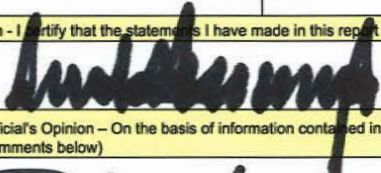



Executive Branch Personnel Public Financial Disclosure Report:

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:				
Signature: 			Date: 4/20/26	
Agency Ethics Official's Opinion - On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below)				
Signature: 			Date: 4/21/26	
Other Review Conducted By:				
Signature:			Date:	
U.S. Office of Government Ethics Certification (if required):				
Signature:			Date:	
Comments of Reviewing Officials:				

OGE Received: 4/23/2026

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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
1	ARLINGTON TEX INDPT 5% DUE 02/15/31	sale	3/6/2026	Yes	\$500,001 - \$1,000,000
2	ENERGY NORTHWES 3.503% DUE 07/01/26 XTRO TAXBL	sale	3/6/2026	Yes	\$1,000,001 - \$5,000,000
3	LOWER COLO RIV AUTH 5% DUE 05/15/35	purchase	3/4/2026	Yes	\$1,000,001 - \$5,000,000
4	TEXAS WTR DEV BRD ST RVLVNG FD REV B/E 4.00 % Due Aug 1, 2036	purchase	3/18/2026	No	\$15,001 - \$50,000
5	MIAMI DADE CNTY FL HSG FIN AUTH MLTIFAM HSG IMPERIAL CLUB REV B/E 2.95 % Due Oct 1, 2041	purchase	3/12/2026	No	\$50,001 - \$100,000
6	SPOKANE CNTY WA SCH DIST 081 SPOKANE RFDG SER B B/E PTC 4.00 % Due Dec 1, 2026	purchase	3/12/2026	No	\$500,001 - \$1,000,000
7	WARREN MI CONS SCH DIST RFDG SER A QSBLF B/E PTC 5.00 % Due May 1, 2029	purchase	3/12/2026	No	\$100,001 - \$250,000
8	MICHIGAN FIN AUTH HOSP RFDG BRONSON HLTHCARE GRP INC SER A REV B/E 5.00 % Due May 15, 2054	purchase	3/12/2026	No	\$50,001 - \$100,000
9	ARIZONA BRD REGTS UNIV SYS REV SER B GREEN BD B/E PTC 5.00 % Due Jun 1, 2029	purchase	3/12/2026	No	\$50,001 - \$100,000
10	BLACK BELT ENERGY GAS DIST AL GAS REV PJ 6 SER B B/E 4.00 % Due Oct 1, 2052	purchase	3/10/2026	Yes	\$50,001 - \$100,000
11	JOHNSON CITY TN HLTH & EDL FACS BRD MLTIFAM REV COLTSD HSG TAPESTRY B/E 3.60 % Due Dec 1, 2027	purchase	3/10/2026	Yes	\$100,001 - \$250,000
12	MAIN STREET NAT GAS INC GA GAS SPLY REV C B/E 4.00 % Due Mar 1, 2050	purchase	3/10/2026	Yes	\$100,001 - \$250,000
13	PUBLIC FIN AUTH WI POLLTN CTL DUKE ENERGY PROGRESS REV RFDG A1 B/E 3.30 % Due Oct 1, 2046	purchase	3/10/2026	Yes	\$500,001 - \$1,000,000
14	BLACK BELT ENERGY GAS DIST AL GAS PJ 7 REV SER C 1 B/E GTD 4.00 % Due Oct 1, 2052	purchase	3/10/2026	Yes	\$500,001 - \$1,000,000
15	MICHIGAN FIN AUTH REV RFDG HOSP HENRY FORD HLTH SYS B/E 5.00 % Due Nov 15, 2026	purchase	3/10/2026	Yes	\$500,001 - \$1,000,000
16	MAIN GA STR NAT GAS INC GAS SPLY REV SER C B/E 5.00 % Due Dec 1, 2026	purchase	3/10/2026	Yes	\$100,001 - \$250,000
17	LANCASTER EDL ASSIST INC SC INSTALL PUR REV RFDG SCH DIST B/E OID @97.815 3.00 % Due Dec 1, 2026	purchase	3/10/2026	Yes	\$100,001 - \$250,000
18	MINIDOKA JEROME CNTY ID JT SCH DIST 331 RFDG SER B B/E B/Q SCH BD GTY 4.00 % Due Aug 15, 2026	purchase	3/9/2026	Yes	\$500,001 - \$1,000,000
19	UNIVERSITY TX UNIV REV FIN SYS RFDG C B/E OID @96.261 3.28% 3.00 % Due Aug 15, 2035	purchase	3/9/2026	Yes	\$100,001 - \$250,000
20	BLAIR NE HWY ALLOC FD PLG 2023 DB B/E B/Q 5.00 % Due Jun 15, 2026	purchase	3/9/2026	Yes	\$15,001 - \$50,000
21	UPPER BEAR CREAK AL WTR SWR & FIRE PROTN DIST REV RFDG AGM B/E B/Q 3.00 % Due Sep 1, 2026	purchase	3/9/2026	Yes	\$100,001 - \$250,000
