



Filing ID #10066693

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Kelly Louise Morrison
Status: Member
State/District: MN03

FILING INFORMATION

Filing Type: New Filer Report
Filing Year: 2024
Filing Date: 07/20/2025

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bank Account 1 [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Bank Account 2 [BA]	JT	\$500,001 - \$1,000,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Bank Account 3 [BA]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Bank Account 4 [BA]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Personal Pension Account [PE]	SP	\$100,001 - \$250,000	None		
Rental Property 1 [RP] LOCATION: Alta, UT, US	JT	\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	\$5,001 - \$15,000
Rental Property 2 [RP] LOCATION: Grand Rapids, MN, US		\$1,001 - \$15,000	Rent	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account 1 ⇒ Fidelity Treasury Money Market Fund (FZFX) [MF]		\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	\$50,001 - \$100,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Brokerage Account 1 ⇒ Target Corporation Common Stock (TGT) [ST]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$2,501 - \$5,000
Brokerage Account 1 ⇒ Target Corporation Common Stock (TGT) [ST]		\$100,001 - \$250,000	None		
Brokerage Account 1 ⇒ Target RSU [RS]		\$100,001 - \$250,000	None		
College Savings Iowa 529 Plan ⇒ Iowa College Savings 529 Growth Portfolio [5F] LOCATION: IA		\$15,001 - \$50,000	None		
Deferred Compensation Program ⇒ BlackRock LifePath Index 2030 Port Insti Shs (LINIX) [MF]		\$1,000,001 - \$5,000,000	None		
Deferred Compensation Program ⇒ Vanguard Intermediate-Term Bond Index Fund Admiral Shares (VBILX) [MF]		\$100,001 - \$250,000	None		
Investment Fund 1 ⇒ Aero Engineering Holdings LLC [OL] LOCATION: Valencia, CA, US DESCRIPTION: Aviation parts manufacturer		\$100,001 - \$250,000	None		
Investment Fund 1 ⇒ Allied Electric LLC [OL] LOCATION: Grand Rapids, MI, US DESCRIPTION: Electrical Trades & Maintenance		\$15,001 - \$50,000	None		
Investment Fund 1 ⇒ Andersen Corporation [OL] LOCATION: Bayport, MN, US DESCRIPTION: Window manufacturer		\$1,000,001 - \$5,000,000	Dividends	\$50,001 - \$100,000	Not Applicable
Investment Fund 1 ⇒ AVA Holding Company, LLC [OL] LOCATION: Albertville, MN, US DESCRIPTION: Commercial real estate construction		\$100,001 - \$250,000	None		
Investment Fund 1 ⇒ Blackburn IM Ruttgers Holdco LLC [OL]		\$100,001 - \$250,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: Deerwood, MN, US DESCRIPTION: Resort hospitality					
Investment Fund 1 ⇒ Callanish Capital L.P. [OT] DESCRIPTION: Investment management limited partnership		\$250,001 - \$500,000	None		
Investment Fund 1 ⇒ Callanish Capital Partners LP Management Company [OT] DESCRIPTION: Investment management company		\$15,001 - \$50,000	None		
Investment Fund 1 ⇒ Camano [HE]		None	None		
Investment Fund 1 ⇒ CC E-Cloth Investors M, LLC [OL] LOCATION: Dover, NH, US DESCRIPTION: Consumer cleaning products		\$15,001 - \$50,000	None		
Investment Fund 1 ⇒ CC Omnia Investors LLC [OL] LOCATION: Chino, CA, US DESCRIPTION: Furniture manufacturing		\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	\$2,501 - \$5,000
Investment Fund 1 ⇒ CC Turtle Fur Investors LLC [OL] LOCATION: Morrisville, VT, US DESCRIPTION: Specialty apparel manufacturer		\$100,001 - \$250,000	None		
Investment Fund 1 ⇒ Cloverfields Core Alpha [HE]		None	None		
Investment Fund 1 ⇒ Cloverfields Core Alpha International [HE]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	None
Investment Fund 1 ⇒ Cold Climate PBC [OL] LOCATION: Minneapolis, MN, US DESCRIPTION: Supply chain software		\$15,001 - \$50,000	None		
Investment Fund 1 ⇒ CPS Partners Fund LP [HE]		\$500,001 - \$1,000,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Investment Fund 1 ⇒ Darlington Partners LP [HE]		\$500,001 - \$1,000,000	None		
Investment Fund 1 ⇒ Eads Bridge Holding Company, Inc [OL] LOCATION: Menlo Park, CA, US DESCRIPTION: Mental health services		None	None		
Investment Fund 1 ⇒ Electra Beverages LLC [OL] LOCATION: New York, NY, US DESCRIPTION: Consumer spirits brand		\$15,001 - \$50,000	None		
Investment Fund 1 ⇒ Electric Hydrogen [OL] LOCATION: Natick, MA, US DESCRIPTION: Hydrogen energy equipment design and manufacturing		\$100,001 - \$250,000	None		
Investment Fund 1 ⇒ EMKO Industrial Fund I LP [HE]		\$500,001 - \$1,000,000	None		
Investment Fund 1 ⇒ Faribault Mill [OL] LOCATION: Faribault, MN, US DESCRIPTION: Specialty home goods and apparel manufacturer		\$50,001 - \$100,000	None		
Investment Fund 1 ⇒ Goldner Hawn Fund VII, LLP [HE]		\$500,001 - \$1,000,000	None		
Investment Fund 1 ⇒ Goldner Hawn Fund VIII, LP [HE]		\$250,001 - \$500,000	None		
Investment Fund 1 ⇒ Highmount Companies LLC [OL] LOCATION: Boca Raton, FL, US DESCRIPTION: Medical spa		\$50,001 - \$100,000	None		
Investment Fund 1 ⇒ Hunter Search Capital Fund I, LLC [HE]		\$100,001 - \$250,000	None		
Investment Fund 1 ⇒ Hunter Search Capital Fund II, LLC [HE]		\$50,001 - \$100,000	None		
Investment Fund 1 ⇒		\$50,001 -	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Hunter Search LTI Fund [HE]		\$100,000			
Investment Fund 1 ⇒ Hunter Street Fund I, LP [HE]		\$500,001 - \$1,000,000	None		
Investment Fund 1 ⇒ Hunter Street Fund II, LP [HE]		\$250,001 - \$500,000	None		
Investment Fund 1 ⇒ Hunter Street RTL LP [OL] LOCATION: Wayzata, MN, US DESCRIPTION: Real estate finance		\$500,001 - \$1,000,000	None		
