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	

Filer's Certification - I certify that the statements I have made in this report are true, complete and correct to the best of my knowledge:

Signature: [signature] Date: Nov 1/26

Agency Ethics Official's Opinion – On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below)

Signature: Stephanie B. Meneagh Date: 11/5/26

Other Review Conducted By:

Signature: Date:

U.S. Office of Government Ethics Certification (if required):

Signature: KEITH SONDERLING Digitally signed by KEITH SONDERLING Date: 2026.11.09 14:38:55 -05'00' Date:

Comments of Reviewing Officials:

OGE Received 11/5/2026

Instructions

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

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Transactions

#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
1	STATE STREET SPDR BLOOMBERG INTERNATIONAL TREASURY BOND ETF	purchase	9/23/2026	No	$1,000,001 - $5,000,000
2	STATE STREET HEALTH CARE SELECT SECTOR SPDR ETF	purchase	9/10/2026	Yes	$1,000,001 - $5,000,000
3	VANGUARD SHORT-TERM BOND INDEX FUND ETF SHARES	purchase	9/23/2026	No	$1,000,001 - $5,000,000
4	ISHARES U.S. TREASURY BOND ETF	sale	9/23/2026	No	$1,000,001 - $5,000,000
5	STATE STREET COMMUNICATION SERVICES SELECT SECTOR SPDR ETF	sale	9/10/2026	Yes	$1,000,001 - $5,000,000
6	ISHARES INTERNATIONAL TREASURY BOND ETF	sale	9/23/2026	No	$1,000,001 - $5,000,000
7	VANGUARD DIVIDEND APPRECIATION INDEX FUND ETF	purchase	9/23/2026	No	$5,000,001 - $25,000,000
8	TJX COS INC	purchase	9/15/2026	No	$250,001 - $500,000
9	TJX COS INC	purchase	9/16/2026	No	$250,001 - $500,000
10	ROCKWELL AUTOMATION INC	sale	9/18/2026	No	$1,001 - $15,000
11	ROCKWELL AUTOMATION INC	sale	9/16/2026	No	$15,001 - $50,000
12	ROCKWELL AUTOMATION INC	sale	9/17/2026	No	$15,001 - $50,000
13	ROCKWELL AUTOMATION INC	sale	9/15/2026	No	$15,001 - $50,000
14	MOTOROLA SOLUTIONS INC	sale	9/15/2026	No	$100,001 - $250,000
15	JPMORGAN CHASE & CO	sale	9/15/2026	No	$250,001 - $500,000
16	CONSTELLATION BRANDS INC	sale	9/23/2026	No	$500,001 - $1,000,000
17	NIKE INC CLASS	sale	9/23/2026	No	$500,001 - $1,000,000
18	COMCAST CORP	sale	9/23/2026	No	$1,000,001 - $5,000,000
19	FIDELITY NATL INFORMATION	sale	9/23/2026	No	$1,000,001 - $5,000,000
20	MCDONALDS CORP	sale	9/23/2026	No	$1,000,001 - $5,000,000
21	HOME DEPOT INC	sale	9/23/2026	No	$1,000,001 - $5,000,000
22	CORCEPT THERAPEUTICS INC	sale	9/21/2026	No	$100,001 - $250,000
23	THE TRADE DESK INC	purchase	9/21/2026	No	$50,001 - $100,000
24	BUILDERS FIRSTSOURCE INC	purchase	9/21/2026	No	$50,001 - $100,000
25	HERC HLDGS INC	purchase	9/21/2026	No	$15,001 - $50,000
26	MASTERBRAND INC	purchase	9/21/2026	No	$1,001 - $15,000
27	CENTRUS ENERGY CORP	purchase	9/21/2026	No	$15,001 - $50,000
28	AXT INC	purchase	9/21/2026	No	$50,001 - $100,000
29	SOLARIS ENERGY INFRSTR	purchase	9/21/2026	No	$1,001 - $15,000
30	HOME DEPOT INC	sale	9/24/2026	No	$15,001 - $50,000
31	COSTCO WHSL CORP	sale	9/24/2026	No	$15,001 - $50,000
32	MCDONALDS CORP	sale	9/24/2026	No	$1,001 - $15,000
33	PUBLIC SVC ENTERPRISE GR	sale	9/24/2026	No	$1,001 - $15,000

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Transactions

#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
34	FIDELITY NATL INFORMATION	sale	9/24/2026	No	$1,001 - $15,000
35	ORACLE CORP	sale	9/24/2026	No	$1,001 - $15,000
36	LOWES COS INC	sale	9/24/2026	No	$1,001 - $15,000
37	NEXTERA ENERGY INC	sale	9/24/2026	No	$1,001 - $15,000
38	STRYKER CORP	sale	9/24/2026	No	$1,001 - $15,000
39	SOUTHERN CO	sale	9/24/2026	No	$1,001 - $15,000
40	AON PLC F	sale	9/24/2026	No	$1,001 - $15,000
41	CRH PUBLIC LIMITED CO	sale	9/24/2026	No	$1,001 - $15,000
42	XYLEM INC	sale	9/24/2026	No	$1,001 - $15,000
43	PPL CORP	sale	9/24/2026	No	$1,001 - $15,000
44	SHERWIN-WILLIAMS CO	sale	9/24/2026	No	$1,001 - $15,000
45	S&P GLOBAL INC	sale	9/24/2026	No	$1,001 - $15,000
46	API GROUP CORP	sale	9/24/2026	No	$1,001 - $15,000
47	BOEING CO	sale	9/24/2026	No	$1,001 - $15,000
48	T-MOBILE US INC	sale	9/24/2026	No	$1,001 - $15,000
49	VULCAN MATLS CO	sale	9/24/2026	No	$1,001 - $15,000
50	CARNIVAL CORP LTD	sale	9/24/2026	No	$1,001 - $15,000
51	INTUIT	sale	9/24/2026	No	$1,001 - $15,000
52	CROWN CASTLE INC REIT	sale	9/24/2026	No	$1,001 - $15,000
53	NEWMONT CORP	sale	9/24/2026	No	$1,001 - $15,000
54	GE AEROSPACE	sale	9/24/2026	No	$1,001 - $15,000
55	PROGRESSIVE CORP OH	sale	9/24/2026	No	$1,001 - $15,000
56	NIKE INC	sale	9/24/2026	No	$1,001 - $15,000
57	AES CORP	sale	9/24/2026	No	$1,001 - $15,000
58	NISOURCE INC	sale	9/24/2026	No	$1,001 - $15,000
59	WEC ENERGY GROUP INC	sale	9/24/2026	No	$1,001 - $15,000
60	ZOETIS INC	sale	9/24/2026	No	$1,001 - $15,000
61	CORE & MAIN INC	sale	9/24/2026	No	$1,001 - $15,000
62	BUILDERS FIRSTSOURCE INC	sale	9/24/2026	No	$1,001 - $15,000
63	SYSCO CORP	sale	9/24/2026	No	$1,001 - $15,000
64	OMNICOM GROUP INC	sale	9/24/2026	No	$1,001 - $15,000
65	COLGATE PALMOLIVE CO	sale	9/24/2026	No	$1,001 - $15,000
66	VONTIER CORP	sale	9/24/2026	No	$1,001 - $15,000

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Transactions

#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
67	NETFLIX INC	sale	9/24/2026	No	$1,001 - $15,000
68	ROYAL CARIBBEAN	sale	9/24/2026	No	$1,001 - $15,000
69	OTIS WORLDWIDE CORP	sale	9/24/2026	No	$1,001 - $15,000
70	FISERV INC	sale	9/24/2026	No	$1,001 - $15,000
71	PINTEREST INC	sale	9/24/2026	No	$1,001 - $15,000
72	POOL CORP	sale	9/24/2026	No	$1,001 - $15,000
73	KINDER MORGAN INC	sale	9/24/2026	No	$1,001 - $15,000
74	FLUTTER ENTMT PLC	sale	9/24/2026	No	$1,001 - $15,000
75	ZILLOW GROUP INC	sale	9/24/2026	No	$1,001 - $15,000
76	NVIDIA CORP	sale	9/24/2026	No	$1,001 - $15,000
77	WEYERHAEUSER CO REIT	sale	9/24/2026	No	$1,001 - $15,000
78	KKR & CO INC	sale	9/24/2026	No	$1,001 - $15,000
79	COMCAST CORP	sale	9/24/2026	No	$1,001 - $15,000
80	THE CIGNA GROUP	sale	9/24/2026	No	$1,001 - $15,000
81	SBA COMMUNICATIONS CORP REIT	sale	9/24/2026	No	$1,001 - $15,000
82	ROCKET COMPANIES CLA	sale	9/24/2026	No	$1,001 - $15,000
83	STIFEL FINL CORP	sale	9/24/2026	No	$1,001 - $15,000
84	DICKS SPORTING GOODS INC	sale	9/24/2026	No	$1,001 - $15,000
85	LPL FINL HLDGS INC	sale	9/24/2026	No	$1,001 - $15,000
86	BOSTON SCIENTIFIC CORP	sale	9/24/2026	No	$1,001 - $15,000
87	CBOE GLOBAL MKTS INC	sale	9/24/2026	No	$1,001 - $15,000
88	CONSTELLATION ENERGY COR	sale	9/24/2026	No	$1,001 - $15,000
89	PAYPAL HLDGS INC	sale	9/24/2026	No	$1,001 - $15,000
90	BLACKROCK INC NEW	purchase	9/24/2026	No	$1,001 - $15,000
91	AST SPACEMOBILE INC	purchase	9/24/2026	No	$1,001 - $15,000
92	BWX TECHNOLOGIES INC	purchase	9/24/2026	No	$1,001 - $15,000
93	IRON MTN INC NEW REIT	purchase	9/24/2026	No	$1,001 - $15,000
94	AMERICAN TOWER CORP NEW REIT	purchase	9/24/2026	No	$1,001 - $15,000
95	GUARDANT HEALTH INC	purchase	9/24/2026	No	$1,001 - $15,000
96	EXXONMOBIL HLDGS CORP	purchase	9/24/2026	No	$1,001 - $15,000
97	PINNACLE WEST CAP CORP	purchase	9/24/2026	No	$1,001 - $15,000
98	DUKE ENERGY CORP	purchase	9/24/2026	No	$1,001 - $15,000
99	QXO INC	purchase	9/24/2026	No	$1,001 - $15,000