22	CENTRAL FL EXPWY AUTH SR LIEN REV RFDG B B/E 5.00 % Due Jul 1, 2033	purchase	3/9/2026	Yes	\$15,001 - \$50,000
23	MONTGOMERY CNTY OH HOSP FACS DAYTON CHLDNRNS REV B/E 5.00 % Due Aug 1, 2026	purchase	3/9/2026	Yes	\$250,001 - \$500,000
24	BRISTOL TN B/E B/Q 5.00 % Due Jun 1, 2026	purchase	3/9/2026	Yes	\$100,001 - \$250,000
25	LOUISIANA PUB FACS AETH REV OCHSNER CLINIC FNDTN PJ SER B B/E OID@95.766 5.50 % Due May 15, 2032	purchase	3/9/2026	Yes	\$50,001 - \$100,000
26	TIPPECANOE IN SCH CORP SER A ST INTRCPT B/E 5.00 % Due Jul 15, 2026	purchase	3/9/2026	Yes	\$100,001 - \$250,000
27	SOUTH DAKOTA ST HLTH & EFA REV RFDG AVERA HEALTH B/E 5.00 % Due Jul 1, 2026	purchase	3/9/2026	Yes	\$15,001 - \$50,000
28	CLARK CNTY NV SCH DIST BLDG & RFDG SER A B/E 5.00 % Due Jun 15, 2026	purchase	3/9/2026	Yes	\$50,001 - \$100,000
29	PRIVATE GA CLLGS & UNIVS AUTH REV MERCER UNIV PJ B/E 5.00 % Due Oct 1, 2026	purchase	3/9/2026	Yes	\$100,001 - \$250,000
30	TARRANT CNTY TX CULTURAL ED FIN HOSP BAYLOR SCOTT & WHITE SER A REV B/E 4.00 % Due Nov 15, 2036	purchase	3/9/2026	Yes	\$500,001 - \$1,000,000
31	OHIO ST HWY CAP IMPT DB SER S B/E 5.00 % Due May 1, 2026	purchase	3/9/2026	Yes	\$100,001 - \$250,000
32	TARRANT CNTY TX CULTURAL ED FAC FIN CORP HOSP REV BAYLOR HLTH A B/E PTC 4.00 % Due Nov 15, 2042	purchase	3/9/2026	Yes	\$100,001 - \$250,000

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Transactions					
#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount
33	WESTFIELD WA IN SCHS B/E ST INTRCPT 5.00 % Due Jul 15, 2026	purchase	3/6/2026	Yes	\$500,001 - \$1,000,000
34	MAIN STREET NAT GAS INC GA GAS SPLY REV C B/E 4.00 % Due Mar 1, 2050	purchase	3/5/2026	Yes	\$250,001 - \$500,000
35	PUBLIC FIN AUTH WI POLLTN CTL DUKE ENERGY PROGRESS REV RFDG A1 B/E 3.30 % Due Oct 1, 2046	purchase	3/5/2026	Yes	\$100,001 - \$250,000
36	GADSDEN AL WTS SER B REV BAM B/E 5.00 % Due Aug 1, 2026	purchase	3/5/2026	Yes	\$250,001 - \$500,000
37	HOUSTON CNTY AL BRD SPL TAX SCH WTS REV B/E B/Q OID@98.581 2.25% 2.10 % Due Feb 1, 2027	purchase	3/5/2026	Yes	\$250,001 - \$500,000
38	NORTH BALDWIN AL UTILS WTR SWR & GAS REV RFDG & IMPT B/E B/Q OID @98.585 2.20 % Due Dec 1, 2026	purchase	3/5/2026	Yes	\$250,001 - \$500,000
39	BLACK BELT ENERGY GAS DIST AL GAS REV PJ 6 SER B B/E 4.00 % Due Oct 1, 2052	purchase	3/4/2026	Yes	\$15,001 - \$50,000
40	MAIN STREET NAT GAS INC GA GAS SPLY REV C B/E 4.00 % Due Mar 1, 2050	purchase	3/4/2026	Yes	\$15,001 - \$50,000
41	WASHINGTON ST HLTHCARE REV TAX EXMP MLTICARE HLTH SYS SER B B/E 5.00 % Due Aug 15, 2026	purchase	3/4/2026	Yes	\$15,001 - \$50,000
42	FLORIDA GULF COAST UNIV FING CORP FL CAP IMPT REV RFDG BD HSG PJ B/E 5.00 % Due Aug 1, 2026	purchase	3/4/2026	Yes	\$100,001 - \$250,000
43	ST JOHN BAPTIST PARISH LA REV RFDG MARATHON OIL CO SER B2 B/E 2.375 % Due Jun 1, 2037	purchase	3/4/2026	Yes	\$1,000,001 - \$5,000,000
44	TUCSON AZ WTR REV RFDG B/E PTC 3.00 % Due Jul 1, 2026	purchase	3/4/2026	Yes	\$50,001 - \$100,000
45	CUBA RUSHFORD NY CENT SCH DIST BD ANTIC NT 2025A B/E B/Q CR ENH 4.00 % Due Jul 23, 2026	purchase	3/4/2026	Yes	\$1,000,001 - \$5,000,000
