

Report Type: Termination Report

Year (Annual Report only):

Date of Appointment: 02/2022

Date of Termination: 01/2025

Appointment Type: PAS

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

### Filer's Information

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Albright, Alice P

CEO, Millennium Challenge Corporation

Date of Termination: 01/17/2025

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Other Federal Government Positions Held During the Preceding 12 Months:

None

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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/ Albright, Alice P [electronically signed on 03/26/2025 by Albright, Alice P in Integrity.gov] - Filer received a 45 day filing extension.

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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/ Williams, Morgan V, Certifying Official [electronically signed on 05/29/2025 by Williams, Morgan V in Integrity.gov]

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Other review conducted by

/s/ Foreman, Perry L, Ethics Official [electronically signed on 05/29/2025 by Foreman, Perry L in Integrity.gov]

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U.S. Office of Government Ethics Certification

/s/ Granahan, Megan, Certifying Official [electronically signed on 06/27/2025 by Granahan, Megan in Integrity.gov]

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Data Revised 05/29/2025

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

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
1	Moonbright LLC	Homewood, Illinois	Partnership	Partner	12/2004	12/2024
2	Irrevocable Child Trust #1	Washington, District of Columbia	Trust	Trustee	12/2004	Present
3	Irrevocable Child Trust #2	Washington, District of Columbia	Trust	Trustee	12/2004	Present
4	Irrevocable Child Trust #3	Jackson, Wyoming	Trust	Trustee	2/2012	Present
5	Irrevocable Child Trust #4	Jackson, Wyoming	Trust	Trustee	2/2012	Present
6	Irrevocable Trust #1	Washington, District of Columbia	Trust	Trustee	6/2023	Present
7	Irrevocable Child Trust #5	Washington, District of Columbia	Trust	Trustee	10/2024	Present
8	Irrevocable Child Trust #6	Washington, District of Columbia	Trust	Trustee	10/2024	Present
9	Irrevocable Trust #2	Washington, District of Columbia	Trust	Trustee	11/2024	Present

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Line Intentionally Left Blank				
2	Line Intentionally Left Blank				
3	World Bank Group 401(k) Plan	No			
3.1	Allspring Core Bond Inst FD (previously Wells Fargo Core Bond R6)	Yes	\$15,001 - \$50,000		None (or less than \$201)
3.2	Vanguard Target Retirement 2035 Inv	Yes	\$100,001 - \$250,000		None (or less than \$201)
3.3	Vanguard Institutional Index I	Yes	\$100,001 - \$250,000		None (or less than \$201)
3.4	Line Intentionally Left Blank				
3.5	Vanguard Developed Markets Index Admiral	Yes	\$50,001 - \$100,000		None (or less than \$201)
3.6	Vanguard Emg Mk Stk Ldx Adm Fd	Yes	\$1,001 - \$15,000		None (or less than \$201)
4	Line Intentionally Left Blank				
5	Line Intentionally Left Blank				
6	Line Intentionally Left Blank				
7	IRA #1	No			
7.1	Invesco QQQ ETF	Yes	\$50,001 - \$100,000		None (or less than \$201)
7.2	Federal Money Mkt Fund (VMFXX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
8	World Bank Group Retirement Plans	N/A		annuity payments (annual)	\$91,803
9	Line Intentionally Left Blank				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
10	Line Intentionally Left Blank				
11	Line Intentionally Left Blank				
12	IRA #2	No			
12.1	US brokerage account (CASH)	N/A	\$100,001 - \$250,000		None (or less than \$201)
12.2	ISHARES CORE U.S. AGGREGATE BOND ETF (AGG)	Yes	\$250,001 - \$500,000		None (or less than \$201)
12.3	VANGUARD INTERNATIONAL EQUITY INDEX FUNDS TOTAL WORLD STK INDEX FD ETF S EXCHANGE-TRADED FUND (VT)	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)

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

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
1	World Bank Group Retirement Plans	Washington, District of Columbia	Pursuant to the terms of the World Bank Group retirement plans, I have stopped accruing any additional benefits and I now receive a single annuity payment for all of the World Bank Group retirement/pension plans listed on my prior annual report, other than my 401(k) plan (see below). When I receive a payment, and if any portion or all of my benefit is subject to income tax, I am eligible to receive a tax supplement which represents an approximate amount of the actual tax that may be due to be paid to the IRS.	2/2013
2	World Bank Group 401K Plan	Washington, District of Columbia	I continue to participate in this defined contribution plan. The sponsor has ceased to make any contributions to the plan.	2/2013