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Transactions

#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
100	CHARTER COMMUNICATIONS I	purchase	9/24/2026	No	$1,001 - $15,000
101	CONOCOPHILLIPS	purchase	9/24/2026	No	$1,001 - $15,000
102	ENTERGY CORP NEW	purchase	9/24/2026	No	$1,001 - $15,000
103	VERTIV HLDGS CO CLASS	purchase	9/24/2026	No	$1,001 - $15,000
104	CIENA CORP	purchase	9/24/2026	No	$1,001 - $15,000
105	AMRIZE LTD	purchase	9/24/2026	No	$1,001 - $15,000
106	BROADRIDGE FINL SOLUTION	purchase	9/24/2026	No	$1,001 - $15,000
107	SUNBELT RENTALS HLDGS IN	purchase	9/24/2026	No	$1,001 - $15,000
108	BAKER HUGHES CO.	purchase	9/24/2026	No	$1,001 - $15,000
109	CONSTELLATION BRANDS INC	purchase	9/24/2026	No	$1,001 - $15,000
110	PARKER-HANNIFIN CORP	purchase	9/24/2026	No	$1,001 - $15,000
111	ROYALTY PHARMA PLC	purchase	9/24/2026	No	$1,001 - $15,000
112	VERALTO CORP	purchase	9/24/2026	No	$1,001 - $15,000
113	APPLOVIN CORP	purchase	9/24/2026	No	$1,001 - $15,000
114	UNITED AIRLINES HLDG	purchase	9/24/2026	No	$1,001 - $15,000
115	MASTERCARD INC	purchase	9/24/2026	No	$1,001 - $15,000
116	COEUR MNG INC	purchase	9/24/2026	No	$1,001 - $15,000
117	SOMNIGROUP INTERNTNL	purchase	9/24/2026	No	$1,001 - $15,000
118	AMGEN INC	purchase	9/24/2026	No	$1,001 - $15,000
119	MERCK & CO. INC.	purchase	9/24/2026	No	$1,001 - $15,000
120	BERKSHIRE HATHAWAY	purchase	9/24/2026	No	$1,001 - $15,000
121	BXP INC REIT	purchase	9/24/2026	No	$1,001 - $15,000
122	AUTOZONE INC	purchase	9/24/2026	No	$1,001 - $15,000
123	CLOROX CO	purchase	9/24/2026	No	$1,001 - $15,000
124	CARLYLE GROUP INC	purchase	9/24/2026	No	$1,001 - $15,000
125	BROWN & BROWN INC	purchase	9/24/2026	No	$1,001 - $15,000
126	IDACORP INC	purchase	9/24/2026	No	$1,001 - $15,000
127	PERFORMANCE FOOD GROUP	purchase	9/24/2026	No	$1,001 - $15,000
128	CMS ENERGY CORP	purchase	9/24/2026	No	$1,001 - $15,000
129	SYNOPSYS INC	purchase	9/24/2026	No	$1,001 - $15,000
130	YUM BRANDS INC	purchase	9/24/2026	No	$1,001 - $15,000
131	MARTIN MARIETTA MATLS IN	purchase	9/24/2026	No	$1,001 - $15,000
132	GENUINE PARTS CO	purchase	9/24/2026	No	$1,001 - $15,000

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Transactions

#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
133	ALLIANT ENERGY CORP	purchase	9/24/2026	No	$1,001 - $15,000
134	SOFI TECHNOLOGIES INC	purchase	9/24/2026	No	$1,001 - $15,000
135	XCEL ENERGY INC	purchase	9/24/2026	No	$1,001 - $15,000
136	WALMART INC	purchase	9/24/2026	No	$1,001 - $15,000
137	TJX COS INC NEW	purchase	9/24/2026	No	$1,001 - $15,000
138	SPACE EX TECH SPACEX	purchase	9/24/2026	No	$15,001 - $50,000
139	PROCTER & GAMBLE CO	sale	9/10/2026	No	$1,001 - $15,000
140	NETFLIX INC	sale	9/10/2026	No	$1,001 - $15,000
141	AMAZON.COM INC	sale	9/10/2026	No	$1,001 - $15,000
142	TJX COS INC NEW	sale	9/10/2026	No	$1,001 - $15,000
143	STRYKER CORP	sale	9/10/2026	No	$1,001 - $15,000
144	CRH PUBLIC LIMITED CO	sale	9/10/2026	No	$1,001 - $15,000
145	AUTODESK INC	sale	9/10/2026	No	$1,001 - $15,000
146	BOSTON SCIENTIFIC CORP	sale	9/10/2026	No	$1,001 - $15,000
147	WASTE MGMT INC DEL	sale	9/10/2026	No	$1,001 - $15,000
148	PINTEREST INC	sale	9/10/2026	No	$1,001 - $15,000
149	L3HARRIS TECHNOLOGIES INC	sale	9/10/2026	No	$1,001 - $15,000
150	AON PLC	sale	9/10/2026	No	$1,001 - $15,000
151	TALEN ENERGY CORP	sale	9/10/2026	No	$1,001 - $15,000
152	VERISK ANALYTICS INC	sale	9/10/2026	No	$1,001 - $15,000
153	LINDE PLC	sale	9/10/2026	No	$1,001 - $15,000
154	LENNAR CORP	sale	9/10/2026	No	$1,001 - $15,000
155	ZILLOW GROUP INC	sale	9/10/2026	No	$1,001 - $15,000
156	APPLOVIN CORP CLASS	sale	9/10/2026	No	$1,001 - $15,000
157	T-MOBILE US INC	sale	9/10/2026	No	$1,001 - $15,000
158	BOEING CO	sale	9/10/2026	No	$1,001 - $15,000
159	SYNOPSYS INC	sale	9/10/2026	No	$1,001 - $15,000
160	ROYAL CARIBBEAN GROUP	sale	9/10/2026	No	$1,001 - $15,000
161	PPL CORP	sale	9/10/2026	No	$1,001 - $15,000
162	UNITED PARCEL SVC INC	sale	9/10/2026	No	$1,001 - $15,000
163	CADENCE DESIGN SYS INC	sale	9/10/2026	No	$1,001 - $15,000
164	EDISON INTL	sale	9/10/2026	No	$1,001 - $15,000
165	SOUTHERN CO	sale	9/10/2026	No	$1,001 - $15,000

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Transactions

#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
166	MSCI INC	sale	9/10/2026	No	$1,001 - $15,000
167	NIKE INC	sale	9/10/2026	No	$1,001 - $15,000
168	PPG INDS INC	sale	9/10/2026	No	$1,001 - $15,000
169	TEXAS INSTRS INC	sale	9/10/2026	No	$1,001 - $15,000
170	COUPANG INC	sale	9/10/2026	No	$1,001 - $15,000
171	APTIV PLC	sale	9/10/2026	No	$1,001 - $15,000
172	FAIR ISAAC CORP	sale	9/10/2026	No	$1,001 - $15,000
173	D R HORTON INC	sale	9/10/2026	No	$1,001 - $15,000
174	GRAPHIC PACKAGING HLDG	sale	9/10/2026	No	$1,001 - $15,000
175	SEAGATE TECHNOLOGY	sale	9/10/2026	No	$1,001 - $15,000
176	BENTLEY SYS INC	sale	9/10/2026	No	$1,001 - $15,000
177	UDR INC REIT	sale	9/10/2026	No	$1,001 - $15,000
178	ROCKET LAB CORP	sale	9/10/2026	No	$1,001 - $15,000
179	EQUIFAX INC	sale	9/10/2026	No	$1,001 - $15,000
180	ADOBE INC	sale	9/10/2026	No	$1,001 - $15,000
181	LENNOX INTL INC	sale	9/10/2026	No	$1,001 - $15,000
182	STANDARDAERO INC	sale	9/10/2026	No	$1,001 - $15,000
183	ALNYLAM PHARMACEUTICALS	sale	9/10/2026	No	$1,001 - $15,000
184	ELI LILLY AND CO	sale	9/10/2026	No	$1,001 - $15,000
185	CURTISS WRIGHT CORP	sale	9/10/2026	No	$1,001 - $15,000
186	UBER TECHNOLOGIES INC	sale	9/10/2026	No	$1,001 - $15,000
187	KENVUE INC	sale	9/10/2026	No	$1,001 - $15,000
188	MOTOROLA SOLUTIONS INC	purchase	9/10/2026	No	$1,001 - $15,000
189	WATSCO INC	purchase	9/10/2026	No	$1,001 - $15,000
190	THE CIGNA GROUP	purchase	9/10/2026	No	$1,001 - $15,000
191	BROADCOM INC	purchase	9/10/2026	No	$1,001 - $15,000
192	COPART INC	purchase	9/10/2026	No	$1,001 - $15,000
193	ROBLOX CORP	purchase	9/10/2026	No	$1,001 - $15,000
194	PILGRIMS PRIDE CORP	purchase	9/10/2026	No	$1,001 - $15,000
195	NTNL FUEL GAS CO	purchase	9/10/2026	No	$1,001 - $15,000
196	COSTAR GROUP INC	purchase	9/10/2026	No	$1,001 - $15,000
197	TESLA INC	purchase	9/10/2026	No	$1,001 - $15,000
198	FISERV INC	purchase	9/10/2026	No	$1,001 - $15,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
199	THE MOSAIC CO	purchase	9/10/2026	No	$1,001 - $15,000
200	BUILDERS FIRSTSOURCE INC	purchase	9/10/2026	No	$1,001 - $15,000
201	ALEXANDRIA REAL ESTATE E REIT	purchase	9/10/2026	No	$1,001 - $15,000
202	GAMESTOP CORP	purchase	9/10/2026	No	$1,001 - $15,000
203	COEUR MNG INC	purchase	9/10/2026	No	$1,001 - $15,000
204	ZOETIS INC	purchase	9/10/2026	No	$1,001 - $15,000
205	HONEYWELL INTL INC	purchase	9/10/2026	No	$1,001 - $15,000
206	PENTAIR PLC	purchase	9/10/2026	No	$1,001 - $15,000
207	AECOM	purchase	9/10/2026	No	$1,001 - $15,000
208	AMERICAN TOWER CORP NEW REIT	purchase	9/10/2026	No	$1,001 - $15,000
209	COINBASE GLOBAL INC	purchase	9/10/2026	No	$1,001 - $15,000
210	KROGER CO	purchase	9/10/2026	No	$1,001 - $15,000
211	NVIDIA CORP	purchase	9/10/2026	No	$1,001 - $15,000
212	HONEYWELL AEROSPACE INC	purchase	9/10/2026	No	$1,001 - $15,000
213	AT&T INC	purchase	9/10/2026	No	$1,001 - $15,000
214	CONSTELLATION ENERGY COR	purchase	9/10/2026	No	$1,001 - $15,000
215	VICI PPTYS INC REIT	purchase	9/10/2026	No	$1,001 - $15,000
216	ORACLE CORP	purchase	9/10/2026	No	$1,001 - $15,000
217	LOWES COS INC	purchase	9/10/2026	No	$1,001 - $15,000
218	COSTCO WHSL CORP	purchase	9/10/2026	No	$1,001 - $15,000
219	MARTIN MARIETTA MATLS IN	purchase	9/10/2026	No	$1,001 - $15,000
220	AUTOZONE INC	purchase	9/10/2026	No	$1,001 - $15,000
221	OTIS WORLDWIDE CORP	purchase	9/10/2026	No	$1,001 - $15,000
222	MCDONALDS CORP	purchase	9/10/2026	No	$1,001 - $15,000
223	META PLATFORMS INC	purchase	9/10/2026	No	$1,001 - $15,000
224	VISTRA CORP	purchase	9/10/2026	No	$1,001 - $15,000
225	INTUITIVE SURGICAL INC	purchase	9/10/2026	No	$1,001 - $15,000
226	IBM CORP	purchase	9/10/2026	No	$1,001 - $15,000
227	SALESFORCE INC	purchase	9/10/2026	No	$1,001 - $15,000
228	PUBLIC SVC ENTERPRISE GR	purchase	9/10/2026	No	$1,001 - $15,000
229	MEMPHIS TN HLTH EDL & HSG BRD MFHR BORDA TOWER & VENSON CTR REV B/E PTC 2.90 % Due Jul 1, 2027	purchase	9/2/2026	Yes	$1,000,001 - $5,000,000
230	BEXAR MGMT & DEV CORP TX MLTIFAM HSG REV MILLERS POND APTS SA LP B/E PTC 2.65 % Due Mar 1, 2029	purchase	9/3/2026	Yes	$1,000,001 - $5,000,000
231	MONROEVILLE PA FIN AUTH UPMC REV RFDG B/E 5.00 % Due Feb 15, 2027	purchase	9/1/2026	Yes	$1,000,001 - $5,000,000

