

Executive Branch Personnel Public Financial Disclosure Report:
Periodic Transaction Report (OGE Form 278-T)



Filer's Information				
Last Name	First Name	MI	Position	Agency
Trump	Donald	J	President of the United States of America	
Filer's Certification - I certify that the statements I have made in this report are true, complete and correct to the best of my knowledge:			Date: 2/26/26	
Signature:				
Agency Ethics Official's Opinion - on the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below)				
Signature:			Date: 2/27/26	
Other Review Conducted By:				
Signature:			Date:	
U.S. Office of Government Ethics Certification (if required):				
Signature:			Date:	
Comments of Reviewing Officials:				
Per agency reviewer, Page 4, line 77 is Fifth Third Bancorp - DJB 3/3/26				

OGE RECEIVED 2/27/2026

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name								Page
Donald J Trump								Page 2 of 5
Transactions								
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount			
1	SPDR SERIES TRUST STATE STREET SPDR PORTFOLIO HIGH YIELD BOND ETF DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPA	purchase	1/21/2026	no	\$500,001 - \$1,000,000			
2	SPDR SERIES TRUST STATE STREET SPDR PORTFOLIO HIGH YIELD BOND ETF DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPA	purchase	1/20/2026	no	\$250,001 - \$500,000			
3	GENERAL MTRS FINL CO INC DUE 03/01/2028 05.250% MS 01 DISCRETIONARY ORDER YIELD 4.083 % TO PAR CALL YIELD 4.374 % TO MATURITY CALLABLE 02/20/28 AT 100.000 TIME OF EXEC	purchase	1/20/2026	no	\$100,001 - \$250,000			
4	NEWELL RUBBERMAID INC SENIOR UNSECURED NOTES DUE 09/15/2029 08.825% MS 15 DISCRETIONARY ORDER YIELD 8.429 % TO PAR CALL YIELD 8.438 % TO MATURITY CALLABLE 08/15/	purchase	1/20/2026	no	\$100,001 - \$250,000			
5	***UNITED RENTALS NORTH AMER INC SENIOR SECURED NOTES REG S DUE 12/15/2029 08.000% JD 15 DISCRETIONARY ORDER IF THIS CONFIRMATION IS IN CONNECTION WITH A SALE P	purchase	1/20/2026	no	\$100,001 - \$250,000			
6	NEW YORK CMNTY BANCORP INC SUBORDINATED NOTE DUE 11/08/2028 08.928% MN 08 DISCRETIONARY ORDER CALLABLE 05/18/28 AT 100.000 TIME OF EXECUTION 14:49:39 FINRA LINK F	purchase	1/20/2026	no	\$15,001 - \$50,000			
7	WHIRLPOOL CORP DEB SENIOR NOTES DUE 02/28/2029 04.750% FA 28 DISCRETIONARY ORDER YIELD 5.126 % TO MATURITY YIELD 5.159 % TO PAR CALL CALLABLE 11/28/28 AT 100.000	purchase	1/20/2026	no	\$100,001 - \$250,000			
8	***NETFLIX INC REG S DUE 11/15/2029 05.375% JD 15 DISCRETIONARY ORDER IF THIS CONFIRMATION IS IN CONNECTION WITH A SALE PURSUANT TO REG. S	purchase	1/20/2026	no	\$100,001 - \$250,000			