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

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

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	IRA #1	No			
1.1	US Bank (cash)	N/A	None (or less than \$1,001)		None (or less than \$201)
1.2	Teledyne Technologies Inc (TDY) (FLIR SYSTEMS INC was acquired by Teledyne)	N/A	\$15,001 - \$50,000		None (or less than \$201)
1.3	UBS Prime Reserves Fund (UPRXX)	Yes	\$50,001 - \$100,000		None (or less than \$201)
2	ACM Strategic Investment Partners IV, LP	Yes	\$100,001 - \$250,000		\$201 - \$1,000
3	ACM II General Partner, LLC (general partner in 3.1)	No	\$100,001 - \$250,000		\$201 - \$1,000
3.1	ACM Emerging Markets Fund I, LP	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
4	Albright Capital Management LP	N/A		Guaranteed payment, ordinary income, interest	\$980,027
5	ACM Strategic Investment Partners IV, LP carried interest (value not readily ascertainable): 10% of profits over a 10% hurdle rate (Investment fund)	N/A			
5.1	Atlas Corporation (Marine freight and logistics)	N/A			
5.2	Credera Capital LLC (Trade finance)	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.3	HedgePoint Global Markets LLC (Financial Services)	N/A			
5.4	Inovattel LLC (Cell towers)	N/A			
5.5	Line Intentionally Left Blank				
5.6	ACM Tower Holdings I LP (investment fund)	No			
5.6.1	Inovattel LLC (Cell towers)	N/A			
5.7	Oriz Holding Financiera LTDA (Investment/Wealth Mgmt)	N/A			
6	ACM Emerging Markets Fund I, LP carried interest (value not readily ascertainable): 15% of profits over a hurdle rate of 4% (Investment Fund)	N/A			
6.1	Line Intentionally Left Blank				
6.2	Atlas Corporation (Marine freight and logistics)	N/A			
6.3	Line Intentionally Left Blank				
6.4	Helios Towers PLC (Cell towers)	N/A			
6.5	Line Intentionally Left Blank				
6.6	Spring Capital Asia Fund LP (Investment fund)	Yes			
6.7	ACM Tower Holdings I LP (investment fund)	No			
6.7.1	Inovattel LLC (Cell towers)	N/A			
6.8	Flemingo International (BVI) Limited (duty free retailing)	N/A			
7	ACM Tower Holdings I, LP carried interest (value not readily ascertainable): 10% of profits over an 8% hurdle (see line item 5.6.1 for underlying investment)	See Endnote	N/A		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
8	IRA #2	No			
8.1	Federated Government Obligations Fund (GOFXX)	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
9	ACM 401(k)	No			
9.1	FID Freedom 2025K (FSNPX)	Yes	\$100,001 - \$250,000		None (or less than \$201)

