

Report Type: Nominee Report

Year (Annual Report only):

Date of Appointment:

Date of Termination:

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

### Filer's Information

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Parsons, Jr., Ronald

United States Attorney - District of South Dakota, Department of Justice - Executive Office for United States Attorneys

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Other Federal Government Positions Held During the Preceding 12 Months:

None

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Names of Congressional Committees Considering Nomination:

- Committee on the Judiciary
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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/ Parsons, Jr., Ronald [electronically signed on 04/16/2025 by Parsons, Jr., Ronald in Integrity.gov]

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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/ Lauria, Jolene A, Certifying Official [electronically signed on 05/29/2025 by Lauria, Jolene A in Integrity.gov]

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Other review conducted by

/s/ Neil White, (Alternate DDAEO), Ethics Official [electronically signed on 05/29/2025 by Neil White, (Alternate DDAEO) in Integrity.gov]

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U.S. Office of Government Ethics Certification

/s/ Bortot, Deborah, Certifying Official [electronically signed on 06/02/2025 by Bortot, Deborah in Integrity.gov]

## 1. Filer's Positions Held Outside United States Government

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
1	Johnson Janklow & Abdallah LLP	SIOUX FALLS, South Dakota	Law Firm	Partner (non-equity)	3/2021	Present

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Johnson Janklow & Abdallah LLP (law firm)	N/A		Salary	\$528,856
2	Johnson Janklow & Abdallah LLP, outstanding legal fees	N/A	\$50,001 - \$100,000		None (or less than \$201)
3	IRA	No			
3.1	U.S. brokerage cash account	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.2	Allspring Special Small Cap Value Inst (ESPNX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
3.3	BNY Mellon Small/Mid Cap Growth Fund Class I (SDSCX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
3.4	Columbia Total Return Bond Fund Institutional Class Shares (SRBFX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
3.5	Goldman Sachs GQG Partners International Opportunities Fund Institutional Class Shs (GSIMX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
3.6	Invesco S&P 500 Equal Weight ETF (RSP)	Yes	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.7	JPMorgan Ultra-Short Income ETF (JPST)	Yes	\$1,001 - \$15,000		None (or less than \$201)
3.8	Lazard Developing Markets Equity Portfolio Institutional Shares (LDMIX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
3.9	Macquarie Value Fund Institutional Class (DDVIX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
3.10	PGIM Jennison Small Company Fund Class Z Shares (PSCZX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
3.11	Principal Core Fixed Income Fund Institutional Class Shares (PIOIX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
3.12	Principal Blue Chip Fund Institutional Class Shares (PBCKX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
3.13	SPDR Portfolio Developed World ex-US ETF (SPDW)	Yes	\$1,001 - \$15,000		None (or less than \$201)
4	JOHNSON JANKLOW & ABDALLAH LLP 401(K) Profit Sharing Plan	No			
4.1	Vanguard 500 Index Fund Admiral Shares (VFIAX)	Yes	\$100,001 - \$250,000		None (or less than \$201)
4.2	U.S. bank (cash)	N/A	\$50,001 - \$100,000		None (or less than \$201)

### 3. Filer's Employment Agreements and Arrangements

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
1	Johnson Janklow & Abdallah LLP	SIOUX FALLS, South Dakota	Outstanding client fees owed to me will be fixed before I enter government service, and such fees collected by the firm will be distributed to me as additional salary after all applicable employment taxes are deducted.	1/2024

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
2	JOHNSON JANKLOW & ABDALLAH LLP 401(K) Profit Sharing Plan	Sioux Falls, South Dakota	I will continue to participate in this defined contribution plan. The plan sponsor will not make further contributions after my separation.	9/1998

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

#	SOURCE NAME	CITY, STATE	BRIEF DESCRIPTION OF DUTIES
1	Johnson Janklow & Abdallah LLP	SIOUX FALLS, South Dakota	Non-equity Partner at this firm
2	Kevin Lynch	Burbank, South Dakota	Legal services (client of Johnson Janklow & Abdallah LLP)
3	Lee and Trudy Qualm	Platte , South Dakota	Legal services (client of Johnson Janklow & Abdallah LLP)
4	Truman Raguse	Wheaton, Minnesota	Legal services (client of Johnson Janklow & Abdallah LLP)
5	Neil Wanless	Vale, South Dakota	Legal services (client of Johnson Janklow & Abdallah LLP)
6	City of Wall, SD	Wall, South Dakota	Legal services (client of Johnson Janklow & Abdallah LLP)
7	American Academy of Implant Dentistry	Chicago, Illinois	Legal services (client of Johnson Janklow & Abdallah LLP)
8	Greg and Patricia DeCramer	Canistota, South Dakota	Legal services (client of Johnson Janklow & Abdallah LLP)
9	Terry Endres	Watertown, South Dakota	Legal services (client of Johnson Janklow & Abdallah LLP)
10	Robert Mack	Watertown, South Dakota	Legal services (client of Johnson Janklow & Abdallah LLP)
11	Don Nelson	Beresford, South Dakota	Legal services (client of Johnson Janklow & Abdallah LLP)

