

UNITED STATES HOUSE OF REPRESENTATIVES
2023 FINANCIAL DISCLOSURE REPORT

Form A
For Use by Members, Officers, and Employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER

(Office Use Only)

2024 AUG -7 PM 12:34 MA

Name: Michael T. McCaul

Daytime Telephone: 202-225-2401

A \$200 penalty shall be assessed against any individual who files more than 30 days late.

FILER STATUS	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives State: _____ District: _____	<input type="checkbox"/> Officer or Employee Employing Office: _____	Staff Filer Type: (If Applicable) Shared <input type="checkbox"/> Principal Assistant <input type="checkbox"/>
REPORT TYPE	<input checked="" type="checkbox"/> 2023 Annual (Due: May 15, 2024)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination Date of Termination: _____

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$480 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$480 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS

IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 that benefits you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Michael T. McCam

Page 2 of 9

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income	BLOCK D Amount of Income																	BLOCK E Transaction			
Identify (a) each asset held for investment or production of income and with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income that generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use only ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds. For bank and other cash accounts, list the amount in all interest-bearing accounts. If the total is over \$5,000, list every financial institution where there is more than \$1,000 in interest-bearing accounts. For rental and other real property held for investment, provide a complete address or description, e.g., "rental property," and a city and state. For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan. If you report a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left. For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.			Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold during the reporting period and is included only because it generated income, the value should be "None." *Column M is for assets held by your spouse or dependent child in which you have no interest.													Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if the asset generated no income during the reporting period.	For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if no income was earned or generated. *Column XII is for assets held by your spouse or dependent child in which you have no interest.																	Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in the reporting period. If only a portion of an asset was sold, please indicate as follows: (S (part)). Leave this column blank if there are no transactions that exceeded \$1,000.			
			A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED INVESTMENT FUND	TAX-DEFERRED	Other Type of Income (Specify, e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII		
			None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	*Spouse/DC Asset over \$1,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED INVESTMENT FUND	TAX-DEFERRED	Other Type of Income (Specify, e.g., Partnership Income or Farm Income)	None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	*Spouse/DC Asset with income over \$1,000,000	P, S, S(part), or E	
SP, DC, JT	SP	None Com. Stock				X											X										X										(S part)
	Examples:	Simon & Schuster																					Royalties			X											
		ABC Hedge Fund	X							X													Partnership Income					X									
		See Attached Schedules																																			
		Javelin Literary		X																			Royalties	X													

SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name: Michael T. McCann

Page 3 of 9[illegible]

Name: Michael T. McCann

Page 4 of 9

Use additional sheets if more space is required.

Name: Michael T. McCune

Page 5 of 9

INCOME LIMITS and PROHIBITED INCOME: The 2023 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$31,815. The 2024 limit is \$31,815. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited.

[illegible]

SCHEDULE D – LIABILITIES

Name: Michael T. McLain

Page 6 of 9

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. **Members:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude:** Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
				\$10,001- \$15,000	\$15,001- \$50,000	\$50,001- \$100,000	\$100,001- \$250,000	\$250,001- \$500,000	\$500,001- \$1,000,000	\$1,000,001- \$5,000,000	\$5,000,001- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Liability)
	<i>Example</i> First Bank of Wilmington, DE	5/20	Mortgage on Rental Property, Dover, DE				X							
	N/A													

SCHEDULE E – POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude:** Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization
Board Member	Kennedy Center

SCHEDULE F – AGREEMENTS

Name: Michael T. McCum

Page 7 of 9

Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement
2-15	Juvelin Literary - Alexandria, VA	Book Agent - Representative Services
2-15	Crown Publishing	Book Publishing

SCHEDULE G – GIFTS

Report the source (by name), a brief description, and the value of all gifts totaling more than \$480 received by you, your spouse, or your dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality from an individual (which may not include a registered lobbyist or foreign agent), local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$192 or less need not be added towards the \$480 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule and some gifts require prior approval of the Committee on Ethics.

Source	Description	Value
Example: Mr. Joseph Smith, Arlington, VA	Silver Platter (prior determination of personal friendship received from the Committee on Ethics)	\$500
N/A		

Use additional sheets if more space is required.

Name: <u>Michael T. McCanl</u>	Page <u>8</u> of <u>9</u>
--------------------------------	---------------------------

Name: Michael T. McCanl

Page 8 of 9

EXCLUDE: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (FGDA, 5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to the filer.

[illegible]

Use additional sheets if more space is required.

SCHEDULE I - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name: Michael T. McCann

Page 9 of 9

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of paying an honorarium to you. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics.