46	WPPI ENERGY WI PWR SPLY SYS REV SER A B/E 5.00 % Due Jul 1, 2026	purchase	3/4/2026	Yes	\$100,001 - \$250,000
47	KANE CNTY IL SCH DIST 131 AURORA EAST SIDE GENL LSE OBLIG C BAM B/E 5.00 % Due Dec 1, 2026	purchase	3/4/2026	Yes	\$50,001 - \$100,000
48	PIMA CNTY AZ UN SCH DIST 20 VAIL SCH IMPT BAM B/E 5.00 % Due Jul 1, 2026	purchase	3/4/2026	Yes	\$500,001 - \$1,000,000
49	COLUMBUS OH CITY SCH DIST SCH FAC CONSTR & IMPT RFDG SER A B/E 5.00 % Due Dec 1, 2032	purchase	3/4/2026	Yes	\$15,001 - \$50,000
50	UTAH CNTY HOSP IHC HLTH SVCS INC SER B 2 REV B/E 5.00 % Due May 15, 2060	purchase	3/4/2026	Yes	\$50,001 - \$100,000
51	HUDSONVILLE MI PUB SCHS RFDG B/E QSBLF 5.00 % Due May 1, 2026	purchase	3/4/2026	Yes	\$250,001 - \$500,000
52	ARIZONA BRD REGTS UNIV RFDG REV B/E OID @96.451 3.25% 3.00 % Due Jun 1, 2035	purchase	3/4/2026	Yes	\$50,001 - \$100,000
53	TARRANT CNTY TX CULTURAL ED FACS FIN CORP HSP REV SER A B/E PTC 5.00 % Due Nov 15, 2037	purchase	3/4/2026	Yes	\$50,001 - \$100,000
54	LAS VEGAS VLY NV WTR DIST SER A DB B/E PTC 5.00 % Due Jun 1, 2046	purchase	3/4/2026	Yes	\$100,001 - \$250,000
55	GARNER IA HAYFIELD VENTURA CMNTY SCH DIST B/E 5.00 % Due Jun 1, 2026	purchase	3/4/2026	Yes	\$100,001 - \$250,000
56	CENTRAL DAUPHIN PA SCH DIST SER B B/E ST INTRCPT OID@97.904 3.45% 3.25 % Due Nov 15, 2031	purchase	3/4/2026	Yes	\$100,001 - \$250,000
57	MADISON IN CONS SCH BLDG CORP AD VALOREM PPTY TAX 1ST MTG REV B/E B/Q ENH 5.00 % Due Jul 15, 2026	purchase	3/4/2026	Yes	\$500,001 - \$1,000,000
58	PUBLIC FIN AUTH WI HOSP REV RFDG RENOWN REGL MED CTR PJ SER A B/E 5.00 % Due Jun 1, 2026	purchase	3/4/2026	Yes	\$50,001 - \$100,000
59	COLORADO HLTH FACS AUTH REV HOSP PARKVIEW MED CTR INC PJ B/E PTC 5.00 % Due Sep 1, 2046	purchase	3/2/2026	Yes	\$100,001 - \$250,000
60	ALLEGHENY VLY PA JT SWR AUTH SWR REV 2022 GREEN BD BAM B/E CR ENH 4.00 % Due Aug 1, 2026	purchase	3/2/2026	Yes	\$500,001 - \$1,000,000
61	CHAMBERS CNTY TX IMPT DIST 1 RD B/E 4.00 % Due Sep 1, 2026	purchase	3/2/2026	Yes	\$250,001 - \$500,000
62	AMERICAN HONDA FIN NTS 04.450% 010831 DTD010826 FC070826 CALL@MW+15BP YTM = 4.295 UNSOLICITED ACCRUED INT PA	purchase	3/3/2026	Yes	\$250,001 - \$500,000
63	BAKER HUGHES A GE CO LLC 03.138% 110729 DTD110719 FC050720 CALL@MW+25BP YTM = 3.933 UNSOLICITED ACCRUED INT PA	purchase	3/3/2026	Yes	\$100,001 - \$250,000
64	CADENCE DESIGN SYS INC 04.300% 091029 DTD091024 CALL@MW+12.5BP YTM = 4.072 UNSOLICITED ACCRUED INT PA	purchase	3/3/2026	Yes	\$250,001 - \$500,000

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount		
65	CADENCE DESIGN SYSTEMS 04.200% 091027 DTD091024 FC031025 CALL@MW+10BP YTM = 3.901 UNSOLICITED ACCRU	purchase	3/3/2026	Yes	\$15,001 - \$50,000		
66	CHENIERE ENERGY PARTNERS 03.250% 013132 DTD092721 FC073122 LP B/E YTM = 4.638 UNSOLICITED ACCRUED INT	purchase	3/3/2026	Yes	\$250,001 - \$500,000		
67	CPTL ONE FINL CORP NTS 06.377% 060834 DTD060823 FC120823 B/E YTM = 5.188 UNSOLICITED ACCRUED INT PAID \$4	purchase	3/3/2026	Yes	\$250,001 - \$500,000		
68	ELI LILLY & CO NTS B/E 05.100% 021235 DTD021225 FC081225 CALL@MW+10BP YTM = 4.557 UNSOLICITED ACCRUED IN	purchase	3/3/2026	Yes	\$100,001 - \$250,000		