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232	ALAMO TX CMNTY CLLG DIST MAINT NT B/E 5.00 % Due Feb 15, 2028	purchase	9/9/2026	No	$1,000,001 - $5,000,000
233	CAMPBELL & KENTON CNTYS KY SANT DIST 1 REV RFDG B/E 5.00 % Due Aug 1, 2027	purchase	9/10/2026	No	$1,000,001 - $5,000,000
234	ORLANDO FL CMNTY REDEV AGY TAX INCRMT REV 2026A B/E 5.00 % Due Sep 1, 2027	purchase	9/9/2026	No	$1,000,001 - $5,000,000
235	CUYAHOGA CNTY OH CTF PARTN RFDG CONVNTN HOTEL PJ REV B/E 5.00 % Due Dec 1, 2027	purchase	9/3/2026	Yes	$500,001 - $1,000,000
236	SAN ANTONIO TX MUN FACS CORP LSE REV CITY TWR RENO PJ B/E 5.00 % Due Aug 1, 2050	purchase	9/8/2026	No	$500,001 - $1,000,000
237	MINNESOTA MUN GAS AGY COMMODITY SPLY REV SUB SER A B/E RBC 4.00 % Due Dec 1, 2052	purchase	9/3/2026	Yes	$500,001 - $1,000,000
238	BURLESON TX RFDG IMPT 2026 B/E 5.00 % Due Mar 1, 2028	purchase	9/3/2026	Yes	$500,001 - $1,000,000
239	HARRIS CNTY HOUSTON SPORTS AUTH TX SR LIEN REV RFDG A ASRD GTY B/E 5.00 % Due Nov 15, 2027	purchase	9/16/2026	No	$500,001 - $1,000,000
240	ARIZONA INDL DEV AUTH REV LINCOLN SOUTH BELTWAY PJ B/E 5.00 % Due Nov 1, 2027	purchase	9/1/2026	Yes	$500,001 - $1,000,000
241	SAN ANTONIO TX COMBINATION TAX REV CTF OBLIG 2024 DB B/E 5.00 % Due Feb 1, 2028	purchase	9/1/2026	Yes	$500,001 - $1,000,000
242	SCHOOLCRAFT MI CMNTY CLLG DIST FACS B/E 5.00 % Due May 1, 2027	purchase	9/8/2026	No	$500,001 - $1,000,000
243	HAMILTON CNTY OH SALES TAX REV RFDG SER A B/E PTC 4.00 % Due Dec 1, 2031	purchase	9/8/2026	No	$500,001 - $1,000,000
244	BURKE CNTY GA DEV AUTH POLLTN CTL REV GA PWR CO PLANT VOGTLE PJ B/E 3.375 % Due Nov 1, 2048	purchase	9/2/2026	Yes	$250,001 - $500,000
245	PUEBLO CNTY CO SCH DIST 60 B/E ENH PG 5.00 % Due Dec 15, 2027	purchase	9/10/2026	No	$250,001 - $500,000
246	INDIANAPOLIS IN LOC PUB IMPT BD BK RFDG SER C B/E 5.00 % Due Jan 15, 2028	purchase	9/1/2026	Yes	$250,001 - $500,000
247	WESTMORELAND CNTY VA INDL DEV AUTH PUB FAC RFDG PJS REV B/E 5.00 % Due Nov 1, 2027	purchase	9/2/2026	Yes	$250,001 - $500,000
248	COLORADO ST CTF PARTN RURAL REV B/E 6.00 % Due Dec 15, 2027	purchase	9/10/2026	No	$250,001 - $500,000
249	MAIN STR NAT GAS INC GA GAS SPLY REV SER A B/E 4.00 % Due Jul 1, 2052	purchase	9/10/2026	No	$250,001 - $500,000
250	CONNECTICUT ST HLTH & EDL FACS AUTH REV YALE UNIV SER A3 B/E 2.95 % Due Jul 1, 2049	purchase	9/2/2026	Yes	$250,001 - $500,000
251	BEXAR CNTY TX HOSP DIST CTF OBLIG DB B/E 5.00 % Due Feb 15, 2028	purchase	9/3/2026	Yes	$250,001 - $500,000
252	KENTUCKY INC KY PUB ENERGY AUTH GAS SPLY REV SER C 1 B/E 4.00 % Due Feb 1, 2050	purchase	9/9/2026	No	$250,001 - $500,000
253	DAVIESS CNTY KY SCH DIST FIN CORP SCH BLDG REV SCH BLDG B/E B/Q 3.00 % Due Apr 1, 2027	purchase	9/8/2026	No	$250,001 - $500,000
254	WHITEFACE TX CONS INDPT SCH DIST BLDG 2026 B/E B/Q PSF GTD 5.00 % Due Feb 15, 2028	purchase	9/2/2026	Yes	$100,001 - $250,000
255	FAIRVIEW PARK OH CITY SCH DIST IMPT RFDG B/E 4.00 % Due Dec 1, 2027	purchase	9/2/2026	Yes	$100,001 - $250,000
256	ST CHARLES MN INDPT SCH DIST 858 BLDG 2019 A B/E B/Q CR ENH 4.00 % Due Feb 1, 2028	purchase	9/16/2026	No	$100,001 - $250,000
257	DISTRICT COLUMBIA INCM TAX REV RFDG SECD SER C B/E 5.00 % Due Dec 1, 2027	purchase	9/4/2026	Yes	$100,001 - $250,000
258	MONTGOMERY CNTY AL BRD ED CAP OUTLAY SCH WTS REV B/E OID@98.551 3.62% 3.50 % Due Sep 1, 2030	purchase	9/1/2026	Yes	$100,001 - $250,000
259	KENTUCKY INC KY PUB ENERGY AUTH GAS SPLY REV SER C 1 B/E 4.00 % Due Feb 1, 2050	purchase	9/3/2026	Yes	$100,001 - $250,000
260	COLUMBIA MO WTR & ELEC REV SYS RFDG SER B B/E 5.00 % Due Oct 1, 2027	purchase	9/1/2026	Yes	$100,001 - $250,000
261	ALLEGHENY CNTY PA SAN AUTH SWR REV B/E 5.00 % Due Dec 1, 2027	purchase	9/2/2026	Yes	$100,001 - $250,000
262	NORTH THURSTON PUB SCHS WA RFDG B/E 5.00 % Due Dec 1, 2027	purchase	9/16/2026	No	$100,001 - $250,000
263	MIDLAND TX INDPT SCH DIST BLDG 2024 B/E PSF GTD 5.00 % Due Feb 15, 2050	purchase	9/1/2026	Yes	$100,001 - $250,000
264	FAIRFIELD IN SCH BLDG CORP AD VALOREM PPTY TAX 1ST MTG REV RFDG B/E 5.00 % Due Jan 15, 2028	purchase	9/4/2026	Yes	$100,001 - $250,000

