

Report Type: Annual Report

Year (Annual Report only): 2026

Date of Appointment: 07/2025

Date of Termination:

Appointment Type: PAS

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

Filer's Information

Bedford, Bryan

Administrator Federal Aviation Administration, Department of Transportation

Report Year: 2026

Other Federal Government Positions Held During the Preceding 12 Months:

None

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/ Bedford, Bryan [electronically signed on 06/15/2026 by Bedford, Bryan in Integrity.gov] - Filer received a 31 day filing extension.

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/ Kaleta, Judith, Certifying Official [electronically signed on 07/16/2026 by Kaleta, Judith in Integrity.gov]

Other review conducted by

/s/ Constantine, Peter, Ethics Official [electronically signed on 07/09/2026 by Constantine, Peter in Integrity.gov]

U.S. Office of Government Ethics Certification

/s/ Granahan, Megan, Certifying Official [electronically signed on 08/11/2026 by Granahan, Megan in Integrity.gov]

Data Revised 06/29/2026

1. Filer's Positions Held Outside United States Government

#	ORGANIZATION NAME		CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
1	Republic Airways Holdings, Inc.	See Endnote	Indianapolis, Indiana	Corporation	President , CEO and Member of the Board of Directors	7/1999	7/2025
2	Hyannis Air Services, Inc. dba Cape Air		Hyannis Port, Massachusetts	Corporation	Member of the Board of Directors	6/2021	7/2025
3	Republic Airways, Inc.		Indianapolis, Indiana	Corporation	President and CEO	7/1999	7/2025
4	Republic Airways Services, Inc.		Indianapolis, Indiana	Corporation	President and CEO	6/2008	7/2025
5	Lynx Aviation, Inc.		Indianapolis, Indiana	Corporation	President and CEO	3/2012	7/2025
6	Hyannis Air Services, Inc. dba Cape Air		Hyannis Port, Massachusetts	Corporation	Chair of the Audit Committee	6/2024	7/2025
7	Carmel Finance 2015 LLC		Indianapolis, Indiana	Corporation	President and CEO	7/2015	7/2025
8	Brickyard Lane Holding LLC		Indianapolis, Indiana	Corporation	President and CEO	7/2023	7/2025
9	1 Brickyard Lane LLC		Indianapolis, Indiana	Corporation	President and CEO	6/2023	7/2025
10	25 Brickyard Lane LLC		Indianapolis, Indiana	Corporation	President and CEO	6/2023	7/2025
11	Leadership in Flight Training Academy LLC		Indianapolis, Indiana	Corporation	President and CEO	5/2018	7/2025
12	LIFT Aircraft LLC		Indianapolis, Indiana	Corporation	President and CEO	5/2018	7/2025

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
13	LIFT Maintenance LLC	Indianapolis, Indiana	Corporation	President and CEO	7/2018	7/2025
14	Lynx Connection LLC	Indianapolis, Indiana	Corporation	President and CEO	9/2022	7/2025
15	Brickyard Connection LLC	Indianapolis, Indiana	Corporation	President and CEO	5/2017	7/2025
16	Regional Airline Association	Washington, District of Columbia	Non-Profit	Secretary of the Executive Committee	9/2023	7/2025

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

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Republic Airways Holdings, Inc					
1.1	Republic Airways Holdings, Inc.		N/A		salary	\$395,111
1.2	Republic Airways Holdings, Inc. Long Term Incentive Plan (performance cash bonus) [Award years 2022-2024]	See Endnote	N/A		bonus	\$3,673,687
1.3	Republic Airways Holdings Inc. Short Term Incentive Plan (performance cash bonus for 1/1/2024- 12/31/2024, received in 3/2025)	See Endnote	N/A		bonus	\$1,456,650
1.4	Republic Airways Holdings Inc. Short Term Incentive Plan cash bonus pro-rated for CY 2025 (1/1/2025 to 7/2/2025)		N/A		bonus	\$560,959
1.5	Republic Airways Holdings, Inc., severance payment		N/A		Contract Severance	\$5,384,399
1.6	Republic Airways Holdings, Inc. Omnibus Incentive Plan [2020 grant] vested restricted stock units	See Endnote	N/A	None (or less than \$1,001)		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.7	Republic Airways Holdings, Inc. Omnibus Incentive Plan [2025 grants] unvested restricted stock units	See Endnote	N/A	None (or less than \$1,001)	None (or less than \$201)
1.8	Republic Airways Holdings Inc., payment for outstanding unvested portions of 2023-2025 Long-Term Incentive Awards	N/A		Cash payment	\$9,196,400
1.9	Republic Airways Holdings, Inc., lump sum settlement of lifetime healthcare benefit	N/A		Cash payment	\$592,040
1.10	Republic Airways Holdings, Inc., lump sum settlement of Universal Air Travel Plan, Inc. (UATP) card benefit	N/A		Cash payment	\$238,006
2	Hyannis Air Services, Inc. dba Cape Air	N/A		Board of Directors and Chair of Audit Committee Fees	\$36,000
3	Endeavor Air Savings 401K	No			
3.1	US Small/Mid Index	Yes	\$100,001 - \$250,000		None (or less than \$201)
3.2	US Large Cap Stock	Yes	\$100,001 - \$250,000		None (or less than \$201)
3.3	LIFECYCLE 2030	Yes	\$50,001 - \$100,000		None (or less than \$201)
3.4	International Stock	Yes	\$50,001 - \$100,000		None (or less than \$201)
4	Republic Airways Holdings Inc. 401K Plan	No			
4.1	Janus Henderson Enterprise Fund Class N Shares (JDMNX)	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
4.2	JPMorgan International Research Enhanced Equity Fund Class I Shares (OIEAX)	Yes	\$250,001 - \$500,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.3	BlackRock LifePath Index 2030 Fund Class K Shares (LINKX)	Yes	\$250,001 - \$500,000		None (or less than \$201)
4.4	Morgan Stanley Institutional Fund TrustGlobal Franchise Portfolio Class I Shares (MSFAX)	Yes	\$100,001 - \$250,000		None (or less than \$201)
4.5	American Century Small Cap Value Fund Class R6 Shares (ASVDX)	Yes	\$100,001 - \$250,000		None (or less than \$201)
5	Republic Airways Holdings, Inc.	See Endnote	N/A	Ordinary income	\$4,492,844

