

Executive Branch Personnel

Public Financial Disclosure Report (OGE Form 278e)

Filer's Information

Albright, Alice P

Chief Executive Officer, Millennium Challenge Corporation

Report Year: 2024

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/ Albright, Alice P [electronically signed on 05/09/2024 by Albright, Alice P in Integrity.gov]

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/ Spiro, Gina P, Certifying Official [electronically signed on 06/21/2024 by Spiro, Gina P in Integrity.gov]

Other review conducted by

/s/ Williams, Morgan V, Ethics Official [electronically signed on 06/20/2024 by Williams, Morgan V in Integrity.gov]

U.S. Office of Government Ethics Certification

/s/ Granahan, Megan, Certifying Official [electronically signed on 07/25/2024 by Granahan, Megan in Integrity.gov]

1. Filer's Positions Held Outside United States Government

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

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Line Intentionally Left Blank	See Endnote			
2	Line Intentionally Left Blank				
3	World Bank Group 401(k) Plan	No			
3.1	Allspring Core Bond Inst FD (previously Wells Fargo Core Bond R6)	Yes	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.2	Vanguard Target Retirement 2035 Inv	Yes	\$100,001 - \$250,000		None (or less than \$201)
3.3	Vanguard Institutional Index I	Yes	\$100,001 - \$250,000		None (or less than \$201)
3.4	Invesco Developing Markets Fund	Yes	None (or less than \$1,001)		None (or less than \$201)
3.5	Vanguard Developed Markets Index Admiral	Yes	\$50,001 - \$100,000		None (or less than \$201)
3.6	Vanguard Emg Mk Stk Ldx Adm Fd	Yes	\$1,001 - \$15,000		None (or less than \$201)
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5	Line Intentionally Left Blank	See Endnote			
5.1	Line Intentionally Left Blank				
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#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.5	Line Intentionally Left Blank					
5.6	Line Intentionally Left Blank					
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5.8	Line Intentionally Left Blank					
5.9	Line Intentionally Left Blank					
6	Line Intentionally Left Blank	See Endnote				
7	IRA #1		No			
7.1	Invesco QQQ ETF		Yes	\$50,001 - \$100,000		None (or less than \$201)
7.2	Line Intentionally Left Blank					
7.3	Federal Money Mkt Fund (VMFXX)		N/A	\$1,001 - \$15,000		None (or less than \$201)
8	World Bank Group Retirement Plans	See Endnote	N/A		annuity payments (annual)	\$50,960
9	Line Intentionally Left Blank					
10	Line Intentionally Left Blank					
11	Line Intentionally Left Blank	See Endnote				
12	IRA #2	See Endnote	No			
12.1	US brokerage account (CASH)		N/A	\$100,001 - \$250,000		None (or less than \$201)
12.2	Line Intentionally Left Blank					
12.3	Line Intentionally Left Blank					
12.4	ISHARES CORE U.S. AGGREGATE BOND ETF (AGG)		Yes	\$250,001 - \$500,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
12.5	VANGUARD INTERNATIONAL EQUITY INDEX FUNDS TOTAL WORLD STK INDEX FD ETF S EXCHANGE-TRADED FUND (VT)	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)