Investment Fund 1 ⇒ Intek Plastics LLC [OL] LOCATION: Hastings, MN, US DESCRIPTION: Custom plastic extruder		\$100,001 - \$250,000	None		
Investment Fund 1 ⇒ Ioio.tv, LLC [OL] LOCATION: New York, NY, US DESCRIPTION: Communications software		\$50,001 - \$100,000	None		
Investment Fund 1 ⇒ iPondr, SBC [OL] LOCATION: Minneapolis, MN, US DESCRIPTION: Media and education		None	None		
Investment Fund 1 ⇒ ISEE [OL] LOCATION: Cambridge, MA, US DESCRIPTION: Logistics automation and equipment solutions		\$100,001 - \$250,000	None		
Investment Fund 1 ⇒ Kipsu, Inc. [OL] LOCATION: Minneapolis, MN, US DESCRIPTION: Hospitality software		\$100,001 - \$250,000	None		
Investment Fund 1 ⇒ KR Investment Partners II, LLC [HE]		\$15,001 - \$50,000	None		
Investment Fund 1 ⇒ Kwikbit Inc [OL]		\$50,001 - \$100,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: Minneapolis, MN, US DESCRIPTION: Communications technology and service					
Investment Fund 1 ⇒ Lazurite Holdings LLC [OL]		\$50,001 - \$100,000	None		
LOCATION: Cleveland, OH, US DESCRIPTION: Medical device					
Investment Fund 1 ⇒ MGT Partners, LLC [OL]		\$100,001 - \$250,000	None		
LOCATION: Sherman Oaks, CA, US DESCRIPTION: Commercial property insurance					
Investment Fund 1 ⇒ MM Fox LP [OL]		\$250,001 - \$500,000	None		
LOCATION: Menlo Park, CA, US DESCRIPTION: B2B Software					
Investment Fund 1 ⇒ Mobile Pro Investors LLC [OL]		\$500,001 - \$1,000,000	None		
LOCATION: Eagan, MN, US DESCRIPTION: Manufacturer of mobile power platforms					
Investment Fund 1 ⇒ Morari, Inc. [OL]		\$15,001 - \$50,000	None		
LOCATION: Maple Grove, MN, US DESCRIPTION: Medical devices for men's health					
Investment Fund 1 ⇒ New Legacy Opportunity Fund, LP [HE]		\$100,001 - \$250,000	None		
Investment Fund 1 ⇒ Odyssey Resorts LLC [OL]		\$500,001 - \$1,000,000	None		
LOCATION: Duluth, MN, US DESCRIPTION: Hospitality					
Investment Fund 1 ⇒ Pathfinder 360 Capital Pool I, LLC [HE]		\$500,001 - \$1,000,000	None		
Investment Fund 1 ⇒ Pathfinder 360 Co-Invest Fund I, LLC [HE]		\$100,001 - \$250,000	None		
Investment Fund 1 ⇒ Pathfinder 360 v.2 [HE]		\$250,001 - \$500,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Investment Fund 1 ⇒ Pelvital USA, Inc [OL] LOCATION: Minneapolis, MN, US DESCRIPTION: Medical devices for women's health		\$50,001 - \$100,000	None		
Investment Fund 1 ⇒ Rise & Puff Inc [OL] LOCATION: Menlo Park, CA, US DESCRIPTION: Food industry		\$50,001 - \$100,000	None		
Investment Fund 1 ⇒ RMP EvidenceCare LLC [OL] LOCATION: Brentwood, TN, US DESCRIPTION: Healthcare software		\$50,001 - \$100,000	None		
Investment Fund 1 ⇒ Royal House Partners [OL] LOCATION: Dallas, TX, US DESCRIPTION: Home services/HVAC		\$50,001 - \$100,000	None		
Investment Fund 1 ⇒ Smart Asset Management, LLC [OL] LOCATION: Plymouth, MN, US DESCRIPTION: Logistics software		\$250,001 - \$500,000	None		
Investment Fund 1 ⇒ SMX Industrial Solutions [OL] LOCATION: Philip, SD, US DESCRIPTION: Tools manufacturer		\$50,001 - \$100,000	None		
Investment Fund 1 ⇒ Soltec Health [OL] LOCATION: Eden Prairie, MN, US DESCRIPTION: Medical device to treat stress		\$1,001 - \$15,000	None		
Investment Fund 1 ⇒ Taskray [OL] LOCATION: Hollywood, CA, US DESCRIPTION: Project management software		\$250,001 - \$500,000	None		
Investment Fund 1 ⇒ The Dog Pound LLC [OL] LOCATION: Edina, MN, US		\$250,001 - \$500,000	Dividends	\$50,001 - \$100,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Commercial real estate					
Investment Fund 1 ⇒ Trailhead Fund LP [HE]		\$50,001 - \$100,000	None		
Investment Fund 1 ⇒ Trigon Pacific Terminals [OL]		\$100,001 - \$250,000	None		
LOCATION: New York, NY, US DESCRIPTION: Sea port					
Investment Fund 1 ⇒ TryCycle Data Systems Inc [OL]		\$15,001 - \$50,000	None		
LOCATION: Ottawa, CA DESCRIPTION: Digital mental health services					
Investment Fund 1 ⇒ TTCP Fund III, LP [HE]		\$250,001 - \$500,000	None		
Investment Fund 1 ⇒ Tyro Absolute Return Fund LP [HE]		\$100,001 - \$250,000	None		
Investment Fund 1 ⇒ Vertica Capital Partners I, LP [HE]		\$250,001 - \$500,000	None		
Investment Fund 1 ⇒ Voyager Dental, Inc. [OL]		\$50,001 - \$100,000	None		
LOCATION: Minneapolis, MN, US DESCRIPTION: Medical/dental software					
Retirement Account 1 ⇒ BlackRock LifePath Index 2030 Port Insti Shs (LINIX) [MF]		\$1,000,001 - \$5,000,000	None		
Retirement Account 1 ⇒ Target Corporation Common Stock (TGT) [ST]		\$15,001 - \$50,000	None		
Retirement Account 2 ⇒ Vanguard 500 Index Fund Institutional Select Shares (VFFSX) [MF]		\$50,001 - \$100,000	None		
Retirement Account 2 ⇒ Vanguard Index Trust Extended Market Index Fd Instl Shs (VIEIX) [MF]		\$250,001 - \$500,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Retirement Account 2 ⇒ Vanguard Money Market Reserves Federal Money Market Fund (VMFXX) [MF]		\$1,001 - \$15,000	None		
Retirement Account 3 ⇒ BlackRock Liquidity Funds T-Fund - Institutional (TSTXX) [MF]		\$1,001 - \$15,000	None		
Retirement Account 3 ⇒ iShares Core S&P 500 ETF (IVV) [EF]		\$50,001 - \$100,000	None		
Retirement Account 3 ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]		\$1,001 - \$15,000	None		
Retirement Account 3 ⇒ iShares S&P 500 Value ETF (IVE) [EF]		\$1,001 - \$15,000	None		
Retirement Account 3 ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE) [EF]		\$1,001 - \$15,000	None		
Retirement Account 3 ⇒ Tortoise Energy Infrastructure Total Return Fund - Institutional Class (TORIX) [MF]		\$1,001 - \$15,000	None		
Retirement Account 3 ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]		\$1,001 - \$15,000	None		