[illegible]

BLOCK A Asset and/or Income Source			BLOCK B Value of Asset												BLOCK C Type of Income								BLOCK D Amount of Income										BLOCK E Transaction									
SP, DC, JT	ASSET NAME	EIF	A None	B \$1-\$25,000	C \$25,001-\$50,000	D \$50,001-\$75,000	E \$75,001-\$100,000	F \$100,001-\$250,000	G \$250,001-\$500,000	H \$500,001-\$1,000,000	I \$1,000,001-\$5,000,000	J \$5,000,001-\$25,000,000	K \$25,000,001-\$50,000,000	L Over \$50,000,000	M Spouse/DC Asset over \$1,000,000	N None	O Dividends	P Rent	Q Interest	R Capital Gains	S Employment Based Trust	T Tax-Deferred	U Other Type of Income (Specify)	V None	W \$1-\$2,500	X \$2,501-\$1,000	Y \$1,001-\$2,500	Z \$2,501-\$5,000	AA \$5,001-\$10,000	AB \$10,001-\$25,000	AC \$25,001-\$50,000	AD \$50,001-\$75,000	AE \$75,001-\$100,000	AF \$100,001-\$250,000	AG \$250,001-\$500,000	AH \$500,001-\$1,000,000	AI \$1,000,001-\$5,000,000	AJ Over \$5,000,000	AK Spouse/DC Income over \$1,000,000	P, S, S(part), E		
	CASH/MONEY FUNDS			X												X								X																		
	VANGUARD TOTAL STOCK MARKET ETF							X								X											X															
SP	LLM FAMILY INVESTMENTS LP																																									
SP	ACCENTURE PLC								X							X																										P, S(PART)
SP	ADOBE INC									X									X																							P, S(PART)
SP	AERCAP HOLDINGS									X						X									X																	P
SP	ALAMO TEX CMNTY COLLEGE		X																X								X															S
SP	ALLEGHENY CMNTY PA GO NTS						X												X								X															S(PART)
SP	ALPHABET INC CL A COM													X						X																						P, S(PART)
SP	ALPHABET INC-CL C									X										X																						S(PART)
SP	AMAZON COM INC COM														X	X												X														P, S(PART)
SP	AON PLC								X								X			X																						S(PART)
SP	APPLIED INDUSTRIAL TECHNOLOGIES							X									X																									P, S(PART)
SP	APTARGROUP INC COM						X										X										X															P, S(PART)
SP	ARISTA NETWORKS INC									X										X									X													P, S(PART)
SP	ARIZONA ST TRANS BND		X																X								X															S
SP	ARKANSAS DEV FRN AUTH				X														X							X																P
SP	ARROW ELECTRONICS, INC.							X								X									X																	P, S(PART)
SP	ASML HLDG NV NY REG SHS								X								X											X														P, S(PART)
SP	ASTRAZENECA PLC SPMD ADR		X														X			X																						S
SP	ATLANTA GA ARPT REV							X											X									X														P
SP	ATLANTA GA WTR &						X												X								X															P
SP	AUTODESK INC DEL PV\$0.01								X							X									X																	P, S(PART)
SP	AUTOMATIC DATA PROC							X									X			X																						P, S(PART)
SP	AVONWORTH PA SCH DIST				X															X																						P
SP	AZEK CO INC CL A		X														X								X																	S
SP	BALTIMORE CMNTY MD CITS					X													X								X															
SP	BANGOR TWP MOCH SCH DIST				X											X									X																	P
SP	BAYER AG		X														X																									P, S
SP	BEACON ROOFING SUPPLY INC CLASS A							X												X							X															P, S(PART)
SP	BIRMINGHAM JEFFERSON ALA				X															X						X																P
SP	BP'S WHOLESALE CLUB HOLDINGS							X								X									X																	P, S(PART)
SP	BOSTON SCIENTIFIC CORP							X												X																						P, S(PART)
SP	BOWLING GREEN ST UNIV OH					X													X							X																P
SP	BOYERTOWN PA AREA SCH		X																X							X																P, S
SP	BROWARD CMNTY FLA ARPT							X											X									X														P, S(PART)
SP	BULLOCH CMNTY GA DEV AUTH		X																X	X							X															P, S
SP	BURLINGTON STORES INC		X													X									X																	S
SP	CALIF INFRASTR-ECON DEV		X																X	X								X														S
SP	CALIFORNIA ST GO BDS		X																X								X															S
SP	CALIFORNIA ST PUB WKS		X																X											X												S
SP	CALIFORNIA ST VAR PURP						X												X										X													S(PART)
SP	CAPE CORAL FLA WTR & SWR				X											X									X																	P
SP	CAPITAL ONE							X									X												X													S(PART)
SP	CARLISLE COMPANIES, INC.							X									X			X									X													P, S(PART)
SP	CASH/MONEY FUNDS													X		X														X												
SP	CENTRAL FLA EXPWY AUTH		X																X									X														S