## 6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	U.S. BANK #1 (cash)	N/A	\$100,001 - \$250,000		None (or less than \$201)
2	Brokerage Account #1	No			
2.1	US brokerage account (CASH)	N/A	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000
2.2	TARGET CORPORATION CMN	N/A	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000
2.3	JPMORGAN CHASE & CO CMN	N/A	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000
2.4	MERCK & CO., INC. CMN	N/A	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000
2.5	ALLSTATE CORPORATION COMMON STOCK	N/A	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
2.6	COCA-COLA COMPANY (THE) CMN	N/A	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
2.7	Line Intentionally Left Blank				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.8	PHILIP MORRIS INTL INC CMN	N/A	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000
2.9	INTEL CORPORATION CMN	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.10	DISCOVER FINANCIAL SERVICES CMN	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
2.11	CIGNA CORP CMN	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.12	ALTRIA GROUP, INC. CMN	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
2.13	MONDELEZ INTERNATIONAL, INC. CMN	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.14	CHARTER COMMUNICATIONS, INC. CMN	N/A	\$15,001 - \$50,000		None (or less than \$201)
2.15	AT&T INC. CMN	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
2.16	AGILENT TECHNOLOGIES, INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.17	THE KRAFT HEINZ CO CMN	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
2.18	KEYSIGHT TECHNOLOGIES, INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.19	BP P.L.C. SPONSORED ADR CMN	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
2.20	GS HIGH YIELD MUNICIPAL FUND CLASS P	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
2.21	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND ETF	N/A	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000
2.22	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	N/A	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.23	3M COMPANY CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.24	ABBVIE INC CMN	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
2.25	ACCENTURE PLC CMN CLASS A	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.26	ADVANCED MICRO DEVICES, INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.27	AIR PRODUCTS & CHEMICALS INC CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.28	ALIGN TECHNOLOGY, INC CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.29	ALLIANT ENERGY CORPORATION CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.30	ALLY FINANCIAL INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.31	ALPHABET INC. CMN CLASS A	N/A	\$100,001 - \$250,000	Dividends	\$201 - \$1,000
2.32	ALPHABET INC. CMN CLASS C	N/A	\$15,001 - \$50,000		None (or less than \$201)
2.33	AMAZON.COM INC CMN	N/A	\$100,001 - \$250,000		None (or less than \$201)
2.34	AMEREN CORPORATION CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.35	AMERICAN ELECTRIC POWER INC CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.36	AMERICAN TOWER CORPORATION CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.37	AMERICAN WATER WORKS CO, INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.38	AMETEK INC (NEW) CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.39	AMGEN INC. CMN	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.40	AMPHENOL CORP CL-A (NEW) CMN CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.41	AON PUBLIC LIMITED COMPANY CMN	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
2.42	APPLE INC. CMN	N/A	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500
2.43	APPLIED MATERIALS INC CMN	N/A	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
2.44	ARROW ELECTRONICS INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.45	ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.46	ATMOS ENERGY CORPORATION CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.47	AVERY DENNISON CORPORATION CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.48	BANK OF AMERICA CORP CMN	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
2.49	BAXTER INTERNATIONAL INC CMN	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.50	BERKSHIRE HATHAWAY INC. CLASS B	N/A	\$15,001 - \$50,000		None (or less than \$201)
2.51	BERRY GLOBAL GROUP INC CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.52	BLACKROCK, INC. CMN	N/A	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.53	BOEING COMPANY CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.54	BRISTOL-MYERS SQUIBB COMPANY CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.55	C.H. ROBINSON WORLDWIDE, INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.56	CARMAX, INC. CMN	N/A	\$15,001 - \$50,000		None (or less than \$201)
2.57	CATERPILLAR INC (DELAWARE) CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.58	CENTENE CORPORATION CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.59	CF INDUSTRIES HOLDINGS, INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.60	CHEVRON CORPORATION CMN	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
2.61	CHURCH & DWIGHT CO., INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.62	CINTAS CORPORATION CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.63	CISCO SYSTEMS, INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.64	CITIGROUP INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.65	CLOROX CO (THE) (DELAWARE) CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.66	COCA-COLA EUROPEAN PARTNERS PL CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.67	CONSOLIDATED EDISON INC CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.68	CONSTELLATION BRANDS INC CMN CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.69	COPA HOLDINGS, S.A. CMN CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.70	COSTCO WHOLESALE CORPORATION CMN	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.71	COTERRA ENERGY INC CMN	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.72	COTY, INC. CMN CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.73	CSX CORPORATION CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.74	CUMMINS INC COMMON STOCK	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.75	DEERE & COMPANY CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.76	DEVON ENERGY CORPORATION (NEW) CMN	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
