

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

Filer's Information

Albright, Alice P

Chief Executive Officer, Millennium Challenge Corporation

Report Year: 2023

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 05/04/2023 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/ Watkins, Tamiko N, Certifying Official [electronically signed on 05/15/2023 by Watkins, Tamiko N in Integrity.gov]

Other review conducted by

/s/ Barnes, Ann D, Ethics Official [electronically signed on 05/12/2023 by Barnes, Ann D in Integrity.gov]

U.S. Office of Government Ethics Certification

/s/ Granahan, Megan, Certifying Official [electronically signed on 06/12/2023 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	The Global Partnership for Education - Hosted by the World Bank	Washington, District of Columbia	International partnership/fund hosted by the World Bank	Chief Executive Officer	2/2013	2/2022
2	UNESCO Institute for Statistics	Montreal, Outside U.S.	Partnership/Initiative within Unicef, a UN Agency	Member, Board of Directors	11/2014	2/2022
3	Global Leadership Council	New York, New York	Partnership within Unicef, a UN Agency	Member, Board of Directors	9/2018	2/2022
4	Williams College	Williamstown, Massachusetts	University/College	Member, Board of Directors	7/2021	2/2022
5	Moonbright LLC	Homewood, Illinois	Partnership	Partner	12/2004	Present
6	GIGA	New York, New York	Partnership/Initiative within Unicef, a UN Agency	Member, Interim Advisory Group	4/2021	2/2022
7	Irrevocable Family Trust #2	Jackson, Wyoming	Trust	Trustee	2/2013	2/2022
8	Irrevocable Child Trust #1	Washington, District of Columbia	Trust	Trustee	12/2004	Present
9	Irrevocable Child Trust #2	Washington, District of Columbia	Trust	Trustee	12/2004	Present
10	Irrevocable Child Trust #3	Jackson, Wyoming	Trust	Trustee	2/2012	Present

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
11	Irrevocable Child Trust #4	Jackson, Wyoming	Trust	Trustee	2/2012	Present

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	World Bank Group defined benefit plan (value not readily ascertainable): eligible for \$28,000/yr. at age 62	N/A			None (or less than \$201)
2	World Bank Group	N/A		Salary	\$247,020
3	World Bank Group 401(k) Plan	No			
3.1	Wells Fargo Core Bond R6	Yes	\$15,001 - \$50,000		None (or less than \$201)
3.2	Vanguard Target Retirement 2035 Inv	Yes	\$50,001 - \$100,000		None (or less than \$201)
3.3	Vanguard Institutional Index I	Yes	\$50,001 - \$100,000		None (or less than \$201)
3.4	Invesco Developing Markets Fund	Yes	\$1,001 - \$15,000		None (or less than \$201)
3.5	Vanguard Developed Markets Index Admiral	Yes	\$50,001 - \$100,000		None (or less than \$201)
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4.1	Line Intentionally Left Blank				
4.2	Line Intentionally Left Blank				
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#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.5	Line Intentionally Left Blank				
4.6	Line Intentionally Left Blank				
4.7	Line Intentionally Left Blank				
4.8	Line Intentionally Left Blank				
5	World Bank Group Supplemental Staff Retirement Plan (Cash Balance)	No			
5.1	Barclays Capital (formerly Lehman Brothers) US TIPS Index	Yes	\$15,001 - \$50,000		None (or less than \$201)
5.2	Line Intentionally Left Blank				
5.3	MSCI EAFE Developed Markets - Gross Index - Standard	Yes	\$100,001 - \$250,000		None (or less than \$201)
5.4	Line Intentionally Left Blank				
5.5	Real 3% (based on US CPI) See Endnote	Yes	\$100,001 - \$250,000		None (or less than \$201)
5.6	Russell 2000 Index	Yes	\$100,001 - \$250,000		None (or less than \$201)
5.7	Standard and Poors 500 - Total Return - Index	Yes	\$100,001 - \$250,000		None (or less than \$201)
5.8	Barclays Capital (formerly Lehman Brothers) Government/Credit Index	Yes	\$100,001 - \$250,000		None (or less than \$201)
5.9	3 Month Euro LIBOR index with FOREX	Yes	\$15,001 - \$50,000		None (or less than \$201)
6	World Bank Group Supplemental Staff Retirement Plan (Defined Benefit Lump sum): eligible upon termination of employment for approx. 2,158/month.	N/A	\$250,001 - \$500,000		None (or less than \$201)
7	IRA #1	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
7.1	Invesco QQQ ETF	Yes	\$50,001 - \$100,000		None (or less than \$201)
7.2	US sweep account (CASH)	N/A	\$1,001 - \$15,000		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 [WBG] (Defined Benefit Plan)	Washington, District of Columbia	I continue to participate in this defined benefit Plan. If I receive a distribution, 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
3	World Bank Group Qualified Cash Balance Plan (Defined Contribution 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. If I receive a distribution, 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
4	World Bank Group (Supplemental Staff Retirement Plan "SSRP") Cash Balance Plan [non-qualified]	Washington, District of Columbia	Pursuant to the terms of this plan, I have stopped accruing any additional benefits and have deferred my benefits under the plan. When I receive a distribution, 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

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
5	World Bank Group SSRP Defined Benefit Lump Sum Plan [non-qualified]	Washington, District of Columbia	Pursuant to the terms of this plan, I have stopped accruing any additional benefits and have deferred my benefits under the plan. When I receive a distribution, 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