BLOCK A Asset and/or Income Source			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction	
SP, DC, JT	ASSET NAME	EIF	A None \$0-\$5,000	B \$5,001-\$10,000	C \$10,001-\$15,000	D \$15,001-\$20,000	E \$20,001-\$25,000	F \$25,001-\$30,000	G \$30,001-\$35,000	H \$35,001-\$40,000	I \$40,001-\$45,000	J \$45,001-\$50,000	K \$50,001-\$55,000	L Over \$55,000	M Spouse/DC Asset over \$1,000,000	None	Dividends	Rent	Interest	Capital Gains	Exceptional Asset Trust	Tax-Deferred	Other Type of Income (Specify)	NONE	I \$1-\$250	II \$251-\$1,000	III \$1,001-\$2,500	IV \$2,501-\$5,000	V \$5,001-\$10,000	VI \$10,001-\$15,000	VII \$15,001-\$20,000	VIII \$20,001-\$25,000	IX \$25,001-\$30,000	X \$30,001-\$40,000	XI Over \$40,000	XII Spouse/DC Income over \$1,000,000	P, S, S (part), E
SP	CHARTER COMMUNICATIONS INC-A								X							X								X													P
SP	CHICAGO ILL O HARE INTL		X																X							X											S
SP	CHICAGO ILL PK DIST GO					X										X								X													P
SP	CHIPOTLE MEXICAN GRILL							X								X								X													P, S(PART)
SP	CITIGROUP INC		X														X													X							S
SP	CLARK CNTY NEV SCH DIST						X												X							X											
SP	CLEAR CREEK TEX INDPT		X																X	X					X												P, S
SP	CLEVELAND CNTY OK USD#2		X																X						X												S
SP	CLEVELAND OHIO ART STS		X																X								X										S
SP	COMCAST CORP NEW CL A								X								X			X										X							S(PART)
SP	CONNECTICUT ST GO BODS						X												X								X										S(PART)
SP	CONNECTICUT ST HSG FIN				X														X						X												P, S(PART)
SP	CONNECTICUT ST SPL TAX								X										X									X									P, S(PART)
SP	CONOCOPHILLIPS									X							X												X								P, S(PART)
SP	CORE & MAIN INC COMCL A						X													X					X												P, S(PART)
SP	CTS CORP						X										X								X												P
SP	CUMBERLAND CNTY N C LTD						X												X							X											P
SP	CYPRESS-FAIRBANKS TEX							X											X							X											P
SP	DALLAS FORT WORTH TEX		X																X							X											P, S
SP	DALLAS TEX GO REF AND							X									X							X													P
SP	DALLAS TEX INDPT SCH								X										X										X								P
SP	DEL VALLE TEX INDPT SCH						X												X							X											P
SP	DELAWARE TRANSN AUTH				X														X							X											
SP	DENVER COLO CITY & CNTY						X												X							X											P
SP	DFA SMALL CAP ETF													X			X										X										P
SP	DISH NETWORK CORP		X														X							X													S
SP	DISTRICT COLUMBIA GO BODS		X																X	X						X											P, S
SP	DONALDSON COMPANY, INC.							X									X			X								X									P, S(PART)
SP	ELEVANCE HEALTH INC								X								X			X								X									P, S(PART)
SP	ELK GROVE CALIF UNI SCH		X																X							X											P, S
SP	ENTEGRIS INC MINNESOTA							X									X									X											P, S(PART)
SP	EPAM SYS INC								X								X								X												P, S(PART)
SP	EVOLUTION AB		X														X			X								X									S
SP	Fabrinet						X												X										X								P, S(PART)
SP	FEDERAL HOME LOAN BANK							X											X									X									P, S(PART)
SP	FIRSTCASH HOLDINGS							X									X			X									X								P, S(PART)
SP	FISERV INC WASC PV TCT								X								X								X												P, S(PART)
SP	FIVE BELOW INC COM		X																X											X							S
SP	FLEETCOR TECHNOLOGIS INC		X														X							X													S
SP	FLORIDA DEV FIN CORP REV		X																X							X											S
SP	FLORIDA ST BRD GOVERNORS		X																X										X								S
SP	FLORIDA ST DEPT ENV						X												X								X										
SP	FORT BEND TEX INDPT SCH							X											X							X											P, S(PART)
SP	FORT MYERS FLA UTIL REV					X											X								X												P
SP	FORT WORTH TEX INDPT SCH DIST UNLTD TAX REF BODS				X														X							X											
SP	FORTINET INC							X									X								X												P, S(PART)
SP	FORTUNE BRANDS INNOVATIONS INC COM							X									X			X								X									P, S(PART)