3. Filer's Employment Agreements and Arrangements

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
1	Republic Airways Holdings, Inc.	Indianapolis, Indiana	Pursuant to the terms of the company's Omnibus Equity Incentive Plan, I was awarded 11,925 vested restricted stock units and 10,575 unvested restricted stock units. Upon my resignation from the company, the Board of Directors accelerated the vesting of a portion of my unvested restricted stock units (4,808). This acceleration occurred before I assumed the duties of the position of Administrator. The remaining balance of my unvested restricted stock units (5,767) were forfeited. At that time and consistent with company policy for departing executives, Republic converted my vested restricted stock units into private company stock. I have completed my divestiture of all of my Republic stock and no longer hold any equity in the company.	2/2020
2	Republic Airways Holdings, Inc.	Indianapolis, Indiana	Pursuant to the terms of my severance agreement and the company's Short Term Incentive Plan, I received a pro-rated performance based bonus for services I provided during 2025 up to the date of my resignation. This bonus was paid to me prior to assuming the duties of the position of Administrator.	4/2025

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
3	Endeavor Savings 401K	Minneapolis, Minnesota	I will continue to participate in this defined contribution plan, but the plan sponsor no longer makes contributions.	7/1995
4	Republic Airways Holdings Inc. 401K Plan	Indianapolis, Indiana	I will continue to participate in this defined contribution plan. The plan sponsor will not make further contributions after my separation.	7/1999
5	Republic Airways Holdings, Inc.	Indianapolis, Indiana	Pursuant to the terms of my employment agreement and my April 1, 2025 severance agreement with the company, I received a lump sum severance payment prior to assuming the duties of the position of Administrator.	2/2017
6	Republic Airways Holdings, Inc.	Indianapolis, Indiana	Pursuant to my employment and my April 1, 2025 severance agreement with the company, I was entitled to receive a lifetime healthcare benefit from the company. Prior to assuming the duties of my position, the company settled this benefit by providing me with a fixed lump sum cash payment.	4/2025
7	Republic Airways Holdings, Inc.	Indianapolis, Indiana	Pursuant to the company's Universal Air Travel Plan Inc. (UATP), and the terms of my employment and severance agreements, I was entitled to receive a lifetime travel benefit card. Prior to assuming the duties of my position, the company settled this benefit by providing me with a fixed lump sum amount.	4/2025
8	Republic Airways Holdings, Inc.	Indianapolis, Indiana	Pursuant to the terms of the company's Long Term Incentive (cash bonus) Plan (LTIP) and my severance agreement, the board of directors agreed to accelerate the vesting of my award performance grants for 2023, 2024 and 2025 and paid me my cash bonus prior to assuming the duties of Administrator.	4/2025