#	SOURCE NAME	CITY, STATE	BRIEF DESCRIPTION OF DUTIES
12	Mark Nylen	North Sioux City, North Dakota	Legal services (client of Johnson Janklow & Abdallah LLP)
13	South Dakota Legislature	Pierre, South Dakota	Legal services (client of Johnson Janklow & Abdallah LLP)
14	Michael Strickland	Cincinnati, Ohio	Legal services (client of Johnson Janklow & Abdallah LLP)
15	Andrew Stronach	Aurora, Ontario CAN	Legal services (client of Johnson Janklow & Abdallah LLP)
16	Turner County, SD	Parker , South Dakota	Legal services (client of Johnson Janklow & Abdallah LLP)
17	WIPI Group USA	Sioux Falls, South Dakota	Legal services (client of Johnson Janklow & Abdallah LLP)
18	Estate of Reba Carothers	Wessington Springs, South Dakota	Legal services (client of Johnson Janklow & Abdallah LLP)
19	Charles Flohrs	Red Cloud, Nebraska	Legal services (client of Johnson Janklow & Abdallah LLP)
20	Estate of Emily Gorman	Sioux Falls, South Dakota	Legal services (client of Johnson Janklow & Abdallah LLP)
21	Bruce Hokel	Sioux Falls, Iowa	Legal services (client of Johnson Janklow & Abdallah LLP)
22	Logan Hunt	Dakota Dunes, South Dakota	Legal services (client of Johnson Janklow & Abdallah LLP)
23	Ryan and Trudy Rucktaeschel	Webster, South Dakota	Legal services (client of Johnson Janklow & Abdallah LLP)
24	Monty James	Carlsbad, California	Legal services (client of Johnson Janklow & Abdallah LLP)
25	Angela Sonnenschein	Sioux Falls, South Dakota	Legal services (client of Johnson Janklow & Abdallah LLP)
26	Lilian Kenton	Madison, South Dakota	Legal services (client of Johnson Janklow & Abdallah LLP)

#	SOURCE NAME	CITY, STATE	BRIEF DESCRIPTION OF DUTIES
27	Morgan Mulder	Brandon, South Dakota	Legal services (client of Johnson Janklow & Abdallah LLP)
28	Jackson Robbennolt and Mina Bonhorst	Fort Pierre, South Dakota	Legal services (client of Johnson Janklow & Abdallah LLP)
29	David and Marcia Earll	Sioux Falls, South Dakota	Legal services (client of Johnson Janklow & Abdallah LLP)
30	Estate of Debra Bolk	Williston, North Dakota	Legal services (client of Johnson Janklow & Abdallah LLP)
31	Crystal Ireland	Whitewood, South Dakota	Legal services (client of Johnson Janklow & Abdallah LLP)
32	United Postal Service	Atlanta, Georgia	Legal services (client of Johnson Janklow & Abdallah LLP)
33	Avera Health	Sioux Falls, South Dakota	Legal services (client of Johnson Janklow & Abdallah LLP)
34	Lewis & Clark Specialty Hospital	Yankton, South Dakota	Legal services (client of Johnson Janklow & Abdallah LLP)
35	Adam Long	Sioux Falls, South Dakota	Legal services (client of Johnson Janklow & Abdallah LLP)
36	Austin McGee	Burke, South Dakota	Legal services (client of Johnson Janklow & Abdallah LLP)
37	Donald Prophete	Indianapolis, Indiana	Legal services (client of Johnson Janklow & Abdallah LLP)
38	Johnathan Sweets	Sioux Falls, South Dakota	Legal services (client of Johnson Janklow & Abdallah LLP)
39	Amy Meyer	Sioux Falls, South Dakota	Legal services (client of Johnson Janklow & Abdallah LLP)
40	John J. Mohnen Trust Estate of John J. Mohnen	Aurora County, South Dakota	Legal services (client of Johnson Janklow & Abdallah LLP)
41	Sally and Mike Johnson	Flandreau, South Dakota	Legal services (client of Johnson Janklow & Abdallah LLP)

#	SOURCE NAME	CITY, STATE	BRIEF DESCRIPTION OF DUTIES
42	John Kilgallon	Baltimore, Maryland	Legal services (client of Johnson Janklow & Abdallah LLP)
43	Eric Meyer	Brookings, South Dakota	Legal services (client of Johnson Janklow & Abdallah LLP)
44	Betty Quarve	Sioux Falls, South Dakota	Legal services (client of Johnson Janklow & Abdallah LLP)
45	D&D Global, Inc.	Sioux Falls, South Dakota	Legal services (client of Johnson Janklow & Abdallah LLP)
46	Melissa Carlson	Canton, South Dakota	Legal services (client of Johnson Janklow & Abdallah LLP)
47	Book Your Billboard, Inc.	Sioux Falls, South Dakota	Legal services (client of Johnson Janklow & Abdallah LLP)

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	IRA Account	No			
1.1	BlackRock Equity Dividend Fund Institutional Shares (MADVX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.2	Columbia Small Cap Value Fund I Institutional Class Shares (CSCZX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.3	Edgewood Growth Fund Institutional Class Shares (EGFIX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.4	FullerThaler Behavioral Small-Cap Growth Fund R6 Shares	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.5	Goldman Sachs GQG Partners International Opportunities Fund Institutional Class Shs (GSIMX)	Yes	\$1,001 - \$15,000		None (or less than \$201)



#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.6	Hartford International Value Fund Class I Shares (HILIX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.7	Hartford Schroders Emerging Markets Equity Fund Class I Shares (SEMNX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.8	iShares Russell 1000 Value ETF (IWD)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.9	iShares Russell 1000 Growth ETF (IWF)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.10	iShares Core MSCI International Developed Mkt ETF (IDEV)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.11	MFS Value Fund Class I Shares (MEIIX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.12	Vanguard Russell 1000 Growth Index Fund ETF Shares (VONG)	Yes	\$1,001 - \$15,000		None (or less than \$201)
2	Roth IRA	No			
2.1	U.S. brokerage cash account	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.2	BlackRock Global Allocation Fund, Inc. Investor A Shares (MDLOx)	Yes	\$15,001 - \$50,000		None (or less than \$201)
2.3	Fidelity Advisor Diversified International Fund Class A Shares (FDVAX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
2.4	Flaherty & Crumrine Total Return Fund Incorporated (FLC)	Yes	\$1,001 - \$15,000		None (or less than \$201)
2.5	Victory S&P 500 Index Fund Class A Shares (MUXAX)	Yes	\$1,001 - \$15,000		None (or less than \$201)