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

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

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	IRA #1	No			
1.1	US Bank (cash)	N/A	\$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	\$250,001 - \$500,000		None (or less than \$201)
3	ACM II General Partner, LLC (general partner in 3.1)	No			
3.1	ACM Emerging Markets Fund I, LP	Yes	Over \$1,000,000		None (or less than \$201)
4	Albright Capital Management LP	N/A		Guaranteed Payments for Services	\$295,564

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
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	Rodovias do Tiete SA (Highway concessionaire)	N/A			
5.6	ACM Tower Holdings I LP (investment fund)	No			
5.6.1	Inovattel LLC (Cell towers)	N/A			
6	ACM Emerging Markets Fund I, LP carried interest (value not readily ascertainable): 15% of profits over a hurdle rate of 4% (Investment Fund)	N/A			
6.1	Line Intentionally Left Blank				
6.2	Atlas Corporation (Marine freight and logistics)	N/A			
6.3	DLJ International LP (Investment fund)	Yes			
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			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
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)

6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	U.S. BANK #1 (cash)	N/A	\$100,001 - \$250,000		None (or less than \$201)
2	Brokerage Account #1	No			
2.1	US brokerage account (CASH)	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
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	\$1,001 - \$2,500
2.6	COCA-COLA COMPANY (THE) CMN	N/A	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
2.7	EXXON MOBIL CORPORATION CMN	N/A	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
2.8	PHILIP MORRIS INTL INC CMN	N/A	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.9	INTEL CORPORATION CMN	N/A	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000
2.10	DISCOVER FINANCIAL SERVICES CMN	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.11	CIGNA CORP CMN	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.12	ALTRIA GROUP, INC. CMN	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
2.13	MONDELEZ INTERNATIONAL, INC. CMN	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.14	CHARTER COMMUNICATIONS, INC. CMN	N/A	\$15,001 - \$50,000		None (or less than \$201)
2.15	AT&T INC. CMN	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
2.16	AGILENT TECHNOLOGIES, INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.17	THE KRAFT HEINZ CO CMN	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
2.18	KEYSIGHT TECHNOLOGIES, INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.19	BP P.L.C. SPONSORED ADR CMN	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
2.20	GS HIGH YIELD MUNICIPAL FUND CLASS P	Yes	\$500,001 - \$1,000,000		\$15,001 - \$50,000
2.21	GS TACTICAL TILT OVERLAY FUND CLASS P	Yes	None (or less than \$1,001)		\$2,501 - \$5,000
2.22	JPMORGAN CHASE & CO. LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 07/27/2022	N/A	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.23	SOCIETE GENERALE LNKD TO NASDAQ 100 STOCK INDX UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 07/27/2022	N/A	None (or less than \$1,001)	Capital Gains	\$50,001 - \$100,000
2.24	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND ETF	Yes	\$500,001 - \$1,000,000		\$15,001 - \$50,000
2.25	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	Yes	\$250,001 - \$500,000		\$50,001 - \$100,000
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		None (or less than \$201)
2.28	ACCENTURE PLC CMN CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.29	ADVANCED MICRO DEVICES, INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
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	\$50,001 - \$100,000		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	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
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)
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	\$201 - \$1,000
2.46	APPLIED MATERIALS INC CMN	N/A	\$50,001 - \$100,000	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)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
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	\$1,001 - \$15,000		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)
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)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
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)
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	\$1,001 - \$2,500
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	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.80	DIAMONDBACK ENERGY INC CMN	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
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)
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)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
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	FIDELITY NATL INFO SVCS INC CMN	N/A	None (or less than \$1,001)		None (or less than \$201)
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		None (or less than \$201)
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)
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	\$1,001 - \$15,000		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)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
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
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)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
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	\$1,001 - \$15,000		None (or less than \$201)
2.130	MICROSOFT CORPORATION CMN	N/A	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
2.131	MOLINA HEALTHCARE, INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
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)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
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	\$1,001 - \$15,000		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
2.147	PFIZER INC. CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
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	\$1,001 - \$15,000		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)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
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	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
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	\$1,001 - \$15,000		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)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
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)
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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.184	VERTEX PHARMACEUTICALS INCORPORATED CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.185	VIATRIS INC CMN	N/A	\$1,001 - \$15,000		None (or less than \$201)
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
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)
3	Brokerage Account #2	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.1	US brokerage account (CASH)	N/A	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
4	Brokerage Account #3	No			
4.1	GS HIGH YIELD MUNICIPAL FUND CLASS P	Yes	None (or less than \$1,001)		\$2,501 - \$5,000
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4.10	Line Intentionally Left Blank				