Retirement Account 3 ⇒ Vanguard Total International Stock ETF (VXUS) [EF]		\$1,001 - \$15,000	None		
Retirement Account 4 ⇒ Allspring Premier Large Company Growth Fund Insti Class (EKJYX) [MF]		\$250,001 - \$500,000	None		
Retirement Account 4 ⇒ BlackRock Eq Dividend I (MADVX) [MF]		\$50,001 - \$100,000	None		
Retirement Account 4 ⇒ Carillon ClariVest International Stock Fund Class I (EISIX) [MF]		\$250,001 - \$500,000	None		
Retirement Account 4 ⇒ Columbia Acorn International Class I (ACINX) [MF]		\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Retirement Account 4 ⇒ Goldman Sachs Small Cap Value Fund Institutional Shares (GSSIX) [MF]		\$50,001 - \$100,000	None		
Retirement Account 4 ⇒ Invesco Discovery Fund Class A (OPOCX) [MF]		\$100,001 - \$250,000	None		
Retirement Account 4 ⇒ Principal Fds, Inc. Core Plus Bond Fund, Institutional (PMSIX) [MF]		\$100,001 - \$250,000	None		
Retirement Account 4 ⇒ Vanguard 500 Index Fd Admiral Shs (VFIAX) [MF]		\$100,001 - \$250,000	None		
Retirement Account 4 ⇒ Vanguard Mid-Cap Index Fund Admiral Shares (VIMAX) [MF]		\$50,001 - \$100,000	None		
Retirement Account 4 ⇒ Vanguard Small Cap Index Fd Admiral Shs (VSMAX) [MF]		\$100,001 - \$250,000	None		
Retirement Account 5 ⇒ State Street Target Retirement 2035 Fund Class I (SSCJX) [MF] DESCRIPTION: Minnesota Target Retirement 2035		\$15,001 - \$50,000	None		
Trust 1 ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 1 ⇒ Allspring Government Money Market Fund - Select (WFFXX) [MF]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Trust 1 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$50,001 - \$100,000	Dividends	\$1 - \$200	None
Trust 1 ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]		\$15,001 - \$50,000	None		
Trust 1 ⇒ Amphenol Corporation Common Stock (APH) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 1 ⇒ ANOKA MN SER A DTD 06/08/23 [GS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Trust 1 ⇒ Apple Inc. - Common Stock (AAPL) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Trust 1 ⇒ Arthur J. Gallagher & Co. Common Stock (AJG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust 1 ⇒ Ashtead Group Plc Unsponsored ADR (ASHTY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 1 ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]		\$50,001 - \$100,000	None		
Trust 1 ⇒ BHP Group Limited American Depositary Shares (BHP) [ST]		None	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Sold all shares					
Trust 1 ⇒ BlackRock, Inc. Common Stock (BLK) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 1 ⇒ CACI International, Inc. Class A Common Stock (CACI) [ST]		\$1,001 - \$15,000	None		
Trust 1 ⇒ Cencora, Inc. Common Stock (COR) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 1 ⇒ D.R. Horton, Inc. Common Stock (DHI) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 1 ⇒ Diageo plc Common Stock (DEO) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 1 ⇒ Encompass Health Corporation Common Stock (EHC) [ST]		None	Dividends	\$1 - \$200	\$1 - \$200
DESCRIPTION: Sold all shares					
Trust 1 ⇒ FullerThaler Behavioral Small-Cap Equity Fund R6 Shares (FTHFX) [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Trust 1 ⇒ Gentex Corporation - Common Stock (GNTX) [ST]		None	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Sold all shares					
Trust 1 ⇒ Houlihan Lokey, Inc. Class A Common Stock (HLI) [ST]		None	Dividends	\$1 - \$200	\$1 - \$200
DESCRIPTION: Sold all shares					
Trust 1 ⇒ Illinois Tool Works Inc. Common Stock (ITW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust 1 ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Trust 1 ⇒ iShares Core S&P 500 ETF (IVV) [EF]		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Trust 1 ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Trust 1 ⇒ iShares S&P 500 Value ETF (IVE) [EF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Trust 1 ⇒ Johnson & Johnson Common Stock (JNJ) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 1 ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 1 ⇒ Mastercard Incorporated Common Stock (MA) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 1 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 1 ⇒ Primerica, Inc. Common Stock (PRI) [ST]		None	Dividends	\$1 - \$200	\$1 - \$200
DESCRIPTION: Sold all shares					
Trust 1 ⇒ ResMed Inc. Common Stock (RMD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust 1 ⇒ Rockwell Automation, Inc. Common Stock (ROK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Trust 1 ⇒ S&P Global Inc. Common Stock (SPGI) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 1 ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE) [EF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Trust 1 ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 1 ⇒ Thermo Fisher Scientific Inc Common Stock (TMO) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Trust 1 ⇒ Unilever PLC Common Stock (UL) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 1 ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 1 ⇒ VanEck ETF Trust VanEck IG Floating Rate ETF (FLTR) [EF]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Trust 1 ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Trust 1 ⇒ Vanguard Intermediate-Term Tax-Exempt Fd Admiral Shs (VWIUX) [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	None
Trust 1 ⇒ Vanguard Short-Term Treasury ETF (VGSH) [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