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

None

6. Other Assets and Income

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	LMCG Investments, LLC Managed Portfolio	See Endnote	No			
1.1	Des Moines Iowa 2.000% Due 06-01-25		N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
1.2	Entergy Corp (ETR)		N/A	None (or less than \$1,001)	Capital Gains Dividends	\$15,001 - \$50,000
1.3	THE COCA-COLA COMPANY (KO)		N/A	None (or less than \$1,001)	Capital Gains Dividends	\$1,001 - \$2,500
1.4	ABBVIE INC (ABBV)		N/A	None (or less than \$1,001)	Capital Gains Dividends	\$2,501 - \$5,000
1.5	BROADCOM INC (AVGO)		N/A	None (or less than \$1,001)	Capital Gains Dividends	\$5,001 - \$15,000
1.6	Crowdstrike Holdings Inc (CRWD)		N/A	None (or less than \$1,001)	Capital Gains Dividends	\$5,001 - \$15,000
1.7	The Walt Disney Co (DIS)		N/A	None (or less than \$1,001)	Capital Gains Dividends	\$2,501 - \$5,000
1.8	General Motors Co (GM)		N/A	None (or less than \$1,001)	Capital Gains Dividends	\$5,001 - \$15,000
1.9	MOTOROLA SOLUTIONS (MSI)		N/A	None (or less than \$1,001)	Capital Gains Dividends	\$15,001 - \$50,000
1.10	NEWMONT CORP (NEM)		N/A	None (or less than \$1,001)	Capital Gains Dividends	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.11	NORTHROP GRUMMAN CORP (NOC)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$2,501 - \$5,000
1.12	ROLLINS INC (ROL)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$2,501 - \$5,000
1.13	THE CIGNA GROUP (CI)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$2,501 - \$5,000
1.14	WASTE CONNECTIONS INC (WCN)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$5,001 - \$15,000
1.15	ISHARES CORE MSCI (IEMG)	N/A	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500
1.16	ABBOTT LABS (ABT)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
1.17	ABBVIE INC (ABBV)	N/A	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500
1.18	ALPHABET INC (GOOGL)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
1.19	APPLE INC (AAPL)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
1.20	ASML HOLDINGS (ASML)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
1.21	BANK OF AMERICA (BAC)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
1.22	CHEVRON CORP (CVX)	N/A	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500
1.23	The Walt Disney Co (DIS)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
1.24	Entergy Corp (ETR)	N/A	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.25	GOLDMAN SACHS GROUP CO (GS)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
1.26	INFINEON TECHNOLOGIES	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
1.27	ISHARES MSCI EAFE ETF (EFA)	N/A	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500
1.28	JPMORGAN CHASE & CO (JPM)	N/A	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500
1.29	MICROSOFT CORP (MSFT)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
1.30	MORGAN STANLEY (MS)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
1.31	MOTOROLA SOLUTIONS (MSI)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
1.32	NEWMONT CORP (NEM)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
1.33	PROCTOR & GAMBLE (PG)	N/A	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500
1.34	ROCHE HLDG CO (RHHBY)	N/A	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500
1.35	ROLLINS INC (ROL)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
1.36	SCHLUMBERGER (SLB)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
1.37	THE COCA-COLA COMPANY (KO)	N/A	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500
1.38	UNITEDHEALTH GROUP (UNH)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.39	VALERO ENERGY CORP (VLO)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
1.40	VANGUARD MID CAP VALUE (VOE)	N/A	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500
1.41	VANGUARD SMALL CAP VALUE (VBR)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
1.42	VISA INC (V)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
1.43	WESCO INTERNATIONAL INC (WCC)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
2	Brokerage Account #1	No			
2.1	Indiana St Fin Auth Wastewater 5.000% Due 10-1-2025	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
2.2	Mcfarland Wis 3.000% Due 03-01-26	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
2.3	Ball St Univ Ind Univ Revs 5.000% Due 07-01-26	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
2.4	Largo Fla Cap Impt Rev 5.000% Due 09-01-28	N/A	\$1,001 - \$15,000	Interest	\$201 - \$1,000
2.5	Msd Wash Twp Ind Sch Bldg Corp 5.000% Due 01-15-29	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
2.6	Mc Keesport Pa Area Sch Dist 4.000% Due 10-01-29	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
2.7	Los Angeles Cnty Calif Pub Wks 5.000% Due 12-01-29	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
2.8	District Columbia Hsg Fin Agy 4.450% Due 06-15-31	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
2.9	Bellevue Wash 4.000% Due 12-01-32	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.10	Texas St 5.000% Due 10-01-33		N/A	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
2.11	Texas Water Dev Brd 4.000% Due 10-15-33		N/A	\$50,001 - \$100,000	Interest	\$201 - \$1,000
2.12	IPS MULTI-SCH BLDG CORP IND 5.000% Due 01-15-34		N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
2.13	Indianapolis Ind Loc Pub Impt Bd Bk 5.000% Due 02-01-35		N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
2.14	Brunswick Cnty N C Enterprise 4.000% Due 04-01-35		N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
2.15	Northglenn Colo Wastewater Rev 4.000% Due 12-01-35		N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
2.16	New York N Y City Transitional Fin Auth Rev 5.000% Due 02-01-37		N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
2.17	Dare Cnty N C Ltd Oblig 3.000% Due 06-01-37		N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
2.18	Indiana St Fin Auth Rev 5.000% Due 02-01-39		N/A	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
2.19	Metropolitan Govt Nashville & Davidson Cnty Tenn Health & Edl Facs Brd 3.500% Due 02-01-48		N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