69	EVERSOURCE ENERGY NTS 05.850% 041531 DTD041824 FC101524 CALL@MW+20BP YTM = 4.517 UNSOLICITED ACCRU	purchase	3/3/2026	Yes	\$100,001 - \$250,000		
70	GENL MOTORS FINL CO INC 05.950% 040434 DTD040424 CALL@MW+25BP B/E YTM = 5.094 UNSOLICITED ACCRUED INT	purchase	3/3/2026	Yes	\$250,001 - \$500,000		
71	GOLDMAN SACHS GROUP INC 05.330% 072335 DTD072324 CALL@MW+20BP FIX-TO-FLT YTM = 4.979 UNSOLICITED ACC	purchase	3/3/2026	Yes	\$250,001 - \$500,000		
72	JPMORGAN CHASE & CO NTS 05.571% 042228 FIX-TO-FL FC102224 CALL@MW+12.5BP YTM = 4.757 UNSOLICITED ACCR	purchase	3/3/2026	Yes	\$250,001 - \$500,000		
73	MORGAN STANLEY 05.656% 041830 DTD041924 CALL@MW+20BP FIX-TO-FLOA YTM = 4.527 UNSOLICITED ACCRUED IN	purchase	3/3/2026	Yes	\$100,001 - \$250,000		
74	NATIONAL RURAL UTIL COOP 04.950% 020730 DTD020725 FC080725 CALL@MW+12.5BP YTM = 4.005 UNSOLICITED ACC	purchase	3/3/2026	Yes	\$250,001 - \$500,000		
75	NVIDIA CORP NTS B/E 02.000% 061531 DTD061621 FC121521 CALL@MW+10BP YTM = 3.939 UNSOLICITED ACCRUED INT	purchase	3/3/2026	Yes	\$100,001 - \$250,000		
76	ORACLE CORP NTS B/E 05.200% 092635 DTD092625 CALL@MW+20BP YTM = 5.672 UNSOLICITED ACCRUED INT PAID \$4	purchase	3/3/2026	Yes	\$15,001 - \$50,000		
77	ROYAL CARIBBEAN CRUISES 04.750% 051533 DTD022726 FC111526 CALL@MW+15BP YTM = 4.782 UNSOLICITED ACCRU	purchase	3/3/2026	Yes	\$250,001 - \$500,000		
78	UNITEDHEALTH GROUP INC 05.350% 021533 DTD102822 FC021523 CALL@MW+20BP YTM = 4.572 UNSOLICITED ACCRU	purchase	3/3/2026	Yes	\$100,001 - \$250,000		
79	VIRGINIA ELEC & PWR CO 05.000% 040133 DTD033023 FC100123 CALL@MW+25BP YTM = 4.611 UNSOLICITED ACCRUED	purchase	3/3/2026	Yes	\$100,001 - \$250,000		
80	WELLS FARGO & CO NTS B/E 05.574% 072529 DTD072523 FC012524 YTM = 4.509 UNSOLICITED ACCRUED INT PAID \$982	purchase	03/03/2026	Yes	\$100,001 - \$250,000		
81	PAYPAL HOLDINGS INC NTS 02.650% 100126 DTD092619 CALL@MW+15BP YTM = 3.949 UNSOLICITED ACCRUED INT PAI	purchase	03/11/2026	Yes	\$100,001 - \$250,000		
82	ABBOTT LABORATORIES NTS 04.300% 031533 DTD030926 FC091526 CALL@MW+10BP YTM = 4.671 UNSOLICITED ACCR	purchase	03/13/2026	No	\$100,001 - \$250,000		
83	BROADCOM INC NTS B/E 03.469% 041534 DTD101525 FC041526 CALL@MW+30BP YTM = 4.949 UNSOLICITED ACCRUED	purchase	03/13/2026	No	\$250,001 - \$500,000		
84	CENTERPOINT ENERGY RES 05.250% 030128 DTD022323 FC090123 NTS CALL@MW+20B YTM = 4.242 UNSOLICITED AC	purchase	03/13/2026	No	\$250,001 - \$500,000		
85	CITIGROUP INC NTS B/E 4.643% 050728 DTD050725 CALL@MW+15BP FIX TO FLT YTM = 4.537 UNSOLICITED ACCRUED I	purchase	03/13/2026	No	\$250,001 - \$500,000		
86	CONSTELLATION ENERGY 04.400% 011531 DTD101826 FC071526 CALL@MW+15BP YTM = 4.604 UNSOLICITED ACCRUED	purchase	03/13/2026	No	\$250,001 - \$500,000		
87	JPMORGAN CHASE & CO B/E 05.766% 042235 FIX-TO-FL FC102224 CALL@MW+20BP YTM = 5.133 UNSOLICITED ACCRU	purchase	03/13/2026	No	\$250,001 - \$500,000		
88	ORACLE CORP NTS B/E 04.450% 092630 DTD092625 CALL@MW+15BP YTM = 5.217 UNSOLICITED ACCRUED INT PAID \$2	purchase	03/13/2026	No	\$100,001 - \$250,000		
89	PACIFIC GAS & ELEC CO 04.550% 070130 DTD070120 FC010121 B/E YTM = 4.816 UNSOLICITED ACCRUED INT PAID \$382	purchase	03/13/2026	No	\$15,001 - \$50,000		