2.77	DIAMONDBACK ENERGY INC CMN	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.78	DOMINION ENERGY INC CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.79	DOW INC CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.80	DUPONT DE NEMOURS INC CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.81	EATON CORP PLC CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.82	ECOLAB INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.83	EDWARDS LIFESCIENCES CORPORATI CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.84	ELANCO ANIMAL HEALTH INCORPORA CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.85	ELEVANCE HEALTH INC CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.86	ELI LILLY & CO CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.87	ENTERGY CORPORATION CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.88	EPAM SYSTEMS, INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.89	EPR PROPERTIES CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.90	EQT CORPORATION CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.91	ESTEE LAUDER COS INC CL-A CMN CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.92	FEDEX CORPORATION CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.93	FIFTH THIRD BANCORP CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.94	FISERV, INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.95	FORD MOTOR COMPANY CMN	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
2.96	FORTIVE CORPORATION CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.97	FREEMPORT-MCMORAN INC CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.98	GAMING AND LEISURE PROP, INC. CMN	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
2.99	GARTNER, INC. CMN	N/A	\$15,001 - \$50,000		None (or less than \$201)
2.100	GENERAL MOTORS COMPANY CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.101	HALLIBURTON COMPANY CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.102	HCA HEALTHCARE, INC CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.103	HONEYWELL INTL INC CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.104	HORMEL FOODS CORPORATION CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.105	HUMANA INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.106	HUNTINGTON BANCSHARES INCORPOR CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.107	ILLINOIS TOOL WORKS CMN	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.108	INTL BUSINESS MACHINES CORP CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.109	IPG PHOTONICS CORPORATION CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.110	IQVIA HOLDINGS INC CMN	N/A	\$15,001 - \$50,000		None (or less than \$201)
2.111	JABIL INC CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.112	JOHNSON & JOHNSON CMN	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
2.113	Line Intentionally Left Blank				
2.114	KROGER COMPANY CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.115	L3HARRIS TECHNOLOGIES INC CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.116	LAMB WESTON HOLDINGS, INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.117	LOCKHEED MARTIN CORPORATION CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.118	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.119	M&T BANK CORPORATION CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.120	MACY'S INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.121	MARATHON PETROLEUM CORPORATION CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.122	MASTERCARD INCORPORATED CMN CLASS A	N/A	\$15,001 - \$50,000		None (or less than \$201)
2.123	MC DONALDS CORP CMN	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
2.124	MEDTRONIC PUBLIC LIMITED COMPA CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.125	META PLATFORMS INC-CLASS A CMN CLASS A	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
2.126	MICROSOFT CORPORATION CMN	N/A	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.127	MOLINA HEALTHCARE, INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.128	MONSTER BEVERAGE CORPORATION CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.129	NETFLIX, INC. CMN	N/A	\$15,001 - \$50,000		None (or less than \$201)
2.130	NEXTERA ENERGY, INC. CMN	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.131	NIKE CLASS-B CMN CLASS B	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.132	NORFOLK SOUTHERN CORP CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.133	NORTHROP GRUMMAN CORP CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.134	NRG ENERGY, INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.135	O-I GLASS, INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.136	OLIN CORPORATION CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.137	ONEOK INC CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.138	ORACLE CORPORATION CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.139	ORGANON & CO CMN	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
2.140	PALO ALTO NETWORKS INC. CMN	N/A	\$15,001 - \$50,000		None (or less than \$201)
2.141	PAYPAL HOLDINGS, INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.142	PEPSICO, INC. CMN	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
2.143	PFIZER INC. CMN	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
2.144	PHILLIPS 66 CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.145	PILGRIM'S PRIDE CORPORATION CMN	N/A	\$15,001 - \$50,000		None (or less than \$201)