BLOCK A Asset and/or Income Source			BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction	
SP, DC, JT	ASSET NAME	EIF	A None	B \$1-\$2,500	C \$2,501-\$5,000	D \$5,001-\$25,000	E \$25,001-\$50,000	F \$50,001-\$100,000	G \$100,001-\$250,000	H \$250,001-\$500,000	I \$500,001-\$1,000,000	J \$1,000,001-\$5,000,000	K \$5,000,001-\$25,000,000	L \$25,000,001-\$50,000,000	M Over \$50,000,000	None	Dividends	Rent	Interest	Capital Gains	Exceptional Illiquid Trust	Tax-Deferred	Other Type of Income (Specify)	I None	II \$1-\$200	III \$201-\$1,000	IV \$1,001-\$2,500	V \$2,501-\$5,000	VI \$5,001-\$15,000	VII \$15,001-\$50,000	VIII \$50,001-\$100,000	IX \$100,001-\$1,000,000	X \$1,000,001-\$5,000,000	XI Over \$5,000,000	XII Spouse/DC Income over \$1,000,000	P, S, S (part), E
SP	FRISCO TEX GO REF AND		X																X	X																S
SP	FULTON CNTY GA WTR & SEW							X											X									X								
SP	GARNET VALLEY PA SCH		X																X	X					X											P, S
SP	GATES INDUSTRIAL CORP PLC							X								X							X													P, S(PART)
SP	GE HEALTHCARE TECHNOLOGY - SPINOFF FROM GENERAL ELECTRIC		X																X											X						S
SP	GENERAL ELECTRIC CO									X							X			X												X				P, S(PART)
SP	GENPACT LTD							X									X									X										P, S(PART)
SP	GEORGIA ST GO BDS		X																X																	S
SP	GLENDALE ARIZ MUN PPTY		X																X	X										X						S
SP	GOLDMAN SACHS GROUP									X							X		X																	S(PART)
SP	GRANT CNTY WASH PUB UTIL					X										X							X													P
SP	GRAPEVINE-COLLEEVILLE							X											X								X									P
SP	HARRIS CNTY TEX REV REF					X													X							X										S(PART)
SP	HARRIS CNTY TEX UNLTD					X													X							X										
SP	HENNEPIN CNTY MINN GO SALES TAX REV BDS						X												X							X										
SP	HENRY SCHEIN, INC.							X								X							X													P, S(PART)
SP	HIDALGO CNTY TEX CTPS					X										X							X													P
SP	HILLSBOROUGH CNTY FLA					X													X						X											P
SP	HILTON WORLDWIDE HOLDINGS INC								X								X			X											X					S(PART)
SP	HONOLULU HAWAII CITY &		X																X										X							P, S
SP	HONOLULU HI CY-CO WWTR				X											X							X													P
SP	HOOVER ALA GO WTS 2020		X																X							X										S
SP	HOULIHAN LOKEY INC							X								X			X								X									P, S(PART)
SP	HOUSTON TEX ARPT SYS REV							X								X							X													P
SP	HOUSTON TEX INDPT SCH							X											X								X									P, S(PART)
SP	HOUSTON TEX REF PUB RMPT						X												X								X									S(PART)
SP	HOUSTON TEX UTIL SYS REV					X													X						X											P
SP	IAC/INTERACTIVECORP ORDINARY SHARES - NEW		X													X							X				X									S
SP	ILLINOIS FIN AT ACAD LSE					X													X						X											P
SP	ILLINOIS FIN AUTH REV			X															X							X										S
SP	ILLINOIS ST TOLL HWY AT							X											X								X									P
SP	INSIGHT ENTERPRISES, INC.							X											X																	P, S(PART)
SP	INTERPUBLIC GROUP OF COMPANIES INC							X									X		X										X							P, S(PART)
SP	INTUIT INC COM									X							X		X											X						P, S(PART)
SP	IOWA ST SPL OBLIG REF						X												X																	
SP	ISHARES CORE S&P SMALL-CAP ETF													X			X									X										
SP	ITT INC COM							X									X		X						X											P, S(PART)
SP	JACKSONVILLE FLA SPL REV				X											X							X													P
SP	JEK FLA WTR & SWR SYS		X																X								X									S
SP	JPMORGAN CHASE & CO									X							X														X					P, S(PART)
SP	KATY TEX INDPT SCH DIST						X									X							X													P
SP	KBR INC COM		X														X		X																	S
SP	KENNEDY-WILSON HLDGS INC COM		X														X		X																	S
SP	KENTUCKY ST PPTY & BLDGS						X												X																	
SP	KERR CNTY TEX LTD TAX						X									X							X													P
SP	KEURIG DR PEPPER INC		X														X		X							X										S
SP	KING CNTY WASH HSG AUTH					X										X							X													P

