 240.1 | Morgan Stanley Institutional Fund Trust Government Portfolio Institutional Class Shares (MVRXX) | Yes | \$100,001 - \$250,000     |                   | \$1,001 - \$2,500         |

| #   | DESCRIPTION                               | EIF | VALUE                       | INCOME TYPE | INCOME AMOUNT             |
|-----|---|-----|-----------------------------|-------------|---------------------------|
| 241 | Personal Loan to Family Member            | N/A | \$5,000,001 - \$25,000,000  | Interest    | \$50,001 - \$100,000      |
| 242 | US T-Bill (Cusip 912797KA4)               | N/A | \$100,001 - \$250,000       |             | None (or less than \$201) |
| 243 | US-T-Bill (Cusip 912797LX3)               | N/A | \$1,000,001 - \$5,000,000   |             | None (or less than \$201) |
| 244 | World Wrestling Entertainment, Inc. (WWE) | N/A | None (or less than \$1,001) | Dividends   | Over \$5,000,000          |

## 7. Transactions

(N/A) - Not required for this type of report

## 8. Liabilities

| # | CREDITOR NAME                  | TYPE                           | AMOUNT                      | YEAR INCURRED | RATE                               | TERM     |
|---|--------------------------------|--------------------------------|-----------------------------|---------------|------------------------------------|----------|
| 1 | American Express               | Credit Card                    | \$100,001 - \$250,000       | 2024          | 0                                  | Monthly  |
| 2 | Morgan Stanley Private Bank NA | Demand Line of Credit          | \$25,000,001 - \$50,000,000 | 2020          | Libor plus 1%                      | 1 year   |
| 3 | Morgan Stanley Private Bank    | Mortgage on Personal Residence | \$1,000,001 - \$5,000,000   | 2018          | 3.4%, 7/1 adjustable rate mortgage | 30 years |

## 9. Gifts and Travel Reimbursements

(N/A) - Not required for this type of report

---

## Endnotes

# Summary of Contents

## 1. Filer's Positions Held Outside United States Government

Part 1 discloses positions that the filer held at any time during the reporting period (excluding positions with the United States Government). Positions are reportable even if the filer did not receive compensation.

This section does not include the following: (1) positions with religious, social, fraternal, or political organizations; (2) positions solely of an honorary nature; (3) positions held as part of the filer's official duties with the United States Government; (4) mere membership in an organization; and (5) passive investment interests as a limited partner or non-managing member of a limited liability company.

## 2. Filer's Employment Assets & Income and Retirement Accounts

Part 2 discloses the following:

- Sources of earned and other non-investment income of the filer totaling more than \$200 during the reporting period (e.g., salary, fees, partnership share, honoraria, scholarships, and prizes)
- Assets related to the filer's business, employment, or other income-generating activities (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in income was received during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

## 3. Filer's Employment Agreements and Arrangements

Part 3 discloses agreements or arrangements that the filer had during the reporting period with an employer or former employer (except the United States Government), such as the following:

- Future employment
- Leave of absence
- Continuing payments from an employer, including severance and payments not yet received for previous work (excluding ordinary salary from a current employer)
- Continuing participation in an employee welfare, retirement, or other benefit plan, such as pensions or a deferred compensation plan
- Retention or disposition of employer-awarded equity, sharing in profits or carried interests (e.g., vested and unvested stock options, restricted stock, future share of a company's profits, etc.)

#### 4. Filer's Sources of Compensation Exceeding \$5,000 in a Year

Part 4 discloses sources (except the United States Government) that paid more than \$5,000 in a calendar year for the filer's services during any year of the reporting period.

The filer discloses payments both from employers and from any clients to whom the filer personally provided services. The filer discloses a source even if the source made its payment to the filer's employer and not to the filer. The filer does not disclose a client's payment to the filer's employer if the filer did not provide the services for which the client is paying.

#### 5. Spouse's Employment Assets & Income and Retirement Accounts

Part 5 discloses the following:

- Sources of earned income (excluding honoraria) for the filer's spouse totaling more than \$1,000 during the reporting period (e.g., salary, consulting fees, and partnership share)
- Sources of honoraria for the filer's spouse greater than \$200 during the reporting period
- Assets related to the filer's spouse's employment, business activities, other income-generating activities (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in income was received during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's spouse's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF). Amounts of income are not required for a spouse's earned income (excluding honoraria).

#### 6. Other Assets and Income

Part 6 discloses each asset, not already reported, (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in investment income was received during the reporting period. For purposes of the value and income thresholds, the filer aggregates the filer's interests with those of the filer's spouse and dependent children.

This section does not include the following types of assets: (1) a personal residence (unless it was rented out during the reporting period); (2) income or retirement benefits associated with United States Government employment (e.g., Thrift Savings Plan); and (3) cash accounts (e.g., checking, savings, money market accounts) at a single financial institution with a value of \$5,000 or less (unless more than \$200 in income was received). Additional exceptions apply. Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

## 7. Transactions

Part 7 discloses purchases, sales, or exchanges of real property or securities in excess of \$1,000 made on behalf of the filer, the filer's spouse or dependent child during the reporting period.

This section does not include transactions that concern the following: (1) a personal residence, unless rented out; (2) cash accounts (e.g., checking, savings, CDs, money market accounts) and money market mutual funds; (3) Treasury bills, bonds, and notes; and (4) holdings within a federal Thrift Savings Plan account. Additional exceptions apply.

## 8. Liabilities

Part 8 discloses liabilities over \$10,000 that the filer, the filer's spouse or dependent child owed at any time during the reporting period.

This section does not include the following types of liabilities: (1) mortgages on a personal residence, unless rented out (note: certain PAS nominees and appointees are required to report all mortgages); (2) loans secured by a personal motor vehicle, household furniture, or appliances, unless the loan exceeds the item's purchase price; and (3) revolving charge accounts, such as credit card balances, if the outstanding liability did not exceed \$10,000 at the end of the reporting period. Additional exceptions apply.

## 9. Gifts and Travel Reimbursements

This section discloses:

- Gifts totaling more than \$480 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.
- Travel reimbursements totaling more than \$480 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.

For purposes of this section, the filer need not aggregate any gift or travel reimbursement with a value of \$192 or less. Regardless of the value, this section does not include the following items: (1) anything received from relatives; (2) anything received from the United States Government or from the District of Columbia, state, or local governments; (3) bequests and other forms of inheritance; (4) gifts and travel reimbursements given to the filer's agency in connection with the filer's official travel; (5) gifts of hospitality (food, lodging, entertainment) at the donor's residence or personal premises; and (6) anything received by the filer's spouse or dependent children totally independent of their relationship to the filer. Additional exceptions apply.

## 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.

## Public Burden Information

This collection of information is estimated to take an average of ten hours per response, including time for reviewing the instructions, gathering the data needed, and completing the form. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Program Counsel, U.S. Office of Government Ethics (OGE) 250 E Street, S.W., Suite 750, Washington, DC 20024-3249.

Pursuant to the Paperwork Reduction Act, as amended, an agency may not conduct or sponsor, and no person is required to respond to, a collection of information unless it displays a currently valid OMB (that control number 3209-0001, is displayed here and at the top of the first page of this OGE Form 278e).

---