## 6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Dependent Child #1 UTMA account	No			
1.1	VIRGINA ST RES AUTH (MUNICIPAL BOND)	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
1.2	Alphabet Inc Class C (GOOG)	N/A	\$15,001 - \$50,000		None (or less than \$201)
1.3	Berkshire Hathaway Inc. (BRKB)	N/A	\$15,001 - \$50,000		None (or less than \$201)
1.4	The Coca-Cola Co. (KO)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
1.5	CRISPR Therapeutics AG Common Shares (CRSP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.6	The Walt Disney Co. (DIS)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
1.7	DuPont de Nemours, Inc. (DD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.8	Goldman Sachs Group Inc (GS)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
1.9	Honeywell International, Inc. (HON)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
1.10	Markel Corp. (MKL)	N/A	\$15,001 - \$50,000		None (or less than \$201)
1.11	Marvell Technology Group Ltd. (MRVL)	N/A	\$15,001 - \$50,000		None (or less than \$201)
1.12	Medtronic Plc (MDT)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
1.13	NextEra Energy, Inc. (NEE)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
1.14	PayPal Holdings, Inc. (PYPL)	N/A	\$15,001 - \$50,000		None (or less than \$201)
1.15	Southern Company (SO)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.16	Starbucks Corp. (SBUX)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
1.17	Walmart, Inc. (WMT)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
1.18	Global X Artificial Intelligence & Technology ETF (AIQ)	Yes	\$1,001 - \$15,000		None (or less than \$201)
2	Dependent Child #2 UTMA account	No			
2.1	U.S. brokerage cash account	N/A	None (or less than \$1,001)		None (or less than \$201)
2.2	ADVANCED MICRO DEVICES INC (AMD)	N/A	\$15,001 - \$50,000		None (or less than \$201)
2.3	Amazon.com, Inc. (AMZN)	N/A	\$15,001 - \$50,000		None (or less than \$201)
2.4	Berkshire Hathaway Inc. (BRKB)	N/A	\$15,001 - \$50,000		None (or less than \$201)
2.5	CRISPR Therapeutics AG Common Shares (CRSP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.6	Exxon Mobil Corp. (XOM)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.7	Honeywell International, Inc. (HON)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
2.8	Markel Corp. (MKL)	N/A	\$15,001 - \$50,000		None (or less than \$201)
2.9	Medtronic Plc (MDT)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
2.10	Meta Platforms Inc. Class A Common Stock (META)	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
2.11	NextEra Energy, Inc. (NEE)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
2.12	Union Pacific Corp. (UNP)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.13	Walmart, Inc. (WMT)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2.14	Global X Artificial Intelligence & Technology ETF (AIQ)	Yes	\$15,001 - \$50,000		None (or less than \$201)
3	Family Trust	See Endnote	No		
3.1	U.S. brokerage cash account	N/A	\$50,001 - \$100,000		None (or less than \$201)
3.2	ANSYS, Inc. (ANSS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.3	Abbott Laboratories (ABT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.4	AbbVie, Inc. (ABBV)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.5	Accenture Plc (ACN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.6	Adobe, Inc. (ADBE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.7	ADVNCO MICRO D INS (AMD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.8	AECOM (ACM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.9	Affiliated Managers Group, Inc. (AMG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.10	Affirm Holdings Inc. Class A Common Stock (AFRM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.11	Aflac, Inc. (AFL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.12	Agilent Technologies, Inc. (A)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.13	Air Products and Chemicals, Inc. (APD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.14	Airbnb Inc. Class A Common Stock (ABNB)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.15	Akamai Technologies, Inc. (AKAM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.16	Alexandria Real Estate Equities, Inc. (ARE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.17	Align Technology, Inc. (ALGN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.18	Alliant Energy Corp. (LNT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.19	Allstate Corp (ALL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.20	Alnylam Pharmaceuticals, Inc. (ALNY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.21	Alphabet, Inc. (GOOG)	N/A	\$100,001 - \$250,000		None (or less than \$201)
3.22	Altria Group, Inc. (MO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.23	Amazon.com, Inc. (AMZN)	N/A	\$100,001 - \$250,000		None (or less than \$201)
3.24	Amcort plc (AMCR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.25	American Express Co. (AXP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.26	Ameren Corp. (AEE)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.27	AMERICAN FINL GRP HLDGS (AFG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.28	American International Group, Inc. (AIG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.29	American Tower Corporation (REIT) (AMT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.30	AMERICAN WTR WKS CO INC (AWK)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.31	Ameriprise Financial, Inc. (AMP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.32	AMETEK, Inc. (AME)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.33	Amgen Inc. (AMGN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.34	AMN ELEC POWER CO (AEP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.35	Amphenol Corporation (APH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.36	Analog Devices, Inc. (ADI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.37	Annaly Capital Management, Inc. (NLY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.38	Antero Resources Corp. (AR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.39	Aon Plc (AON)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.40	Apollo Global Management Inc. (New) Common Stock (APO)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.41	Apple, Inc. (AAPL)	N/A	\$100,001 - \$250,000		None (or less than \$201)
3.42	Applied Materials, Inc. (AMAT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.43	Applovin Corporation Class A Common Stock (APP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.44	Aptiv PLC (APTV)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.45	Arch Capital Group Ltd. (ACGL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.46	Archer-Daniels-Midland Co. (ADM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.47	Ares Management Corp. (ARES)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.48	Arista Networks, Inc. (ANET)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.49	Associated Banc-Corp (ASB)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.50	Assurant, Inc. (AIZ)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.51	Assured Guaranty Ltd. (AGO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.52	AT&T INC (T)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.53	Atlassian Corporation Plc Class A Ordinary Shares (TEAM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.54	Atmos Energy Corp. (ATO)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.55	Autodesk, Inc. (ADSK)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.56	Automatic Data Processing, Inc. (ADP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.57	AutoZone, Inc. (AZO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.58	AvalonBay Communities, Inc. (AVB)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.59	Avantor, Inc. (AVTR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.60	Avery Dennison Corp. (AVY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.61	AXIS Capital Holdings Ltd. (AXS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.62	Axon Enterprise Inc. Common Stock (AXON)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.63	Baker Hughes Co (BKR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.64	Ball Corporation Common Stock (BALL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.65	Bank of America Corp. (BAC)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.66	Baxter International, Inc. (BAX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.67	Becton, Dickinson and Company (BDX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.68	Berkshire Hathaway Inc. (BRKB)	N/A	\$50,001 - \$100,000		None (or less than \$201)