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265	CHATTANOOGA TN HLTH EDL & HSG FAC BRD MLTIFAM HSG REV COLL ESPERO B/E 3.00 % Due Dec 1, 2043	purchase	9/1/2026	Yes	$100,001 - $250,000
266	NEW YORK NY CITY TRANSL FIN AUTH REV FUTURE TAX SECD SUB FISCAL B1 B/E 5.00 % Due Nov 1, 2027	purchase	9/10/2026	No	$100,001 - $250,000
267	HARRIS CNTY HOUSTON SPORTS AUTH TX REV LIEN RFDG SER B AGI B/E 5.00 % Due Nov 15, 2027	purchase	9/9/2026	No	$100,001 - $250,000
268	SILVERTHORNE CO CTF PARTN REV B/E 5.00 % Due Dec 1, 2027	purchase	9/2/2026	Yes	$100,001 - $250,000
269	MINNESOTA MUN GAS AGY COMMODITY SPLY REV SUB SER A B/E RBC 4.00 % Due Dec 1, 2052	purchase	9/8/2026	No	$100,001 - $250,000
270	FOLEY AL UTILS BRD REV B/E 4.00 % Due Nov 1, 2027	purchase	9/4/2026	Yes	$100,001 - $250,000
271	UNIVERSITY HOUSTON TX UNIV REV SYS CONS RFDG SER A B/E 5.00 % Due Feb 15, 2027	purchase	9/15/2026	No	$100,001 - $250,000
272	KENTUCKY INC KY PUB ENERGY AUTH GAS SPLY REV SER C 1 B/E 4.00 % Due Feb 1, 2050	purchase	9/16/2026	No	$100,001 - $250,000
273	OHIO HSG FIN AGY MLTIFAM HSG REV CMNTY PENDLETON PRESVTN ASSOC LP B/E PTC 3.40 % Due Jul 1, 2042	purchase	9/2/2026	Yes	$100,001 - $250,000
274	APPALACHIAN ST UNIV NC REV RFDG GENL SER A B/E 5.00 % Due Oct 1, 2027	purchase	9/8/2026	No	$100,001 - $250,000
275	DILLON CNTY SC SCH FACS CORP CTF PARTN RFDG REV B/E 5.00 % Due Dec 1, 2027	purchase	9/9/2026	No	$100,001 - $250,000
276	PEND OREILLE CNTY WA PUD 1 BOX CANYON PROD SYS REV RFDG GREEN BD B/E 5.00 % Due Jan 1, 2028	purchase	9/10/2026	No	$100,001 - $250,000
277	LAREDO TX PUB PPTY FIN CNTRCTL OBLIG B/E 5.00 % Due Feb 15, 2028	purchase	9/4/2026	Yes	$100,001 - $250,000
278	GOLIAD TX INDPT SCH DIST BLDG PSF GTD B/E 5.00 % Due Feb 15, 2028	purchase	9/11/2026	No	$100,001 - $250,000
279	TELL CITY TROY TWP IN SCH BLDG AD VALOREM PPTY TAX 1ST MTG REV B/E B/Q 5.00 % Due Jul 15, 2027	purchase	9/4/2026	Yes	$100,001 - $250,000
280	TRINITY RVR AUTH TX REGL WSTWTR SYS RFDG REV B/E 5.00 % Due Aug 1, 2027	purchase	9/10/2026	No	$100,001 - $250,000
281	CAMDEN SC PUB UTIL REV RFDG COMB AGM B/E 5.00 % Due Mar 1, 2027	purchase	9/15/2026	No	$100,001 - $250,000
282	MCDONALDS CORP	purchase	9/11/2026	No	$50,001 - $100,000
283	RICHARDSON TX INDPT SCH DIST BLDG 2026 B/E PSF GTD 5.00 % Due Feb 15, 2027	purchase	9/8/2026	No	$50,001 - $100,000
284	NORTEX HSG FIN CORP TX MLTIFAM HSG REV SUN VLY APTS B/E 2.90 % Due Oct 1, 2043	purchase	9/2/2026	Yes	$50,001 - $100,000
285	CINCINNATI OH VARIOUS PURP IMPT DB B/E 5.00 % Due Dec 1, 2027	purchase	9/4/2026	Yes	$50,001 - $100,000
286	LOUISVILLE & JEFFERSON CNTY KY METRO GOVT SER A B/E 4.00 % Due Dec 1, 2027	purchase	9/2/2026	Yes	$50,001 - $100,000
287	CONNECTICUT ST HLTH & EFA REV AUTH YALE UNIV C1 B/E 5.00 % Due Jul 1, 2040	purchase	9/4/2026	Yes	$50,001 - $100,000
288	ODESSA TX COMB TAX REV CTF OBLIG DB B/E 5.00 % Due Mar 1, 2028	purchase	9/4/2026	Yes	$50,001 - $100,000
289	PALACIOS TX INDPT SCH DIST BLDG B/E PSF GTD 5.00 % Due Feb 15, 2028	purchase	9/11/2026	No	$50,001 - $100,000
290	MISSOURI ST PUB UTILS COMM REV INTERIM CONSTR NT B/E PTC 4.00 % Due Oct 1, 2027	purchase	9/9/2026	No	$50,001 - $100,000
291	BLACK BELT ENERGY GAS DIST AL GAS SPLY REV SER A B/E 4.00 % Due Dec 1, 2027	purchase	9/4/2026	Yes	$50,001 - $100,000
292	BOYERTOWN PA AREA SCH DIST BAM B/E ST INTRCPT 4.00 % Due Nov 1, 2027	purchase	9/4/2026	Yes	$50,001 - $100,000
293	ALABAMA FEDL AID HWY FIN AUTH SPL OBLIG REV SER A B/E PTC 4.00 % Due Jun 1, 2037	purchase	9/2/2026	Yes	$50,001 - $100,000
294	CLARK CNTY WA SCH DIST 114 EVERGREEN B/E 5.00 % Due Dec 1, 2027	purchase	9/11/2026	No	$50,001 - $100,000
295	CHAPEL HILL TX INDPT SCH DIST SMITH CNTY BLDG PSF GTD B/E 5.00 % Due Feb 15, 2028	purchase	9/3/2026	Yes	$50,001 - $100,000
296	CLARK CNTY NV STDM IMPT SER A DB B/E 5.00 % Due Jun 1, 2027	purchase	9/4/2026	Yes	$50,001 - $100,000
297	TIMNATH CO CTF PARTN REV 2026 B/E 5.00 % Due Dec 1, 2027	purchase	9/11/2026	No	$50,001 - $100,000

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298	OREGON ST SER N B/E 5.00 % Due Jun 1, 2027	purchase	9/4/2026	Yes	$50,001 - $100,000
299	HOUSTON TX UTIL SYS REV COMB 1ST LIEN RFDG SER A B/E 4.00 % Due Nov 15, 2036	purchase	9/2/2026	Yes	$50,001 - $100,000
300	VIRGINIA ST PUB BLDG AUTH PUB FACS SER A REV B/E PTC 4.00 % Due Aug 1, 2027	purchase	9/4/2026	Yes	$50,001 - $100,000
301	MILWAUKEE CNTY WI ARPT RFDG SER A REV B/E 5.00 % Due Dec 1, 2027	purchase	9/4/2026	Yes	$50,001 - $100,000
302	SCOTT CNTY KY SCH DIST FIN CORP SCH BLDG RFDG REV B/E 4.00 % Due Feb 1, 2028	purchase	9/2/2026	Yes	$50,001 - $100,000
303	WASHINGTON ST UNIV REV GENL RFDG BAM B/E 5.00 % Due Oct 1, 2027	purchase	9/1/2026	Yes	$50,001 - $100,000
304	HAZEN AR SCH DIST 2 PRAIRIE CNTY CONSTR B/E B/Q SBJ ERP 5.00 % Due Feb 1, 2028	purchase	9/4/2026	Yes	$50,001 - $100,000
305	ENNIS TX CTF OBLIG DB B/E 5.00 % Due Feb 1, 2028	purchase	9/11/2026	No	$50,001 - $100,000
306	OLENTANGY LOC SCH DIST OH RFDG SER A B/E 4.00 % Due Dec 1, 2027	purchase	9/9/2026	No	$50,001 - $100,000
307	NORTHERN AZ UNIV CTF PARTN RFDG REV BRD REGTS AGM B/E 5.00 % Due Sep 1, 2027	purchase	9/4/2026	Yes	$50,001 - $100,000
308	CHAMBERSBURG PA B/E B/Q PTC 4.00 % Due Oct 1, 2027	purchase	9/4/2026	Yes	$50,001 - $100,000
309	NORTHFIELD MN INDPT SCH DIST 659 SCH BLDG SER A B/E 5.00 % Due Feb 1, 2028	purchase	9/1/2026	Yes	$50,001 - $100,000
310	HAYS TX CONS INDPT SCH DIST SCH BLDG 2017 B/E 5.00 % Due Feb 15, 2029	purchase	9/15/2026	No	$50,001 - $100,000
311	WOODBURY MN HSG & REDEV AUTH MLTIFAM HSG REV RESRV SETTLERS RIDGE B/E 3.20 % Due Feb 1, 2046	purchase	9/2/2026	Yes	$50,001 - $100,000
312	MINNETONKA MN INDPT SCH DIST 276 RFDG SER B B/E CR ENH PTC 4.00 % Due Feb 1, 2028	purchase	9/2/2026	Yes	$50,001 - $100,000
313	MINNEAPOLIS MN SPL SCH DIST 1 BLDG SER A CR ENH STAND APPROP B/E 3.00 % Due Feb 1, 2028	purchase	9/9/2026	No	$50,001 - $100,000
314	PENNSYLVANIA ECON DEV FING AUTH UPMC REV UNIV PITTSBURGH MED CTR A B/E 5.00 % Due Oct 15, 2027	purchase	9/2/2026	Yes	$15,001 - $50,000
315	CANON MCMILLAN PA SCH DIST SER A ASRD GTY B/E 5.00 % Due Dec 15, 2027	purchase	9/11/2026	No	$15,001 - $50,000
316	SALINA KS INTERNAL IMPT 2026A DB B/E 5.00 % Due Oct 1, 2027	purchase	9/2/2026	Yes	$15,001 - $50,000
317	HOUSTON TX PUB IMPT RFDG SER A B/E 5.00 % Due Mar 1, 2027	purchase	9/2/2026	Yes	$15,001 - $50,000
318	LOUDOUN CNTY VA ECON DEV AUTH PUB FAC LSE REV ROADS & PUB FACS B/E PTC 4.00 % Due Dec 1, 2027	purchase	9/1/2026	Yes	$15,001 - $50,000
319	CLAY CNTY MN CAP IMPT PLAN SER A B/E B/Q 5.00 % Due Feb 1, 2028	purchase	9/1/2026	Yes	$15,001 - $50,000
320	PFLUGERVILLE TX INDPT SCH DIST SH BLDG 2019 A B/E 5.00 % Due Feb 15, 2033	purchase	9/1/2026	Yes	$15,001 - $50,000
321	SAND CREEK MET DIST CO RFDG & IMPT SER B DB ASSD GTY B/E 4.00 % Due Dec 1, 2027	purchase	9/1/2026	Yes	$15,001 - $50,000
322	AT&T INC	purchase	9/11/2026	No	$15,001 - $50,000
323	ZOETIS INC	purchase	9/11/2026	No	$15,001 - $50,000
324	WILSON PA AREA SCH DIST B/E ST INTRCPT 4.00 % Due Mar 15, 2027	purchase	9/2/2026	Yes	$15,001 - $50,000
325	KROGER CO	purchase	9/11/2026	No	$15,001 - $50,000
326	COREWEAVE INC	purchase	9/9/2026	No	$15,001 - $50,000
327	PEPSICO INC	purchase	9/11/2026	No	$15,001 - $50,000
328	SAN ANTONIO TX COMBINATION TAX REV CTF OBLIG 2024 DB B/E 5.00 % Due Feb 1, 2028	purchase	9/1/2026	Yes	$15,001 - $50,000
329	INTUIT INC	purchase	9/9/2026	No	$15,001 - $50,000
330	SYNOPSYS INC	purchase	9/9/2026	No	$1,001 - $15,000