3. Filer's Employment Agreements and Arrangements

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

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

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

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	IRA #1	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.1	US Bank (cash)	N/A	\$50,001 - \$100,000		None (or less than \$201)
1.2	Teledyne Technologies Inc (TDY) (FLIR SYSTEMS INC was acquired by Teledyne)	N/A	\$15,001 - \$50,000		None (or less than \$201)
2	ACM Strategic Investment Partners IV, LP	Yes	\$100,001 - \$250,000		\$201 - \$1,000
3	ACM II General Partner, LLC (general partner in 3.1)	No	\$100,001 - \$250,000		\$201 - \$1,000
3.1	ACM Emerging Markets Fund I, LP	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
4	Albright Capital Management LP	N/A		Guaranteed payment, ordinary income, interest	\$980,027
5	ACM Strategic Investment Partners IV, LP carried interest (value not readily ascertainable): 10% of profits over a 10% hurdle rate (Investment fund)	N/A			
5.1	Atlas Corporation (Marine freight and logistics)	N/A			
5.2	Crecera Capital LLC (Trade finance)	N/A			
5.3	HedgePoint Global Markets LLC (Financial Services)	N/A			
5.4	Inovattel LLC (Cell towers)	N/A			
5.5	Line Intentionally Left Blank				
5.6	ACM Tower Holdings I LP (investment fund)	No			
5.6.1	Inovattel LLC (Cell towers)	N/A			
5.7	Oriz Holding Financiera LTDA (Investment/Wealth Mgmt)	N/A			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6	ACM Emerging Markets Fund I, LP carried interest (value not readily ascertainable): 15% of profits over a hurdle rate of 4% (Investment Fund)		N/A			
6.1	Line Intentionally Left Blank					
6.2	Atlas Corporation (Marine freight and logistics)		N/A			
6.3	Line Intentionally Left Blank					
6.4	Helios Towers PLC (Cell towers)		N/A			
6.5	Line Intentionally Left Blank					
6.6	Spring Capital Asia Fund LP (Investment fund)		Yes			
6.7	ACM Tower Holdings I LP (investment fund)		No			
6.7.1	Inovattel LLC (Cell towers)		N/A			
6.8	Flemingo International (BVI) Limited (duty free retailing)		N/A			
7	ACM Tower Holdings I, LP carried interest (value not readily ascertainable): 10% of profits over an 8% hurdle (see line item 5.6.1 for underlying investment)	See Endnote	N/A			None (or less than \$201)
8	IRA #2		No			
8.1	Federated Government Obligations Fund (GOFXX)		Yes	\$500,001 - \$1,000,000		None (or less than \$201)
9	ACM 401(k)	See Endnote	No			
9.1	FID Freedom 2025K (FSNPX)		Yes	\$100,001 - \$250,000		None (or less than \$201)