#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.69	Best Buy Co., Inc. (BBY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.70	Biogen Inc. (BIIB)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.71	BioMarin Pharmaceutical Inc. (BMRN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.72	BJS WHSL CLUB HLDGS (BJ)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.73	Blackstone Inc. Common Stock (BX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.74	BLOCK INC (XYZ)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.75	Blue Owl Capital Inc. Class A Common Stock (OWL)	Yes	\$1,001 - \$15,000		None (or less than \$201)
3.76	Boeing Co (BA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.77	Booking Holdings Inc. (BKNG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.78	Booz Allen Hamilton Holding Corp. (BAH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.79	Boston Scientific Corp. (BSX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.80	Brighthouse Financial, Inc. (BHF)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.81	Bristol-Myers Squibb (BMY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.82	Broadcom, Inc. (AVGO)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.83	Broadridge Financial Solutions, Inc. (BR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.84	BROWN & BROWN INC FLA (BRO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.85	Builders FirstSource, Inc. (BLDR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.86	Burlington Stores, Inc. (BURL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.87	Boston Properties, Inc. (BXP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.88	C.H. Robinson Worldwide, Inc. (CHRW)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.89	Cadence Design Systems, Inc. (CDNS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.90	Capital One Financial Corp. (COF)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.91	Cardinal Health, Inc. (CAH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.92	Carlisle Cos., Inc. (CSL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.93	CarMax, Inc. (KMX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.94	Carnival Corp. (CCL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.95	Carrier Global Corporation Common Stock (CARR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.96	Carvana Co. (CVNA)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.97	Casey's General Stores, Inc. (CASY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.98	Caterpillar, Inc. (CAT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.99	CBRE Group, Inc. (CBRE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.100	CDW Corp. (CDW)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.101	CENCORA INC (COR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.102	Centene Corp. (CNC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.103	CenterPoint Energy, Inc. (CNP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.104	CF Industries Holdings, Inc. (CF)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.105	Charter Communications, Inc. (CHTR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.106	Cheniere Energy, Inc. (LNG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.107	Chevron Corp. (CVX)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.108	Chipotle Mexican Grill, Inc. (CMG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.109	Chubb Ltd. (CB)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.110	Church & Dwight Co., Inc. (CHD)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.111	Cigna Corp. (CI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.112	CINN FINCL CRP OHIO (CINF)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.113	Cintas Corp. (CTAS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.114	Cisco Systems, Inc. (CSCO)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.115	Citizens Financial Group Inc. Common Stock (CFG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.116	Clean Harbors, Inc. (CLH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.117	Clorox Co (CLX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.118	CLOUDFARE INC REG SHS (NET)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.119	CME Group, Inc. (CME)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.120	CMS Energy Corp. (CMS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.121	CNA Financial Corp. (CNA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.122	CNH Industrial N.V. Common Shares (CNHI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.123	The Coca-Cola Co. (KO)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.124	Cognizant Technology Solutions Corp. (CTSH)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.125	Coinbase Global Inc. Class A Common Stock (COIN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.126	Colgate-Palmolive Co. (CL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.127	Columbia Banking System, Inc. (COLB)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.128	Comcast Corp. (CMCSA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.129	Comfort Systems USA, Inc. (FIX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.130	Conagra Brands, Inc. (CAG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.131	ConocoPhillips (COP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.132	Consolidated Edison, Inc. (ED)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.133	Constellation Brands, Inc. (STZ)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.134	Constellation Energy Corporation Common Stock (CEG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.135	The Cooper Cos., Inc. (COO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.136	Copart, Inc. (CPRT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.137	Corning, Inc. (GLW)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.138	CORPAY INC (CPAY)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.139	Corteva, Inc. (CTVA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.140	CoStar Group, Inc. (CSGP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.141	Costco Wholesale Corp. (COST)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.142	COTERRA ENERGY INC (CTRA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.143	Cousins Properties, Inc. (CUZ)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.144	CrowdStrike Holdings Inc. Class A Common Stock (CRWD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.145	Crown Castle International Corp. (CCI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.146	CSX Corp. (CSX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.147	Cummins, Inc. (CMI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.148	Curtiss-Wright Corp. (CW)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.149	D R HORTON INC (DHI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.150	Danaher Corp. (DHR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.151	Darden Restaurants, Inc. (DRI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.152	Datadog Inc. Class A Common Stock (DDOG)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.153	Deckers Outdoor Corp. (DECK)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.154	Dell Technologies, Inc. (DELL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.155	Deere & Co. (DE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.156	Dell Technologies, Inc. (DELL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.157	Delta Air Lines, Inc. (DAL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.158	Devon Energy Corp. (DVN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.159	DexCom, Inc. (DXCM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.160	Diamondback Energy, Inc. (FANG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.161	Dick's Sporting Goods, Inc. (DKS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.162	Digital Realty Trust, Inc. (DLR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.163	Discover Financial Services (DFS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.164	The Walt Disney Co. (DIS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.165	DocuSign, Inc. (DOCU)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.166	Dollar General Corp. (DG)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.167	Dollar Tree, Inc. (DLTR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.168	Dominion Energy, Inc. (D)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.169	Domino's Pizza, Inc. (DPZ)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.170	DoorDash Inc. Class A Common Stock (DASH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.171	Dover Corp. (DOV)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.172	Dow, Inc. (DOW)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.173	DraftKings Inc. Class A Common Stock (DKNG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.174	DTE Energy Co. (DTE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.175	Duke Energy Corp. (DUK)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.176	Duolingo Inc. Class A Common Stock (DUOL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.177	DuPont de Nemours, Inc. (DD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.178	Dynatrace Inc. Common Stock (DT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.179	Eagle Materials, Inc. (EXP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.180	East West Bancorp, Inc. (EWBC)	N/A	\$1,001 - \$15,000		None (or less than \$201)