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331	SPACE EXPLORATION TECHNOLOGIES CORP	purchase	9/9/2026	No	$1,001 - $15,000
332	DOORDASH INC	purchase	9/9/2026	No	$1,001 - $15,000
333	ADOBE INC	purchase	9/9/2026	No	$1,001 - $15,000
334	TRACTOR SUPPLY CO	purchase	9/11/2026	No	$1,001 - $15,000
335	NVIDIA CORP	purchase	9/9/2026	No	$1,001 - $15,000
336	TESLA INC	purchase	9/9/2026	No	$1,001 - $15,000
337	MICROSOFT CORP	purchase	9/9/2026	No	$1,001 - $15,000
338	GE HEALTHCARE TECHNOLOGIES INC	purchase	9/9/2026	No	$1,001 - $15,000
339	TEXAS INSTRUMENTS INC	purchase	9/9/2026	No	$1,001 - $15,000
340	NXP SEMICONDUCTORS N V	purchase	9/9/2026	No	$1,001 - $15,000
341	WALMART INC	purchase	9/9/2026	No	$1,001 - $15,000
342	T-MOBILE US INC	purchase	9/9/2026	No	$1,001 - $15,000
343	FIDELITY NATIONAL INFORMATION SERVICES INC	purchase	9/11/2026	No	$1,001 - $15,000
344	DEVON ENERGY CORP	purchase	9/11/2026	No	$1,001 - $15,000
345	BOOKING HOLDINGS INC	purchase	9/9/2026	No	$1,001 - $15,000
346	O REILLY AUTOMOTIVE INC	purchase	9/9/2026	No	$1,001 - $15,000
347	ADVANCED MICRO DEVICES INC	purchase	9/9/2026	No	$1,001 - $15,000
348	PEPSICO INC	purchase	9/9/2026	No	$1,001 - $15,000
349	PALANTIR TECHNOLOGIES INC	purchase	9/9/2026	No	$1,001 - $15,000
350	ZOOM COMMUNICATIONS INC	purchase	9/9/2026	No	$1,001 - $15,000
351	MC CORMICK & CO INC	purchase	9/11/2026	No	$1,001 - $15,000
352	LUMENTUM HOLDINGS INC	purchase	9/9/2026	No	$1,001 - $15,000
353	NIKE INC	purchase	9/11/2026	No	$1,001 - $15,000
354	REGENERON PHARMACEUTICALS INC	purchase	9/9/2026	No	$1,001 - $15,000
355	MONGODB INC	purchase	9/9/2026	No	$1,001 - $15,000
356	KLA CORP	purchase	9/9/2026	No	$1,001 - $15,000
357	TRACTOR SUPPLY CO	purchase	9/9/2026	No	$1,001 - $15,000
358	GILEAD SCIENCES INC	purchase	9/9/2026	No	$1,001 - $15,000
359	COPART INC	purchase	9/9/2026	No	$1,001 - $15,000
360	AMAZON.COM INC	purchase	9/9/2026	No	$1,001 - $15,000
361	COGNIZANT TECHNOLOGY SOLUTIONS CORP	purchase	9/9/2026	No	$1,001 - $15,000
362	ULTA BEAUTY INC	purchase	9/9/2026	No	$1,001 - $15,000
363	VERTEX PHARMACEUTICALS INC	purchase	9/9/2026	No	$1,001 - $15,000

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364	KRYSTAL BIOTECH INC	sale	9/10/2026	No	$1,001 - $15,000
365	PUBLIC SERVICE ENTERPRISE GROUP INC	sale	9/11/2026	No	$1,001 - $15,000
366	ENTEGRIS INC	sale	9/9/2026	No	$1,001 - $15,000
367	INTL PAPER COMPANY	sale	9/11/2026	No	$1,001 - $15,000
368	EDISON INTL	sale	9/11/2026	No	$1,001 - $15,000
369	AST SPACEMOBILE INC	sale	9/9/2026	No	$1,001 - $15,000
370	EVERSOURCE ENERGY	sale	9/11/2026	No	$1,001 - $15,000
371	CEREBRAS SYSTEMS INC	sale	9/9/2026	No	$1,001 - $15,000
372	QUALCOMM INC	sale	9/9/2026	No	$1,001 - $15,000
373	HOME DEPOT INC	sale	9/11/2026	No	$1,001 - $15,000
374	DATADOG INC CL A	sale	9/9/2026	No	$1,001 - $15,000
375	MONOLITHIC POWER SYSTEM INC	sale	9/9/2026	No	$1,001 - $15,000
376	ALNYLAM PHARMACEUTICALS INC	sale	9/9/2026	No	$1,001 - $15,000
377	CONSTELLATION BRANDS INC	sale	9/11/2026	No	$1,001 - $15,000
378	UNITED THERAPEUTICS CORP	sale	9/9/2026	No	$1,001 - $15,000
379	AUTODESK INC	sale	9/9/2026	No	$1,001 - $15,000
380	DTE ENERGY CO	sale	9/11/2026	No	$1,001 - $15,000
381	ALPHABET INC	sale	9/9/2026	No	$1,001 - $15,000
382	ALPHABET INC	sale	9/9/2026	No	$1,001 - $15,000
383	CADENCE DESIGN SYSTEMS INC	sale	9/9/2026	No	$1,001 - $15,000
384	TAKE-TWO INTERACTIVE SOFTWARE INC	sale	9/9/2026	No	$1,001 - $15,000
385	WATSCO INC	sale	9/11/2026	No	$1,001 - $15,000
386	ALLIANT ENERGY CORP	sale	9/11/2026	No	$1,001 - $15,000
387	MICROCHIP TECHNOLOGY INC	sale	9/11/2026	No	$1,001 - $15,000
388	DUKE ENERGY CORP	sale	9/11/2026	No	$1,001 - $15,000
389	COSTCO WHOLESALE CORP	sale	9/9/2026	No	$1,001 - $15,000
390	NETFLIX INC	sale	9/9/2026	No	$1,001 - $15,000
391	WEC ENERGY GROUP INC	sale	9/11/2026	No	$1,001 - $15,000
392	APPLIED MATERIALS INC	sale	9/9/2026	No	$1,001 - $15,000
393	CMS ENERGY CORP	sale	9/11/2026	No	$1,001 - $15,000
394	HORMEL FOODS CORP	sale	9/11/2026	No	$1,001 - $15,000
395	EXELON CORP	sale	9/11/2026	No	$1,001 - $15,000
396	INTUITIVE SURGICAL INC	sale	9/9/2026	No	$1,001 - $15,000

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397	IDEXX LABORATORIES INC	sale	9/9/2026	No	$1,001 - $15,000
398	BROADCOM INC	sale	9/9/2026	No	$1,001 - $15,000
399	COMCAST CORP	sale	9/9/2026	No	$1,001 - $15,000
400	APPLOVIN CORP	sale	9/9/2026	No	$1,001 - $15,000
401	MARRIOTT INTL INC	sale	9/9/2026	No	$15,001 - $50,000
402	SAN ANTONIO TX COMBINATION TAX REV CTF OBLIG 2024 DB B/E 5.00 % Due Feb 1, 2028	sale	9/1/2026	Yes	$15,001 - $50,000
403	UNITEDHEALTH GROUP INC	sale	9/11/2026	No	$15,001 - $50,000
404	QUALCOMM INC	sale	9/11/2026	No	$100,001 - $250,000
405	Amphenol Corp	purchase	9/2/2026	Yes	$15,001 - $50,000
406	Meta Platforms Inc	purchase	9/2/2026	Yes	$50,001 - $100,000
407	Procter & Gamble Co	purchase	9/2/2026	Yes	$15,001 - $50,000
408	Consolidated Edison Inc	purchase	9/2/2026	Yes	$1,001 - $15,000
409	Visa Inc	purchase	9/2/2026	Yes	$15,001 - $50,000
410	Ebay Inc	purchase	9/2/2026	Yes	$1,001 - $15,000
411	Rocket Lab Corp	purchase	9/10/2026	Yes	$1,001 - $15,000
412	Abbvie Inc	purchase	9/2/2026	Yes	$15,001 - $50,000
413	Targa Res Corp	purchase	9/10/2026	Yes	$15,001 - $50,000
414	Thermo Fisher Scientific Inc	purchase	9/10/2026	Yes	$50,001 - $100,000
415	Gallagher Arthur J & Co	purchase	9/10/2026	Yes	$15,001 - $50,000
416	Tjx Cos Inc	purchase	9/2/2026	Yes	$15,001 - $50,000
417	Dell Technologies Inc	purchase	9/10/2026	Yes	$50,001 - $100,000
418	Schwab Charles Corp	purchase	9/2/2026	Yes	$1,001 - $15,000
419	Booking Hldgs Inc	purchase	9/10/2026	Yes	$15,001 - $50,000
420	Medtronic Plc	purchase	9/2/2026	Yes	$1,001 - $15,000
421	Johnson & Johnson	purchase	9/2/2026	Yes	$15,001 - $50,000
422	Palantir Technologies Inc	purchase	9/2/2026	Yes	$15,001 - $50,000
423	Citigroup Inc	purchase	9/2/2026	Yes	$15,001 - $50,000
424	Coca Cola Co	purchase	9/2/2026	Yes	$1,001 - $15,000
425	Tradeweb Mkts Inc	purchase	9/10/2026	Yes	$15,001 - $50,000
426	Jpmorgan Chase & Co	purchase	9/2/2026	Yes	$50,001 - $100,000
427	Caterpillar Inc	purchase	9/2/2026	Yes	$1,001 - $15,000
428	Tesla Inc	purchase	9/2/2026	Yes	$50,001 - $100,000
429	Bristol Myers Squibb Co	purchase	9/2/2026	Yes	$1,001 - $15,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
430	Crowdstrike Hldgs Inc	purchase	9/10/2026	Yes	$15,001 - $50,000
431	Goldman Sachs Group Inc	purchase	9/2/2026	Yes	$15,001 - $50,000
432	Metlife Inc	purchase	9/10/2026	Yes	$15,001 - $50,000
433	Boston Scientific Corp	purchase	9/2/2026	Yes	$1,001 - $15,000
434	Intel Corp	purchase	9/2/2026	Yes	$15,001 - $50,000
435	Exxonmobil Hldgs Corp	purchase	9/2/2026	Yes	$15,001 - $50,000
436	Alphabet Inc Cap Stk	purchase	9/2/2026	Yes	$50,001 - $100,000
437	Sunbelt Rentals Hldgs Inc	purchase	9/10/2026	Yes	$15,001 - $50,000
438	Broad Inc	purchase	9/2/2026	Yes	$50,001 - $100,000
439	Wells Fargo & Co	purchase	9/2/2026	Yes	$15,001 - $50,000
440	Valero Energy Corp	purchase	9/10/2026	Yes	$1,001 - $15,000
441	Netflix Inc	purchase	9/2/2026	Yes	$15,001 - $50,000
442	Walmart Inc	purchase	9/2/2026	Yes	$15,001 - $50,000
443	Verizon munications Inc	purchase	9/2/2026	Yes	$1,001 - $15,000
444	Invesco Exchange-traded Fd	purchase	9/2/2026	Yes	$250,001 - $500,000
445	Public Svc Enterprise Group Inc	purchase	9/10/2026	Yes	$15,001 - $50,000
446	Alphabet Inc	purchase	9/2/2026	Yes	$100,001 - $250,000
447	Intuitive Surgical Inc	purchase	9/2/2026	Yes	$1,001 - $15,000
448	Advanced Micro Devices Inc	purchase	9/10/2026	Yes	$15,001 - $50,000
449	Amgen Inc	purchase	9/2/2026	Yes	$1,001 - $15,000
450	Berkshire Hathaway Inc	purchase	9/2/2026	Yes	$15,001 - $50,000
451	Costco Whsl Corp	purchase	9/2/2026	Yes	$15,001 - $50,000
452	Bank Amer Corp	purchase	9/2/2026	Yes	$15,001 - $50,000
453	Stryker Corp	purchase	9/2/2026	Yes	$1,001 - $15,000
454	Citizens Finl Group Inc	purchase	9/10/2026	Yes	$15,001 - $50,000
455	Microsoft Corp	purchase	9/2/2026	Yes	$100,001 - $250,000
456	Cme Group Inc	purchase	9/2/2026	Yes	$1,001 - $15,000
457	Truist Finl Corp	purchase	9/10/2026	Yes	$15,001 - $50,000
458	At&t Inc	purchase	9/2/2026	Yes	$1,001 - $15,000
459	General Dynamics Corp	purchase	9/2/2026	Yes	$1,001 - $15,000
460	Mastercard Inc	purchase	9/2/2026	Yes	$15,001 - $50,000
461	Texas Instrs Inc	purchase	9/2/2026	Yes	$1,001 - $15,000
462	Analog Devices Inc	purchase	9/2/2026	Yes	$1,001 - $15,000