6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	U.S. BANK #1 (cash)	N/A	\$50,001 - \$100,000		None (or less than \$201)
2	Brokerage Account #1	No			
2.1	US brokerage account (CASH)	N/A	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000
2.2	TARGET CORPORATION CMN	N/A	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000
2.3	JPMORGAN CHASE & CO CMN	N/A	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000
2.4	MERCK & CO., INC. CMN	N/A	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000
2.5	ALLSTATE CORPORATION COMMON STOCK	N/A	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
2.6	COCA-COLA COMPANY (THE) CMN	N/A	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000
2.7	EXXON MOBIL CORPORATION CMN	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
2.8	PHILIP MORRIS INTL INC CMN	N/A	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000
2.9	INTEL CORPORATION CMN	N/A	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
2.10	DISCOVER FINANCIAL SERVICES CMN	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
2.11	CIGNA CORP CMN	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.12	ALTRIA GROUP, INC. CMN	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.13	MONDELEZ INTERNATIONAL, INC. CMN	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.14	CHARTER COMMUNICATIONS, INC. CMN	N/A	\$50,001 - \$100,000		None (or less than \$201)
2.15	AT&T INC. CMN	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
2.16	AGILENT TECHNOLOGIES, INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.17	THE KRAFT HEINZ CO CMN	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
2.18	KEYSIGHT TECHNOLOGIES, INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.19	BP P.L.C. SPONSORED ADR CMN	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
2.20	GS HIGH YIELD MUNICIPAL FUND CLASS P	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
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2.24	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND ETF	N/A	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000
2.25	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	N/A	\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000
2.26	3M COMPANY CMN	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
2.27	ABBVIE INC CMN	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
2.28	ACCENTURE PLC CMN CLASS A	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.29	ADVANCED MICRO DEVICES, INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.30	AIR PRODUCTS & CHEMICALS INC CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.31	ALIGN TECHNOLOGY, INC CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.32	ALLIANT ENERGY CORPORATION CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.33	ALLY FINANCIAL INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.34	ALPHABET INC. CMN CLASS A	N/A	\$100,001 - \$250,000		None (or less than \$201)
2.35	ALPHABET INC. CMN CLASS C	N/A	\$15,001 - \$50,000		None (or less than \$201)
2.36	AMAZON.COM INC CMN	N/A	\$50,001 - \$100,000		None (or less than \$201)
2.37	AMEREN CORPORATION CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.38	AMERICAN ELECTRIC POWER INC CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.39	AMERICAN TOWER CORPORATION CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.40	AMERICAN WATER WORKS CO, INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.41	AMETEK INC (NEW) CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.42	AMGEN INC. CMN	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.43	AMPHENOL CORP CL-A (NEW) CMN CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.44	AON PUBLIC LIMITED COMPANY CMN	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
2.45	APPLE INC. CMN	N/A	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
2.46	APPLIED MATERIALS INC CMN	N/A	\$100,001 - \$250,000	Dividends	\$201 - \$1,000
2.47	ARROW ELECTRONICS INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.48	ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.49	ATMOS ENERGY CORPORATION CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.50	AVERY DENNISON CORPORATION CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.51	BANK OF AMERICA CORP CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.52	BAXTER INTERNATIONAL INC CMN	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.53	BERKSHIRE HATHAWAY INC. CLASS B	N/A	\$15,001 - \$50,000		None (or less than \$201)
2.54	BERRY GLOBAL GROUP INC CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.55	BLACKROCK, INC. CMN	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