#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.181	Eaton Corp. Plc (ETN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.182	eBay, Inc. (EBAY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.183	Ecolab, Inc. (ECL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.184	Edison International (EIX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.185	Edwards Lifesciences Corp. (EW)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.186	Electronic Arts, Inc. (EA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.187	Eli Lilly & Co. (LLY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.188	EMCOR Group, Inc. (EME)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.189	Emerson Electric Co. (EMR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.190	Encompass Health Corp. (EHC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.191	Entegris, Inc. (ENTG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.192	Entergy Corp. (ETR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.193	EOG Resources, Inc. (EOG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.194	EQT Corp. (EQT)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.195	Equifax, Inc. (EFX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.196	Equinix, Inc. (EQIX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.197	Equity Residential (EQR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.198	Essential Utilities Inc. Common Stock (WTRG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.199	Essex Property Trust, Inc. (ESS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.200	EVEREST GROUP LTD (EG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.201	Eversource Energy (ES)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.202	Exelon Corp. (EXC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.203	EXPAND ENERGY CORP (EXE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.204	Expedia Group, Inc. (EXPE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.205	Expeditors International of Washington, Inc. (EXPD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.206	Extra Space Storage, Inc. (EXR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.207	Exxon Mobil Corp. (XOM)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.208	F.N.B. Corporation Common Stock (FNB)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.209	FactSet Research Systems, Inc. (FDS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.210	Fair Isaac Corp. (FICO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.211	Fastenal Co. (FAST)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.212	FedEx Corp. (FDX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.213	FERGUSON ENTERPRISES INC (FERG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.214	Fidelity National Information Services, Inc. (FIS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.215	Fifth Third Bancorp (FITB)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.216	First Hawaiian, Inc. (FHB)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.217	First Solar, Inc. (FSLR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.218	FirstEnergy Corp. (FE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.219	Fiserv, Inc. (FISV)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.220	Ford Motor Co. (F)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.221	Fortinet, Inc. (FTNT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.222	Fortive Corp. (FTV)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.223	FOX CORP REG SHS CL A (FOXA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.224	Franklin Resources, Inc. (BEN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.225	Freeport-McMoRan, Inc. (FCX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.226	F5 Networks, Inc. (FFIV)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.227	Arthur J. Gallagher & Co. (AJG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.228	Garmin Ltd. (GRMN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.229	Gartner, Inc. (IT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.230	GE AEROSPACE (GE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.231	GE HEALTHCARE (GEHC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.232	GE VERNOVA LLC (GEV)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.233	GEN DIGITAL INC (GEN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.234	General Mills, Inc. (GIS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.235	General Motors Co. (GM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.236	General Dynamics Corp. (GD)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.237	Genuine Parts Co. (GPC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.238	Gilead Sciences, Inc. (GILD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.239	Global Payments, Inc. (GPN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.240	Globe Life, Inc. (GL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.241	GoDaddy, Inc. (GDDY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.242	Goldman Sachs Group Inc (GS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.243	Graco, Inc. (GGG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.244	Guidewire Software, Inc. (GWRE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.245	Halliburton Co. (HAL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.246	The Hanover Insurance Group, Inc. (THG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.247	HCA Healthcare, Inc. (HCA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.248	Healthcare Realty Trust, Inc. (HR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.249	HEALTHPEAK PPTYS INC (DOC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.250	HEICO Corp. (HEI)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.251	The Hershey Co. (HSY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.252	Hess Corp. (HES)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.253	Hewlett-Packard Enterprise Co. (HPE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.254	Hilton Worldwide Holdings, Inc. (HLT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.255	Hologic, Inc. (HOLX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.256	The Home Depot, Inc. (HD)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.257	Honeywell International, Inc. (HON)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.258	Hormel Foods Corp. (HRL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.259	Houlihan Lokey, Inc. (HLI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.260	Howmet Aerospace Inc. Common Stock (HWM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.261	HP, Inc. (HPQ)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.262	Hubbell, Inc. (HUBB)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.263	HubSpot, Inc. (HUBS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.264	Humana, Inc. (HUM)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.265	J.B. Hunt Transport Services, Inc. (JBHT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.266	Huntington Ingalls Industries, Inc. (HII)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.267	Huntington Bancshares, Inc. (HBAN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.268	IDEX Corp. (IEX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.269	IDEXX Laboratories, Inc. (IDXX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.270	Illinois Tool Works, Inc. (ITW)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.271	Illumina, Inc. (ILMN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.272	Ingersoll Rand, Inc. (IR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.273	Insulet Corp. (PODD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.274	Intel Corp. (INTC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.275	Intercontinental Exchange, Inc. (ICE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.276	International Business Machines Corp. (IBM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.277	International Flavors & Fragrances, Inc. (IFF)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.278	International Paper Co. (IP)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.279	Intra-Cellular Therapies, Inc. (ITCI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.280	Intuit, Inc. (INTU)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.281	Intuitive Surgical, Inc. (ISRG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.282	Invitation Homes, Inc. (INVH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.283	IQVIA Holdings, Inc. (IQV)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.284	Iron Mountain, Inc. (IRM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.285	ITT, Inc. (ITT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.286	The J. M. Smucker Co. (SJM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.287	Jabil, Inc. (JBL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.288	Jack Henry & Associates, Inc. (JKHY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.289	JACOBS SOLUTIONS INC REG (J)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.290	Janus Henderson Group Plc (JHG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.291	Jefferies Financial Group, Inc. (JEF)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.292	Johnson & Johnson (JNJ)	N/A	\$15,001 - \$50,000		None (or less than \$201)