2.146	PROCTER & GAMBLE COMPANY (THE) CMN	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.147	PRUDENTIAL FINANCIAL INC CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.148	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.149	RANGE RESOURCES CORPORATION CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.150	REGAL REXNORD CORP CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.151	ROCKWELL AUTOMATION INC CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.152	ROYAL CARIBBEAN GROUP ISIN: LR0008862868	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.153	S&P GLOBAL INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.154	SALESFORCE INC CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.155	SENSATA TECHNOLOGIES HOLDING P CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.156	SHERWIN-WILLIAMS CO CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.157	SIMON PROPERTY GROUP INC CMN	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
2.158	SYSCO CORPORATION CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.159	TARGA RESOURCES CORP. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.160	TEMPUR SEALY INTERNATIONAL INC CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.161	TESLA, INC. CMN	N/A	\$15,001 - \$50,000		None (or less than \$201)
2.162	THE SOUTHERN CO. CMN	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
2.163	THE WILLIAMS COMPANIES, INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.164	THERMO FISHER SCIENTIFIC INC CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.165	TRACTOR SUPPLY COMPANY CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.166	TRANE TECHNOLOGIES PUBLIC LIMI CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.167	TRANSDIGM GROUP INCORPORATED CMN	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
2.168	TRUIST FINANCIAL CORPORATION CMN	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
2.169	U.S. BANCORP CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.170	UGI CORPORATION (HOLDING CO) CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.171	UNION PACIFIC CORP. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.172	UNITED AIRLINES HOLDINGS INC CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.173	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.174	UNITEDHEALTH GROUP INCORPORATE CMN	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.175	UNIVERSAL HEALTH SVC CL B CMN CLASS B	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.176	VEEVA SYSTEMS INC CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.177	VENTAS, INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.178	VERISK ANALYTICS, INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.179	VERIZON COMMUNICATIONS, INC. CMN	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
2.180	VERTEX PHARMACEUTICALS INCORPORATE CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.181	VISA INC. CMN CLASS A	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.182	VULCAN MATERIALS CO CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.183	WALMART INC CMN	N/A	\$15,001 - \$50,000		None (or less than \$201)
2.184	WALT DISNEY COMPANY (THE) CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.185	WARNER BROS DISCOVERY INC CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.186	WELLS FARGO & CO (NEW) CMN	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.187	WELLTOWER INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.188	WESTLAKE CORP CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.189	ZIONS BANCORP CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.190	ZOETIS INC. CMN CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.191	ZSCALER, INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.192	DELTA AIR LINES, INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.193	Line Intentionally Left Blank				
2.194	GLOBAL PAYMENTS INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.195	INGERSOLL RAND INC CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.196	LAMAR ADVERTISING COMPANY CMN CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.197	VONTIER CORPORATION CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.198	XYLEM INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.199	Line Intentionally Left Blank				
2.200	Line Intentionally Left Blank				
2.201	Line Intentionally Left Blank				
2.202	CARRIER GLOBAL CORPORATION CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.203	Line Intentionally Left Blank				
2.204	CORPAY INC CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.205	Line Intentionally Left Blank				
2.206	Line Intentionally Left Blank				
2.207	Line Intentionally Left Blank				
2.208	Line Intentionally Left Blank				
2.209	Line Intentionally Left Blank				
2.210	Line Intentionally Left Blank				
2.211	Line Intentionally Left Blank				
2.212	JOHNSON CONTROLS INTERNATIONAL PUBLIC LIMITED COMPANY CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.213	Line Intentionally Left Blank				
2.214	Line Intentionally Left Blank				
2.215	Line Intentionally Left Blank				
2.216	Line Intentionally Left Blank				
2.217	Line Intentionally Left Blank				
2.218	Line Intentionally Left Blank				
2.219	Line Intentionally Left Blank				
2.220	Line Intentionally Left Blank				
2.221	Line Intentionally Left Blank				
2.222	REPUBLIC SERVICES INC CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.223	Line Intentionally Left Blank				
2.224	SPROUTS FMRS MKT INC CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.225	Line Intentionally Left Blank				
2.226	VIATRIS INC CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.227	Line Intentionally Left Blank				
2.228	Line Intentionally Left Blank				
2.229	Line Intentionally Left Blank				
3	Brokerage Account #2	No			
3.1	US brokerage account (CASH)	N/A	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
4	Line Intentionally Left Blank				
5	Brokerage Account #4	No			
5.1	Line Intentionally Left Blank				
5.2	Line Intentionally Left Blank				
5.3	FLORIDA ST DB 5% 07/01/25 JJ RIGHT OF WAY ACQUISTION AND BRDG CONSTR BDS 2018B UT BEO	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
5.4	GOLDMAN SACHS BANK USA DEPOSIT (BDA)	N/A	\$15,001 - \$50,000	Interest	\$5,001 - \$15,000
5.5	IND ST FIN AUTH REV 5.0000% 02/01/24 FA RFDG-ST REVOLVING PROG SER C-GREEN BDS BEO	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