2.56	BOEING COMPANY CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.57	BRISTOL-MYERS SQUIBB COMPANY CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.58	C.H. ROBINSON WORLDWIDE, INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.59	CARMAX, INC. CMN	N/A	\$15,001 - \$50,000		None (or less than \$201)
2.60	CATERPILLAR INC (DELAWARE) CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.61	CENTENE CORPORATION CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.62	CF INDUSTRIES HOLDINGS, INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.63	CHEVRON CORPORATION CMN	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
2.64	CHURCH & DWIGHT CO., INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.65	CINTAS CORPORATION CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.66	CISCO SYSTEMS, INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.67	CITIGROUP INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.68	CLOROX CO (THE) (DELAWARE) CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.69	COCA-COLA EUROPEAN PARTNERS PL CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.70	CONSOLIDATED EDISON INC CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.71	CONSTELLATION BRANDS INC CMN CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.72	COPA HOLDINGS, S.A. CMN CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.73	COSTCO WHOLESALE CORPORATION CMN	N/A	\$15,001 - \$50,000		None (or less than \$201)
2.74	COTERRA ENERGY INC CMN	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.75	COTY, INC. CMN CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.76	CSX CORPORATION CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.77	CUMMINS INC COMMON STOCK	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.78	DEERE & COMPANY CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.79	DEVON ENERGY CORPORATION (NEW) CMN	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
2.80	DIAMONDBACK ENERGY INC CMN	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.81	DOMINION ENERGY INC CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.82	DOW INC CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.83	DUPONT DE NEMOURS INC CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.84	EATON CORP PLC CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.85	ECOLAB INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.86	EDWARDS LIFESCIENCES CORPORATI CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.87	ELANCO ANIMAL HEALTH INCORPORA CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.88	ELEVANCE HEALTH INC CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.89	ELI LILLY & CO CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.90	ENTERGY CORPORATION CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.91	EPAM SYSTEMS, INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.92	EPR PROPERTIES CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.93	EQT CORPORATION CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.94	ESTEE LAUDER COS INC CL-A CMN CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.95	FEDEX CORPORATION CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.96	Line Intentionally Left Blank				
2.97	FIFTH THIRD BANCORP CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.98	FISERV, INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.99	FORD MOTOR COMPANY CMN	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
2.100	FORTIVE CORPORATION CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.101	FREEPORT-MCMORAN INC CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.117	KOHL'S CORP (WISCONSIN) CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.118	KROGER COMPANY CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.119	L3HARRIS TECHNOLOGIES INC CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.120	LAMB WESTON HOLDINGS, INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.121	LOCKHEED MARTIN CORPORATION CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.122	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.123	M&T BANK CORPORATION CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.124	MACY'S INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.125	MARATHON PETROLEUM CORPORATION CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.126	MASTERCARD INCORPORATED CMN CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.127	MC DONALDS CORP CMN	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
2.128	MEDTRONIC PUBLIC LIMITED COMPA CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.129	META PLATFORMS INC-CLASS A CMN CLASS A	N/A	\$15,001 - \$50,000		None (or less than \$201)
2.130	MICROSOFT CORPORATION CMN	N/A	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500
2.131	MOLINA HEALTHCARE, INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)