9	***SIRIUS XM RADIO INC SENIOR NOTES REG S DUE 07/01/2029 05.500% JJ 01 DISCRETIONARY ORDER IF THIS CONFIRMATION IS IN CONNECTION WITH A SALE PURSUANT TO REG. S	purchase	1/20/2026	no	\$100,001 - \$250,000			
10	***CARNIVAL CORP REG S DUE 08/15/2029 07.000% FA 15 DISCRETIONARY ORDER IF THIS CONFIRMATION IS IN CONNECTION WITH A SALE PURSUANT TO REG. S	purchase	1/20/2026	no	\$100,001 - \$250,000			
11	OLIN CORP DUE 08/01/2029 05.625% FA 01 DISCRETIONARY ORDER YIELD 5.188 % TO PAR CALL YIELD 21.288 % TO CALL YIELD 5.418 % TO MATURITY CALLABLE 08/01/27 AT 100.000	purchase	1/20/2026	no	\$100,001 - \$250,000			
12	FIRST HORIZON BK MEMPHIS TENN DUE 05/01/2030 05.750% MN 01 DISCRETIONARY ORDER YIELD 4.897 % TO PAR CALL YIELD 4.940 % TO MATURITY CALLABLE 02/01/30 AT 100.000 TIME C	purchase	1/20/2026	no	\$100,001 - \$250,000			
13	THE BOEING COMPANY SENIOR UNSECURED NOTE DUE 05/01/2027 05.040% MN 01 DISCRETIONARY ORDER YIELD 4.080 % TO PAR CALL YIELD 4.197 % TO MATURITY CALLABLE 03/01/27 AT	purchase	1/20/2026	no	\$100,001 - \$250,000			
14	BLOCK FINL LLC SENIOR UNSECURED NOTE DUE 08/15/2030 03.875% FA 15 DISCRETIONARY ORDER YIELD 4.805 % TO MATURITY YIELD 4.855 % TO PAR CALL CALLABLE 05/15/30 AT 100.00	purchase	1/20/2026	no	\$100,001 - \$250,000			
15	OCCIDENTAL PETE SR DEBS-REG SENIOR NOTES DUE 09/01/2030 08.825% MS 01 DISCRETIONARY ORDER YIELD 4.852 % TO PAR CALL YIELD 4.838 % TO MATURITY CALLABLE 03/01/30 AT	purchase	1/20/2026	no	\$100,001 - \$250,000			
16	***VICTORIAS SECRET CO REG S DUE 07/15/2029 04.625% JJ 15 DISCRETIONARY ORDER IF THIS CONFIRMATION IS IN CONNECTION WITH A SALE PURSUANT TO REG. S	purchase	1/20/2026	no	\$100,001 - \$250,000			
17	***COREWEAVE INC REG S DUE 02/01/2031 09.000% FA 01 DISCRETIONARY ORDER IF THIS CONFIRMATION IS IN CONNECTION WITH A SALE PURSUANT TO REG. S	purchase	1/20/2026	no	\$100,001 - \$250,000			
18	***COTY INC SENIOR SECURED NOTES REG S DUE 01/15/2029 04.750% JJ 15 DISCRETIONARY ORDER IF THIS CONFIRMATION IS IN CONNECTION WITH A SALE PURSUANT TO REG. S	purchase	1/20/2026	no	\$100,001 - \$250,000			
19	***MACYS RETAIL HOLDINGS LLC REG S DUE 03/15/2030 05.875% MS 15 DISCRETIONARY ORDER IF THIS CONFIRMATION IS IN CONNECTION WITH A SALE PURSUANT TO REG. S	purchase	1/20/2026	no	\$100,001 - \$250,000			
20	SPDR SERIES TRUST STATE STREET SPDR PORTFOLIO HIGH YIELD BOND ETF DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPA	purchase	1/2/2026	yes	\$1,000,001 - \$5,000,000			
21	GENERAL MTRS FINL CO INC DUE 03/01/2028 05.250% MS 01 DISCRETIONARY ORDER YIELD 3.935 % TO PAR CALL YIELD 4.585 % TO MATURITY CALLABLE 02/02/28 AT 100.000 TIME OF EME	purchase	1/2/2026	yes	\$500,001 - \$1,000,000			