2.20	Total return swap contract with JPMorgan (value not readily ascertainable)	See Endnote	N/A			None (or less than \$201)
2.21	Total return swap contract with JPMorgan (value not readily ascertainable)	See Endnote	N/A			None (or less than \$201)
2.22	APPLE INC (AAPL)		N/A	\$100,001 - \$250,000	Dividends	\$201 - \$1,000
2.23	ABBVIE INC (ABBV)		N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.24	ABBOTT LABORATORIES (ABT)	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
2.25	INVESCO HI YLD MUNI-R6 (ACTSX)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
2.26	BANK OF AMERICA CORP (BAC)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.27	BOOKING HOLDINGS INC (BKNG)	N/A	\$15,001 - \$50,000	Dividends	None (or less than \$201)
2.28	SIX CIRCLES TAX AWARE BND (CBTAX)	Yes	\$500,001 - \$1,000,000		\$5,001 - \$15,000
2.29	SIX CIRCLES TAX AW U/S DUR (CUTAX)	Yes	\$250,001 - \$500,000		\$2,501 - \$5,000
2.30	ISHARES MSCI EUROPE FINANCIAL (EUFN)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
2.31	FIDELITY ADV INTERM MUNI-Z (FIQZX)	Yes	\$250,001 - \$500,000		\$2,501 - \$5,000
2.32	FIDELITY INTL INDX (FSPSX)	Yes	\$500,001 - \$1,000,000		\$15,001 - \$50,000
2.33	FIDELITY 500 INDEX FUND (FXAIX)	Yes	\$1,000,001 - \$5,000,000		\$5,001 - \$15,000
2.34	GOLDMAN SACHS GROUP INC (GS)	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
2.35	ISHARES CORE MSCI EMERGING (IEMG)	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
2.36	ISHARES CORE MSCI EUROPE ETF (IEUR)	Yes	\$250,001 - \$500,000		\$2,501 - \$5,000
2.37	JPM LIQ ASST MM FD - INSTL (IJLXX)	Yes	\$15,001 - \$50,000		\$15,001 - \$50,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.38	ISHARES S&P 500 GROWTH ETF (IVW)	Yes	\$15,001 - \$50,000		None (or less than \$201)
2.39	ISHARES GLOBAL TECH ETF (IXN)	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
2.40	JPMORGAN EQUITY PREMIUM INCO (JEPI)	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
2.41	JPM NASDAQ EQUITY PREMIUM (JEPQ)	Yes	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000
2.42	JPMORGAN CHASE & CO (JPM)	N/A	\$100,001 - \$250,000	Dividends	\$201 - \$1,000
2.43	THE COCA-COLA COMPANY (KO)	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
2.44	META PLATFORMS INC-CLASS A (META)	N/A	\$15,001 - \$50,000	Dividends	None (or less than \$201)
2.45	NUVEEN INTRM DUR MUNI BD-I (NUVBX)	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
2.46	NVIDIA CORP (NVDA)	N/A	\$100,001 - \$250,000	Dividends	None (or less than \$201)
2.47	T ROWE PR SUMM MUNI INC-I (PRIMX)	Yes	\$500,001 - \$1,000,000		\$2,501 - \$5,000
2.48	ROLLINS INC (ROL)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.49	S&P GLOBAL INC (SPGI)	N/A	\$15,001 - \$50,000	Dividends	None (or less than \$201)
2.50	VISA INC-CLASS A SHARES (V)	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
2.51	VANGUARD SMALL-CAP GRWTH ETF (VBK)	Yes	\$50,001 - \$100,000		\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.52	VANGUARD SMALL-CAP VALUE ETF (VBR)	Yes	\$50,001 - \$100,000		\$201 - \$1,000
2.53	VANGUARD CONSUMER DISCRE ETF (VCR)	Yes	\$100,001 - \$250,000		\$201 - \$1,000
2.54	VANGUARD INFO TECH ETF (VGT)	Yes	\$100,001 - \$250,000		\$201 - \$1,000
2.55	VANGUARD LTD TRM T/E-ADM (VMLUX)	Yes	\$250,001 - \$500,000		\$5,001 - \$15,000
2.56	VANGUARD MID-CAP VALUE ETF (VOE)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
2.57	VANGUARD S&P 500 GROWTH ETF (VOOG)	Yes	\$500,001 - \$1,000,000		\$1,001 - \$2,500
2.58	VANGUARD MID-CAP GROWTH ETF (VOT)	Yes	\$50,001 - \$100,000		\$201 - \$1,000
2.59	VANGUARD TAX-EXEMPT BOND ETF (VTB)	Yes	\$250,001 - \$500,000		\$5,001 - \$15,000
2.60	VANGUARD I/T TAX EXMPT-ADM (VWIUX)	Yes	\$250,001 - \$500,000		\$2,501 - \$5,000
2.61	STATE STREET INDUSTRIAL SELECT (XLI)	Yes	\$50,001 - \$100,000		\$201 - \$1,000
2.62	ALPHABET INC - CLASS A (GOOGL)	N/A	None (or less than \$1,001)	Dividends	\$15,001 - \$50,000
2.63	INFINEION TECHNOLOGIES (IFNNY)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
2.64	ISHARES MSCI EAFE ETF (EFA)	Yes	None (or less than \$1,001)		\$5,001 - \$15,000
2.65	ISHARES CORE MSCI PACIFIC ETF (IPAC)	Yes	None (or less than \$1,001)		\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.66	ISHARES CORE MSCI DEV MKTS (IDEV)	Yes	None (or less than \$1,001)		\$2,501 - \$5,000
2.67	JAZZ PHARMACEUTICALS PLC (JAZZ)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
2.68	MEDTRONIC PLC (MDT)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
2.69	MORGAN STANLEY (MS)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$5,001 - \$15,000
2.70	ROCHE HOLDINGS LTD (RHHBY)	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
2.71	WESCO INTERNATIONAL INC (WCC)	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
2.72	WYNN RESORTS LTD (WYNN)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$5,001 - \$15,000
2.73	ASML HOLDINGS (ASML)	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
2.74	CHEVRON CORP (CVX)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$2,501 - \$5,000
2.75	ENTERGY CORP (ETR)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$15,001 - \$50,000
2.76	HEALTH CARE SELECT SECTOR (XLV)	Yes	None (or less than \$1,001)		\$5,001 - \$15,000
2.77	ISHARES MSCI PACIFIC EX JAPAN ETF (EPP)	Yes	None (or less than \$1,001)		\$2,501 - \$5,000
2.78	ISHARES GLOBAL HEALTHCARE ETF (IXJ)	Yes	None (or less than \$1,001)		\$2,501 - \$5,000
2.79	ISHARES MSCI EAFE GROWTH ETF (EFG)	Yes	None (or less than \$1,001)		\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.80	PROCTOR & GAMBLE CO (PG)	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
2.81	THE CIGNA GROUP (CI)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$2,501 - \$5,000
2.82	UTILITIES SELECT SECTOR (XLU)	Yes	None (or less than \$1,001)		\$5,001 - \$15,000
2.83	THE WALT DISNEY CO (DIS)	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
2.84	WASTE CONNECTIONS INC (WCN)	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
3	U.S. Brokerage Account (Cash)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4	Brokerage Account #2	See Endnote	No		
4.1	INVESCO HI YLD MUNI-R6 (ACTSX)	Yes	None (or less than \$1,001)		\$1,001 - \$2,500