5	Brokerage Account #4	No			
5.1	ANNE ARUNDEL CNTY MD GO 5% 10/01/24 AO GO CONSOLIDATED BDS 2016 LT BEO	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
5.2	COMMONWEALTH OF MASSACHUSETTS GO 5.0000% 04/01/22 AO - BEO	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
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	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
5.6	EUGENE ORE ELEC UTIL REV REV 5% 08/01/23 FA REV REF BDS 2016 A BEO	N/A	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
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	FORT WORTH TEX WTR & SWR REV REV 5% 02/15/27 FA SYS REF IMPT BDS 2020A BEO	N/A	\$100,001 - \$250,000		None (or less than \$201)
5.9	GOLDMAN SACHS BANK USA DEPOSIT (BDA)	N/A	\$15,001 - \$50,000	Interest	\$2,501 - \$5,000
5.10	Line Intentionally Left Blank				
5.11	HAWAII ST GO 5% 11/01/25 MN GO BDS EE PRERE 11/01/22 UT BEO SR LIEN	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
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	KANSAS ST DEPT TRANSN HWY REV REV 5% 09/01/22 MS REF BDS 2015A BEO SR LIEN	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
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	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
5.16	Line Intentionally Left Blank				
5.17	LOUISVILLE & JEFFERSON CNTY REV 5.0000% 05/15/23 MN RFDG-SER C BEO	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
5.18	Line Intentionally Left Blank				
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				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.21	MIAMI-DADE CNTY FLA GO 5% 07/01/23 JJ GO REF BDS 2016 A UT BEO	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
5.22	Line Intentionally Left Blank				
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
5.24	Line Intentionally Left Blank				
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5.27	Line Intentionally Left Blank				
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	ORLANDO & ORANGE CNTY EXPWY REV 5.0000% 07/01/22 JJ AUTH FLA EXPWY REV BONDS SER 2012 BEO	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
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	PENNSYLVANIA ST UNIV REV 5% 09/01/22 MS REF BDS B BEO SR LIEN	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
5.32	Line Intentionally Left Blank				
5.33	SNOHOMISH CNTY WASH SCH DIST GO 5.0000% 12/01/22 JD #201ULTD TAX GO IMPT&REF BDS 2016 UT BEO	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
5.34	TUCSON ARIZ WTR REV REV 5% 07/01/23 JJ REF BDS A BEO SR LIEN	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
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#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
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	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
5.38	Line Intentionally Left Blank				
5.39	Line Intentionally Left Blank				
5.40	WISCONSIN ST GO 5% 05/01/22 MN GO BDS 2016 D UT BEO SR LIEN	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
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	YORK CNTY S C SCH DIST NO 1 GO 5% 03/01/23 MS YORK GO REF BDS 2016 UT BEO	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
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	\$2,501 - \$5,000
5.44	OHIO WATER DEVELOPMENT AUTH REV 5.0000% 06/01/29-CA JD WATER POLLUTION CONTROL LOAN REVENUE BONDS SERIES 2019A	N/A	\$100,001 - \$250,000	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		None (or less than \$201)
5.46	D C WTR & SWR AUTH REV 5% 10/01/32- CA AO PUBLIC UTILITY SUBORDINATE LIEN BONDS SERIES BEO	N/A	\$100,001 - \$250,000		None (or less than \$201)
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		None (or less than \$201)
5.48	MINNESOTA ST GO 5% 08/01/31 FA GO VAR PURP REF BDS 2022D UT BEO	N/A	\$100,001 - \$250,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
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		None (or less than \$201)
5.50	DISTRICT COLUMBIA INCOME TAX REV 5% 03/01/26 MS REV SECD BDS 2019A BEO	N/A	\$100,001 - \$250,000		None (or less than \$201)
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	\$2,501 - \$5,000
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		None (or less than \$201)
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	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
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	\$1,001 - \$2,500
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	\$1,001 - \$2,500
5.56	COMMONWEALTH OF MASSACHUSETTS GO 5% 10/01/31 AO OBLIGATION BONDS CONSOLIDATED LOAN OF 2022, BEO	N/A	\$100,001 - \$250,000		None (or less than \$201)
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		None (or less than \$201)
5.58	WASHINGTON ST DB 5% 07/01/27 JJ MVFT GO REF BDS R 2021 D UT BEO	N/A	\$50,001 - \$100,000	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	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
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	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
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		None (or less than \$201)
6	Brokerage Account #5	No			
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6.21	APPLE INC CMN	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
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6.28	BAXTER INTERNATIONAL INC CMN	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
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#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
8	Brokerage Account #7		No			
8.1	US brokerage account (CASH)		N/A	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
8.2	Line Intentionally Left Blank					
8.3	GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO CLASS P SYMBOL: GSKPX		Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
8.4	ISHARES CORE U.S. AGGREGATE BOND ETF SYMBOL: AGG		Yes	\$250,001 - \$500,000		\$5,001 - \$15,000
8.5	VANGUARD INTERNATIONAL EQUITY INDEX FUNDS TOTAL WORLD STK INDEX FD ETF S EXCHANGE-TRADED FUND SYMBOL: VT		Yes	\$500,001 - \$1,000,000		\$15,001 - \$50,000
9	Irrevocable Family Trust #1		No		cash distribution	\$5,000
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	\$250,001 - \$500,000		\$5,001 - \$15,000
10	Line Intentionally Left Blank					
11	U.S. BANK ACCOUNT - CASH		N/A	\$15,001 - \$50,000		None (or less than \$201)
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	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
14	Brokerage Account #8		No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
14.1	Federated Hermes Government Obligations Fund	Yes	\$500,001 - \$1,000,000		\$15,001 - \$50,000
15	US Bank #2 (Cash)	N/A	\$15,001 - \$50,000		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)
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			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
23.1	Bond Index Portfolio	Yes	\$50,001 - \$100,000		None (or less than \$201)
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24.1	Line Intentionally Left Blank				
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26	Irrevocable Family Trust #2	No		cash distribution	\$340,000
26.1	Trust Brokerage Acct #1	No			
26.1.1	Line Intentionally Left Blank				
26.1.2	Line Intentionally Left Blank				
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26.1.7	AUTOMATIC DATA PROCESSING INC CM (ADP)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000