90	PUBLIC SERVICE COLO NTS 04.150% 031329 DTD031326 FC091326 CALL@MW+10BP YTM = 4.317 UNSOLICITED VS* 000	purchase	03/13/2026	No	\$250,001 - \$500,000		
91	T-MOBILE INC NTS B/E 04.625% 011533 DTD100925 CALL@MW+15BP YTM = 4.890 UNSOLICITED ACCRUED INT PAID \$5.5	purchase	03/13/2026	No	\$250,001 - \$500,000		
92	WELLS FARGO & CO B/E 06.491% 102334 DTD102323 FC042324 CALL@MW+30BP YTM = 5.268 UNSOLICITED ACCRUED	purchase	03/13/2026	No	\$100,001 - \$250,000		
93	XCEL ENERGY INC NTS B/E 5.450% 081533 DTD080323 FC021524 CALL@MW+25BP YTM = 5.091 UNSOLICITED ACCRUED	purchase	03/13/2026	No	\$100,001 - \$250,000		
94	ABBVIE INC NTS B/E 04.125% 031531 DTD030426 FC091526 CALL@MW+10BP YTM = 4.446 UNSOLICITED ACCRUED INT F	purchase	03/24/2026	No	\$250,001 - \$500,000		
95	BANK OF AMER CORP NTS 04.948% 072228 DTD072222 FC012223 CALL@MW+30BP YTM = 4.636 UNSOLICITED ACCRUE	purchase	03/24/2026	No	\$250,001 - \$500,000		
96	GEORGIA POWER CO B/E 05.250% 031534 DTD022324 FC091524 CALL@MW+20BP YTM = 4.921 UNSOLICITED ACCRUED	purchase	03/24/2026	No	\$250,001 - \$500,000		
97	MICROSOFT CORP B/E 03.300% 020627 DTD020617 FC080617 CALL@MW+15BP YTM = 3.942 UNSOLICITED ACCRUED IN	purchase	03/24/2026	No	\$15,001 - \$50,000		

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount		
98	ABBVIE INC NTS B/E 04.800% 031529 DTD022624 FC091524 CALL@MW+10BP YTM = 4.265 UNSOLICITED ACCRUED INT	purchase	03/26/2026	No	\$100,001 - \$250,000		
99	AMERICAN EXPRESS CO NTS 04.918% 072033 DTD072525 FC012026 CALL@MW+15BP YTM = 4.888 UNSOLICITED ACCR	purchase	03/26/2026	No	\$250,001 - \$500,000		
100	CANADIAN IMPERIAL BANK 04.862% 011328 DTD011325 FC071325 FIX-TO-FLOAT YTM = 4.698 UNSOLICITED ACCRUED IN	purchase	03/26/2026	No	\$50,001 - \$100,000		
101	HCA INC B/E 05.450% 091534 DTD081224 FC031525 CALL@MW+25BP YTM = 5.261 UNSOLICITED ACCRUED INT PAID \$41	purchase	03/26/2026	No	\$250,001 - \$500,000		
102	META PLATFORMS INC B/E 04.875% 111535 DTD110325 CALL@MW+15BP YTM = 5.126 UNSOLICITED ACCRUED INT PAID	purchase	03/26/2026	No	\$100,001 - \$250,000		
103	MICROSOFT CORP B/E 03.300% 020627 DTD020617 FC080617 CALL@MW+15BP YTM = 3.988 UNSOLICITED ACCRUED IN	purchase	03/26/2026	No	\$15,001 - \$50,000		
104	ORACLE CORP NTS B/E 05.200% 092635 DTD092625 CALL@MW+20BP YTM = 5.999 UNSOLICITED VS* 0000000	purchase	03/26/2026	No	\$100,001 - \$250,000		
105	TOYOTA MOTOR CREDIT CORP 05.100% 032131 DTD032124 FC092124 CALL@MW+15BP YTM = 4.590 UNSOLICITED ACC	purchase	03/26/2026	No	\$250,001 - \$500,000		
106	WESTERN MIDSTREAM NTS 6.350% 011529 DTD092923 FC011524 B/E CALL@MW+30B YTM = 4.771 UNSOLICITED ACCR	purchase	03/26/2026	No	\$100,001 - \$250,000		
107	AIKEN CO SC CONS SCH SOUTH SR A BE/R/ 5 DUE 040133 DTD 040126 INSRD FC 100126 2.870% YIELD TO MATURITY U	purchase	03/30/2026	No	\$500,001 - \$1,000,000		
108	ALLEN TX INDP T SCH PERMA SR A BE/R/ 5 DUE 021534 DTD 120225 FC 021526 3.132% YIELD TO MATURITY UNSOLICIT	purchase	03/30/2026	No	\$1,000,001 - \$5,000,000		
109	ARIZONA ST TRANSN BRD RV BE/R/ 5 DUE 070127 DTD 040726 FC 070126 2.170% YIELD TO MATURITY UNSOLICITED	purchase	03/04/2026	Yes	\$500,001 - \$1,000,000		
110	ARIZONA ST TRANSN BRD RV BE/R/ 5 DUE 070129 DTD 040726 FC 070126 2.250% YIELD TO MATURITY UNSOLICITED	purchase	03/04/2026	Yes	\$500,001 - \$1,000,000		