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

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

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

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.192	WELLTOWER INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.193	WESTLAKE CORP CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.194	Line Intentionally Left Blank				
2.195	ZIONS BANCORP CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.196	ZOETIS INC. CMN CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.197	ZSCALER, INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.198	DELTA AIR LINES, INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.199	FLEETCOR TECHNOLOGIES, INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.200	GLOBAL PAYMENTS INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.201	INGERSOLL RAND INC CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.202	LAMAR ADVERTISING COMPANY CMN CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.203	VONTIER CORPORATION CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.204	XYLEM INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
3	Brokerage Account #2	No			
3.1	US brokerage account (CASH)	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4	Brokerage Account #3	No			
4.1	Line Intentionally Left Blank				
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4.8	Line Intentionally Left Blank				
4.9	Line Intentionally Left Blank				
4.10	Line Intentionally Left Blank				
5	Brokerage Account #4	No			
5.1	Line Intentionally Left Blank				
5.2	Line Intentionally Left Blank				
5.3	Line Intentionally Left Blank				
5.4	Line Intentionally Left Blank				
5.5	DELAWARE ST GO 5% 03/01/23 MS GO REF BDS 2016 C UT BEO	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
5.6	EUGENE ORE ELEC UTIL REV REV 5% 08/01/23 FA REV REF BDS 2016 A BEO	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
5.7	FLORIDA ST DB 5% 07/01/25 JJ RIGHT OF WAY ACQUISTION AND BRDG CONSTR BDS 2018B UT BEO	N/A	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
5.8	Line Intentionally Left Blank				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.9	GOLDMAN SACHS BANK USA DEPOSIT (BDA)	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
5.10	Line Intentionally Left Blank				
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5.12	IND ST FIN AUTH REV 5.0000% 02/01/24 FA RFDG-ST REVOLVING PROG SER C-GREEN BDS BEO	N/A	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
5.13	INDIANA FIN AUTH HWY REV REV 5.0000% 12/01/25 JD RFDG-SER C BEO	N/A	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
5.14	Line Intentionally Left Blank				
5.15	KY ASET/LIABILITY COMMN AGY FD REV 5.0000% 09/01/23 MS PROJ NTS-FED HWY TR FD-FIRST SER A BEO	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
5.16	Line Intentionally Left Blank				
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5.19	MASS BAY TRANSP AUTHORITY REV 5.0000% 07/01/25 JJ SNR SALES TAX BNDS 05 SER A BEO SR LIEN	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
5.20	Line Intentionally Left Blank				
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5.23	MISSOURI ST BRD PUB BLDGS SPL REV 5% 04/01/24 AO OBLIG SPL OBLIG BDS 2017 A BEO	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
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#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.26	Line Intentionally Left Blank				
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5.28	OKLAHOMA TRANSN AUTH OK F/K/A REV 5% 01/01/24 JJ OKLAHOMA ST TPK AUTH REF SER REV BDS 2017E BEO	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
5.29	Line Intentionally Left Blank				
5.30	OSHKOSH WIS SWR SYS REV REV 5% 05/01/24 MN SWR SYS REV BDS 2017 D BEO	N/A	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
5.31	Line Intentionally Left Blank				
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5.33	Line Intentionally Left Blank				
5.34	TUCSON ARIZ WTR REV REV 5% 07/01/23 JJ REF BDS A BEO SR LIEN	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
5.35	Line Intentionally Left Blank				
5.36	Line Intentionally Left Blank				
5.37	WASHINGTON ST DB 5% 06/01/27 JD MTR VEH FUEL TAX GO BDS 2020 D UT BEO	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
5.38	Line Intentionally Left Blank				
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5.40	Line Intentionally Left Blank				
5.41	WISCONSIN ST GO 5.0000% 05/01/25 MN WISCONSIN BEO	N/A	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
5.42	Line Intentionally Left Blank				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.43	ALBUQUERQUE N MEX MUN SCH DIST GO 5% 08/01/28 FA NO 012 GO BDS 2022A UT BEO	N/A	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000