4.2	BLACKROCK FLOATING RATE INCOME PORTFOLIO K (BFRKX)	Yes	None (or less than \$1,001)		None (or less than \$201)
4.3	ISHARES NATIONAL MUNI BOND ETF (MUB)	Yes	None (or less than \$1,001)		\$5,001 - \$15,000
4.4	MFS MUNI HIGH INCOME R6 (MMHKX)	Yes	None (or less than \$1,001)		\$1,001 - \$2,500
4.5	NUVEEN INTRM DUR MUNI BD-I (NUVBX)	Yes	None (or less than \$1,001)		\$1,001 - \$2,500
4.6	NUVEEN SHORT DUR H/Y MUNI (NVHAX)	Yes	None (or less than \$1,001)		\$5,001 - \$15,000
4.7	SIX CIRCLES TAX AWARE BND (CBTAX)	Yes	None (or less than \$1,001)		\$15,001 - \$50,000
4.8	SIX CIRCLES TAX AW U/S DUR (CUTAX)	Yes	None (or less than \$1,001)		\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.9	T ROWE PR SUMM MUNI INC-I (PRIMX)	Yes	None (or less than \$1,001)		\$5,001 - \$15,000
4.10	VANGUARD TAX-EXEMPT BOND ETF (VTEB)	Yes	None (or less than \$1,001)		\$5,001 - \$15,000
4.11	VANGUARD I/T TAX EXMPT-ADM (VWIUX)	Yes	None (or less than \$1,001)		\$1,001 - \$2,500
4.12	VANGUARD LTD TRM T/E-ADM (VMLUX)	Yes	None (or less than \$1,001)		\$5,001 - \$15,000
4.13	SPDR Portfolio Short Term Corporate Bond ETF (SPSB)	Yes	None (or less than \$1,001)		\$201 - \$1,000
4.14	U.S. Brokerage Account (Cash)	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
5	Brokerage Account #3	See Endnote	No		
5.1	COMM SERV SELECT SECTOR (XLC)	Yes	None (or less than \$1,001)		\$5,001 - \$15,000
5.2	INDUSTRIAL SELECTOR SECTOR (XLI)	Yes	None (or less than \$1,001)		\$5,001 - \$15,000
5.3	ISHARES S&P 500 GROWTH ETF (IVW)	Yes	None (or less than \$1,001)		\$50,001 - \$100,000
5.4	ISHARES CORE S&P MIDCAP ETF (IJH)	Yes	None (or less than \$1,001)		\$5,001 - \$15,000
5.5	FIDELITY 500 INDEX FUND (FXAIX)	Yes	None (or less than \$1,001)		\$1,001 - \$2,500
5.6	FINANCIAL SECTOR SELECT (XLF)	Yes	None (or less than \$1,001)		\$1,001 - \$2,500
5.7	VANGUARD TOTAL STOCK MARKET ETF (VTI)	Yes	None (or less than \$1,001)		\$5,001 - \$15,000
5.8	FRANKLIN FTSE CANADA ETF (FLCA)	Yes	None (or less than \$1,001)		\$201 - \$1,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.9	ISHARES MSCI CANADA ETF (EWC)		Yes	None (or less than \$1,001)		\$1,001 - \$2,500
5.10	ISHARES MSCI PACIFIC EX JAPAN ETF (EPP)		Yes	None (or less than \$1,001)		\$201 - \$1,000
5.11	ISHARES GLOBAL TECH ETF (IXN)		Yes	None (or less than \$1,001)		\$201 - \$1,000
5.12	ISHARES GLOBAL HEALTHCARE ETF (IXJ)		Yes	None (or less than \$1,001)		\$201 - \$1,000
5.13	ISHARES MSCI EAFE GROWTH ETF (EFG)		Yes	None (or less than \$1,001)		\$201 - \$1,000
5.14	ISHARES MSCI EUROPE FINANCIAL (EUFN)		Yes	None (or less than \$1,001)		\$201 - \$1,000
5.15	ISHARES MSCI JAPAN ETF (EWJ)	See Endnote	Yes	None (or less than \$1,001)		\$201 - \$1,000
5.16	ISHARES CORE MSCI EUROPE ETF (IEUR)		Yes	None (or less than \$1,001)		\$2,501 - \$5,000
5.17	ISHARES CORE MSCI DEV MKTS (IDEV)		Yes	None (or less than \$1,001)		\$201 - \$1,000
5.18	HEALTH CARE SELECT SECTOR (XLV)		Yes	None (or less than \$1,001)		\$1,001 - \$2,500
5.19	CONSUMER STAPLES SELECT SECTOR (XLP)		Yes	None (or less than \$1,001)		\$1,001 - \$2,500
5.20	ENERGY SELECT SECTOR (XLE)		Yes	None (or less than \$1,001)		\$1,001 - \$2,500
5.21	UTILITIES SELECT SECTOR (XLU)		Yes	None (or less than \$1,001)		\$201 - \$1,000
5.22	VANGUARD CONSUMER DISCRE ETF (VCR)		Yes	None (or less than \$1,001)		\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.23	VANGUARD INFO TECH ETF (VGT)	Yes	None (or less than \$1,001)		\$201 - \$1,000
5.24	VANGUARD S&P 500 GROWTH ETF (VOOG)	Yes	None (or less than \$1,001)		\$1,001 - \$2,500
6	U.S. Brokerage Account (Cash)	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
7	Brokerage Account #4	No			
7.1	SPDR S&P 500 ETF Trust (SPY)	Yes	\$1,000,001 - \$5,000,000		\$5,001 - \$15,000
7.2	U.S. Brokerage Account (Cash)	N/A	None (or less than \$1,001)		None (or less than \$201)
7.3	EATON CORP (ETN)	N/A	None (or less than \$1,001)	Capital Gains Interest	\$5,001 - \$15,000
7.4	FINANCIAL SECTOR SELECT (XLF)	Yes	None (or less than \$1,001)		\$50,001 - \$100,000
7.5	TRIMBLE INC (TRMB)	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
7.6	ALASKA AIR GROUP INC (ALK)	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
7.7	ALPHABET INC - CLASS C (GOOG)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$15,001 - \$50,000
7.8	BROADCOM INC (AVGO)	N/A	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
7.9	COMM SERV SELECT SECTOR (XLC)	Yes	None (or less than \$1,001)		\$15,001 - \$50,000
7.10	CROWDSTRIKE HOLDINGS INC (CRWD)	N/A	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
7.11	ENERGY SELECT SECTOR (XLE)	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
7.12	FRANKLIN FTSE CANADA ETF (FLCA)	Yes	None (or less than \$1,001)		\$2,501 - \$5,000
7.13	ISHARES MSCI CANADA ETF (EWC)	Yes	None (or less than \$1,001)		\$15,001 - \$50,000
7.14	ISHARES MSCI JAPAN ETF (EWJ)	Yes	None (or less than \$1,001)		\$15,001 - \$50,000
7.15	MARVELL TECHNOLOGY (MRVL)	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
7.16	MICROSOFT CORP (MSFT)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$15,001 - \$50,000
7.17	MOTOROLA SOLUTIONS INC (MSI)	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
7.18	SERVICENOW INC (NOW)	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
7.19	VALERO ENERGY CORP (VLO)	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
7.20	JPMorgan Liquid Asset MMF - Premier (PJLXX)	Yes	None (or less than \$1,001)		\$15,001 - \$50,000
7.21	JPMorgan Liquid Asset MMF - Insitutional (IJLXX)	Yes	None (or less than \$1,001)		\$50,001 - \$100,000
7.22	SIX CIRCLES TAX AW U/S DUR (CUTAX)	Yes	None (or less than \$1,001)		\$2,501 - \$5,000
7.23	INVESCO HI YLD MUNI-R6 (ACTSX)	Yes	None (or less than \$1,001)		\$201 - \$1,000
7.24	FIDELITY ADV INTERM MUNI-Z (FIQZX)	Yes	None (or less than \$1,001)		\$201 - \$1,000
7.25	MFS MUNI HIGH INCOME R6 (MMHKX)	Yes	None (or less than \$1,001)		\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
7.26	NUVEEN INTRM DUR MUNI BD-I (NUVBX)	Yes	None (or less than \$1,001)		\$201 - \$1,000
7.27	NUVEEN SHORT DUR H/Y MUNI (NVHAX)	Yes	None (or less than \$1,001)		\$201 - \$1,000
7.28	T ROWE PR SUMM MUNI INC-I (PRIMX)	Yes	None (or less than \$1,001)		\$1,001 - \$2,500