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463	Travelers Cos Inc	purchase	9/2/2026	Yes	$15,001 - $50,000
464	Adobe Sys Inc	purchase	9/2/2026	Yes	$1,001 - $15,000
465	American Express Co	purchase	9/2/2026	Yes	$1,001 - $15,000
466	Micron Technology Inc	purchase	9/2/2026	Yes	$15,001 - $50,000
467	Cadence Design Sys Inc	purchase	9/2/2026	Yes	$15,001 - $50,000
468	Ross Stores Inc	purchase	9/2/2026	Yes	$1,001 - $15,000
469	Dominion Energy Inc	purchase	9/10/2026	Yes	$15,001 - $50,000
470	Cloudflare Inc	purchase	9/2/2026	Yes	$1,001 - $15,000
471	Palo Alto Networks Inc	purchase	9/2/2026	Yes	$15,001 - $50,000
472	Snowflake Inc	purchase	9/2/2026	Yes	$15,001 - $50,000
473	Lilly Eli & Co	purchase	9/2/2026	Yes	$50,001 - $100,000
474	Amazon Inc	purchase	9/2/2026	Yes	$100,001 - $250,000
475	Cardinal Health Inc	purchase	9/2/2026	Yes	$1,001 - $15,000
476	Royal Caribbean Group	purchase	9/2/2026	Yes	$1,001 - $15,000
477	Union Pac Corp	purchase	9/2/2026	Yes	$15,001 - $50,000
478	Unitedhealth Group Inc	purchase	9/2/2026	Yes	$15,001 - $50,000
479	Allstate Corp	purchase	9/2/2026	Yes	$1,001 - $15,000
480	Marvell Technology Inc	purchase	9/2/2026	Yes	$1,001 - $15,000
481	Rtx Corp	purchase	9/2/2026	Yes	$1,001 - $15,000
482	Apple Inc	purchase	9/2/2026	Yes	$100,001 - $250,000
483	Wabtec	purchase	9/2/2026	Yes	$15,001 - $50,000
484	Welltower Inc	purchase	9/2/2026	Yes	$1,001 - $15,000
485	Applied Matls Inc	purchase	9/2/2026	Yes	$15,001 - $50,000
486	International Business Machs Corp	purchase	9/2/2026	Yes	$1,001 - $15,000
487	Biogen Inc	purchase	9/2/2026	Yes	$1,001 - $15,000
488	Salesforce Inc	purchase	9/2/2026	Yes	$15,001 - $50,000
489	Doordash Inc	purchase	9/2/2026	Yes	$15,001 - $50,000
490	Home Depot Inc	purchase	9/2/2026	Yes	$15,001 - $50,000
491	Advanced Micro Devices Inc	purchase	9/2/2026	Yes	$15,001 - $50,000
492	Servicenow Inc	purchase	9/2/2026	Yes	$1,001 - $15,000
493	Te Connectivity Plc	purchase	9/2/2026	Yes	$15,001 - $50,000
494	Conocophillips	purchase	9/2/2026	Yes	$1,001 - $15,000
495	Philip Morris Intl Inc	purchase	9/2/2026	Yes	$1,001 - $15,000

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496	Fortinet Inc	purchase	9/2/2026	Yes	$1,001 - $15,000
497	General Elec Co	purchase	9/2/2026	Yes	$15,001 - $50,000
498	Qualm Inc	purchase	9/2/2026	Yes	$1,001 - $15,000
499	Lam Resh Corp	purchase	9/2/2026	Yes	$15,001 - $50,000
500	Ppl Corp	purchase	9/10/2026	Yes	$15,001 - $50,000
501	Oracle Corp	purchase	9/2/2026	Yes	$1,001 - $15,000
502	Prologis Inc	purchase	9/2/2026	Yes	$1,001 - $15,000
503	Arista Networks Inc	purchase	9/2/2026	Yes	$15,001 - $50,000
504	Morgan Stanley	purchase	9/2/2026	Yes	$15,001 - $50,000
505	Vici Pptys Inc	purchase	9/10/2026	Yes	$15,001 - $50,000
506	Duke Energy Corp	purchase	9/2/2026	Yes	$1,001 - $15,000
507	Nvidia Corp	purchase	9/2/2026	Yes	$100,001 - $250,000
508	Phillips 66	sale	9/10/2026	Yes	$15,001 - $50,000
509	Lennar Corp	sale	9/10/2026	Yes	$1,001 - $15,000
510	Dover Corp	sale	9/10/2026	Yes	$15,001 - $50,000
511	Goldman Sachs Group Inc	sale	9/10/2026	Yes	$100,001 - $250,000
512	Stryker Corp	sale	9/10/2026	Yes	$15,001 - $50,000
513	Ebay Inc	sale	9/10/2026	Yes	$15,001 - $50,000
514	Allstate Corp	sale	9/10/2026	Yes	$15,001 - $50,000
515	Conocophillips	sale	9/10/2026	Yes	$15,001 - $50,000
516	Verisk Analytics Inc	sale	9/10/2026	Yes	$15,001 - $50,000
517	Pultegroup Inc	sale	9/10/2026	Yes	$15,001 - $50,000
518	Snowflake Inc	sale	9/10/2026	Yes	$50,001 - $100,000
519	Cloudflare Inc	sale	9/10/2026	Yes	$15,001 - $50,000
520	Honeywell Intl Inc	sale	9/10/2026	Yes	$1,001 - $15,000
521	Iqvia Hldgs Inc	sale	9/10/2026	Yes	$15,001 - $50,000
522	Intuitive Surgical Inc	sale	9/10/2026	Yes	$15,001 - $50,000
523	APPLE INC J.P. MORGAN SECURITIES LLC	purchase	9/2/2026	Yes	$50,001 - $100,000
524	VANGUARD WORLD FUNDS VANGUARD MORNINGSTAR MEGA CAP GROWTH ETF	purchase	9/1/2026	Yes	$500,001 - $1,000,000
525	NETFLIX INC COM J.P. MORGAN SECURITIES LLC	purchase	9/1/2026	Yes	$250,001 - $500,000
526	NRG ENERGY INC	purchase	9/1/2026	Yes	$250,001 - $500,000
527	COTY INC SENIOR SECURED NOTES REG S DUE 01/15/2029 04.750%	purchase	9/1/2026	Yes	$250,001 - $500,000
528	MACYS RETAIL HOLDINGS LLC REG S DUE 03/15/2030 05.875%	purchase	9/1/2026	Yes	$100,001 - $250,000

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529	OLIN CORP DUE 08/01/2029 05.625%	purchase	9/1/2026	Yes	$100,001 - $250,000
530	VICTORIAS SECRET CO REG S DUE 07/15/2029 04.625%	purchase	9/1/2026	Yes	$100,001 - $250,000
531	COREWEAVE INC REG S DUE 02/01/2031 09.000%	purchase	9/1/2026	Yes	$100,001 - $250,000
532	FIRST HORIZON BK MEMPHIS TENN DUE 05/01/2030 05.750%	purchase	9/1/2026	Yes	$100,001 - $250,000
533	SIRIUS XM RADIO INC SENIOR NOTES REG S DUE 07/01/2029 05.500%	purchase	9/1/2026	Yes	$100,001 - $250,000
534	SPACE EXPLORATION TECHN SENIOR UNSECURED NOTES REG S DUE 07/15/2031 05.350%	purchase	9/1/2026	Yes	$100,001 - $250,000
535	SPDR SERIES TRUST STATE STREET SPDR PORTFOLIO S&P 500 ETF	purchase	9/1/2026	Yes	$100,001 - $250,000
536	MCDONALDS CORP	purchase	9/1/2026	Yes	$100,001 - $250,000
537	WHIRLPOOL CORP DEB SENIOR NOTES DUE 02/26/2029 04.750%	purchase	9/1/2026	Yes	$100,001 - $250,000
538	UNITED RENTALS NORTH AMER INC SENIOR SECURED NOTES REG S DUE 12/15/2029 06.000%	purchase	9/1/2026	Yes	$100,001 - $250,000
539	AMPHENOL CORPORATION	purchase	9/1/2026	Yes	$100,001 - $250,000
540	TESLA INC	purchase	9/1/2026	Yes	$100,001 - $250,000
541	NEWELL RUBBERMAID INC SENIOR UNSECURED NOTES DUE 09/15/2029 06.625%	purchase	9/1/2026	Yes	$100,001 - $250,000
542	OCCIDENTAL PETE SR DEBS-REG SENIOR NOTES DUE 09/01/2030 06.625%	purchase	9/1/2026	Yes	$100,001 - $250,000
543	NETFLIX INC REG S DUE 11/15/2029 05.375%	purchase	9/1/2026	Yes	$100,001 - $250,000
544	THE BOEING COMPANY SENIOR UNSECURED NOTE DUE 05/01/2027 05.040%	purchase	9/1/2026	Yes	$100,001 - $250,000
545	PEPSICO INC	purchase	9/1/2026	Yes	$100,001 - $250,000
546	ISHARES TRUST ISHARES EXPANDED TECH SECTOR ETF	purchase	9/1/2026	Yes	$100,001 - $250,000
547	CME GROUP INC	purchase	9/1/2026	Yes	$100,001 - $250,000
548	INTERNATIONAL BUSINESS MACHINES CORP	purchase	9/2/2026	Yes	$100,001 - $250,000
549	INTUITIVE SURGICAL INC	purchase	9/1/2026	Yes	$100,001 - $250,000
550	COSTCO WHOLESALE CORP	purchase	9/1/2026	Yes	$100,001 - $250,000
551	ORACLE CORPORATION	purchase	9/1/2026	Yes	$100,001 - $250,000
552	ROLLINS INC	purchase	9/1/2026	Yes	$100,001 - $250,000
553	ORACLE CORPORATION	purchase	9/2/2026	Yes	$100,001 - $250,000
554	BLOCK FINL LLC SENIOR UNSECURED NOTE DUE 08/15/2030 03.875%	purchase	9/1/2026	Yes	$100,001 - $250,000
555	BOSTON SCIENTIFIC CORP	purchase	9/1/2026	Yes	$100,001 - $250,000
556	INTERNATIONAL BUSINESS MACHINES CORP	purchase	9/1/2026	Yes	$100,001 - $250,000
557	MASTERCARD INCORPORATED	purchase	9/2/2026	Yes	$50,001 - $100,000
558	WORLD GOLD TRUST SPDR GOLD MINISHARES	purchase	9/1/2026	Yes	$50,001 - $100,000
559	JOHNSON CONTROLS INTERNATIONAL PLC	purchase	9/1/2026	Yes	$50,001 - $100,000
560	ISHARES RUSSELL MID CAP ETF	purchase	9/1/2026	Yes	$50,001 - $100,000
561	CONSTELLATION ENERGY CORPORATION	purchase	9/1/2026	Yes	$50,001 - $100,000