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26.1.15	COMCAST CORP CL A (CMCSA)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
26.1.16	Line Intentionally Left Blank				
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26.1.23	HILTON WORLDWIDE HOLDINGS INC (HLT)	N/A	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
26.1.24	HUMANA INC. CMN (HUM)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
26.1.25	Line Intentionally Left Blank				
26.1.26	KEURIG DR PEPPER INC CMN (KDP)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
26.1.27	Line Intentionally Left Blank				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
26.1.28	ORACLE CORPORATION (ORCL)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
26.1.29	Line Intentionally Left Blank				
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26.1.38	Thor Industries Inc	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
26.2	Trust Brokerage Acct #2				
26.2.1	Line Intentionally Left Blank				
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26.2.71	PUT/SPX @ 4200 EXP 03/04/2022	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
26.2.72	PUT/SPX @ 4330 EXP 02/18/2022 (B5SJ10)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
26.3	Trust Brokerage Acct #3	No			
26.3.1	Line Intentionally Left Blank				

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#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
26.3.23	LAM RESEARCH CORPORATION CMN	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
26.3.24	Line Intentionally Left Blank				
26.3.25	MASTERCARD INC (MA)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
26.3.26	Line Intentionally Left Blank				
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26.4	Trust Brokerage Acct #4	No			

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26.4.3	ABBOTT LABORATORIES (ABT)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
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26.4.38	APPLE INC. (AAPL)	N/A	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500
26.4.39	Line Intentionally Left Blank				
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26.4.91	COMCAST CORPORATION CLASS A VOTING (CMCSA)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
26.4.92	Line Intentionally Left Blank				
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26.4.15 8	Line Intentionally Left Blank				
26.4.15 9	Line Intentionally Left Blank				
26.4.16 0	Line Intentionally Left Blank				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
26.4.16 1	Line Intentionally Left Blank				
26.4.16 2	Line Intentionally Left Blank				
26.4.16 3	Line Intentionally Left Blank				
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26.4.17 0	Line Intentionally Left Blank				
26.4.17 1	Line Intentionally Left Blank				
26.4.17 2	Line Intentionally Left Blank				
26.4.17 3	Line Intentionally Left Blank				
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#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
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26.4.17 6	Line Intentionally Left Blank				
26.4.17 7	Line Intentionally Left Blank				
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26.4.19 0	Line Intentionally Left Blank				
26.4.19 1	Line Intentionally Left Blank				
26.4.19 2	Line Intentionally Left Blank				
26.4.19 3	Line Intentionally Left Blank				
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26.4.19 5	Line Intentionally Left Blank				
26.4.19 6	Line Intentionally Left Blank				
26.4.19 7	Line Intentionally Left Blank				
26.4.19 8	Line Intentionally Left Blank				
26.4.19 9	Line Intentionally Left Blank				
26.4.20 0	Line Intentionally Left Blank				
26.4.20 1	JPMORGAN CHASE & CO (JPM)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
26.4.20 2	Line Intentionally Left Blank				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
26.4.20 3	Line Intentionally Left Blank				
26.4.20 4	Line Intentionally Left Blank				
26.4.20 5	Line Intentionally Left Blank				
26.4.20 6	Line Intentionally Left Blank				
26.4.20 7	Line Intentionally Left Blank				
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26.4.21 0	Line Intentionally Left Blank				
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26.4.21 2	Line Intentionally Left Blank				
26.4.21 3	Line Intentionally Left Blank				
26.4.21 4	Line Intentionally Left Blank				
26.4.21 5	Line Intentionally Left Blank				
26.4.21 6	Line Intentionally Left Blank				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
26.4.21 7	Line Intentionally Left Blank				
26.4.21 8	Line Intentionally Left Blank				
26.4.21 9	Line Intentionally Left Blank				
26.4.22 0	Line Intentionally Left Blank				
26.4.22 1	Line Intentionally Left Blank				
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26.4.22 6	Line Intentionally Left Blank				
26.4.22 7	Line Intentionally Left Blank				
26.4.22 8	Line Intentionally Left Blank				
26.4.22 9	Line Intentionally Left Blank				
26.4.23 0	Line Intentionally Left Blank				