7.29	SIX CIRCLES TAX AWARE BND (CBTAX)	Yes	None (or less than \$1,001)		\$2,501 - \$5,000
7.30	VANGUARD TAX-EXEMPT BOND ETF (VTB)	Yes	None (or less than \$1,001)		\$1,001 - \$2,500
7.31	VANGUARD I/T TAX EXMPT-ADM (VWIUX)	Yes	None (or less than \$1,001)		\$201 - \$1,000
7.32	VANGUARD LTD TRM T/E-ADM (VMLUX)	Yes	None (or less than \$1,001)		\$1,001 - \$2,500
8	U.S. Bank (Cash)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
9	Family Irrevocable Trust 1	No			
9.1	FIDELITY 500 INDEX FUND (FXAIX)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
9.2	SIX CIRCLES US UNCONSTR EQ (CUSUX)	Yes	\$50,001 - \$100,000		\$201 - \$1,000
9.3	SPDR S&P 500 ETF TRUST (SPY)	Yes	\$250,001 - \$500,000		\$2,501 - \$5,000
9.4	ISHARES MSCI EAFE ETF (EFA)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
9.5	SIX CIRCLES INTL UNCON EQ (CIUEX)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
9.6	BLACKSTONE ALT MULTI-STRAT-Y (BXMYX)	Yes	\$1,001 - \$15,000		\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
9.7	SIX CIRCLES MULTI-STRAT (CALTX)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
9.8	NEUBERGER BERM LNG SHRT-INST (NLSIX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
9.9	PIMCO MRTG OPP & BND-INST (PMZIX)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
9.10	U.S. Brokerage Account (Cash)	N/A	\$15,001 - \$50,000		None (or less than \$201)
9.11	SIX CIRCLES TAX AWARE BND (CBTAX)	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
9.12	VANGUARD I/T TAX EXMPT-ADM (VWIUX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
9.13	VANGUARD TAX-EXEMPT BOND ETF (VTB)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
9.14	LORD ABBETT SHRT DUR INC-F3 (LOLDX)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
9.15	VANGUARD INTERMEDIATE-TERM T (VGIT)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
9.16	SIX CIRCLES CREDIT OPPORT (CRDOX)	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
9.17	VANGUARD TOTAL STOCK MARKET ETF (VTI)	Yes	None (or less than \$1,001)		\$201 - \$1,000
9.18	JPMORGAN BETABUILDERS JAPAN ETF (BBJP)	Yes	None (or less than \$1,001)		\$5,001 - \$15,000
9.19	JPMORGAN BETABUILDERS DEV ASIA EX-JAPAN ETF (BBAX)	Yes	None (or less than \$1,001)		\$1,001 - \$2,500
9.20	JPMORGAN BETABUILDERS CANADA (BBCA)	Yes	None (or less than \$1,001)		\$5,001 - \$15,000
10	Family Irrevocable Trust 2	No			
10.1	FIDELITY 500 INDEX FUND (FXAIX)	Yes	\$15,001 - \$50,000		\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
10.2	SIX CIRCLES US UNCONSTR EQ (CUSUX)	Yes	\$50,001 - \$100,000		\$201 - \$1,000
10.3	SPDR S&P 500 ETF TRUST (SPY)	Yes	\$250,001 - \$500,000		\$2,501 - \$5,000
10.4	ISHARES MSCI EAFE ETF (EFA)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
10.5	SIX CIRCLES INTL UNCON EQ (CIUEX)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
10.6	BLACKSTONE ALT MULTI-STRAT-Y (BXMYX)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
10.7	SIX CIRCLES MULTI-STRAT (CALTX)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
10.8	NEUBERGER BERM LNG SHRT-INST (NLSIX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
10.9	PIMCO MRTG OPP & BND-INST (PMZIX)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
10.10	SIX CIRCLES TAX AWARE BND (CBTAX)	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
10.11	VANGUARD I/T TAX EXMPT-ADM (VWIUX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
10.12	VANGUARD TAX-EXEMPT BOND ETF (VTEB)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
10.13	LORD ABBETT SHRT DUR INC-F3 (LOLDX)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
10.14	VANGUARD INTERMEDIATE-TERM T (VGIT)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
10.15	SIX CIRCLES CREDIT OPPORT (CRDOX)	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
10.16	VANGUARD TOTAL STOCK MARKET ETF (VTI)	Yes	None (or less than \$1,001)		\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
10.17	JPMORGAN BETABUILDERS JAPAN ETF (BBJP)	Yes	None (or less than \$1,001)		\$5,001 - \$15,000
10.18	JPMORGAN BETABUILDERS DEV ASIA EX-JAPAN ETF (BBAX)	Yes	None (or less than \$1,001)		\$1,001 - \$2,500
10.19	JPMORGAN BETABUILDERS CANADA (BBCA)	Yes	None (or less than \$1,001)		\$5,001 - \$15,000
11	U.S. Brokerage Account (Cash)	N/A	\$15,001 - \$50,000		None (or less than \$201)
12	Family Irrevocable Trust 3	No			
12.1	FIDELITY 500 INDEX FUND (FXAIX)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
12.2	SIX CIRCLES US UNCONSTR EQ (CUSUX)	Yes	\$50,001 - \$100,000		\$201 - \$1,000
12.3	SPDR S&P 500 ETF TRUST (SPY)	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
12.4	ISHARES MSCI EAFE ETF (EFA)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
12.5	SIX CIRCLES INTL UNCON EQ (CIUEX)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
12.6	BLACKSTONE ALT MULTI-STRAT-Y (BXMYX)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
12.7	SIX CIRCLES MULTI-STRAT (CALTX)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
12.8	NEUBERGER BERM LNG SHRT-INST (NLSIX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
12.9	PIMCO MRTG OPP & BND-INST (PMZIX)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
12.10	U.S. Brokerage Account (Cash)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
12.11	SIX CIRCLES TAX AWARE BND (CBTAX)	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
12.12	VANGUARD I/T TAX EXMPT-ADM (VWIUX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
12.13	VANGUARD TAX-EXEMPT BOND ETF (VTEB)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
12.14	LORD ABBETT SHRT DUR INC-F3 (LOLDX)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
12.15	VANGUARD INTERMEDIATE-TERM T (VGIT)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
12.16	SIX CIRCLES CREDIT OPPORT (CRDOX)	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
12.17	VANGUARD TOTAL STOCK MARKET ETF (VTI)	Yes	None (or less than \$1,001)		\$201 - \$1,000
12.18	JPMORGAN BETABUILDERS JAPAN ETF (BBJP)	Yes	None (or less than \$1,001)		\$5,001 - \$15,000
12.19	JPMORGAN BETABUILDERS DEV ASIA EX-JAPAN ETF (BBAX)	Yes	None (or less than \$1,001)		\$1,001 - \$2,500
12.20	JPMORGAN BETABUILDERS CANADA (BBCA)	Yes	None (or less than \$1,001)		\$5,001 - \$15,000