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562	VANGUARD INDEX FUNDS VANGUARD MORNINGSTAR GROWTH ETF	purchase	9/1/2026	Yes	$50,001 - $100,000
563	LAS VEGAS SANDS CORP	purchase	9/1/2026	Yes	$50,001 - $100,000
564	WEYERHAEUSER CO SENIOR UNSECURED DUE 11/15/2029 04.000%	purchase	9/1/2026	Yes	$50,001 - $100,000
565	MARVELL TECHNOLOGY INC	purchase	9/1/2026	Yes	$50,001 - $100,000
566	O REILLY AUTOMOTIVE INC	purchase	9/1/2026	Yes	$50,001 - $100,000
567	MARVELL TECHNOLOGY INC	purchase	9/2/2026	Yes	$50,001 - $100,000
568	TRADE DESK INC	purchase	9/1/2026	Yes	$50,001 - $100,000
569	NVIDIA CORP	purchase	9/2/2026	Yes	$50,001 - $100,000
570	SELECT SECTOR SPDR TRUST STATE STREET FINANCIAL SELECT SECTOR SPDR ETF	purchase	9/1/2026	Yes	$50,001 - $100,000
571	INSULET CORPORATION	purchase	9/1/2026	Yes	$50,001 - $100,000
572	ZOETIS INC	purchase	9/1/2026	Yes	$50,001 - $100,000
573	EQT CORPORATION	purchase	9/1/2026	Yes	$50,001 - $100,000
574	ALPHABET INC	purchase	9/1/2026	Yes	$50,001 - $100,000
575	NIKE INC	purchase	9/1/2026	Yes	$50,001 - $100,000
576	VANGUARD RUSSELL 2000 ETF	purchase	9/1/2026	Yes	$15,001 - $50,000
577	ISHARES SELECT DIVIDEND ETF	purchase	9/1/2026	Yes	$15,001 - $50,000
578	VANGUARD SECTOR INDEX FDS	purchase	9/1/2026	Yes	$15,001 - $50,000
579	PUBLIC SERVICE ENTERPRISE GROUP INC	purchase	9/1/2026	Yes	$15,001 - $50,000
580	HUNTINGTON INGALLS INDUSTRIES INC	purchase	9/1/2026	Yes	$15,001 - $50,000
581	KROGER CO (THE)	purchase	9/1/2026	Yes	$15,001 - $50,000
582	ATMOS ENERGY CORP	purchase	9/1/2026	Yes	$15,001 - $50,000
583	GENERAL MOTORS CO SENIOR UNSECURED DUE 10/01/2027 06.800%	purchase	9/1/2026	Yes	$15,001 - $50,000
584	PFIZER INC	purchase	9/2/2026	Yes	$15,001 - $50,000
585	AMAZON.COM INC	purchase	9/2/2026	Yes	$15,001 - $50,000
586	VERTIV HOLDINGS LLC	purchase	9/1/2026	Yes	$15,001 - $50,000
587	CME GROUP INC	purchase	9/2/2026	Yes	$15,001 - $50,000
588	TESLA INC	purchase	9/2/2026	Yes	$15,001 - $50,000
589	ISHARES U S REGIONAL BANKS ETF	purchase	9/1/2026	Yes	$15,001 - $50,000
590	ISHARES SILVER SHARES	purchase	9/1/2026	Yes	$15,001 - $50,000
591	VERIZON COMMUNICATIONS	purchase	9/1/2026	Yes	$15,001 - $50,000
592	PAYPAL HOLDINGS INC	purchase	9/1/2026	Yes	$15,001 - $50,000
593	XYLEM INC	purchase	9/1/2026	Yes	$15,001 - $50,000
594	ULTA BEAUTY INC	purchase	9/1/2026	Yes	$15,001 - $50,000

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595	EXPAND ENERGY CORPORATION	purchase	9/1/2026	Yes	$15,001 - $50,000
596	COINBASE GLOBAL INC	purchase	9/1/2026	Yes	$15,001 - $50,000
597	FIDELITY NATIONAL INFORMATION SERVICES INC	purchase	9/1/2026	Yes	$15,001 - $50,000
598	SBA COMMUNICATIONS CORP	purchase	9/1/2026	Yes	$15,001 - $50,000
599	CORNING INC	purchase	9/2/2026	Yes	$15,001 - $50,000
600	ABBVIE INC	purchase	9/2/2026	Yes	$15,001 - $50,000
601	COINBASE GLOBAL INC	purchase	9/2/2026	Yes	$15,001 - $50,000
602	SHERWIN WILLIAMS CO	purchase	9/2/2026	Yes	$15,001 - $50,000
603	HUNTINGTON INGALLS INDUSTRIES INC	purchase	9/2/2026	Yes	$15,001 - $50,000
604	SLB LIMITED	purchase	9/2/2026	Yes	$15,001 - $50,000
605	VERIZON COMMUNICATIONS	purchase	9/2/2026	Yes	$15,001 - $50,000
606	COMFORT SYSTEMS USA INC	purchase	9/1/2026	Yes	$1,001 - $15,000
607	INTUITIVE SURGICAL INC	purchase	9/2/2026	Yes	$1,001 - $15,000
608	JPMORGAN CHASE & CO	purchase	9/2/2026	Yes	$1,001 - $15,000
609	JOHNSON & JOHNSON	purchase	9/2/2026	Yes	$1,001 - $15,000
610	O REILLY AUTOMOTIVE INC	purchase	9/2/2026	Yes	$1,001 - $15,000
611	SEAGATE TECHNOLOGY HOLDINGS PLC	purchase	9/2/2026	Yes	$1,001 - $15,000
612	COSTCO WHOLESALE CORP	purchase	9/2/2026	Yes	$1,001 - $15,000
613	CHEVRON CORPORATION	purchase	9/2/2026	Yes	$1,001 - $15,000
614	ALIGN TECHNOLOGY INC	purchase	9/2/2026	Yes	$1,001 - $15,000
615	COCA COLA COMPANY (THE)	purchase	9/2/2026	Yes	$1,001 - $15,000
616	CARVANA CO	purchase	9/2/2026	Yes	$1,001 - $15,000
617	CISCO SYSTEMS INC	purchase	9/2/2026	Yes	$1,001 - $15,000
618	EXXONMOBIL HOLDINGS CORPORATION	purchase	9/2/2026	Yes	$1,001 - $15,000
619	RTX CORPORATION	purchase	9/2/2026	Yes	$1,001 - $15,000
620	GE VERNOVA INC	purchase	9/2/2026	Yes	$1,001 - $15,000
621	PHILIP MORRIS INTERNATIONAL INC	purchase	9/2/2026	Yes	$1,001 - $15,000
622	ABBOTT LABORATORIES	purchase	9/2/2026	Yes	$1,001 - $15,000
623	AMGEN INC	purchase	9/2/2026	Yes	$1,001 - $15,000
624	SALESFORCE INC	purchase	9/2/2026	Yes	$1,001 - $15,000
625	PARKER HANNIFIN CORP	purchase	9/2/2026	Yes	$1,001 - $15,000
626	GILEAD SCIENCES INC	purchase	9/2/2026	Yes	$1,001 - $15,000
627	PEPSICO INC	purchase	9/2/2026	Yes	$1,001 - $15,000

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Transactions

#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
628	ARISTA NETWORKS INC	purchase	9/2/2026	Yes	$1,001 - $15,000
629	UNION PACIFIC CORP	purchase	9/2/2026	Yes	$1,001 - $15,000
630	MCDONALDS CORP AVG	purchase	9/2/2026	Yes	$1,001 - $15,000
631	AT&T INC	purchase	9/2/2026	Yes	$1,001 - $15,000
632	CHARLES SCHWAB CORP	purchase	9/2/2026	Yes	$1,001 - $15,000
633	BRISTOL MYERS SQUIBB CO	purchase	9/2/2026	Yes	$1,001 - $15,000
634	WELLTOWER INC	purchase	9/2/2026	Yes	$1,001 - $15,000
635	UBER TECHNOLOGIES INC	purchase	9/2/2026	Yes	$1,001 - $15,000
636	BOEING CO	purchase	9/2/2026	Yes	$1,001 - $15,000
637	DEERE & CO	purchase	9/2/2026	Yes	$1,001 - $15,000
638	ALPHABET INC	purchase	9/2/2026	Yes	$1,001 - $15,000
639	MEDTRONIC PLC	purchase	9/2/2026	Yes	$1,001 - $15,000
640	STRYKER CORP	purchase	9/2/2026	Yes	$1,001 - $15,000
641	NEWMONT CORPORATION	purchase	9/2/2026	Yes	$1,001 - $15,000
642	ALTRIA GROUP INC	purchase	9/2/2026	Yes	$1,001 - $15,000
643	ADOBE INC	purchase	9/2/2026	Yes	$1,001 - $15,000
644	LOWES COMPANIES INC	purchase	9/2/2026	Yes	$1,001 - $15,000
645	WILLIAMS COMPANIES INC	purchase	9/2/2026	Yes	$1,001 - $15,000
646	PROGRESSIVE CORP-OHIO	purchase	9/2/2026	Yes	$1,001 - $15,000
647	CONOCOPHILLIPS	purchase	9/2/2026	Yes	$1,001 - $15,000
648	MORGAN STANLEY	purchase	9/2/2026	Yes	$1,001 - $15,000
649	WARNER BROS DISCOVERY INC SERIES A	purchase	9/2/2026	Yes	$1,001 - $15,000
650	INTUIT INC	purchase	9/2/2026	Yes	$1,001 - $15,000
651	COMCAST CORP	purchase	9/2/2026	Yes	$1,001 - $15,000
652	SOUTHERN CO	purchase	9/2/2026	Yes	$1,001 - $15,000
653	STARBUCKS CORP	purchase	9/2/2026	Yes	$1,001 - $15,000
654	INTERCONTINENTAL EXCHANGE INC	purchase	9/2/2026	Yes	$1,001 - $15,000
655	JOHNSON CONTROLS INTERNATIONAL PLC	purchase	9/2/2026	Yes	$1,001 - $15,000
656	SYNOPSYS INC	purchase	9/2/2026	Yes	$1,001 - $15,000
657	DOORDASH INC	purchase	9/2/2026	Yes	$1,001 - $15,000
658	CIGNA GROUP (THE)	purchase	9/2/2026	Yes	$1,001 - $15,000
659	MONDELEZ INTERNATIONAL INC	purchase	9/2/2026	Yes	$1,001 - $15,000
660	GENERAL DYNAMICS CORP	purchase	9/2/2026	Yes	$1,001 - $15,000