#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.293	Johnson Controls International Plc (JCI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.294	Jones Lang LaSalle, Inc. (JLL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.295	JPMorgan Chase & Co. (JPM)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
3.296	KENVUE INC (KVUE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.297	Keurig Dr Pepper, Inc. (KDP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.298	KeyCorp (KEY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.299	Keysight Technologies, Inc. (KEYS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.300	Kimberly-Clark Corp. (KMB)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.301	Kimco Realty Corp. (KIM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.302	Kinder Morgan, Inc. (KMI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.303	KKR & Co., Inc. (KKR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.304	KLA Corp. (KLAC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.305	The Kraft Heinz Co. (KHC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.306	The Kroger Co. (KR)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.307	LABCORP HOLDINGS INC REG (LH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.308	Lam Research Corp. (LRCX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.309	Las Vegas Sands Corp. (LVS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.310	Estee Lauder Cos. (EL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.311	Leidos Holdings, Inc. (LDOS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.312	Lennar Corp. (LEN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.313	Lennox International, Inc. (LII)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.314	Liberty Broadband Corp. (LBRDA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.315	Liberty Media Corp. (FWONA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.316	Linde Plc (LIN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.317	Live Nation Entertainment, Inc. (LYV)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.318	LKQ Corp. (LKQ)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.319	Lockheed Martin Corp. (LMT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.320	Loews Corp. (L)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.321	LOWE'S COMPANIES INC (LOW)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.322	LPL Financial Holdings, Inc. (LPLA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.323	lululemon athletica, Inc. (LULU)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.324	LyondellBasell Industries NV (LYB)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.325	L3Harris Technologies, Inc. (LHX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.326	M&T Bank Corp. (MTB)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.327	Manhattan Associates, Inc. (MANH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.328	Marathon Petroleum Corp. (MPC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.329	Markel Corp. (MKL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.330	Marriott International, Inc. (MAR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.331	Marsh & McLennan Cos., Inc. (MMC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.332	Martin Marietta Materials, Inc. (MLM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.333	Marvell Technology Group Ltd. (MRVL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.334	Masco Corp. (MAS)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.335	Mastercard, Inc. (MA)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.336	McCormick & Co., Inc. (MKC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.337	McDonald's Corp. (MCD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.338	McKesson Corp. (MCK)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.339	Medtronic Plc (MDT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.340	Merck & Co., Inc. (MRK)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.341	Meta Platforms Inc. Class A Common Stock (META)	N/A	\$50,001 - \$100,000		None (or less than \$201)
3.342	MetLife, Inc. (MET)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.343	MGIC Investment Corp. (MTG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.344	MGM Resorts International (MGM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.345	Microchip Technology, Inc. (MCHP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.346	Micron Technology, Inc. (MU)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.347	Microsoft Corp. (MSFT)	N/A	\$100,001 - \$250,000		None (or less than \$201)
3.348	MicroStrategy, Inc. (MSTR)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.349	Mid-America Apartment Communities, Inc. (MAA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.350	Molina Healthcare, Inc. (MOH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.351	Molson Coors Beverage Co. (TAP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.352	Mondelez International, Inc. (MDLZ)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.353	MongoDB, Inc. (MDB)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.354	Monolithic Power Systems, Inc. (MPWR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.355	Monster Beverage Corp. (MNST)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.356	Moody's Corp. (MCO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.357	Morgan Stanley (MS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.358	Motorola Solutions, Inc. (MSI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.359	MSCI, Inc. (MSCI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.360	Nasdaq, Inc. (NDAQ)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.361	Natera, Inc. (NTRA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.362	NetApp, Inc. (NTAP)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.363	Netflix, Inc. (NFLX)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.364	Neurocrine Biosciences, Inc. (NBIX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.365	NEW NEWSCORP LLC SHS (NWSA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.366	Newmont Corp. (NEM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.367	NextEra Energy, Inc. (NEE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.368	NIKE, Inc. (NKE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.369	Nordson Corp. (NDSN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.370	Norfolk Southern Corp. (NSC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.371	Northern Trust Corp. (NTRS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.372	Northrop Grumman Corp. (NOC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.373	NRG Energy, Inc. (NRG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.374	Nucor Corp. (NUE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.375	Nutanix, Inc. (NTNX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.376	nVent Electric Plc (NVT)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.377	NVIDIA Corp. (NVDA)	N/A	\$100,001 - \$250,000		None (or less than \$201)
3.378	O'REILLY AUTOMOTICE INC (ORLY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.379	Occidental Petroleum Corp. (OXY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.380	OGE Energy Corp. (OGE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.381	Okta, Inc. (OKTA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.382	Old Dominion Freight Line, Inc. (ODFL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.383	Old Republic International Corp. (ORI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.384	Omnicom Group, Inc. (OMC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.385	ON Semiconductor Corp. (ON)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.386	OneMain Holdings, Inc. (OMF)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.387	ONEOK, Inc. (OKE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.388	Oracle Corp. (ORCL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.389	Otis Worldwide Corporation Common Stock (OTIS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.390	Ovintiv Inc. (DE) (OVV)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.391	Owens Corning (OC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.392	PACCAR, Inc. (PCAR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.393	Packaging Corporation of America (PKG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.394	Palantir Technologies Inc. Class A Common Stock (PLTR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.395	Palo Alto Networks, Inc. (PANW)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.396	Parker-Hannifin Corp. (PH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.397	Paychex, Inc. (PAYX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.398	PayPal Holdings, Inc. (PYPL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.399	Pentair Plc (PNR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.400	PepsiCo, Inc. (PEP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.401	Performance Food Group Co. (PFGC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.402	Pfizer Inc. (PFE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.403	PG&E CORP (PCG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.404	Philip Morris International, Inc. (PM)	N/A	\$15,001 - \$50,000		None (or less than \$201)