7. Transactions

#	DESCRIPTION	TYPE	DATE	AMOUNT
1	MFS Municipal High Income Fund Class R6 Shares (MMHKX)	Sale	12/30/2025	\$100,001 - \$250,000
2	Nuveen Short Duration High Yield Municipal Bond Fund Class I Shares (NVHIX)	Sale	12/30/2025	\$100,001 - \$250,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
3	Medtronic Plc (MDT)	Purchase	07/11/2025	\$15,001 - \$50,000
4	Regeneron Pharmaceuticals, Inc. (REGN)	Purchase	07/11/2025	\$1,001 - \$15,000
5	e.l.f. Beauty, Inc. (ELF)	Sale	07/11/2025	\$15,001 - \$50,000
6	Alaska Air Group, Inc. (ALK)	Sale	08/07/2025	\$50,001 - \$100,000
7	Amazon Com Inc Com	Sale	08/07/2025	\$100,001 - \$250,000
8	JPMorgan Liquid Assets Money Market Fund Institutional Shares (IJLXX)	Sale	09/10/2025	\$5,000,001 - \$25,000,000
9	JPMorgan Equity Premium Income ETF JPMorgan Equity Premium Income ETF (JEPI)	Purchase	09/10/2025	\$5,000,001 - \$25,000,000
10	JPMorgan Nasdaq Equity Premium Income ETF (JEPQ)	Purchase	09/10/2025	\$1,000,001 - \$5,000,000
11	WESCO International, Inc. (WCC)	Sale	09/10/2025	\$50,001 - \$100,000
12	Wynn Resorts Ltd. (WYNN)	Sale	09/10/2025	\$15,001 - \$50,000
13	Workday, Inc. (WDAY)	Sale	09/10/2025	\$15,001 - \$50,000
14	Waste Connections Inc. Common Shares (WCN)	Sale	09/10/2025	\$15,001 - \$50,000
15	The Walt Disney Co. (DIS)	Sale	09/10/2025	\$15,001 - \$50,000
16	Union Pacific Corp. (UNP)	Sale	09/10/2025	\$1,001 - \$15,000
17	Cigna Corp. (CI)	Sale	09/10/2025	\$1,001 - \$15,000
18	Schlumberger NV (SLB)	Sale	09/10/2025	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
19	Roche Holdings AG Basel ADR Common Stock (RHHBY)	Sale	09/10/2025	\$50,001 - \$100,000
20	Regeneron Pharmaceuticals, Inc. (REGN)	Sale	09/10/2025	\$15,001 - \$50,000
21	Procter & Gamble Co (PG)	Sale	09/10/2025	\$50,001 - \$100,000
22	Morgan Stanley (MS)	Sale	09/10/2025	\$50,001 - \$100,000
23	Medtronic Plc (MDT)	Sale	09/10/2025	\$15,001 - \$50,000
24	Jazz Pharmaceuticals Plc (JAZZ)	Sale	09/10/2025	\$50,001 - \$100,000
25	lululemon athletica, Inc. (LULU)	Sale	09/10/2025	\$15,001 - \$50,000
26	Inspire Medical Systems, Inc. (INSP)	Sale	09/10/2025	\$1,001 - \$15,000
27	Infineon Technologies AG (IFNNY)	Sale	09/10/2025	\$15,001 - \$50,000
28	Entergy Corp. (ETR)	Sale	09/10/2025	\$15,001 - \$50,000
29	Chevron Corp. (CVX)	Sale	09/10/2025	\$50,001 - \$100,000
30	Fortinet, Inc. (FTNT)	Sale	09/10/2025	\$15,001 - \$50,000
31	Danaher Corp. (DHR)	Sale	09/10/2025	\$15,001 - \$50,000
32	ASML Holding N.V. New York Registry Shares (ASML)	Sale	09/10/2025	\$15,001 - \$50,000
33	Adobe, Inc. (ADBE)	Sale	09/10/2025	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
34	iShares Global Healthcare ETF (IXJ)	Sale	09/10/2025	\$15,001 - \$50,000
35	iShares MSCIPacific ex Japan ETF (EPP)	Sale	09/10/2025	\$15,001 - \$50,000
36	Alphabet Inc Class A (GOOGL)	Sale	09/10/2025	\$100,001 - \$250,000
37	iShares Core MSCIPacific ETF (IPAC)	Sale	09/10/2025	\$15,001 - \$50,000
38	Abercrombie & Fitch Co. (ANF)	Sale	09/10/2025	\$15,001 - \$50,000
39	iShares MSCI EAFE Growth ETF (EFG)	Sale	09/10/2025	\$50,001 - \$100,000
40	iShares MSCI EAFE ETF (EFA)	Sale	09/10/2025	\$50,001 - \$100,000
41	iShares Core MSCI International Developed Markets ETF (IDEV)	Sale	09/10/2025	\$15,001 - \$50,000
42	Consumer Staples Select Sector SPDR Fund (XLP)	Sale	09/10/2025	\$100,001 - \$250,000
43	Utilities Select Sector SPDR Fund (XLU)	Sale	09/10/2025	\$50,001 - \$100,000
44	Health Care Select Sector SPDR Fund (XLV)	Sale	09/10/2025	\$100,001 - \$250,000
45	SPDR S&P 500 ETF Trust (SPY)	Purchase	09/12/2025	\$1,000,001 - \$5,000,000
46	iShares MSCI Canada ETF (EWC)	Sale	09/12/2025	\$100,001 - \$250,000
47	Communication Services Select Sector SPDR Fund (XLC)	Sale	09/12/2025	\$50,001 - \$100,000
48	Energy Select Sector SPDR Fund (XLE)	Sale	09/12/2025	\$50,001 - \$100,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
49	Motorola Solutions, Inc. (MSI)	Sale	09/12/2025	\$15,001 - \$50,000
50	Alphabet, Inc. Class C (GOOG)	Sale	09/12/2025	\$50,001 - \$100,000
51	Broadcom, Inc. (AVGO)	Sale	09/12/2025	\$15,001 - \$50,000
52	Eaton Corp. Plc (ETN)	Sale	09/12/2025	\$50,001 - \$100,000
53	CrowdStrike Holdings Inc. Class A Common Stock (CRWD)	Sale	09/12/2025	\$50,001 - \$100,000
54	Microsoft Corp. (MSFT)	Sale	09/12/2025	\$100,001 - \$250,000
55	Trimble, Inc. (TRMB)	Sale	09/12/2025	\$50,001 - \$100,000
56	Franklin FTSE Canada ETF (FLCA)	Sale	09/12/2025	\$15,001 - \$50,000
57	Marvell Technology Group Ltd. (MRVL)	Sale	09/12/2025	\$50,001 - \$100,000
58	Valero Energy Corp. (VLO)	Sale	09/12/2025	\$15,001 - \$50,000
59	iShares MSCI Japan ETF (EWJ)	See Endnote	09/12/2025	\$50,001 - \$100,000
60	ServiceNow, Inc. (NOW)	Sale	09/12/2025	\$50,001 - \$100,000
61	Financial Select Sector SPDR Fund (XLF)	Sale	09/12/2025	\$100,001 - \$250,000
62	JPMorgan BetaBuilders Developed Asia ex-Japan ETF (BBAX)	Sale	09/12/2025	\$1,001 - \$15,000
63	JPMorgan BetaBuilders Japan ETF (BBJP)	Sale	09/12/2025	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
64	iShares MSCI EAFE ETF (EFA)	Purchase	09/12/2025	\$15,001 - \$50,000
65	JPMorgan BetaBuilders Developed Asia ex-Japan ETF (BBAX)	Sale	09/12/2025	\$1,001 - \$15,000
66	JPMorgan BetaBuilders Japan ETF (BBJP)	Sale	09/12/2025	\$1,001 - \$15,000
67	JPMorgan BetaBuilders Developed Asia ex-Japan ETF (BBAX)	Sale	09/12/2025	\$1,001 - \$15,000
68	JPMorgan BetaBuilders Japan ETF (BBJP)	Sale	09/12/2025	\$15,001 - \$50,000
69	iShares MSCI EAFE ETF (EFA)	Purchase	09/12/2025	\$15,001 - \$50,000
70	JPMorgan BetaBuilders Developed Asia ex-Japan ETF (BBAX)	Sale	09/12/2025	\$1,001 - \$15,000
71	JPMorgan BetaBuilders Japan ETF (BBJP)	Sale	09/12/2025	\$1,001 - \$15,000
72	JPMorgan BetaBuilders Developed Asia ex-Japan ETF (BBAX)	Sale	09/12/2025	\$1,001 - \$15,000
73	JPMorgan BetaBuilders Japan ETF (BBJP)	Sale	09/12/2025	\$15,001 - \$50,000
74	iShares MSCI EAFE ETF (EFA)	Purchase	09/12/2025	\$15,001 - \$50,000
75	JPMorgan BetaBuilders Developed Asia ex-Japan ETF (BBAX)	Sale	09/12/2025	\$1,001 - \$15,000
76	JPMorgan BetaBuilders Japan ETF (BBJP)	Sale	09/12/2025	\$1,001 - \$15,000
77	iShares MSCI EAFE ETF (EFA)	Purchase	09/16/2025	\$1,001 - \$15,000
78	JPMorgan BetaBuilders Canada ETF (BBCA)	Sale	09/16/2025	\$1,001 - \$15,000
79	iShares MSCI EAFE ETF (EFA)	Purchase	09/16/2025	\$1,001 - \$15,000
80	JPMorgan BetaBuilders Canada ETF (BBCA)	Sale	09/16/2025	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
81	iShares MSCI EAFE ETF (EFA)	Purchase	09/16/2025	\$1,001 - \$15,000
82	JPMorgan BetaBuilders Canada ETF (BBCA)	Sale	09/16/2025	\$1,001 - \$15,000
83	Total return swap contract with JPMorgan (value not readily ascertainable)	See Endnote	10/22/2025	
84	Total return swap contract with JPMorgan (value not readily ascertainable)	See Endnote	10/22/2025	
85	Republic Airways Holdings Inc	Sale	10/21/2025	\$1,000,001 - \$5,000,000