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26.4.23 1	Line Intentionally Left Blank				
26.4.23 2	Line Intentionally Left Blank				
26.4.23 3	Line Intentionally Left Blank				
26.4.23 4	Line Intentionally Left Blank				
26.4.23 5	Line Intentionally Left Blank				
26.4.23 6	Line Intentionally Left Blank				
26.4.23 7	MERCK & CO., INC (MRK)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
26.4.23 8	Line Intentionally Left Blank				
26.4.23 9	Line Intentionally Left Blank				
26.4.24 0	Line Intentionally Left Blank				
26.4.24 1	Line Intentionally Left Blank				
26.4.24 2	Line Intentionally Left Blank				
26.4.24 3	Line Intentionally Left Blank				
26.4.24 4	Line Intentionally Left Blank				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
26.4.24 5	Line Intentionally Left Blank				
26.4.24 6	Line Intentionally Left Blank				
26.4.24 7	Line Intentionally Left Blank				
26.4.24 8	Line Intentionally Left Blank				
26.4.24 9	Line Intentionally Left Blank				
26.4.25 0	Line Intentionally Left Blank				
26.4.25 1	Line Intentionally Left Blank				
26.4.25 2	Line Intentionally Left Blank				
26.4.25 3	Line Intentionally Left Blank				
26.4.25 4	Line Intentionally Left Blank				
26.4.25 5	Line Intentionally Left Blank				
26.4.25 6	Line Intentionally Left Blank				
26.4.25 7	Line Intentionally Left Blank				
26.4.25 8	Line Intentionally Left Blank				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
26.4.25 9	Line Intentionally Left Blank				
26.4.26 0	Line Intentionally Left Blank				
26.4.26 1	Line Intentionally Left Blank				
26.4.26 2	Line Intentionally Left Blank				
26.4.26 3	ONEOK INC (OKE)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
26.4.26 4	ORACLE CORPORATION (ORCL)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
26.4.26 5	Line Intentionally Left Blank				
26.4.26 6	Line Intentionally Left Blank				
26.4.26 7	Line Intentionally Left Blank				
26.4.26 8	Line Intentionally Left Blank				
26.4.26 9	Line Intentionally Left Blank				
26.4.27 0	Line Intentionally Left Blank				
26.4.27 1	Line Intentionally Left Blank				
26.4.27 2	Line Intentionally Left Blank				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
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26.4.27 4	Line Intentionally Left Blank				
26.4.27 5	Line Intentionally Left Blank				
26.4.27 6	Line Intentionally Left Blank				
26.4.27 7	Line Intentionally Left Blank				
26.4.27 8	Line Intentionally Left Blank				
26.4.27 9	PNC FINANCIAL SERVICES GROUP (PNC)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
26.4.28 0	Line Intentionally Left Blank				
26.4.28 1	PROCTER & GAMBLE COMPANY (THE) (PG)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
26.4.28 2	Line Intentionally Left Blank				
26.4.28 3	Line Intentionally Left Blank				
26.4.28 4	Line Intentionally Left Blank				
26.4.28 5	Line Intentionally Left Blank				
26.4.28 6	Line Intentionally Left Blank				

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26.4.28 8	Line Intentionally Left Blank				
26.4.28 9	Line Intentionally Left Blank				
26.4.29 0	Line Intentionally Left Blank				
26.4.29 1	Line Intentionally Left Blank				
26.4.29 2	Line Intentionally Left Blank				
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26.4.29 4	Line Intentionally Left Blank				
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26.4.29 6	Line Intentionally Left Blank				
26.4.29 7	Line Intentionally Left Blank				
26.4.29 8	Line Intentionally Left Blank				
26.4.29 9	Line Intentionally Left Blank				
26.4.30 0	Line Intentionally Left Blank				