5.6	INDIANA FIN AUTH HWY REV REV 5.0000% 12/01/25 JD RFDG-SER C BEO	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.7	Line Intentionally Left Blank				
5.8	MASS BAY TRANSP AUTHORITY REV 5.0000% 07/01/25 JJ SNR SALES TAX BNDS 05 SER A BEO SR LIEN	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
5.9	MISSOURI ST BRD PUB BLDGS SPL REV 5% 04/01/24 AO OBLIG SPL OBLIG BDS 2017 A BEO	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
5.10	OKLAHOMA TRANSN AUTH OK F/K/A REV 5% 01/01/24 JJ OKLAHOMA ST TPK AUTH REF SER REV BDS 2017E BEO	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
5.11	Line Intentionally Left Blank				
5.12	Line Intentionally Left Blank				
5.13	Line Intentionally Left Blank				
5.14	WISCONSIN ST GO 5.0000% 05/01/25 MN WISCONSIN BEO	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
5.15	Line Intentionally Left Blank				
5.16	Line Intentionally Left Blank				
5.17	ALAMO TEX CMNTY COLLEGE DIST GO 5% 02/15/28 FA MAINTENANCE TAX NTS 2022 LT BEO	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
5.18	Line Intentionally Left Blank				
5.19	WASHINGTON D C MET AREA TRAN REV 5% 07/15/30 JJ AUTH DEDICATED REV BDS 2021 A GREEN BOND BEO	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
5.20	MINNESOTA ST GO 5% 08/01/31 FA GO VAR PURP REF BDS 2022D UT BEO	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
5.21	DENVER COLO CITY & CNTY GO 5% 08/01/31-CA FA GO ELEVATE BDS 2020 A UT BEO	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.22	DISTRICT COLUMBIA INCOME TAX REV 5% 03/01/26 MS REV SECD BDS 2019A BEO	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
5.23	OHIO ST GO 5% 05/01/27 MN HIGHER ED GO BDS 2019 A UT BEO	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
5.24	SALT LAKE & SANDY UTAH MET WTR REV 5% 07/01/33 JJ DIST WTR REV REF BDS 2021 A BEO	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
5.25	Line Intentionally Left Blank				
5.26	DISTRICT COLUMBIA INCOME TAX REV 5% 12/01/29 JD REV REF SECD BDS 2022C BEO SR LIEN	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
5.27	SOUTH CAROLINA TRANSN REV 4% 10/01/28 AO INFRASTRUCTURE BK REV REF BDS 2021 A BEO	N/A	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
5.28	Line Intentionally Left Blank				
5.29	SEATTLE WASH WTR SYS REV REV 5% 08/01/26 FA IMPT REF BDS 2021 GREEN BOND BEO	N/A	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
5.30	Line Intentionally Left Blank				
5.31	WASHINGTON CLACKAMAS & YAMHILL GO 5% 06/15/31-CA JD CNTYS ORE SCH DIST NO 88J GO BDS B UT BEO	N/A	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
5.32	Line Intentionally Left Blank				
5.33	DISTRICT COLUMBIA INCOME TAX REV 5% 10/01/30 AO REV SECD REF BDS 2020 B BEO SR LIEN	N/A	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
5.34	BURLINGTON VT GO 5% 11/01/31 MN GO PUB IMPT BDS 2023 A UT BEO	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.35	MARYLAND ST DEPT TRANSN CONS REV 3% 09/01/32-CA MS TRANSN BDS 2017 BEO	N/A	None (or less than \$1,001)	Capital Gains Interest	\$2,501 - \$5,000
5.36	METROPOLITAN GOVT NASHVILLE & GO 5% 07/01/29-CA JJ DAVIDSON CNTY TENN GO IMPT BDS 2018 UT BEO	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
5.37	NEW JERSEY (STATE OF) GO 4% 06/01/32 JD OBLIGATION EMERGENCY BONDS 2020 SERIES A BEO	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
5.38	NEW YORK ST DORM AUTH SALES REV 5% 09/15/33 MS TAX REV ST SUPPORTEDDEBT SER A-2 BEO	N/A	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
5.39	TENNESSEE ST GO 5% 11/01/29 MN GO BDS 2021 A UT BEO	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
5.40	TRIBOROUGH BRDG & TUNL AUTH N REV 5% 11/15/33-CA MN Y PAYROLL MOBILITYTAX SR LIEN BDS 2023B GREEN BD BEO SR LIEN S-T SPL RDM	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
5.41	Line Intentionally Left Blank				
5.42	WASHINGTON D C MET AREA TRAN REV 5% 07/01/33-CA JJ AUTH GROSS REV GROSS REV TRAN BDS 2018 BEO	N/A	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
5.43	WASHINGTON ST DB 5% 06/01/32 JD MTR VEH FUEL TAX RELATED FEES GO REF BDS R 2024B UT BEO	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
5.44	COLUMBUS, OHIO (CITY OF) GO 5% 08/15/35-CA FA (TAX-EXEMPT) (UNLIMITED TAX AND LIMITED TAX) BEO	N/A	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500
5.45	DISTRICT COLUMBIA DB 5% 12/01/35 JD GO REF BDS 2024C UT BEO	N/A	\$50,001 - \$100,000	Interest	\$201 - \$1,000
5.46	DISTRICT COLUMBIA GO 5% 06/01/25 JD GO REF BDS 2023 B UT BEO	N/A	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.47	DISTRICT COLUMBIA DB 5% 08/01/26 FA GO BDS 2024A UT BEO	N/A	\$100,001 - \$250,000		None (or less than \$201)
5.48	DISTRICT COLUMBIA WTR & SWR REV 5% 10/01/31 AO AUTH PUB UTIL REV REF SUB LIEN BDS 2024A BEO SUB LIEN	N/A	\$100,001 - \$250,000		None (or less than \$201)
5.49	DISTRICT COLUMBIA WTR & SWR REV 5% 10/01/33 AO AUTH PUB UTIL REV REF SUB LIEN BDS 2024A BEO SUB LIEN	N/A	\$100,001 - \$250,000		None (or less than \$201)
5.50	JEA FLA WTR & SWR SYS REV REV 5% 10/01/29-CA AO BDS 2017A BEO	N/A	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500
5.51	LAKE ELMO MINN DB 5% 02/01/29 FA GO IMPT UTIL REV BDS 2023A UT BNK QUAL BEO	N/A	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
5.52	Line Intentionally Left Blank				
5.53	MISSOURI ST BRD PUB BLDGS SPL REV 5% 04/01/24 AO OBLIG SPL OBLIG BDS 2017 A BEO Distribution of funds and removal of securities resulting from maturity	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
5.54	NEW JERSEY ST TPK AUTH TPK REV REV 5% 01/01/28 JJ REV REF BDS 2024 A BEO	N/A	\$100,001 - \$250,000		None (or less than \$201)
5.55	SOUTH CAROLINA JOBS-ECONOMIC REV 5% 04/01/34-CA AO DEV AUTH EDL FACS REV BDS FURMAN UNIV 2024 BEO	N/A	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
5.56	SPOKANE CNTY WASH SCH DIST NO GO 5% 12/01/29 JD 081 SPOKANE UNLTD TAX GO IMPT REF BDS 2023 UT BEO	N/A	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
5.57	UNIVERSITY MD SYS AUXILIARY REV 5% 04/01/30 AO FAC & TUIT REV BDS 2022A BEO	N/A	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500
5.58	Line Intentionally Left Blank				
6	Line Intentionally Left Blank				