8. Liabilities

#	CREDITOR NAME	TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
1	American Express	Credit Card	\$15,001 - \$50,000	2025	0	30 days

9. Gifts and Travel Reimbursements

None

Endnotes

PART	#	ENDNOTE
1.	1	Line items 3-5 and 7-15 in this part are all wholly-owned subsidiaries of this entity.

PART	#	ENDNOTE
2.	1.2	The Long-Term Incentive (LTI) Awards are vested/earned over a three-year period. The bonus in this entry includes my Long-Term Incentive (LTI) Award payments that I received in 2025. The payment includes portions of my LTI awards from the 2022, 2023, and 2024 performance years.
2.	1.3	STI distribution is done annually. However the board has the discretion to, and has historically, paid a portion of the STI award in the December prior to the March distribution [e.g. portion of performance year 2024 (1/1/2024-12/31/2024) was paid in December 2024, and balance paid was paid March 2025]
2.	1.6	RSU's converted to private company stock and later divested in February 2026
2.	1.7	Company accelerated a portion of my unvested RSU's, which were converted to private company stock and later divested in February 2026. The remaining balance of my unvested RSU's were forfeited.
2.	5	This reflects the value of all my Republic Airways stock as of 12/31/2025. All the stock was divested by 2/20/2026.
6.	1	This account is now closed.
6.	2.20	Filer's position receives return based on JPM Put Writing Index JPUSPRU6. This index writes puts based on the SPX index. Filer's position pays a fixed 0.60% rate to the counterparty. The swap has a \$5MM notional principal and expires 10/22/30.
6.	2.21	Filer's position receives return based on JPM Dynamic Put Writing Index JPOSPWUT. This index writes puts based on the SPX index. Filer's position pays a fixed 0.60% rate to the counterparty. The swap has a \$5MM notional principal and expires 10/22/30.
6.	4	This account is now closed.
6.	5	This account is now closed.
6.	5.15	This asset was inadvertently identified as iShares MSCI Japan Value ETF (EWJV) in my Nominee Report. The correct asset name is iShares MSCI Japan ETF (EWJ).
7.	59	This asset was inadvertently identified as iShares MSCI Japan Value ETF (EWJV) in my Nominee Report. The correct asset name is iShares MSCI Japan ETF (EWJ).
7.	83	Filer's position receives return based on JPM Put Writing Index JPUSPRU6. This index writes puts based on the SPX index. Filer's position pays a fixed 0.60% rate to the counterparty. The swap has a \$5MM notional principal and expires 10/22/30.
7.	84	Filer's position receives return based on JPM Dynamic Put Writing Index JPOSPWUT. This index writes puts based on the SPX index. Filer's position pays a fixed 0.60% rate to the counterparty. The swap has a \$5MM notional principal and expires 10/22/30.

Summary of Contents

1. Filer's Positions Held Outside United States Government

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

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

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

Part 2 discloses the following:

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

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

3. Filer's Employment Agreements and Arrangements

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

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

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

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

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

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

Part 5 discloses the following:

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

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

6. Other Assets and Income

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

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

7. Transactions

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

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

8. Liabilities

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

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

9. Gifts and Travel Reimbursements

This section discloses:

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

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

Privacy Act Statement

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

Public Burden Information

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

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