#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.405	Phillips 66 (PSX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.406	Pinnacle Financial Partners, Inc. (PNFP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.407	Pinterest, Inc. (PINS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.408	The PNC Financial Services Group, Inc. (PNC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.409	Pool Corp. (POOL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.410	PPG Industries, Inc. (PPG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.411	PPL Corp. (PPL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.412	Premier, Inc. (North Carolina) (PINC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.413	Primerica, Inc. (PRI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.414	Procter & Gamble Co. (PG)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.415	Prologis, Inc. (PLD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.416	PTC, Inc. (PTC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.417	Public Service Enterprise Group, Inc. (PEG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.418	Public Storage (PSA)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.419	PulteGroup, Inc. (PHM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.420	Pure Storage, Inc. (PSTG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.421	QUALCOMM, Inc. (QCOM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.422	Quanta Services, Inc. (PWR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.423	Quest Diagnostics, Inc. (DGX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.424	Raymond James Financial, Inc. (RJF)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.425	REALTY INCM CRP MD PVS1 (O)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.426	Regency Centers Corp. (REG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.427	Regeneron Pharmaceuticals, Inc. (REGN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.428	Regions Financial Corp. (RF)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.429	Reinsurance Group of America, Inc. (RGA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.430	Reliance Steel & Aluminum Co. (RS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.431	RenaissanceRe Holdings Ltd. (RNR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.432	Republic Services, Inc. (RSG)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.433	ResMed, Inc. (RMD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.434	REVVITY INC (RVTY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.435	Rexford Industrial Realty, Inc. (REXR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.436	Rithm Capital Corp. Common Stock (RITM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.437	Rivian Automotive Inc. Class A Common Stock (RIVN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.438	RLI Corp. (RLI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.439	Robinhood Markets Inc. Class A Common Stock (HOOD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.440	Roblox Corporation Class A Common Stock (RBLX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.441	Rockwell Automation, Inc. (ROK)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.442	Rollins, Inc. (ROL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.443	Roper Technologies, Inc. (ROP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.444	Ross Stores, Inc. (ROST)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.445	Royal Caribbean Cruises Ltd. (RCL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.446	RPM International, Inc. (RPM)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.447	Raytheon Technologies Corporation Common Stock (RTX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.448	Royalty Pharma plc Class A Ordinary Shares (RPRX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.449	S&P Global, Inc. (SPGI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.450	salesforce.com, inc. (CRM)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.451	SBA Communications Corp. (SBAC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.452	Schlumberger NV (SLB)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.453	The Charles Schwab Corp. (SCHW)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.454	Sempra Energy (SRE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.455	Service Corp. International (SCI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.456	ServiceNow, Inc. (NOW)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.457	The Sherwin-Williams Co. (SHW)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.458	Simon Property Group, Inc. (SPG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.459	Skyworks Solutions, Inc. (SWKS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.460	Snap-On, Inc. (SNA)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.461	Snowflake Inc. Class A Common Stock (SNOW)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.462	SoFi Technologies Inc. Common Stock (SOFI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.463	SOMNIGROUP INTERNATIONAL INC (SGI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.464	Southern Company (SO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.465	Southwest Airlines Co. (LUV)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.466	SS&C Technologies Holdings, Inc. (SSNC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.467	Stanley Black & Decker, Inc. (SWK)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.468	Starbucks Corp. (SBUX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.469	Starwood Property Trust, Inc. (STWD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.470	Steel Dynamics, Inc. (STLD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.471	STERIS Plc (Ireland) (STE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.472	Stifel Financial Corp. (SF)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.473	Stryker Corp. (SYK)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.474	Sun Communities, Inc. (SUI)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.475	Super Micro Computer Inc. Common Stock (SMCI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.476	Synopsys, Inc. (SNPS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.477	Sysco Corp. (SYY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.478	T-Mobile US, Inc. (TMUS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.479	Take-Two Interactive Software, Inc. (TTWO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.480	TAPESTRY INC (TPR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.481	Targa Resources Corp. (TRGP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.482	Target Corp. (TGT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.483	TECHNIPFMC PLC REG SHS (FT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.484	Teledyne Technologies, Inc. (TDY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.485	Tenet Healthcare Corp. (THC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.486	Teradyne, Inc. (TER)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.487	Tesla, Inc. (TSLA)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.488	Texas Instruments Incorporated (TXN)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.489	Textron, Inc. (TXT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.490	Campbell Soup Co. (CPB)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.491	The Mosaic Co. (MOS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.492	Thermo Fisher Scientific, Inc. (TMO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.493	The TJX Cos., Inc. (TJX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.494	TKO GROUP HOLDINGS INC (TKO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.495	Toast Inc. Class A Common Stock (TOST)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.496	Tractor Supply Co. (TSCO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.497	The Trade Desk, Inc. (TTD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.498	Tradeweb Markets, Inc. (TW)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.499	Trane Technologies plc (TT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.500	TransDigm Group, Inc. (TDG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.501	TransUnion (TRU)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.502	The Travelers Cos., Inc. (TRV)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.503	Trimble, Inc. (TRMB)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.504	Truist Financial Corporation Common Stock (TFC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.505	Twilio, Inc. (TWLO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.506	Tyler Technologies, Inc. (TYL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.507	Tyson Foods, Inc. (TSN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.508	Uber Technologies, Inc. (UBER)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.509	Ulta Beauty, Inc. (ULTA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.510	Union Pacific Corp. (UNP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.511	United Airlines Holdings, Inc. (UAL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.512	United Parcel Service, Inc. (UPS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.513	United Rentals, Inc. (URI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.514	United Therapeutics Corp. (UTHR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.515	UnitedHealth Group, Inc. (UNH)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.516	Universal Health Services, Inc. (UHS)	N/A	\$1,001 - \$15,000		None (or less than \$201)