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26.4.30 3	Line Intentionally Left Blank				
26.4.30 4	Line Intentionally Left Blank				
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26.4.31 0	Line Intentionally Left Blank				
26.4.31 1	Line Intentionally Left Blank				
26.4.31 2	Line Intentionally Left Blank				
26.4.31 3	Line Intentionally Left Blank				
26.4.31 4	Line Intentionally Left Blank				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
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26.4.31 7	Line Intentionally Left Blank				
26.4.31 8	Line Intentionally Left Blank				
26.4.31 9	Line Intentionally Left Blank				
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26.4.32 1	Line Intentionally Left Blank				
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26.4.32 4	Line Intentionally Left Blank				
26.4.32 5	Line Intentionally Left Blank				
26.4.32 6	Line Intentionally Left Blank				
26.4.32 7	Line Intentionally Left Blank				
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#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
26.4.32 9	Line Intentionally Left Blank				
26.4.33 0	Line Intentionally Left Blank				
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26.4.33 8	Line Intentionally Left Blank				
26.4.33 9	Line Intentionally Left Blank				
26.4.34 0	Line Intentionally Left Blank				
26.4.34 1	Line Intentionally Left Blank				
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#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
26.4.34 3	Line Intentionally Left Blank				
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26.4.34 5	Line Intentionally Left Blank				
26.4.34 6	Line Intentionally Left Blank				
26.4.34 7	Line Intentionally Left Blank				
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26.4.35 2	Line Intentionally Left Blank				
26.4.35 3	Line Intentionally Left Blank				
26.4.35 4	Line Intentionally Left Blank				
26.4.35 5	Line Intentionally Left Blank				
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#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
26.4.35 7	Line Intentionally Left Blank				
26.4.35 8	Line Intentionally Left Blank				
26.4.35 9	Line Intentionally Left Blank				
26.4.36 0	Line Intentionally Left Blank				
26.4.36 1	Line Intentionally Left Blank				
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26.4.36 3	Line Intentionally Left Blank				
26.4.36 4	Line Intentionally Left Blank				
26.4.36 5	Line Intentionally Left Blank				
26.4.36 6	Line Intentionally Left Blank				
26.4.36 7	WAL MART STORES INC (WMT)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
26.4.36 8	Line Intentionally Left Blank				
26.4.36 9	Line Intentionally Left Blank				
26.4.37 0	Line Intentionally Left Blank				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
26.4.37 1	Line Intentionally Left Blank				
26.4.37 2	Line Intentionally Left Blank				
26.4.37 3	Line Intentionally Left Blank				
26.4.37 4	Line Intentionally Left Blank				
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26.4.37 8	Line Intentionally Left Blank				
26.4.37 9	Line Intentionally Left Blank				
26.4.38 0	Line Intentionally Left Blank				
26.4.38 1	Line Intentionally Left Blank				
26.4.38 2	Line Intentionally Left Blank				
26.4.38 3	Line Intentionally Left Blank				
26.5	Trust Brokerage Acct #5	No			
26.5.1	Line Intentionally Left Blank				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
26.5.2	BALL ST UNIV IND UNIV REVS PRINCIPAL AMOUNT: 250,000; RATE OF INTEREST: 5.00%; DUE: 07/01/2024	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
26.5.3	BETHLEHEM PA AREA SCH DIST GO PRINCIPAL AMOUNT: 390,000; RATE OF INTEREST: 5.00%; DUE: 02/01/2025	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
26.5.4	Line Intentionally Left Blank				
26.5.5	Line Intentionally Left Blank				
26.5.6	CLARK CNTY WASH PUB UTIL DIST REV PRINCIPAL AMOUNT: 315,000; RATE OF INTEREST: 5.00%; DUE: 01/01/2024	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
26.5.7	Line Intentionally Left Blank				
26.5.8	COOK & DUPAGE CNTYS ILL HIGH GO PRINCIPAL AMOUNT: 405,000; RATE OF INTEREST: 4.00%; DUE: 01/01/2029	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
26.5.9	Line Intentionally Left Blank				
26.5.10	DORM AUTHORITY OF NY ST REV PRINCIPAL AMOUNT: 425,000; RATE OF INTEREST: 5.00%; DUE: 02/15/2022	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
26.5.11	Line Intentionally Left Blank				
26.5.12	Line Intentionally Left Blank				
26.5.13	Line Intentionally Left Blank				
26.5.14	Line Intentionally Left Blank				
26.5.15	HOLLYWOOD FLA CAP IMPT REV PRINCIPAL AMOUNT: 390,000; RATE OF INTEREST: 5.00%; DUE: 07/01/2023	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
26.5.16	Line Intentionally Left Blank				