111	BALTIMORE CNTY MD BE/R/ 5 DUE 030129 DTD 032426 FC 090126 2.310% YIELD TO MATURITY UNSOLICITED	purchase	03/13/2026	No	\$1,000,001 - \$5,000,000		
112	CONROE TX INDEPT SCH ULT BE/R/ 5 DUE 021535 DTD 112025 FC 021526 3.328% YIELD TO MATURITY UNSOLICITED	purchase	03/27/2026	No	\$500,001 - \$1,000,000		
113	EL PASO TX WTR & SWR RE RV BE/R/ 5 DUE 030136 DTD 042326 CALLABLE FC 090126 CALLABLE @ 100 030135 FC 0901	purchase	03/25/2026	No	\$500,001 - \$1,000,000		
114	HUNTSVILLE AL BE/R/ 5 DUE 090134 DTD 032626 FC 090126 2.770% YIELD TO MATURITY UNSOLICITED	purchase	03/13/2026	No	\$1,000,001 - \$5,000,000		
115	HUNTSVILLE AL SR A BE/R/ 5 DUE 090135 DTD 032626 FC 090126 2.890% YIELD TO MATURITY UNSOLICITED	purchase	03/13/2026	No	\$500,001 - \$1,000,000		
116	ILLINOIS ST BE/R/ 5 DUE 040132 DTD 041426 FC 100126 3.280% YIELD TO MATURITY UNSOLICITED	purchase	03/25/2026	No	\$1,000,001 - \$5,000,000		
117	ILLINOIS ST SR C BE/R/ 5 DUE 040128 DTD 041426 FC 100126 2.840% YIELD TO MATURITY UNSOLICITED	purchase	03/25/2026	No	\$1,000,001 - \$5,000,000		
118	LAS VEGAS VALLEY WATER D SR A BE/R/ 5 DUE 060131 DTD 030426 FC 060126 2.170% YIELD TO MATURITY UNSOLICIT	purchase	03/02/2026	Yes	\$1,000,001 - \$5,000,000		
119	LAS VEGAS VALLEY WATER D SR A BE/R/ 5 DUE 060131 DTD 030426 FC 060126 2.736% YIELD TO MATURITY UNSOLICIT	sale	03/24/2026	No	\$1,000,001 - \$5,000,000		
120	MANATEE CNTY FL SCH SR A RV BE/R/ 5 DUE 070135 DTD 040626 FC 070126 2.960% YIELD TO MATURITY UNSOLICITED	purchase	03/04/2026	yes	\$1,000,001 - \$5,000,000		
121	METROPOLITAN UTILS DIST RV BE/R/ 5 DUE 120126 DTD 032526 FC 060126 2.231% YIELD TO MATURITY UNSOLICITED	purchase	03/12/2026	No	\$250,001 - \$500,000		
122	METROPOLITAN UTILS DIST RV BE/R/ 5 DUE 120128 DTD 032526 FC 060126 2.250% YIELD TO MATURITY UNSOLICITED	purchase	03/16/2026	No	\$500,001 - \$1,000,000		
123	MINNESOTA ST FOR PREVIUO BE/R/ 5 DUE 080126 DTD 082024 2.250% YIELD TO MATURITY UNSOLICITED ACCRUED IN	purchase	03/12/2026	No	\$250,001 - \$500,000		
124	OHIO ST UNIV GEN RCPTS SR A RV BE/R/ 5 DUE 060135 DTD 010626 FC 060126 2.950% YIELD TO MATURITY UNSOLICIT	purchase	03/12/2026	No	\$500,001 - \$1,000,000		
125	PENNSYLVANIA ST TPK COMM SR A RV BE/R/ 5 DUE 120134 DTD 031226 FC 060126 2.600% YIELD TO MATURITY UNSOL	purchase	03/02/2026	Yes	\$1,000,001 - \$5,000,000		
126	PENNSYLVANIA ST TPK COMM SR A RV BE/R/ 5 DUE 120134 DTD 031226 FC 060126 3.196% YIELD TO MATURITY UNSOL	sale	03/24/2026	No	\$1,000,001 - \$5,000,000		
127	RALEIGH NC BE/R/ 5 DUE 040130 DTD 031226 FC 040126 2.120% YIELD TO MATURITY UNSOLICITED	purchase	03/02/2026	Yes	\$1,000,001 - \$5,000,000		
128	ROCKWALL TX INDP T SCH D BE/R/ 5 DUE 021529 DTD 081225 FC 081525 2.650% YIELD TO MATURITY UNSOLICITED	purchase	03/27/2026	No	\$1,000,001 - \$5,000,000		
129	SAN JACINTO TX CMNTY CLG BE/R/ 5 DUE 021527 DTD 042126 FC 081526 2.630% YIELD TO MATURITY UNSOLICITED	purchase	03/27/2026	No	\$500,001 - \$1,000,000		
130	SAN JACINTO TX CMNTY CLG BE/R/ 5 DUE 021528 DTD 042126 FC 081526 2.680% YIELD TO MATURITY UNSOLICITED	purchase	03/27/2026	No	\$250,001 - \$500,000		