22	NEWELL RUBBERMAID INC SENIOR UNSECURED NOTES DUE 09/15/2029 08.825% MS 15 DISCRETIONARY ORDER YIELD 8.737 % TO MATURITY YIELD 8.747 % TO PAR CALL CALLABLE 08/15/	purchase	1/2/2026	yes	\$500,001 - \$1,000,000			
23	***UNITED RENTALS NORTH AMER INC SENIOR SECURED NOTES REG S DUE 12/15/2029 08.000% JD 15 DISCRETIONARY ORDER IF THIS CONFIRMATION IS IN CONNECTION WITH A SALE P	purchase	1/2/2026	yes	\$500,001 - \$1,000,000			
24	NEW YORK CMNTY BANCORP INC SUBORDINATED NOTE DUE 11/08/2028 08.928% MN 08 DISCRETIONARY ORDER CALLABLE 02/18/28 AT 100.000 TIME OF EXECUTION 10:21:13 FINRA LINK F	purchase	1/2/2026	yes	\$100,001 - \$250,000			
25	WHIRLPOOL CORP DEB SENIOR NOTES DUE 02/28/2029 04.750% FA 28 DISCRETIONARY ORDER YIELD 5.202 % TO MATURITY YIELD 5.240 % TO PAR CALL CALLABLE 11/28/28 AT 100.000	purchase	1/2/2026	yes	\$500,001 - \$1,000,000			
26	***NETFLIX INC REG S DUE 11/15/2029 05.375% JD 15 DISCRETIONARY ORDER IF THIS CONFIRMATION IS IN CONNECTION WITH A SALE PURSUANT TO REG. S	purchase	1/2/2026	yes	\$500,001 - \$1,000,000			
27	***SIRIUS XM RADIO INC SENIOR NOTES REG S DUE 07/01/2029 05.500% JJ 01 DISCRETIONARY ORDER IF THIS CONFIRMATION IS IN CONNECTION WITH A SALE PURSUANT TO REG. S	purchase	1/2/2026	yes	\$500,001 - \$1,000,000			
28	***CARNIVAL CORP REG S DUE 08/15/2029 07.000% FA 15 DISCRETIONARY ORDER IF THIS CONFIRMATION IS IN CONNECTION WITH A SALE PURSUANT TO REG. S	purchase	1/2/2026	yes	\$500,001 - \$1,000,000			
29	OLIN CORP DUE 08/01/2029 05.625% FA 01 DISCRETIONARY ORDER YIELD 5.258 % TO PAR CALL YIELD 23.868 % TO CALL YIELD 5.454 % TO MATURITY CALLABLE 08/01/27 AT 100.000	purchase	1/2/2026	yes	\$500,001 - \$1,000,000			
30	FIRST HORIZON BK MEMPHIS TENN DUE 05/01/2030 05.750% MN 01 DISCRETIONARY ORDER YIELD 4.758 % TO PAR CALL YIELD 4.807 % TO MATURITY CALLABLE 02/01/30 AT 100.000 TIME C	purchase	1/2/2026	yes	\$500,001 - \$1,000,000			
31	THE BOEING COMPANY SENIOR UNSECURED NOTE DUE 05/01/2027 05.040% MN 01 DISCRETIONARY ORDER YIELD 4.088 % TO PAR CALL YIELD 4.200 % TO MATURITY CALLABLE 03/01/27 AT	purchase	1/2/2026	yes	\$250,001 - \$500,000			
32	BLOCK FINL LLC SENIOR UNSECURED NOTE DUE 08/15/2030 03.875% FA 15 DISCRETIONARY ORDER YIELD 4.737 % TO MATURITY YIELD 4.783 % TO PAR CALL CALLABLE 05/15/30 AT 100.00	purchase	1/2/2026	yes	\$250,001 - \$500,000			
33	OCCIDENTAL PETE SR DEBS-REG SENIOR NOTES DUE 09/01/2030 08.825% MS 01 DISCRETIONARY ORDER YIELD 4.609 % TO PAR CALL YIELD 4.797 % TO MATURITY CALLABLE 03/01/30 AT	purchase	1/2/2026	yes	\$500,001 - \$1,000,000			