Trust 1 ⇒ Vanguard Ultra-Short-Term Tax-Exempt Fund Admiral Shares (VWSUX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 1 ⇒ Virtus KAR Small-Cap Core Fund R6 (VSCRX) [MF]		\$50,001 - \$100,000	Capital Gains	\$1,001 - \$2,500	\$201 - \$1,000
Trust 1 ⇒ Wells Fargo & Company Common Stock (WFC) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 1 ⇒		None	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
WEX Inc. common stock (WEX) [ST]					
DESCRIPTION: Sold all shares					
Trust 1 ⇒ Zebra Technologies Corporation - Class A Common Stock (ZBRA) [ST]		\$15,001 - \$50,000	None		
Trust 2 ⇒ AbbVie Inc. Common Stock (ABBV) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	None
Trust 2 ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 2 ⇒ Allspring Government Money Market Fund - Select (WFFXX) [MF]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Trust 2 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	None
Trust 2 ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]		\$15,001 - \$50,000	None		
Trust 2 ⇒ Amphenol Corporation Common Stock (APH) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 2 ⇒ ANOKA MN SER A DTD 06/08/23 [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Trust 2 ⇒ Apple Inc. - Common Stock (AAPL) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	None
Trust 2 ⇒ Arthur J. Gallagher & Co. Common Stock (AJG) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 2 ⇒ Ashtead Group Plc Unsponsored ADR (ASHTY) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 2 ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]		\$50,001 - \$100,000	None		
Trust 2 ⇒ BHP Group Limited American Depositary Shares (BHP)		None	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
[ST]					
DESCRIPTION: Sold all shares					
Trust 2 ⇒ BlackRock, Inc. Common Stock (BLK) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Trust 2 ⇒ CACI International, Inc. Class A Common Stock (CACI) [ST]		\$1,001 - \$15,000	None		
Trust 2 ⇒ Cencora, Inc. Common Stock (COR) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 2 ⇒ CHASKA MN ELEC REVENUE REF - SER A DTD 10/01/15 [GS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$1,001 - \$2,500
Trust 2 ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST]		\$50,001 - \$100,000	Dividends	\$1 - \$200	None
Trust 2 ⇒ D.R. Horton, Inc. Common Stock (DHI) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 2 ⇒ DAYTON MN SER A DTD 06/15/23 [GS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$1,001 - \$2,500
Trust 2 ⇒ Diageo plc Common Stock (DEO) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 2 ⇒ Encompass Health Corporation Common Stock (EHC) [ST]		None	Dividends	\$1 - \$200	\$1 - \$200
DESCRIPTION: Sold all shares					
Trust 2 ⇒ FullerThaler Behavioral Small-Cap Equity Fund R6 Shares (FTHFX) [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 2 ⇒ Gentex Corporation - Common Stock (GNTX) [ST]		None	Dividends	\$1 - \$200	\$1 - \$200
DESCRIPTION: Sold all shares					
Trust 2 ⇒ Honeywell International Inc. (HON) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Trust 2 ⇒ Houlihan Lokey, Inc. Class A Common Stock (HLI) [ST] DESCRIPTION: Sold all shares		None	Dividends	\$1 - \$200	\$201 - \$1,000
Trust 2 ⇒ Illinois Tool Works Inc. Common Stock (ITW) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 2 ⇒ International Business Machines Corporation Common Stock (IBM) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	None
Trust 2 ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Trust 2 ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 2 ⇒ iShares Core S&P 500 ETF (IVV) [EF]		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Trust 2 ⇒ iShares MSCI EAFE ETF (EFA) [EF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Trust 2 ⇒ iShares S&P 500 Value ETF (IVE) [EF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$1,001 - \$2,500
Trust 2 ⇒ Johnson & Johnson Common Stock (JNJ) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Trust 2 ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 2 ⇒ Lowe's Companies, Inc. Common Stock (LOW) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Trust 2 ⇒ Mastercard Incorporated Common Stock (MA) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 2 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Trust 2 ⇒		\$250,001 -	Dividends	\$1,001 -	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Microsoft Corporation - Common Stock (MSFT) [ST]		\$500,000		\$2,500	\$1,000
Trust 2 ⇒ MINNESOTA ST MUNI PWR AGY ELEC DTD 08/25/16 [GS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$1,001 - \$2,500
Trust 2 ⇒ Primerica, Inc. Common Stock (PRI) [ST] DESCRIPTION: Sold all shares		None	Dividends	\$1 - \$200	\$1 - \$200
Trust 2 ⇒ ResMed Inc. Common Stock (RMD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Trust 2 ⇒ Rockwell Automation, Inc. Common Stock (ROK) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
Trust 2 ⇒ S&P Global Inc. Common Stock (SPGI) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 2 ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE) [EF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Trust 2 ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 2 ⇒ Thermo Fisher Scientific Inc Common Stock (TMO) [ST]		\$50,001 - \$100,000	Dividends	\$1 - \$200	\$1 - \$200