5.44	OHIO WATER DEVELOPMENT AUTH REV 5.0000% 06/01/29-CA JD WATER POLLUTION CONTROL LOAN REVENUE BONDS SERIES 2019A	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
5.45	ALAMO TEX CMNTY COLLEGE DIST GO 5% 02/15/28 FA MAINTENANCE TAX NTS 2022 LT BEO	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
5.46	D C WTR & SWR AUTH REV 5% 10/01/32-CA AO PUBLIC UTILITY SUBORDINATE LIEN BONDS SERIES BEO	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
5.47	WASHINGTON D C MET AREA TRAN REV 5% 07/15/30 JJ AUTH DEDICATED REV BDS 2021 A GREEN BOND BEO	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
5.48	MINNESOTA ST GO 5% 08/01/31 FA GO VAR PURP REF BDS 2022D UT BEO	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
5.49	DENVER COLO CITY & CNTY GO 5% 08/01/31-CA FA GO ELEVATE BDS 2020 A UT BEO	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
5.50	DISTRICT COLUMBIA INCOME TAX REV 5% 03/01/26 MS REV SECD BDS 2019A BEO	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
5.51	OHIO ST GO 5% 05/01/27 MN HIGHER ED GO BDS 2019 A UT BEO	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
5.52	SALT LAKE & SANDY UTAH MET WTR REV 5% 07/01/33 JJ DIST WTR REV REF BDS 2021 A BEO	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
5.53	HAMPTON RDS VA TRANSN REV 5% 07/01/26 JJ ACCOUNTABILITY COMMN REV FD SR LIEN BAN 2021 A BEO SR LIEN	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.54	DISTRICT COLUMBIA INCOME TAX REV 5% 12/01/29 JD REV REF SECD BDS 2022C BEO SR LIEN	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
5.55	SOUTH CAROLINA TRANSN REV 4% 10/01/28 AO INFRASTRUCTURE BK REV REF BDS 2021 A BEO	N/A	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
5.56	COMMONWEALTH OF MASSACHUSETTS GO 5% 10/01/31 AO OBLIGATION BONDS CONSOLIDATED LOAN OF 2022, BEO	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
5.57	SEATTLE WASH WTR SYS REV REV 5% 08/01/26 FA IMPT REF BDS 2021 GREEN BOND BEO	N/A	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
5.58	WASHINGTON ST DB 5% 07/01/27 JJ MVFT GO REF BDS R 2021 D UT BEO	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
5.59	WASHINGTON CLACKAMAS & YAMHILL GO 5% 06/15/31-CA JD CNTYS ORE SCH DIST NO 88J GO BDS B UT BEO	N/A	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
5.60	NY CT TRANSITIONAL FIN AUTH REV 5% 11/01/29 MN FUT TAX SECD SUB BDS FISCAL 2021-1 BEO SUB LIEN	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
5.61	DISTRICT COLUMBIA INCOME TAX REV 5% 10/01/30 AO REV SECD REF BDS 2020 B BEO SR LIEN	N/A	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
5.62	BURLINGTON VT GO 5% 11/01/31 MN GO PUB IMPT BDS 2023 A UT BEO	N/A	\$100,001 - \$250,000	Interest	\$201 - \$1,000
5.63	MARYLAND ST DEPT TRANSN CONS REV 3% 09/01/32-CA MS TRANSN BDS 2017 BEO	N/A	\$100,001 - \$250,000		None (or less than \$201)
5.64	METROPOLITAN GOVT NASHVILLE & GO 5% 07/01/29-CA JJ DAVIDSON CNTY TENN GO IMPT BDS 2018 UT BEO	N/A	\$100,001 - \$250,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.65	NEW JERSEY (STATE OF) GO 4% 06/01/32 JD OBLIGATION EMERGENCY BONDS 2020 SERIES A BEO	N/A	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
5.66	NEW YORK ST DORM AUTH SALES REV 5% 09/15/33 MS TAX REV ST SUPPORTEDDEBT SER A-2 BEO	N/A	\$50,001 - \$100,000		None (or less than \$201)
5.67	TENNESSEE ST GO 5% 11/01/29 MN GO BDS 2021 A UT BEO	N/A	\$100,001 - \$250,000		None (or less than \$201)
5.68	TRIBOROUGH BRDG & TUNL AUTH N REV 5% 11/15/33-CA MN Y PAYROLL MOBILITYTAX SR LIEN BDS 2023B GREEN BD BEO SR LIEN S-T SPL RDM	N/A	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
5.69	VA COLLEGE BLDG AUTH REV 5% 02/01/29 FA FACILITIES REVENUE BONDS (21ST CENTURY COLLEGE BEO	N/A	\$50,001 - \$100,000	Interest	\$201 - \$1,000
5.70	WASHINGTON D C MET AREA TRAN REV 5% 07/01/33-CA JJ AUTH GROSS REV GROSS REV TRAN BDS 2018 BEO	N/A	\$50,001 - \$100,000		None (or less than \$201)
5.71	WASHINGTON ST DB 5% 06/01/32 JD MTR VEH FUEL TAX RELATED FEES GO REF BDS R 2024B UT BEO	N/A	\$100,001 - \$250,000		None (or less than \$201)
6	Brokerage Account #5	No			
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9	Irrevocable Family Trust #1	No			
9.1	U.S. brokerage account (CASH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
9.2	Vanguard 500 Index Admiral (VFIAX)	Yes	\$500,001 - \$1,000,000		\$5,001 - \$15,000
10	Line Intentionally Left Blank				
11	U.S. BANK ACCOUNT - CASH	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
12	Moonbright LLC	No			
12.1	Undeveloped land, Hillsboro VA	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
12.2	US Bank Acct (cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)
13	New York Life, Inc., whole life policy	See Endnote	\$500,001 - \$1,000,000		None (or less than \$201)
14	Brokerage Account #8	No			
14.1	Federated Hermes Government Obligations Fund	Yes	\$1,000,001 - \$5,000,000		\$50,001 - \$100,000