26.5.17	Line Intentionally Left Blank				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
26.5.18	Line Intentionally Left Blank				
26.5.19	Line Intentionally Left Blank				
26.5.20	Line Intentionally Left Blank				
26.5.21	Line Intentionally Left Blank				
26.5.22	Line Intentionally Left Blank				
26.5.23	Line Intentionally Left Blank				
26.5.24	Line Intentionally Left Blank				
26.5.25	Line Intentionally Left Blank				
26.5.26	MARICOPA CNTY ARIZ UN HIGH SCH PRINCIPAL AMOUNT: 415,000; RATE OF INTEREST: 5.00%; DUE: 07/01/2026	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
26.5.27	MARYLAND ST GO PRINCIPAL AMOUNT: 425,000; RATE OF INTEREST: 5.00%; DUE: 08/01/2026	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
26.5.28	Line Intentionally Left Blank				
26.5.29	Line Intentionally Left Blank				
26.5.30	Line Intentionally Left Blank				
26.5.31	NEW YORK NY FOR PREVIOUS GO PRINCIPAL AMOUNT: 325,000; RATE OF INTEREST: 5.00%; DUE: 08/01/2022	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
26.5.32	Line Intentionally Left Blank				
26.5.33	Line Intentionally Left Blank				
26.5.34	NORTH BRUNSWICK TWP N J BRD ED GO PRINCIPAL AMOUNT: 455,000 RATE OF INTEREST: 0.874%; DUE: 01/15/2024	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
26.5.35	Line Intentionally Left Blank				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
26.5.36	PENNSYLVANIA ST GO PRINCIPAL AMOUNT: 430,000 RATE OF INTEREST: 5.00%; DUE: 01/01/2023	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
26.5.37	Line Intentionally Left Blank				
26.5.38	Line Intentionally Left Blank				
26.5.39	Line Intentionally Left Blank				
26.5.40	Line Intentionally Left Blank				
26.5.41	SUGAR LAND TEX GO PRINCIPAL AMOUNT: 325,000; RATE OF INTEREST: 5.00%; DUE: 02/15/2022	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
26.5.42	Line Intentionally Left Blank				
26.5.43	Line Intentionally Left Blank				
26.5.44	UPPER MERION PA AREA SCH DIST GO PRINCIPAL AMOUNT: 340,000; RATE OF INTEREST: 4.00%; DUE: 01/15/2025	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
26.5.45	Line Intentionally Left Blank				
26.5.46	Line Intentionally Left Blank				
26.5.47	Line Intentionally Left Blank				
26.5.48	Line Intentionally Left Blank				
26.5.49	Line Intentionally Left Blank				
26.6	Trust Brokerage Acct #6	No			
26.6.1	PRIVATE EQUITY MANAGERS: 2011 L.P.	Yes	None (or less than \$1,001)		\$50,001 - \$100,000
26.6.2	PRIVATE EQUITY MANAGERS: 2014 L.P.	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
26.6.3	PRIVATE EQUITY MANAGERS: 2015 L.P.	Yes	None (or less than \$1,001)		\$15,001 - \$50,000
26.6.4	PRIVATE EQUITY MANAGERS: 2016 L.P.	Yes	None (or less than \$1,001)		\$15,001 - \$50,000
26.6.5	Line Intentionally Left Blank				
26.6.6	Line Intentionally Left Blank				
26.6.7	Line Intentionally Left Blank				
26.6.8	Line Intentionally Left Blank				
26.6.9	Line Intentionally Left Blank				
26.6.10	Line Intentionally Left Blank				
26.6.11	PROGRESS RESIDENTIAL ACCESS LP	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
26.6.12	Line Intentionally Left Blank				
26.6.13	Line Intentionally Left Blank				
26.6.14	Line Intentionally Left Blank				
26.6.15	Line Intentionally Left Blank				
26.6.16	Line Intentionally Left Blank				
26.6.17	VINTAGE VII, LP	Yes	None (or less than \$1,001)		\$15,001 - \$50,000
26.6.18	Line Intentionally Left Blank				
26.6.19	Line Intentionally Left Blank				
26.6.20	Line Intentionally Left Blank				
26.6.21	BROAD STREET SENIOR CREDIT PARTNERS II, LP	Yes	None (or less than \$1,001)		\$15,001 - \$50,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
26.6.22	GOLDMAN SACHS PRIV MIDDLE MKT CREDIT II LLC	Yes	None (or less than \$1,001)		\$5,001 - \$15,000
26.6.23	Line Intentionally Left Blank				
26.6.24	Line Intentionally Left Blank				
26.6.25	Line Intentionally Left Blank				
26.6.26	Line Intentionally Left Blank				
26.6.27	Line Intentionally Left Blank				
26.6.28	Line Intentionally Left Blank				
26.6.29	Line Intentionally Left Blank				
26.6.30	Line Intentionally Left Blank				
26.6.31	Line Intentionally Left Blank				
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	\$250,001 - \$500,000	Interest	\$2,501 - \$5,000
29	Brokerage Account #12	No			
29.1	GOLDMAN SACHS BANK USA DEPOSIT (BDA)	N/A	\$1,000,001 - \$5,000,000	Interest	\$2,501 - \$5,000
30	Irrevocable Child Trust #3	No			
30.1	Federal Money Mkt Fund (VMFXX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
30.2	Vanguard 500 Index Admiral (VFIAX)	Yes	\$1,000,001 - \$5,000,000		\$50,001 - \$100,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
31	Irrevocable Child Trust #4	No			
31.1	Federal Money Mkt Fund (VMFXX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
31.2	Vanguard 500 Index Admiral (VFIAX)	Yes	\$1,000,001 - \$5,000,000		\$50,001 - \$100,000