Trust 2 ⇒ Unilever PLC Common Stock (UL) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 2 ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 2 ⇒ VanEck ETF Trust VanEck IG Floating Rate ETF (FLTR) [EF]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Trust 2 ⇒ Vanguard Div Appreciation ETF (VIG) [EF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Trust 2 ⇒		\$50,001 -	Dividends	\$1,001 -	\$1,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Vanguard FTSE Developed Markets ETF (VEA) [EF]		\$100,000		\$2,500	\$2,500
Trust 2 ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Trust 2 ⇒ Vanguard High Dividend Yield ETF (VYM) [EF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Trust 2 ⇒ Vanguard Intermediate-Term Tax-Exempt Fd Admiral Shs (VWIUX) [MF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Trust 2 ⇒ Vanguard Large-Cap ETF (VV) [EF]		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Trust 2 ⇒ Vanguard Short-Term Treasury ETF (VGSH) [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 2 ⇒ Vanguard Small-Cap ETF (VB) [EF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 2 ⇒ Vanguard Ultra-Short-Term Tax-Exempt Fund Admiral Shares (VWSUX) [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Trust 2 ⇒ Verizon Communications Inc. Common Stock (VZ) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
Trust 2 ⇒ Virtus KAR Small-Cap Core Fund R6 (VSCRX) [MF]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 2 ⇒ Wells Fargo & Company Common Stock (WFC) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 2 ⇒ WEX Inc. common stock (WEX) [ST]		None	None		
DESCRIPTION: Sold all shares					
Trust 2 ⇒ Zebra Technologies Corporation - Class A Common Stock (ZBRA) [ST]		\$15,001 - \$50,000	None		
Trust 3 ⇒		\$1,001 - \$15,000	Dividends	\$201 -	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Abbott Laboratories Common Stock (ABT) [ST]				\$1,000	\$1,000
Trust 3 ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 3 ⇒ Allspring Government Money Market Fund - Select (WFFXX) [MF]		\$50,001 - \$100,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Trust 3 ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Trust 3 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	None
Trust 3 ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]		\$1,001 - \$15,000	None		
Trust 3 ⇒ Amphenol Corporation Common Stock (APH) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 3 ⇒ Apple Inc. - Common Stock (AAPL) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Trust 3 ⇒ Arthur J. Gallagher & Co. Common Stock (AJG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust 3 ⇒ Ashtead Group Plc Unsponsored ADR (ASHTY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 3 ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]		\$15,001 - \$50,000	None		
Trust 3 ⇒ BHP Group Limited American Depositary Shares (BHP) [ST]		None	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Sold all shares					
Trust 3 ⇒ BlackRock, Inc. Common Stock (BLK) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 3 ⇒ Cencora, Inc. Common Stock (COR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Trust 3 ⇒ D.R. Horton, Inc. Common Stock (DHI) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Trust 3 ⇒ Encompass Health Corporation Common Stock (EHC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust 3 ⇒ Gentex Corporation - Common Stock (GNTX) [ST] DESCRIPTION: Sold all shares		None	Dividends	\$1 - \$200	\$1 - \$200
Trust 3 ⇒ Graco Inc. Common Stock (GGG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust 3 ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Trust 3 ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Trust 3 ⇒ iShares Core S&P 500 ETF (IVV) [EF]		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Trust 3 ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Trust 3 ⇒ iShares Gold Trust Shares of the iShares Gold Trust (IAU) [EF]		\$15,001 - \$50,000	None		
Trust 3 ⇒ iShares Russell Mid-Cap ETF (IWR) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 3 ⇒ iShares S&P 500 Value ETF (IVE) [EF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Trust 3 ⇒ Johnson & Johnson Common Stock (JNJ) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 3 ⇒ Mastercard Incorporated Common Stock (MA) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Trust 3 ⇒		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Microsoft Corporation - Common Stock (MSFT) [ST]					
Trust 3 ⇒ Nike, Inc. Common Stock (NKE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust 3 ⇒ Pepsico, Inc. (PEP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust 3 ⇒ Procter & Gamble Company (PG) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 3 ⇒ ResMed Inc. Common Stock (RMD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust 3 ⇒ Rockwell Automation, Inc. Common Stock (ROK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust 3 ⇒ S&P Global Inc. Common Stock (SPGI) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Trust 3 ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE) [EF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Trust 3 ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 3 ⇒ Thermo Fisher Scientific Inc Common Stock (TMO) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Trust 3 ⇒ Unilever PLC Common Stock (UL) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
Trust 3 ⇒ Valvoline Inc. Common Stock (VVV) [ST]		\$1,001 - \$15,000	None		
Trust 3 ⇒ VanEck ETF Trust VanEck IG Floating Rate ETF (FLTR) [EF]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Trust 3 ⇒ Vanguard Intermediate-Term Tax-Exempt Fd Admiral Shs (VWIUX) [MF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Trust 3 ⇒ Vanguard S&P 500 ETF (VOO) [EF]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$2,501 - \$5,000