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name						Page
Donald J Trump						Page 3 of 5
Transactions						
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount	
34	***VICTORIAS SECRET CO REG S DUE 07/15/2028 04.625% JJ 15 DISCRETIONARY ORDER IF THIS CONFIRMATION IS IN CONNECTION WITH A SALE PURSUANT TO REG. S	purchase	1/2/2026	yes	\$500,001 - \$1,000,000	
35	***COREWEAVE INC REG S DUE 02/01/2031 09.000% FA 01 DISCRETIONARY ORDER IF THIS CONFIRMATION IS IN CONNECTION WITH A SALE PURSUANT TO REG. S	purchase	1/2/2026	yes	\$500,001 - \$1,000,000	
36	***COTY INC SENIOR SECURED NOTES REG S DUE 01/15/2029 04.750% JJ 15 DISCRETIONARY ORDER IF THIS CONFIRMATION IS IN CONNECTION WITH A SALE PURSUANT TO REG. S	purchase	1/2/2026	yes	\$500,001 - \$1,000,000	
37	***MACYS RETAIL HOLDINGS LLC REG S DUE 03/15/2030 05.875% MS 15 DISCRETIONARY ORDER IF THIS CONFIRMATION IS IN CONNECTION WITH A SALE PURSUANT TO REG. S	purchase	1/2/2026	yes	\$500,001 - \$1,000,000	
38	METROPOLITAN COUNCIL MIN SR A B/E/R/ 5 DUE 03/01/35 DTD 02/21/28 FC 09/01/28 2.840% YIELD TO MATURITY UNSOLICITED	purchase	1/21/2026	no	\$15,001 - \$50,000	
39	LONE STAR CLLG SYS TX RFDG B/E 5.00 % Due Feb 15, 2026	purchase	1/21/2026	no	\$100,001 - \$250,000	
40	PHILADELPHIA PA AUTH INDL DEV MLTI FAM REV HSG B/E OID @97.106 4.00 % Due Dec 1, 2047	purchase	1/21/2026	no	\$50,001 - \$100,000	
41	FORT LUPTON CO CTF PARTN REV B/E 5.00 % Due Dec 1, 2026	purchase	1/21/2026	no	\$250,001 - \$500,000	
42	LEHIGH CNTY PA GENL PURP AUTH REV RFDG CLLG CARBON CMNTY PJ BAM B/E 5.00 % Due Nov 1, 2026	purchase	1/21/2026	no	\$100,001 - \$250,000	
43	ARIZONA ST INDL DEV AUTH MLTIFAM HSG REV RANCHES AT GUNSMOKE APT B/E PTC 5.00 % Due Mar 1, 2058	purchase	1/18/2026	no	\$250,001 - \$500,000	
44	HARRIS CNTY TX MUD 4332019A BAM B/E CR ENH 4.00 % Due Sep 1, 2026	purchase	1/18/2026	no	\$250,001 - \$500,000	
45	MUSKOGEE CNTY OK PUB SAFETY AUTH CAP IMPT REV 2025 B/E 4.00 % Due Dec 1, 2026	purchase	1/18/2026	no	\$100,001 - \$250,000	
46	MADISONVILLE KY AGI B/E B/Q 5.00 % Due Sep 1, 2026	purchase	1/18/2026	no	\$100,001 - \$250,000	
47	ROMULUS MI CMNTY SCHS RFDG SER A B/E QSBLF 4.00 % Due May 1, 2026	purchase	1/18/2026	no	\$50,001 - \$100,000	
48	NEW HOPE CULTURAL ED FACS FIN CORP STDNT HSG REV CHF SER A B/E PTC 5.00 % Due Apr 1, 2036	purchase	1/18/2026	no	\$500,001 - \$1,000,000	
49	CINCINNATI OH ECON DEV REV JORDAN CROSSING A B/E OID @98.507 2.91% 2.75 % Due Nov 1, 2026	purchase	1/18/2026	no	\$50,001 - \$100,000	
50	COOPER GREEN MERCY HLTH SVCS AUTH AL REV SER A B/E 5.00 % Due Sep 1, 2026	purchase	1/18/2026	no	\$50,001 - \$100,000	
51	MAINE ST TPK AUTH REV B/E 5.00 % Due Jul 1, 2026	purchase	1/9/2026	no	\$50,001 - \$100,000	