7. Transactions

#	DESCRIPTION	TYPE	DATE	AMOUNT
1	GS TACTICAL TILT OVERLAY FUND CLASS P GS TACTICAL TILT OVERLAY FUND	Sale	02/14/2022	\$50,001 - \$100,000
2	NY CT TRANSITIONAL FIN AUTH REV 5% 11/01/29 MN	Purchase	03/22/2022	\$50,001 - \$100,000
3	ALBUQUERQUE N MEX MUN SCH DIST GO 5% 08/01/28 FA	Purchase	04/22/2022	\$250,001 - \$500,000
4	LOUISIANA ST GO 5% 03/01/26 MS	Purchase	04/22/82022	\$250,001 - \$500,000
5	FORSYTH CNTY GA WTR & SEW AUTH REV 5% 04/01/28 AO	Sale	04/22/2022	\$100,001 - \$250,000
6	GREENSBORO N C GO 5% 10/01/26 AO	Sale	04/22/2022	\$100,001 - \$250,000
7	MARYLAND ST DEPT TRANSN CONS REV 5% 12/01/28 JD	Sale	04/22/2022	\$100,001 - \$250,000
8	SEATTLE WASH MUN LT & PWR REV REV 5% 02/01/26 FA	Sale	04/22/2022	\$100,001 - \$250,000
9	SOUTH CAROLINA TRANSN REV 4% 10/01/28 AO	Purchase	04/25/2022	\$100,001 - \$250,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
10	WASHINGTON ST GO 4% 07/01/29 JJ	Purchase	05/03/2022	\$250,001 - \$500,000
11	DISTRICT COLUMBIA INCOME TAX REV 5% 05/01/29 MN	Sale	05/03/2022	\$100,001 - \$250,000
12	ALABAMA FED AID HWY FIN AUTH REV 5% 09/01/26 MS	Purchase	05/06/2022	\$100,001 - \$250,000
13	HAMPTON RDS VA TRANSN REV 5% 07/01/26 JJ	Purchase	05/06/2022	\$100,001 - \$250,000
14	UNION CNTY N C GO 5% 09/01/26 MS	Sale	05/06/2022	\$100,001 - \$250,000
15	UNIVERSITY ALA GEN REV REV 5% 07/01/26 JJ	Sale	05/06/2022	\$100,001 - \$250,000
16	OHIO ST GO 5% 05/01/27 MN	Purchase	05/17/2022	\$100,001 - \$250,000
17	NEW MEXICO ST GO 5% 03/01/27 MS	Sale	05/17/2022	\$100,001 - \$250,000
18	ILLINOIS FIN AUTH REV REV 5% 01/01/27-CA JJ	Purchase	07/20/2022	\$50,001 - \$100,000
19	DISTRICT COLUMBIA INCOME TAX REV 5% 12/01/27 JD	Purchase	07/28/2022	\$250,001 - \$500,000
20	FORT WORTH TEX WTR & SWR REV REV 5% 02/15/27 FA	Sale	07/29/2022	\$100,001 - \$250,000
21	MINNESOTA ST GO 5% 08/01/27 FA	Sale	07/29/2022	\$100,001 - \$250,000
22	ALAMO TEX CMNTY COLLEGE DIST GO 5% 02/15/28 FA	Purchase	09/06/2022	\$100,001 - \$250,000
23	SEATTLE WASH WTR SYS REV REV 5% 08/01/26 FA	Purchase	09/26/2022	\$50,001 - \$100,000
24	ILLINOIS FIN AUTH REV REV 5% 01/01/27-CA JJ	Sale	09/27/2022	\$50,001 - \$100,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
25	DISTRICT COLUMBIA INCOME TAX REV 5% 03/01/26 MS	Purchase	09/29/2022	\$100,001 - \$250,000
26	ALABAMA FED AID HWY FIN AUTH REV 5% 09/01/26 MS	Sale	09/30/2022	\$100,001 - \$250,000
27	OHIO WATER DEVELOPMENT AUTH REV 5.0000% 06/01/29-CA JD	Purchase	10/06/2022	\$100,001 - \$250,000
28	DISTRICT COLUMBIA INCOME TAX REV 5% 12/01/27 JD	Sale	10/06/2022	\$100,001 - \$250,000
29	DENVER COLO CITY & CNTY GO 5% 08/01/31-CA FA	Purchase	11/01/2022	\$100,001 - \$250,000
30	WASHINGTON D C MET AREA TRAN REV 5% 07/15/30 JJ	Purchase	11/01/2022	\$100,001 - \$250,000
31	ANNE ARUNDEL CNTY MD GO 5% 10/01/24 AO	Sale	11/01/2022	\$50,001 - \$100,000
32	LOUISIANA ST GO 5% 03/01/26 MS	Sale	11/01/2022	\$100,001 - \$250,000
33	LOUISVILLE & JEFFERSON CNTY REV 5.0000% 05/15/23 MN	Sale	11/01/2022	\$50,001 - \$100,000
34	MIAMI-DADE CNTY FLA GO 5% 07/01/23 JJ	Sale	11/01/2022	\$50,001 - \$100,000
35	NORTH CAROLINA ST LTD OBLIG REV 5% 06/01/25 JD	Sale	11/01/2022	\$100,001 - \$250,000
36	OHIO ST GO 5% 09/15/24 MS	Sale	11/01/2022	\$50,001 - \$100,000
37	SNOHOMISH CNTY WASH SCH DIST GO 5.0000% 12/01/22 JD	Sale	11/01/2022	\$50,001 - \$100,000
38	YORK CNTY S C SCH DIST NO 1 GO 5% 03/01/23 MS	Sale	11/01/2022	\$100,001 - \$250,000
39	WASHINGTON ST GO 4% 07/01/29 JJ	Sale	11/15/2022	\$250,001 - \$500,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
40	MINNESOTA ST GO 5% 08/01/31 FA	Purchase	11/17/2022	\$100,001 - \$250,000
41	SALT LAKE & SANDY UTAH MET WTR REV 5% 07/01/33 JJ	Purchase	11/17/2022	\$100,001 - \$250,000
42	DISTRICT COLUMBIA INCOME TAX REV 5% 12/01/29 JD	Purchase	11/21/2022	\$100,001 - \$250,000
43	DISTRICT COLUMBIA INCOME TAX REV 5% 10/01/30 AO	Purchase	11/22/2022	\$50,001 - \$100,000
44	WASHINGTON CLACKAMAS & YAMHILL GO 5% 06/15/31-CA JD	Purchase	12/06/2022	\$50,001 - \$100,000
45	D C WTR & SWR AUTH REV 5% 10/01/32-CA AO	Purchase	12/12/2022	\$100,001 - \$250,000
46	COMMONWEALTH OF MASSACHUSETTS GO 5% 10/01/31 AO	Purchase	12/22/2022	\$100,001 - \$250,000

8. Liabilities

#	CREDITOR NAME	TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
1	BMO Harris Bank NA	Mortgage on Personal Residence	\$100,001 - \$250,000	2015	3.125	10 Years
2	US Bank Home Mortgage	Mortgage on Personal Residence	\$100,001 - \$250,000	2014	3.375	15 Years

9. Gifts and Travel Reimbursements

None

Endnotes

PART	#	ENDNOTE
2.	5.5	A fixed income security that pays a return equal to 3% plus the change in the consumer price index.
5.	7	Special purpose asset investment partnership
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 \$415 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.
- Travel reimbursements totaling more than \$415 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 \$166 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. app. § 101 et seq., as amended by the 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 13770 or any superseding executive order; (13) to appropriate agencies, entities and persons when there has been a suspected or confirmed breach of the system of records, the agency maintaining the records has determined that there is a risk of harm to individuals, the agency, the Federal Government, or national security, and the disclosure is reasonably necessary to assist in connection with the agency's efforts to respond to the suspected or confirmed breach or to prevent, minimize, or remedy such harm; and (14) to another Federal agency or Federal entity, when the agency maintaining the record determines that information from this system of records is reasonably necessary to assist the recipient agency or entity in responding to a suspected or confirmed breach or in preventing, minimizing, or remedying the risk of harm to individuals, the recipient agency or entity, the Federal Government, or national security. See also the OGE/GOVT-1 executive branch-wide Privacy Act system of records.

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