Trust 3 ⇒ Vanguard Ultra-Short-Term Tax-Exempt Fund Admiral Shares (VWSUX) [MF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Trust 3 ⇒ Virtus KAR Small-Cap Core Fund R6 (VSCRX) [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 3 ⇒ WEX Inc. common stock (WEX) [ST]		\$1,001 - \$15,000	None		
Trust 3 ⇒ Zebra Technologies Corporation - Class A Common Stock (ZBRA) [ST]		\$1,001 - \$15,000	None		
Trust 4 ⇒ Abbott Laboratories Common Stock (ABT) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 4 ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 4 ⇒ Allspring Government Money Market Fund - Select (WFFXX) [MF]		\$50,001 - \$100,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Trust 4 ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Trust 4 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	None
Trust 4 ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]		\$1,001 - \$15,000	None		
Trust 4 ⇒ Amphenol Corporation Common Stock (APH) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 4 ⇒ Apple Inc. - Common Stock (AAPL) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Trust 4 ⇒		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Arthur J. Gallagher & Co. Common Stock (AJG) [ST]					
Trust 4 ⇒ Ashtead Group Plc Unsponsored ADR (ASHTY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 4 ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]		\$15,001 - \$50,000	None		
Trust 4 ⇒ BHP Group Limited American Depositary Shares (BHP) [ST]		None	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Sold all shares					
Trust 4 ⇒ BlackRock, Inc. Common Stock (BLK) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 4 ⇒ Cencora, Inc. Common Stock (COR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust 4 ⇒ D.R. Horton, Inc. Common Stock (DHI) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Trust 4 ⇒ Encompass Health Corporation Common Stock (EHC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust 4 ⇒ Gentex Corporation - Common Stock (GNTX) [ST]		None	Dividends	\$1 - \$200	\$1 - \$200
DESCRIPTION: Sold all shares					
Trust 4 ⇒ Graco Inc. Common Stock (GGG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust 4 ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Trust 4 ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Trust 4 ⇒ iShares Core S&P 500 ETF (IVV) [EF]		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Trust 4 ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Trust 4 ⇒ iShares Gold Trust Shares of the iShares Gold Trust (IAU) [EF]		\$15,001 - \$50,000	None		
Trust 4 ⇒ iShares Russell Mid-Cap ETF (IWR) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 4 ⇒ iShares S&P 500 Value ETF (IVE) [EF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Trust 4 ⇒ Johnson & Johnson Common Stock (JNJ) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 4 ⇒ Mastercard Incorporated Common Stock (MA) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Trust 4 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Trust 4 ⇒ Nike, Inc. Common Stock (NKE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust 4 ⇒ Pepsico, Inc. (PEP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust 4 ⇒ Procter & Gamble Company (PG) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 4 ⇒ ResMed Inc. Common Stock (RMD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust 4 ⇒ Rockwell Automation, Inc. Common Stock (ROK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust 4 ⇒ S&P Global Inc. Common Stock (SPGI) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Trust 4 ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE) [EF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Trust 4 ⇒ Taiwan Semiconductor Manufacturing Company Ltd.		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
(TSM) [ST]					
Trust 4 ⇒ Thermo Fisher Scientific Inc Common Stock (TMO) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Trust 4 ⇒ Unilever PLC Common Stock (UL) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 4 ⇒ Valvoline Inc. Common Stock (VVV) [ST]		\$1,001 - \$15,000	None		
Trust 4 ⇒ VanEck ETF Trust VanEck IG Floating Rate ETF (FLTR) [EF]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Trust 4 ⇒ Vanguard Intermediate-Term Tax-Exempt Fd Admiral Shs (VWIUX) [MF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$1,001 - \$2,500
Trust 4 ⇒ Vanguard S&P 500 ETF (VOO) [EF]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$2,501 - \$5,000
Trust 4 ⇒ Vanguard Ultra-Short-Term Tax-Exempt Fund Admiral Shares (VWSUX) [MF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Trust 4 ⇒ Virtus KAR Small-Cap Core Fund R6 (VSCRX) [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 4 ⇒ WEX Inc. common stock (WEX) [ST]		\$1,001 - \$15,000	None		
Trust 4 ⇒ Zebra Technologies Corporation - Class A Common Stock (ZBRA) [ST]		\$1,001 - \$15,000	None		
Trust 5 ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 5 ⇒ Allspring Government Money Market Fund - Select (WFFXX) [MF]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Trust 5 ⇒		\$15,001 - \$50,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Alphabet Inc. - Class C Capital Stock (GOOG) [ST]					
Trust 5 ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]		\$15,001 - \$50,000	None		
Trust 5 ⇒ Amphenol Corporation Common Stock (APH) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 5 ⇒ Apple Inc. - Common Stock (AAPL) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	None