15	US Bank #2 (Cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)
16	DC College Savings Plan #1	No			
16.1	Intermediate-Term Bond Portfolio	Yes	\$50,001 - \$100,000		None (or less than \$201)
17	DC College Savings Plan #2	No			
17.1	Intermediate-Term Bond Portfolio	Yes	\$50,001 - \$100,000		None (or less than \$201)
18	DC College Savings Plan #3	No			
18.1	Intermediate-Term Bond Portfolio	Yes	\$50,001 - \$100,000		None (or less than \$201)
19	DC College Savings Plan #4	No			
19.1	Intermediate-Term Bond Portfolio	Yes	\$1,001 - \$15,000		None (or less than \$201)
20	Iowa College Savings Plan #1	No			
20.1	Bond Index Portfolio	Yes	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
21	Iowa College Savings Plan #2	No			
21.1	Bond Index Portfolio	Yes	\$1,001 - \$15,000		None (or less than \$201)
22	Iowa College Savings Plan #3	No			
22.1	Bond Index Portfolio	Yes	\$15,001 - \$50,000		None (or less than \$201)
23	Iowa College Savings Plan #4	No			
23.1	Bond Index Portfolio	Yes	\$50,001 - \$100,000		None (or less than \$201)
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26	Irrevocable Family Trust #2	No		Cash distribution	\$340,000
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27	Line Intentionally Left Blank				
27.1	Line Intentionally Left Blank				
28	Brokerage Account #11	No			
28.1	GOLDMAN SACHS BANK USA DEPOSIT (BDA)	N/A	\$1,001 - \$15,000	Interest	\$2,501 - \$5,000
28.2	GS CORE FIXED INCOME FUND CLASS P	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
28.3	GS HIGH YIELD FUND CLASS P	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
28.4	GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO CLASS P	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
29	Brokerage Account #12	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
29.1	GOLDMAN SACHS BANK USA DEPOSIT (BDA)	N/A	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
29.2	GS FINANCIAL SQUARE FEDERAL INSTRUMENTS FUND - FST SHARES	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
30	Irrevocable Child Trust #3	No			
30.1	Line Intentionally Left Blank				
30.2	Vanguard 500 Index Admiral (VFIAX)	Yes	\$1,000,001 - \$5,000,000		\$50,001 - \$100,000
31	Irrevocable Child Trust #4	No			
31.1	Line Intentionally Left Blank				
31.2	Vanguard 500 Index Admiral (VFIAX)	Yes	\$1,000,001 - \$5,000,000		\$50,001 - \$100,000
32	U.S. BANK ACCOUNT #4- CASH	N/A	\$50,001 - \$100,000		None (or less than \$201)
33	Folger Nolan IRA	No		Cash distribution	\$2,100
33.1	Bank Deposit Account (CASH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.2	ABBOTT LABORATORIES (ABT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.3	ADOBE SYS INC (ADBE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.4	ALPHABET INC CAP STK CL C (GOOG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.5	AMAZON COM INC (AMZN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.6	AMERICAN EXPRESS CO (AXP)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
33.7	APPLE INC. (AAPL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.8	ATMOS ENERGY CORP (ATO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.9	BECTON DICKINSON & CO (BDX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.10	CISCO SYS INC (CSCO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.11	EXXON MOBILE CORO (XOM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.12	ILLINOIS TOOL WKS INC (ITW)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.13	INTEL CORP (INTC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.14	JOHNSON & JOHNSON (JNJ)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.15	JPMORGAN CHASE & CO (JPM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.16	LOWES COS INC (LOW)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.17	MCDONALDS CORP (MCD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.18	MICROSOFT CORP (MSFT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.19	NEXTERA ENERGY INC (NEE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.20	NVIDIA CORP (NVDA)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
33.21	PEPSICO INC (PEP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.22	PRICE T ROWE GROUP INC (TROW)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.23	PROCTER & GAMBLE CO (PG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.24	RTX CORP (RTX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.25	SALESFORCE INC (CRM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.26	UNION PAC CORP (UNP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.27	ISHARES TR BIOTECHNOLOGY ETF (IBB)	Yes	\$1,001 - \$15,000		None (or less than \$201)
34	U.S. BANK ACCOUNT #5 - CASH	N/A	\$50,001 - \$100,000		None (or less than \$201)
35	Mutual of Omaha Receivable	N/A	\$100,001 - \$250,000		None (or less than \$201)