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#	Description	Type	Date	Notification Received Over 30 Days Ago	Amount	
131	SAN JACINTO TX CMNTY CLG BE/R/ 5 DUE 021532 DTD 042126 FC 081526 3.050% YIELD TO MATURITY UNSOLICITED	purchase	03/27/2026	No	\$100,001 - \$250,000	
132	SAN JACINTO TX CMNTY CLG BE/R/ 5 DUE 021532 DTD 042126 FC 081526 3.100% YIELD TO MATURITY UNSOLICITED	purchase	03/27/2026	No	\$1,000,001 - \$5,000,000	
133	TARRANT REGL WTR DIST TE RV BE/R/ 5 DUE 030134 DTD 042826 FC 090126 3.060% YIELD TO MATURITY UNSOLICITED	purchase	03/31/2026	No	\$500,001 - \$1,000,000	
134	TEXAS ST RV BE/R/ 5 DUE 100135 DTD 110625 FC 040126 2.590% YIELD TO MATURITY UNSOLICITED	purchase	03/02/2026	No	\$500,001 - \$1,000,000	
135	TEXAS ST RV BE/R/ 5 DUE 100135 DTD 110625 FC 040126 2.879% YIELD TO MATURITY UNSOLICITED	purchase	03/12/2026	No	\$250,001 - \$500,000	
136	TEXAS ST RV BE/R/ 5 DUE 100135 DTD 110625 FC 040126 3.206% YIELD TO MATURITY UNSOLICITED	sale	03/24/2026	No	\$1,000,001 - \$5,000,000	
137	TRINITY RVR AUTH TX REG SR A RV BE/R/ 5 DUE 080132 DTD 041626 FC 080126 3.000% YIELD TO MATURITY UNSOLICIT	purchase	03/27/2026	No	\$500,001 - \$1,000,000	
138	UNITED STATES TREAS BILL DUE 04/16/26 AGENCY PURCHASE YTM = 3.689 UNSOLICITED AS AGENT - STEPOUT	purchase	03/13/2026	No	\$1,000,001 - \$5,000,000	
139	UNITED STATES TREAS BILL DUE 04/16/26 AGENCY SALE YTM = 3.688 UNSOLICITED AS AGENT - STEPOUT	sale	03/17/2026	No	\$500,001 - \$1,000,000	
140	UNITED STATES TREAS BILL DUE 04/16/26 AGENCY SALE YTM = 3.696 UNSOLICITED AS AGENT - STEPOUT	sale	03/16/2026	No	\$1,000,001 - \$5,000,000	
141	UNITED STATES TREAS BILL DUE 04/30/26 AGENCY PURCHASE YTM = 3.687 UNSOLICITED AS AGENT - STEPOUT	purchase	03/27/2026	No	\$1,000,001 - \$5,000,000	
142	UNITED STATES TREAS BILL DUE 04/30/26 AGENCY SALE YTM = 3.689 UNSOLICITED AS AGENT - STEPOUT	sale	03/30/2026	No	\$1,000,001 - \$5,000,000	
143	UNITED STATES TREAS BILL DUE 04/30/26 AGENCY SALE YTM = 3.689 UNSOLICITED AS AGENT - STEPOUT	sale	03/30/2026	No	\$1,000,001 - \$5,000,000	
144	UNIV PITTSBURGH BE/R/ 5 DUE 041532 DTD 120925 CALLABLE FC 041526 CALLABLE @ 100 021532 FC 041526	purchase	03/13/2026	No	\$500,001 - \$1,000,000	
145	WEYERHAEUSER CO SENIOR UNSECURED DUE 11/15/2029 04.000%MN 15 DISCRETIONARY ORDER YIELD 4.661 % TC	purchase	3/24/2026	No	\$1,000,001 - \$5,000,000	
146	GENERAL MOTORS CO SENIOR UNSECURED DUE 10/01/2027 06.800%AO 01 DISCRETIONARY ORDER YIELD 4.519 % T	purchase	3/24/2026	No	\$1,000,001 - \$5,000,000	
147	SPDR SERIES TRUST STATE STREET SPDR PORTFOLIO HIGH YIELD BOND ETF DISCRETIONARY ORDER J.P. MORGAN SEC	purchase	3/2/2026	Yes	\$1,000,001 - \$5,000,000	
148	***AVIENT CORPORATION REG S DUE 08/01/2030 07.125%FA 01 DISCRETIONARY ORDER IF THIS CONFIRMATION IS I	purchase	3/2/2026	Yes	\$250,001 - \$500,000	
149	NEWELL RUBBERMAID INC SENIOR UNSECURED NOTES DUE 09/15/2029 06.625%MS 15 DISCRETIONARY ORDER YEL	purchase	3/2/2026	Yes	\$500,001 - \$1,000,000	
150	***UNITED RENTALS NORTH AMER INC SENIOR SECURED NOTES REG S DUE 12/15/2029 06.000%JD 15 DISCRETIONA	purchase	3/2/2026	Yes	\$500,001 - \$1,000,000	
151	NEW YORK CMNTY BANCORP INC SUBORDINATED NOTE DUE 11/06/2028 06.707% MN 06 DISCRETIONARY ORDER C	purchase	3/2/2026	Yes	\$100,001 - \$250,000	