Trust 5 ⇒ Arthur J. Gallagher & Co. Common Stock (AJG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust 5 ⇒ Ashtead Group Plc Unsponsored ADR (ASHTY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Trust 5 ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]		\$15,001 - \$50,000	None		
Trust 5 ⇒ BHP Group Limited American Depositary Shares (BHP) [ST]		None	Dividends	\$1,001 - \$2,500	None
DESCRIPTION: Sold all shares					
Trust 5 ⇒ BlackRock, Inc. Common Stock (BLK) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 5 ⇒ CACI International, Inc. Class A Common Stock (CACI) [ST]		\$1,001 - \$15,000	None		
Trust 5 ⇒ Cencora, Inc. Common Stock (COR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust 5 ⇒ D.R. Horton, Inc. Common Stock (DHI) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Trust 5 ⇒ Diageo plc Common Stock (DEO) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 5 ⇒ Encompass Health Corporation Common Stock (EHC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Trust 5 ⇒ FullerThaler Behavioral Small-Cap Equity Fund R6 Shares (FTHFX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 5 ⇒ Gentex Corporation - Common Stock (GNTX) [ST] DESCRIPTION: Sold all shares		None	Dividends	\$1 - \$200	\$1 - \$200
Trust 5 ⇒ Goldman Sachs Group, Inc. (GS) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 5 ⇒ Houlihan Lokey, Inc. Class A Common Stock (HLI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust 5 ⇒ Illinois Tool Works Inc. Common Stock (ITW) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 5 ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Trust 5 ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 5 ⇒ iShares Core S&P 500 ETF (IVV) [EF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Trust 5 ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Trust 5 ⇒ iShares National Muni Bond ETF (MUB) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 5 ⇒ iShares S&P 500 Value ETF (IVE) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 5 ⇒ Johnson & Johnson Common Stock (JNJ) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 5 ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 5 ⇒		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Mastercard Incorporated Common Stock (MA) [ST]					
Trust 5 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 5 ⇒ Primerica, Inc. Common Stock (PRI) [ST]		None	Dividends	\$1 - \$200	\$1 - \$200
DESCRIPTION: Sold all shares					
Trust 5 ⇒ ResMed Inc. Common Stock (RMD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust 5 ⇒ Rockwell Automation, Inc. Common Stock (ROK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust 5 ⇒ S&P Global Inc. Common Stock (SPGI) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Trust 5 ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 5 ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 5 ⇒ Thermo Fisher Scientific Inc Common Stock (TMO) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Trust 5 ⇒ Unilever PLC Common Stock (UL) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 5 ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust 5 ⇒ US Treasury Note DTD 02/28/23 [GS]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Trust 5 ⇒ VanEck ETF Trust VanEck IG Floating Rate ETF (FLTR) [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 5 ⇒ Vanguard Intermediate-Term Tax-Exempt Fd Admiral Shs		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
(VWIUX) [MF]					
Trust 5 ⇒ Vanguard S&P 500 ETF (VOO) [EF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 5 ⇒ Vanguard Ultra-Short-Term Tax-Exempt Fund Admiral Shares (VWSUX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 5 ⇒ Virtus KAR Small-Cap Core Fund R6 (VSCRX) [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Trust 5 ⇒ Walmart Inc. Common Stock (WMT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust 5 ⇒ WEX Inc. common stock (WEX) [ST]		\$1,001 - \$15,000	None		
Trust 5 ⇒ Zebra Technologies Corporation - Class A Common Stock (ZBRA) [ST]		\$15,001 - \$50,000	None		
Trust 6 ⇒ Allspring Government Money Market Fund - Select (WFFXX) [MF]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
Trust 6 ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Trust 6 ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Trust 6 ⇒ iShares Core S&P 500 ETF (IVV) [EF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Trust 6 ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Trust 6 ⇒ iShares S&P 500 Value ETF (IVE) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 6 ⇒ iShares S&P SmallCap 600 Value ETF (IJS) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Trust 6 ⇒ iShares Select Dividend ETF (DIVY) [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 6 ⇒ Principal Funds, Inc. - Spectrum Preferred and Capital Securities Income Fund Class R-6 (PPREX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust 6 ⇒ SPDR MidCap Trust Series I (MDY) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 6 ⇒ SPDR S&P 500 (SPY) [EF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 6 ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Trust 6 ⇒ T. Rowe Price Institutional Floating Rate Fund (RPIFX) [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 6 ⇒ Vanguard Intermediate-Term Tax-Exempt Fd Admiral Shs (VWIUX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 6 ⇒ Vanguard Ultra-Short-Term Tax-Exempt Fund Admiral Shares (VWSUX) [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 7 ⇒ AbbVie Inc. Common Stock (ABBV) [ST] DESCRIPTION: Sold all shares		None	Capital Gains, Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Trust 7 ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust 7 ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	None