52	OREGON HLTH SCI UNIV SER A REV B/E 5.00 % Due Jul 1, 2026	purchase	1/9/2026	no	\$50,001 - \$100,000	
53	WEST VA ST HSP FIN AUTH HOSP REV RFDG WEST VA UTD HLTH SYS SER A B/E 5.00 % Due Jun 1, 2026	purchase	1/9/2026	no	\$100,001 - \$250,000	
54	OMAHA NE PWR PUB DIST SEPARATE ELEC REV SYS SER A B/E PTC 5.00 % Due Feb 1, 2026	purchase	1/9/2026	no	\$250,001 - \$500,000	
55	MANOR TX INDPT SCH DIST SCH BLDG B/E 5.00 % Due Aug 1, 2026	purchase	1/9/2026	no	\$50,001 - \$100,000	
56	MISSISSIPPI DEV BK SPL OBLIG NRTHEST MS CMNTY CLLG REV AGM B/E 4.00 % Due Jul 1, 2026	purchase	1/8/2026	no	\$100,001 - \$250,000	
57	COLORADO HLTH FACS AUTH REV INTERMTN HLTHCARE INC SER B B/E 5.00 % Due May 15, 2062	purchase	1/8/2026	no	\$100,001 - \$250,000	
58	COLORADO HLTH FACS AUTH REV RFDG CHLDRNS HOSP CO PJ SER C B/E 5.00 % Due Dec 1, 2026	purchase	1/8/2026	no	\$100,001 - \$250,000	
59	MOORESVILLE IN CONS SCH CORP B/E B/Q ST INTRCPT 5.00 % Due Jul 15, 2026	purchase	1/8/2026	no	\$15,001 - \$50,000	
60	CHESAPEAKE VA REDEV & HSG AUTH MLTIFAM HSG REV HUNTER PT APTS B/E 5.00 % Due May 1, 2043	purchase	1/8/2026	no	\$100,001 - \$250,000	
61	LYON CNTY KS UNI SCH DIST 253 EMPORIA B/E 4.00 % Due Sep 1, 2026	purchase	1/8/2026	no	\$50,001 - \$100,000	
62	KING CNTY WA SWR REV RFDG & IMPT SER B B/E 5.00 % Due Jul 1, 2026	purchase	1/8/2026	no	\$100,001 - \$250,000	
63	KENTUCKY ST PPTY & BLDGS COMM REV PJ 117 SER D B/E 5.00 % Due May 1, 2026	purchase	1/8/2026	no	\$100,001 - \$250,000	
64	MISSOURI ST HLTH & EDL FACS AUTH BJC SYS SER B REV B/E 4.00 % Due May 1, 2051	purchase	1/7/2026	no	\$250,001 - \$500,000	
65	BLACK BELT ENERGY GAS DIST AL GAS PREPAY REV PJ 5 SER A 1 B/E 4.00 % Due Oct 1, 2049	purchase	1/7/2026	no	\$100,001 - \$250,000	
66	CORPUS CHRISTI TX UTIL SYS REV SR LIEN IMPT RFDG 2025 B/E CR ENH 5.00 % Due Jul 15, 2026	purchase	1/7/2026	no	\$100,001 - \$250,000	

Summary of Contents

The 278-T discloses purchases, sales, or exchanges of securities in excess of \$1,000 made on behalf of the filer, the filer's spouse, or dependent child. Transactions are required to be disclosed within 30 days of receiving notification of a transaction but not later than 45 days after the transaction. Filers need not disclose (1) mutual funds and other excepted investment funds; (2) certificates of deposit, savings or checking accounts, and money market accounts; (3) U.S. Treasury bills, notes, and bonds; (4) Thrift Savings Plan accounts; (5) real property; and (6) transactions that are solely by and between the filer, the filer's spouse, and the filer's dependent children.

Privacy Act Statement

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