152	WHIRLPOOL CORP DEB SENIOR NOTES DUE 02/26/2029 04.750%FA 26 DISCRETIONARY ORDER YIELD 5.282 % TO MA	purchase	3/2/2026	Yes	\$500,001 - \$1,000,000	
153	***NETFLIX INC REG S DUE 11/15/2029 05.375%JD 15 DISCRETIONARY ORDER IF THIS CONFIRMATION IS IN CONNEC	purchase	3/2/2026	Yes	\$500,001 - \$1,000,000	
154	***SIRIUS XM RADIO INC SENIOR NOTES REG S DUE 07/01/2029 05.500%JJ 01 DISCRETIONARY ORDER IF THIS CONF	purchase	3/2/2026	Yes	\$500,001 - \$1,000,000	
155	***CARNIVAL CORP REG S DUE 08/15/2029 07.000%FA 15 DISCRETIONARY ORDER IF THIS CONFIRMATION IS IN CON	purchase	3/2/2026	Yes	\$500,001 - \$1,000,000	
156	OLIN CORP DUE 08/01/2029 05.625%FA 01 DISCRETIONARY ORDER YIELD 5.627 % TO MATURITY YIELD 28.896 % TO	purchase	3/2/2026	Yes	\$500,001 - \$1,000,000	
157	FIRST HORIZON BK MEMPHIS TENN DUE 05/01/2030 05.750%MN 01 DISCRETIONARY ORDER YIELD 4.659 % TO PAR	purchase	3/2/2026	Yes	\$500,001 - \$1,000,000	
158	THE BOEING COMPANY SENIOR UNSECURED NOTE DUE 05/01/2027 05.040%MN 01 DISCRETIONARY ORDER YIELD 3	purchase	3/2/2026	Yes	\$250,001 - \$500,000	
159	BLOCK FINL LLC SENIOR UNSECURED NOTE DUE 08/15/2030 03.875%FA 15 DISCRETIONARY ORDER YIELD 5.146 % TC	purchase	3/2/2026	Yes	\$250,001 - \$500,000	
160	OCCIDENTAL PETE SR DEBS-REG SENIOR NOTES DUE 09/01/2030 06.625%MS 01 DISCRETIONARY ORDER YIELD 4.324	purchase	3/2/2026	Yes	\$500,001 - \$1,000,000	
161	***VICTORIAS SECRET CO REG S DUE 07/15/2029 04.625%JJ 15 DISCRETIONARY ORDER IF THIS CONFIRMATION IS IN	purchase	3/2/2026	Yes	\$500,001 - \$1,000,000	
162	***COREWEAVE INC REG S DUE 02/01/2031 09.000%FA 01 DISCRETIONARY ORDER IF THIS CONFIRMATION IS IN CO	purchase	3/2/2026	Yes	\$500,001 - \$1,000,000	
163	***COTY INC SENIOR SECURED NOTES REG S DUE 01/15/2029 04.750%JJ 15 DISCRETIONARY ORDER IF THIS CONFIR	purchase	3/2/2026	Yes	\$500,001 - \$1,000,000	

[Instructions](#)

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

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164	***MACYS RETAIL HOLDINGS LLC REG S DUE 03/15/2030 05.875%MS 15 DISCRETIONARY ORDER IF THIS CONFIRMA	purchase	3/2/2026	Yes	\$500,001 - \$1,000,000	
165	BANK OF AMERICA CORPORATION - BAC	purchase	3/18/2026	No	\$50,001 - \$100,000	
166	COREBRIDGE FINL INC PERP -A 6.8750% 12/31/49	purchase	3/18/2026	No	\$50,001 - \$100,000	
167	WELLS FARGO & CO NEW - WFC	purchase	3/18/2026	No	\$50,001 - \$100,000	
168	WELLS FARGO & CO NEW PERP 7.6250%	purchase	3/18/2026	No	\$100,001 - \$250,000	
169	WELLS FARGO & CO PERP NT 6.8500% 12/31/49	sale	3/18/2026	No	\$50,001 - \$100,000	
170	WELLS FARGO & CO PERP A BB N 3.9000% 12/31/49	sale	3/15/2026	No	\$250,001 - \$500,000	
171	WELLS FARGO & CO PERP GG NT 6.1250% 12/31/49	purchase	3/13/2026	No	\$15,001 - \$50,000	
172	WELLS FARGO & CO PERP GG NT 6.1250% 12/31/49	purchase	3/13/2026	No	\$1,001 - \$15,000	
173	WELLS FARGO & CO PERP GG NT 6.1250% 12/31/49	purchase	3/11/2026	No	\$100,001 - \$250,000	
174	BANK OF AMERICA CORPORATION - BAC	purchase	3/4/2026	Yes	\$15,001 - \$50,000	
175	WELLS FARGO & CO NEW - WFC	purchase	3/4/2026	Yes	\$15,001 - \$50,000	

## 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.