#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.517	U.S. Bancorp (USB)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.518	US Foods Holding Corp. (USFD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.519	Valero Energy Corp. (VLO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.520	Veeva Systems, Inc. (VEEV)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.521	Ventas, Inc. (VTR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.522	VERALTO CORP (VLTO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.523	VeriSign, Inc. (VRSN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.524	Verisk Analytics, Inc. (VRSK)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.525	Verizon Communications, Inc. (VZ)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
3.526	Vertex Pharmaceuticals, Inc. (VRTX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.527	Vertiv Holdings LLC Class A Common Stock (VRT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.528	Viatis Inc. Common Stock (VTRS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.529	Visa, Inc. (V)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.530	Vistra Energy Corp. (VST)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.531	Vulcan Materials Co. (VMC)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.532	W.P. Carey, Inc. (WPC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.533	W.R. Berkley Corp. (WRB)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.534	Walmart, Inc. (WMT)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.535	Westinghouse Air Brake Technologies Corp. (WAB)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.536	Warner Bros. Discovery Inc. Series A Common Stock (WBD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.537	Grainger W.W. Inc (GWW)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.538	Waste Management, Inc. (WM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.539	Waters Corp. (WAT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.540	Watsco, Inc. (WSO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.541	Webster Financial Corp. (WBS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.542	WEC Energy Group, Inc. (WEC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.543	Wells Fargo & Co. (WFC)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.544	Welltower, Inc. (WELL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.545	West Pharmaceutical Services, Inc. (WST)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.546	Weyerhaeuser Co. (WY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.547	White Mountains Insurance Group Ltd. (WTM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.548	The Williams Cos., Inc. (WMB)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.549	Williams-Sonoma, Inc. (WSM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.550	Wintrust Financial Corp. (WTFC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.551	Workday, Inc. (WDAY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.552	Western Digital Corp. (WDC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.553	Xcel Energy, Inc. (XEL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.554	XPO Logistics, Inc. (XPO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.555	Xylem, Inc. (XYL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.556	Yum! Brands, Inc. (YUM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.557	Zebra Technologies Corp. (ZBRA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.558	Zillow Group, Inc. (Z)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.559	Zimmer Biomet Holdings, Inc. (ZBH)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.560	Zoetis, Inc. (ZTS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.561	Zoom Video Communications, Inc. (ZM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.562	Zscaler, Inc. (ZS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.563	First Citizens BancShares Inc. Class A Common Stock (FCNCA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.564	3M Co. (MMM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4	Owens Investments LLLP, Sioux Falls, SD	See Endnote	No		
4.1	North Central Heart (NCH) Investment, Sioux Falls, SD (commercial real estate)	N/A	\$100,001 - \$250,000	Rent or Royalties	\$50,001 - \$100,000
4.2	Farm land - 223 acres, Perry Township, SD	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$15,001 - \$50,000
5	U.S. bank #1 (cash)	N/A	\$15,001 - \$50,000		None (or less than \$201)
6	Brokerage Account	No			
6.1	U.S. brokerage cash account	N/A	\$15,001 - \$50,000		None (or less than \$201)
6.2	BERKSHIRE HATHAWAYINC (BRKB)	N/A	\$100,001 - \$250,000		None (or less than \$201)
6.3	BLACK HILLS CORP (BKH)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
6.4	CATERPILLAR INC DEL (CAT)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
6.5	CISCO SYSTEMS INC (COM)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.6	DISNEY (WALT) CO COM STK (DIS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
6.7	GE AEROSPACE (GE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
6.8	HOME DEPOT (HD)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
6.9	HONEYWELL INTL INC DEL (HON)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
6.10	INTEL CORP (INTC)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
6.11	INTL BUSINESS MACHINES (IBM)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
6.12	JOHNSON AND JOHNSON COM (JNJ)	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
6.13	MARKEL GROUP INC (MKL)	N/A	\$15,001 - \$50,000		None (or less than \$201)
6.14	MEDTRONICS PLC SHS (MDT)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
6.15	MICROSOFT CORP (MSFT)	N/A	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
6.16	NEXTERA ENERGY INC SHS (NEE)	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
6.17	PFIZER INC (PFE)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
6.18	PROCTOR & GAMBLE CO (PG)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
6.19	SOUTHERN COMPANY (SO)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.20	STRYKER CORP (SYK)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
6.21	TOWNEBANK PORTSMOUTH VA (TOWN)	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
6.22	VISA INC CL A SHRS (V)	N/A	\$100,001 - \$250,000	Dividends	\$201 - \$1,000
6.23	3M COMPANY (MMM)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
6.24	American Funds Capital World Growth and Income Fund® Class A (CWGIX)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
6.25	BlackRock Large Cap Focus Growth Fund, Inc Institutional Shares (MAFOX)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
6.26	Invesco Oppenheimer Rising Dividends Fund Class A Shares (OARDX)	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
6.27	MFS Total Return Bond Fund Class A Shares (MRBFX)	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
6.28	MFS Value Fund Class A Shares (MEIAX)	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
6.29	Nuveen Dividend Growth Fund Class A (NSBAX)	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
6.30	Parametric TABS Intermediate-Term Municipal Bond Fund Class A Shares (EITAX)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
6.31	Nuveen AMT-Free Quality Municipal Income Fund (NEA)	Yes	None (or less than \$1,001)		\$1,001 - \$2,500
6.32	TCW Total Return Bond Fund Class I Shares (TGLMX)	Yes	None (or less than \$1,001)		\$201 - \$1,000
6.33	Energy Transfer LP Common Units (ET)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$201 - \$1,000

7. Transactions

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

8. Liabilities

None

9. Gifts and Travel Reimbursements

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

Endnotes

PART	#	ENDNOTE
6.	3	Full value of Trust assets reported here; Spouse has a 33.33% interest in the Trust.
6.	4	Full value of LLC assets reported here; Spouse has a 32.67% interest in the LLC

# Summary of Contents

## 1. Filer's Positions Held Outside United States Government

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

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

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

Part 2 discloses the following:

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

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

## 3. Filer's Employment Agreements and Arrangements

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

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



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

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

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

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

Part 5 discloses the following:

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

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

#### 6. Other Assets and Income

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

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

## 7. Transactions

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

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

## 8. Liabilities

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

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

## 9. Gifts and Travel Reimbursements

This section discloses:

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

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

## Privacy Act Statement

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

## Public Burden Information

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

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 (that control number 3209-0001, is displayed here and at the top of the first page of this OGE Form 278e).

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