Trust 7 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	None
Trust 7 ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]		\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Trust 7 ⇒ Apple Inc. - Common Stock (AAPL) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 7 ⇒ Baillie Gifford Long Term Global Growth Fund - Institutional Class (BSGLX) [MF]		\$15,001 - \$50,000	None		
Trust 7 ⇒ Bank of America Corporation Common Stock (BAC) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Trust 7 ⇒ Cameco Corporation Common Stock (CCJ) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Trust 7 ⇒ Chipotle Mexican Grill, Inc. Common Stock (CMG) [ST]		\$15,001 - \$50,000	None		
Trust 7 ⇒ Cliffwater Corporate Lending Fund Class I (CCLFX) [MF]		\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	\$1,001 - \$2,500
Trust 7 ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust 7 ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200
Trust 7 ⇒ Danaher Corporation Common Stock (DHR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust 7 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 7 ⇒ Gateway Fund Class Y (GTEYX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Trust 7 ⇒ Guggenheim Total Return Bond Fund- Institutional Class (GIBIX) [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
Trust 7 ⇒ Home Depot, Inc. (HD) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Trust 7 ⇒ Invesco Developing Markets Fund Class R6 (ODVIX) [MF] DESCRIPTION: Sold all shares		None	Capital Gains	\$1,001 - \$2,500	None
Trust 7 ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	None
Trust 7 ⇒ iShares Gold Trust Shares of the iShares Gold Trust (IAU) [EF]		\$15,001 - \$50,000	None		
Trust 7 ⇒ iShares MSCI Emerging Index Fund (EEM) [EF] DESCRIPTION: Sold all shares		None	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Trust 7 ⇒ iShares Russell 2000 ETF (IWM) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 7 ⇒ iShares Russell Mid-Cap ETF (IWR) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 7 ⇒ Johnson & Johnson Common Stock (JNJ) [ST] DESCRIPTION: Sold all shares		None	Dividends	\$1 - \$200	\$1 - \$200
Trust 7 ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 7 ⇒ JPMorgan Equity Premium Income ETF (JEPI) [EF]		\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Trust 7 ⇒ Mastercard Incorporated Common Stock (MA) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200
Trust 7 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST] DESCRIPTION: Sold all shares		None	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 7 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 7 ⇒ Mondrian Global Equity Value Fund (MPGVX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Trust 7 ⇒ Ninety One Global Franchise Fund Class I (ZGFIX) [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	None
Trust 7 ⇒ PGIM Total Return Bond Fund Class R6 (PTRQX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Trust 7 ⇒ PIMCO Mortgage Opportunities and Bond Fund Class INSTL (PMZIX) [MF]		\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	None
Trust 7 ⇒ Procter & Gamble Company (PG) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 7 ⇒ RTX Corporation Common Stock (RTX) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
Trust 7 ⇒ Schwab Intermediate-Term U.S. Treasury ETF (SCHR) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 7 ⇒ Schwab Small-Cap Index Fund-Select Shares (SWSSX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Trust 7 ⇒ Schwab Treasury Obligations Money Fund - Investor Shares (SNOXX) [MF]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	None
Trust 7 ⇒ Thermo Fisher Scientific Inc Common Stock (TMO) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Trust 7 ⇒ Vanguard Mid-Cap ETF (VO) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 7 ⇒ Vanguard Real Estate ETF (VNQ) [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust 7 ⇒ Vanguard S&P 500 ETF (VOO) [EF]		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Trust 7 ⇒ Vanguard Short-Term Corporate Bond ETF (VCSH) [EF]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Trust 7 ⇒ Veralto Corp Common Stock (VLTO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

* Investment Vehicle details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Target Corporation	Spouse Salary	N/A	N/A
State of Minnesota	Salary	N/A	\$31,675.05
Women's Health Consultants	Earned Income	N/A	\$1,017.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Wells Fargo Home Mortgage	December 2012	Home Mortgage	\$50,001 - \$100,000

SCHEDULE E: POSITIONS

Position	Name of Organization
State Senator	Minnesota State Senate
Employee	Women's Health Consultants

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A INVESTMENT VEHICLE DETAILS

<ul style="list-style-type: none"> Trust 1 Trust 2
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- Trust 3
- Trust 4
- Trust 5
- Trust 6
- Trust 7
- College Savings Iowa 529 Plan
LOCATION: IA
- Retirement Account 1
- Retirement Account 2
- Retirement Account 3
- Retirement Account 4
- Brokerage Account 1
- Investment Fund 1
LOCATION: US
- Deferred Compensation Program
LOCATION: US
- Retirement Account 5

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Kelly Louise Morrison , 07/20/2025