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
7	Line Intentionally Left Blank					
8	Line Intentionally Left Blank					
9	Irrevocable Family Trust #1		No			
9.1	U.S. brokerage account (CASH)		N/A	\$1,001 - \$15,000		None (or less than \$201)
9.2	Vanguard 500 Index Admiral (VFIAX)		Yes	\$500,001 - \$1,000,000		\$5,001 - \$15,000
10	Line Intentionally Left Blank					
11	U.S. BANK ACCOUNT - CASH		N/A	\$1,001 - \$15,000		None (or less than \$201)
12	Moonbright LLC		No			
12.1	Undeveloped land, Hillsboro VA		N/A	None (or less than \$1,001)	Capital Gains	\$100,001 - \$1,000,000
12.2	Line Intentionally Left Blank					
13	New York Life, Inc., whole life policy	See Endnote	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
14	Brokerage Account #8		No			
14.1	Federated Hermes Government Obligations Fund		Yes	\$500,001 - \$1,000,000		\$50,001 - \$100,000
15	US Bank #2 (Cash)		N/A	\$1,001 - \$15,000		None (or less than \$201)
16	DC College Savings Plan #1		No			
16.1	Intermediate-Term Bond Portfolio		Yes	\$50,001 - \$100,000		None (or less than \$201)
17	DC College Savings Plan #2		No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
17.1	Intermediate-Term Bond Portfolio	Yes	\$50,001 - \$100,000		None (or less than \$201)
18	DC College Savings Plan #3	No			
18.1	Intermediate-Term Bond Portfolio	Yes	\$50,001 - \$100,000		None (or less than \$201)
19	DC College Savings Plan #4	No			
19.1	Intermediate-Term Bond Portfolio	Yes	\$1,001 - \$15,000		None (or less than \$201)
20	Iowa College Savings Plan #1	No			
20.1	Bond Index Portfolio	Yes	\$1,001 - \$15,000		None (or less than \$201)
21	Iowa College Savings Plan #2	No			
21.1	Bond Index Portfolio	Yes	\$1,001 - \$15,000		None (or less than \$201)
22	Iowa College Savings Plan #3	No			
22.1	Bond Index Portfolio	Yes	\$15,001 - \$50,000		None (or less than \$201)
23	Iowa College Savings Plan #4	No			
23.1	Bond Index Portfolio	Yes	\$50,001 - \$100,000		None (or less than \$201)
24	Line Intentionally Left Blank				
25	Line Intentionally Left Blank				
26	Irrevocable Family Trust #2	No		cash distribution	\$340,000
27	Line Intentionally Left Blank				
28	Brokerage Account #11	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
28.1	GOLDMAN SACHS BANK USA DEPOSIT (BDA)	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
28.2	GS CORE FIXED INCOME FUND CLASS P	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
28.3	GS HIGH YIELD FUND CLASS P	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
28.4	GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO CLASS P	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
29	Brokerage Account #12	No			
29.1	GOLDMAN SACHS BANK USA DEPOSIT (BDA)	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
29.2	GS FINANCIAL SQUARE FEDERAL INSTRUMENTS FUND - FST SHARES	Yes	\$1,001 - \$15,000		\$15,001 - \$50,000
29.3	GS DYNAMIC MUNICIPAL INCOME FUND CLASS P	Yes	\$500,001 - \$1,000,000		\$5,001 - \$15,000
29.4	GS HIGH YIELD MUNICIPAL FUND CLASS P	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
29.5	SPDR S&P 500 ETF TRUST	Yes	\$500,001 - \$1,000,000		\$1,001 - \$2,500
29.6	ISHARES MSCI EAFE ETF	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
30	Irrevocable Child Trust #3	No			
30.1	Vanguard 500 Index Admiral (VFIAX)	Yes	\$1,000,001 - \$5,000,000		\$50,001 - \$100,000
30.2	Federal Money Mkt Fund (VMFXX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
31	Irrevocable Child Trust #4	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
31.1	Vanguard 500 Index Admiral (VFIAX)	Yes	\$1,000,001 - \$5,000,000		\$50,001 - \$100,000
31.2	Federal Money Mkt Fund (VMFXX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
32	U.S. BANK ACCOUNT #4- CASH	N/A	\$1,001 - \$15,000		None (or less than \$201)
33	Folger Nolan IRA	No		cash distributions	\$2,100
33.1	Bank Deposit Account (CASH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.2	ABBOTT LABORATORIES (ABT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.3	ADOBE SYS INC (ADBE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.4	ALPHABET INC CAP STK CL C (GOOG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.5	AMAZON COM INC (AMZN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.6	AMERICAN EXPRESS CO (AXP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.7	APPLE INC. (AAPL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.8	ATMOS ENERGY CORP (ATO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.9	BECTON DICKINSON & CO (BDX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.10	CISCO SYS INC (CSCO)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
33.11	EXXON MOBILE CORO (XOM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.12	ILLINOIS TOOL WKS INC (ITW)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.13	Line Intentionally Left Blank				
33.14	JOHNSON & JOHNSON (JNJ)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.15	JPMORGAN CHASE & CO (JPM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.16	LOWES COS INC (LOW)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.17	MCDONALDS CORP (MCD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.18	MICROSOFT CORP (MSFT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.19	NEXTERA ENERGY INC (NEE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.20	NVIDIA CORP (NVDA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.21	PEPSICO INC (PEP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.22	PRICE T ROWE GROUP INC (TROW)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.23	PROCTER & GAMBLE CO (PG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.24	RTX CORP (RTX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.25	SALESFORCE INC (CRM)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
33.26	UNION PAC CORP (UNP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.27	ISHARES TR BIOTECHNOLOGY ETF (IBB)	Yes	\$1,001 - \$15,000		None (or less than \$201)
34	Line Intentionally Left Blank				
35	Mutual of Omaha Receivable	N/A	\$100,001 - \$250,000		None (or less than \$201)
36	Irrevocable Child Trust #5	No			
36.1	Vanguard 500 Index Admiral (VFIAX)	Yes	\$250,001 - \$500,000		\$1,001 - \$2,500
37	Irrevocable Child Trust #6	No			
37.1	Vanguard 500 Index Admiral (VFIAX)	Yes	\$250,001 - \$500,000		\$1,001 - \$2,500
38	Irrevocable Trust #2	No			
38.1	GOLDMAN SACHS BANK USA DEPOSIT (BDA)	N/A	\$1,000,001 - \$5,000,000	Interest	\$5,001 - \$15,000