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661	CENCORA INC	purchase	9/2/2026	Yes	$1,001 - $15,000
662	TAPESTRY INC	sale	9/1/2026	Yes	$50,001 - $100,000
663	TRANSDIGM GROUP INCORPORATED	sale	9/1/2026	Yes	$1,001 - $15,000
664	WEC ENERGY GROUP INC	sale	9/1/2026	Yes	$1,001 - $15,000
665	CVS HEALTH CORPORATION	sale	9/1/2026	Yes	$1,001 - $15,000
666	TYSON FOODS INC	sale	9/1/2026	Yes	$1,001 - $15,000
667	ALTRIA GROUP INC	sale	9/1/2026	Yes	$1,001 - $15,000
668	CORTEVA INC	sale	9/1/2026	Yes	$1,001 - $15,000
669	PPL CORPORATION	sale	9/1/2026	Yes	$1,001 - $15,000
670	XCEL ENERGY INC	sale	9/1/2026	Yes	$1,001 - $15,000
671	APPLE INC	sale	9/1/2026	Yes	$1,001 - $15,000
672	TEXAS PACIFIC LAND CORPORATION	sale	9/1/2026	Yes	$1,001 - $15,000
673	C H ROBINSON WORLDWIDE INC	sale	9/1/2026	Yes	$1,001 - $15,000
674	QNITY ELECTRONICS INC	sale	9/1/2026	Yes	$1,001 - $15,000
675	CENTERPOINT ENERGY INC	sale	9/1/2026	Yes	$1,001 - $15,000
676	DTE ENERGY COMPANY	sale	9/1/2026	Yes	$1,001 - $15,000
677	DUPONT DE NEMOURS INC	sale	9/1/2026	Yes	$1,001 - $15,000
678	MOBILITY GLOBAL INC	sale	9/1/2026	Yes	$1,001 - $15,000
679	MODERNA INC	sale	9/1/2026	Yes	$1,001 - $15,000
680	ARCH CAPITAL GROUP LTD	sale	9/1/2026	Yes	$1,001 - $15,000
681	ROYAL CARIBBEAN GROUP	sale	9/1/2026	Yes	$1,001 - $15,000
682	GE AEROSPACE	sale	9/1/2026	Yes	$1,001 - $15,000
683	UNITED PARCEL SVC INC	sale	9/1/2026	Yes	$1,001 - $15,000
684	AMERICAN ELECTRIC POWER COMPANY INC	sale	9/1/2026	Yes	$1,001 - $15,000
685	SOUTHWEST AIRLINES CO	sale	9/1/2026	Yes	$15,001 - $50,000
686	GE VERNOVA INC	sale	9/1/2026	Yes	$15,001 - $50,000
687	DECKERS OUTDOOR CORPORATION	sale	9/1/2026	Yes	$15,001 - $50,000
688	T MOBILE US INC	sale	9/1/2026	Yes	$15,001 - $50,000
689	PUBLIC STORAGE	sale	9/1/2026	Yes	$15,001 - $50,000
690	ALIGN TECHNOLOGY INC	sale	9/1/2026	Yes	$15,001 - $50,000
691	ALLIANT ENERGY CORPORATION	sale	9/1/2026	Yes	$15,001 - $50,000
692	ILLINOIS TOOL WORKS INC	sale	9/1/2026	Yes	$15,001 - $50,000
693	DUKE ENERGY CORPORATION HOLDING COMPANY	sale	9/1/2026	Yes	$15,001 - $50,000

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694	NISOURCE INC	sale	9/1/2026	Yes	$15,001 - $50,000
695	PACKAGING CORP	sale	9/1/2026	Yes	$15,001 - $50,000
696	HUBBELL INCORPORATED	sale	9/1/2026	Yes	$15,001 - $50,000
697	EDISON INTERNATIONAL	sale	9/1/2026	Yes	$15,001 - $50,000
698	NORTHROP GRUMMAN CORP	sale	9/1/2026	Yes	$15,001 - $50,000
699	DOW INC	sale	9/1/2026	Yes	$15,001 - $50,000
700	SEMPRA	sale	9/1/2026	Yes	$15,001 - $50,000
701	LINDE PLC	sale	9/1/2026	Yes	$15,001 - $50,000
702	ELI LILLY & CO	sale	9/1/2026	Yes	$15,001 - $50,000
703	TELEDYNE TECHNOLOGIES INC	sale	9/1/2026	Yes	$15,001 - $50,000
704	CASEYS GENERAL STORES INC	sale	9/1/2026	Yes	$15,001 - $50,000
705	EXTRA SPACE STORAGE INC	sale	9/1/2026	Yes	$15,001 - $50,000
706	PG&E CORP	sale	9/1/2026	Yes	$15,001 - $50,000
707	STEEL DYNAMICS INC	sale	9/1/2026	Yes	$15,001 - $50,000
708	ANALOG DEVICES INC	sale	9/1/2026	Yes	$15,001 - $50,000
709	MICROCHIP TECHNOLOGY INC	sale	9/1/2026	Yes	$15,001 - $50,000
710	YUM BRANDS INC	sale	9/1/2026	Yes	$15,001 - $50,000
711	ARCHER-DANIELS-MIDLAND CO	sale	9/1/2026	Yes	$15,001 - $50,000
712	BERKSHIRE HATHAWAY INC	sale	9/1/2026	Yes	$15,001 - $50,000
713	VISTRA CORP	sale	9/1/2026	Yes	$15,001 - $50,000
714	NEXTERA ENERGY INC	sale	9/1/2026	Yes	$15,001 - $50,000
715	CARRIER GLOBAL CORPORATION	sale	9/1/2026	Yes	$50,001 - $100,000
716	HONEYWELL INTERNATIONAL INC	sale	9/1/2026	Yes	$50,001 - $100,000
717	L3HARRIS TECHNOLOGIES INC	sale	9/1/2026	Yes	$50,001 - $100,000
718	HONEYWELL AEROSPACE INC	sale	9/1/2026	Yes	$50,001 - $100,000
719	CIENA CORPORATION	sale	9/1/2026	Yes	$50,001 - $100,000
720	NXP SEMICONDUCTORS N V	sale	9/1/2026	Yes	$50,001 - $100,000
721	PROCTER & GAMBLE CO	sale	9/1/2026	Yes	$50,001 - $100,000
722	CRH PUBLIC LIMITED COMPANY	sale	9/1/2026	Yes	$50,001 - $100,000
723	TEXTRON INC	sale	9/1/2026	Yes	$50,001 - $100,000
724	TRUIST FINANCIAL CORPORATION	sale	9/1/2026	Yes	$50,001 - $100,000
725	AON PLC	sale	9/1/2026	Yes	$50,001 - $100,000
726	APPLOVIN CORPORATION	sale	9/1/2026	Yes	$50,001 - $100,000

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727	ABBVIE INC	sale	9/1/2026	Yes	$50,001 - $100,000
728	TRANE TECHNOLOGIES PLC	sale	9/1/2026	Yes	$100,001 - $250,000
729	TJX COMPANIES INC	sale	9/1/2026	Yes	$100,001 - $250,000
730	BROADCOM INC	sale	9/1/2026	Yes	$100,001 - $250,000
731	CIGNA GROUP (THE)	sale	9/1/2026	Yes	$100,001 - $250,000
732	FAIR ISAAC INC	sale	9/1/2026	Yes	$100,001 - $250,000
733	WALMART INC	sale	9/1/2026	Yes	$100,001 - $250,000
734	MICROSOFT CORP	sale	9/1/2026	Yes	$100,001 - $250,000
735	META PLATFORMS INC	sale	9/1/2026	Yes	$100,001 - $250,000
736	HOME DEPOT INC	sale	9/1/2026	Yes	$100,001 - $250,000
737	Air Lease Corp Tier I Perp 8.3460% 12/31/49	purchase	9/15/2026	No	$1,001 - $15,000
738	M & T Bk Corp Perp Sub Glbl 7.0670% 12/31/49	purchase	9/15/2026	No	$100,001 - $250,000
739	CITIZENS FINL GROUP INC PERP 6.7500% 12/31/49	purchase	9/15/2026	No	$100,001 - $250,000
740	MORGAN STANLEY PERP JR GLBL 5.8750%	purchase	9/15/2026	No	$15,001 - $50,000
741	SCHWAB CHARLES CORP PERP SUB 4.0000%	purchase	9/15/2026	No	$15,001 - $50,000
742	Capital One Finl Corp Perp 5.5000% 12/31/49	purchase	9/1/2026	Yes	$100,001 - $250,000
743	STATE STR CORP PERP GLBL -J 6.7000% 12/31/49	purchase	9/15/2026	No	$15,001 - $50,000
744	ALLY FINL INC PERP -D NT 7.1000% 12/31/49	purchase	9/1/2026	Yes	$15,001 - $50,000
745	ALLY FINL INC PERP -D NT 7.1000% 12/31/49	purchase	9/2/2026	Yes	$15,001 - $50,000
746	JPMORGAN CHASE & CO PERP NN 6.8750%	purchase	9/16/2026	No	$15,001 - $50,000
747	METLIFE INC PERP JR SB GLBL 5.8750%	purchase	9/15/2026	No	$15,001 - $50,000
748	COREBRIDGE FINL INC PERP -A 6.8750% 12/31/49	purchase	9/2/2026	Yes	$50,001 - $100,000
749	SALT RIV PROJ AGRIC IMPT & P 5.0000% 01/01/32	purchase	9/3/2026	Yes	$500,001 - $1,000,000
750	Capital One Finl Corp Perp 5.5000% 12/31/49	purchase	9/15/2026	No	$50,001 - $100,000
751	PEFA INC IOWA GAS PROJ REV B 5.0000% 09/01/49	sale	9/1/2026	Yes	$500,001 - $1,000,000

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.