7. Transactions

#	DESCRIPTION	TYPE	DATE	AMOUNT
1	EAST CENTRAL TEX INDPT SCH GO 5% 08/15/33-CA FA	Purchase	03/07/2023	\$100,001 - \$250,000
2	VA COLLEGE BLDG AUTH REV 5% 02/01/29 FA	Purchase	05/17/2023	\$50,001 - \$100,000
3	NY CT TRANSITIONAL FIN AUTH REV 5% 11/01/29 MN	Sale	05/22/2023	\$50,001 - \$100,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
4	TRIBOROUGH BRDG & TUNL AUTH N REV 5% 11/15/33-CA MN	Purchase	07/03/2023	\$100,001 - \$250,000
5	NEW YORK ST DORM AUTH SALES REV 5% 09/15/33 MS	Purchase	08/03/2023	\$50,001 - \$100,000
6	BURLINGTON VT GO 5% 11/01/31 MN	Purchase	09/07/2023	\$100,001 - \$250,000
7	COMMONWEALTH OF MASSACHUSETTS GO 5% 10/01/31 AO	Sale	09/11/2023	\$50,001 - \$100,000
8	WASHINGTON D C MET AREA TRAN REV 5% 07/01/33-CA JJ	Purchase	09/18/2023	\$50,001 - \$100,000
9	WASHINGTON ST DB 5% 07/01/27 JJ	Sale	09/19/2023	\$50,001 - \$100,000
10	NEW JERSEY (STATE OF) GO 4% 06/01/32 JD	Purchase	10/23/2023	\$100,001 - \$250,000
11	EAST CENTRAL TEX INDPT SCH GO 5% 08/15/33-CA FA	Sale	10/24/2023	\$100,001 - \$250,000
12	METROPOLITAN GOVT NASHVILLE & GO 5% 07/01/29-CA JJ	Purchase	10/31/2023	\$100,001 - \$250,000
13	OHIO WATER DEVELOPMENT AUTH REV 5.0000% 06/01/29-CA JD	Sale	10/31/2023	\$100,001 - \$250,000
14	HAMPTON RDS VA TRANSN REV 5% 07/01/26 JJ	Sale	11/02/2023	\$100,001 - \$250,000
15	TENNESSEE ST GO 5% 11/01/29 MN	Purchase	11/06/2023	\$100,001 - \$250,000
16	WASHINGTON ST DB 5% 06/01/32 JD	Purchase	11/08/2023	\$100,001 - \$250,000
17	D C WTR & SWR AUTH REV 5% 10/01/32- CA AO	Sale	11/16/2023	\$100,001 - \$250,000
18	MARYLAND ST DEPT TRANSN CONS REV 3% 09/01/32-CA MS	Purchase	12/19/2023	\$100,001 - \$250,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
19	WASHINGTON ST DB 5% 06/01/27 JD	Sale	12/20/2023	\$100,001 - \$250,000
20	GS FINANCIAL SQUARE FEDERAL INSTRUMENTS	Purchase	03/15/2023	\$1,000,001 - \$5,000,000
21	GS CORE FIXED INCOME FUND CLASS P GS CORE FIXED INCOME FUND	Purchase	03/21/2023	\$250,001 - \$500,000
22	GS HIGH YIELD FUND CLASS P GS HIGH YIELD FUND	Purchase	03/21/2023	\$50,001 - \$100,000
23	GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO CLASS P GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO	Purchase	03/21/2023	\$250,001 - \$500,000

8. Liabilities

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

9. Gifts and Travel Reimbursements

None

Endnotes

PART	#	ENDNOTE
2.	1	Plan converted into annuity with fixed payments; see note #8
2.	5	Plan converted into annuity with fixed payments; see note #8
2.	6	Plan converted into annuity with fixed payments; see note #8
2.	8	Prior staff Retirement Plan and Supplemental Staff Retirement Plan benefits consolidated into single annuity payment. Filer is now an annuity recipient of World Bank Group retirement plans.
2.	11	Plan converted into annuity with fixed payments; see note #8
2.	12	IRA #2 previously reported at Pt 6 Ln 8, Brokerage Account #7
5.	7	Special purpose asset investment partnership
5.	9	Fund mistakenly not included in prior report.
6.	8	IRA #2 has been moved to Part 2, Ln 12
6.	13	Filer is the beneficiary.

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 (limitations apply for PAS filers); (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

Title I of the Ethics in Government Act of 1978, as amended (the Act), 5 U.S.C. § 13101 et seq., as amended by the Representative Louise McIntosh Slaughter Stop Trading on Congressional Knowledge Act of 2012 (Pub. L. 112-105) (STOCK Act), 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 sections 105 and 402(b)(1) of the Act 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) Suite 500, 1201 New York Avenue, N.W., Washington, DC 20005-3917.

Pursuant to the Paperwork Reduction Act, as amended, an agency may not conduct or sponsor, and no person is required to respond to, a collection of information unless it displays a currently valid OMB control number (that number, 3209-0001, is displayed here and at the top of the first page of this OGE Form 278e).