## 7. Transactions

#	DESCRIPTION	TYPE	DATE	AMOUNT
1	DISTRICT COLUMBIA DB 5% 12/01/35 JD	Purchase	10/17/2024	\$50,001 - \$100,000
2	JEA FLA WTR & SWR SYS REV REV 5% 10/01/29-CA AO	Purchase	09/12/2024	\$100,001 - \$250,000
3	DISTRICT COLUMBIA DB 5% 08/01/26 FA	Purchase	09/11/2024	\$100,001 - \$250,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
4	UNIVERSITY MD SYS AUXILIARY REV 5% 04/01/30 AO	Purchase	07/19/2024	\$100,001 - \$250,000
5	DISTRICT COLUMBIA WTR & SWR REV 5% 10/01/33 AO	Purchase	07/11/2024	\$100,001 - \$250,000
6	DISTRICT COLUMBIA WTR & SWR REV 5% 10/01/31 AO	Purchase	07/11/2024	\$100,001 - \$250,000
7	DISTRICT COLUMBIA GO 5% 06/01/25 JD	Purchase	06/14/2024	\$100,001 - \$250,000
8	SPOKANE CNTY WASH SCH DIST NO GO 5% 12/01/29 JD	Purchase	06/04/2024	\$50,001 - \$100,000
9	COLUMBUS, OHIO (CITY OF) GO 5% 08/15/35-CA FA	Purchase	05/29/2024	\$100,001 - \$250,000
10	NEW JERSEY ST TPK AUTH TPK REV REV 5% 01/01/28 JJ	Purchase	05/21/2024	\$100,001 - \$250,000
11	SOUTH CAROLINA JOBS-ECONOMIC REV 5% 04/01/34-CA AO	Purchase	04/25/2024	\$100,001 - \$250,000
12	LAKE ELMO MINN DB 5% 02/01/29 FA	Purchase	04/05/2024	\$100,001 - \$250,000
13	WASHINGTON ST DB 5% 08/01/35-CA FA	Purchase	03/27/2024	\$100,001 - \$250,000
14	MASSACHUSETTS ST GO 5% 01/01/34 JJ	Purchase	01/17/2024	\$100,001 - \$250,000
15	MARYLAND ST DEPT TRANSP CONS REV 3% 09/01/32-CA MS	Sale	09/12/2024	\$100,001 - \$250,000
16	WISCONSIN ST GO 5.0000% 05/01/25 MN	Sale	09/12/2024	\$100,001 - \$250,000
17	MASS BAY TRANSP AUTHORITY REV 5.0000% 07/01/25 JJ	Sale	09/12/2024	\$100,001 - \$250,000
18	ALAMO TEX CMNTY COLLEGE DIST GO 5% 02/15/28 FA	Sale	07/12/2024	\$100,001 - \$250,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
19	TRIBOROUGH BRDG & TUNL AUTH N REV 5% 11/15/33-CA MN	Sale	07/12/2024	\$100,001 - \$250,000
20	INDIANA FIN AUTH HWY REV REV 5.0000% 12/01/25 JD	Sale	07/12/2024	\$50,001 - \$100,000
21	FLORIDA ST DB 5% 07/01/25 JJ	Sale	06/14/2024	\$50,001 - \$100,000
22	VA COLLEGE BLDG AUTH REV 5% 02/01/29 FA	Sale	06/04/2024	\$50,001 - \$100,000
23	WASHINGTON ST DB 5% 08/01/35-CA FA	Sale	05/29/2024	\$100,001 - \$250,000
24	ALBUQUERQUE N MEX MUN SCH DIST GO 5% 08/01/28 FA	Sale	05/23/2024	\$250,001 - \$500,000
25	MASSACHUSETTS ST GO 5% 01/01/34 JJ	Sale	05/01/2024	\$100,001 - \$250,000
26	OSHKOSH WIS SWR SYS REV REV 5% 05/01/24 MN	Sale	03/25/2024	\$50,001 - \$100,000

## 8. Liabilities

#	CREDITOR NAME	TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
1	BMO Harris Bank NA	Mortgage on Personal Residence	\$15,001 - \$50,000	2015	3.125	10 Years
2	US Bank Home Mortgage	Mortgage on Personal Residence	\$50,001 - \$100,000	2014	3.375	15 Years

# 9. Gifts and Travel Reimbursements

None

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## Endnotes

PART	#	ENDNOTE
5.	7	Special purpose asset investment partnership
6.	13	Filer is the beneficiary. Based on latest available information.

# 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.

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