BLOCK A Asset and/or Income Source			BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income											BLOCK E Transaction			
SP, DC, JT	ASSET NAME	EIF	Value of Asset													Type of Income							Amount of Income											P, S, S(part), E			
			A None \$0-\$1,000	B \$1,001-\$15,000	C \$15,001-\$50,000	D \$50,001-\$100,000	E \$100,001-\$250,000	F \$250,001-\$500,000	G \$500,001-\$1,000,000	H \$1,000,001-\$5,000,000	I \$5,000,001-\$25,000,000	J \$25,000,001-\$50,000,000	K Over \$50,000,000	L Spouse/DC Asset over \$1,000,000	M None	N Dividends	O Rent	P Interest	Q Capital Gains	R Exempted Blind/Trust	S Tax-Deferred	T Other Type of Income (Specify)	U None	V \$1-\$250	W \$251-\$1,000	X \$1,001-\$2,500	Y \$2,501-\$5,000	Z \$5,001-\$15,000	AA \$15,001-\$50,000	AB \$50,001-\$100,000	AC \$100,001-\$250,000	AD \$250,001-\$500,000	AE \$500,001-\$1,000,000		AF Over \$1,000,000	AG Spouse/DC Income over \$1,000,000	
SP	KING CO WA SCH DTR431						X										X										X										P
SP	LAKE COOK KANE-ETC IL		X														X	X								X										S	
SP	LAKEVIEW MICH SCH DIST		X														X	X							X											P, S	
SP	LAMAR TEX CONS (RDPT SCH		X														X	X							X											P, S	
SP	LAS VEGAS NV CONVENTION					X									X								X													P	
SP	LCI INDUSTRIES		X												X										X											P, S	
SP	LEON CNTY FLA SCH DIST							X									X								X											P	
SP	LEWISVILLE TEX WTR & SWR		X														X								X											S	
SP	LEXINGTON-FAY URB CO ARP					X									X				X				X													P	
SP	LGI HOMES INC COM		X															X							X											P, S	
SP	LIBERTY BROADBAND-C		X												X								X													S	
SP	LINDE PLC REG SHS							X							X			X										X								S(PART)	
SP	LOS ANGELES CA DEPT ARPT		X															X							X											S	
SP	LOUISIANA ST GAS & FUELS		X															X	X						X											S	
SP	LOUISIANA ST GRNT ANTRC						X								X								X													P	
SP	LOWER COLO RIV AT TEX		X															X	X						X											P, S	
SP	MAINE MUN BD BK BD BK							X										X									X										P
SP	MANATEE CNTY FLA REV REF							X										X							X											S	
SP	MANPOWERGROUP INC		X															X									X										S
SP	MARICOPA CO AZ SD NO 28				X													X						X												P, S(PART)	
SP	MARRIOTT INTERNATIONAL INC								X						X			X										X									S(PART)
SP	MARYLAND ST DEPT TRANSP							X										X							X												P, S(PART)
SP	MASS BAY TRANSP AT SLS				X										X								X														P
SP	MASS DEPT TRANSP MET HWY						X											X								X											P, S(PART)
SP	MASSACHUSETTS ST						X											X							X												P
SP	MASSACHUSETTS ST DEV FIN		X															X							X												P, S
SP	MASSACHUSETTS ST GO									X																	X										P
SP	MASSACHUSETTS ST HSG FIN		X															X							X												P, S
SP	MASSACHUSETTS ST SPL		X															X	X							X											S
SP	MASTERCARD INC							X							X			X									X										S(PART)
SP	MESA ARIZ UTIL SYS REV UTIL SYS REV BDS					X												X							X												P, S
SP	MET WASH DC ARPTS AT		X															X							X												P, S
SP	META PLATFORMS INC-CLASS A									X								X											X								S(PART)
SP	METRO NASHVILLE ARPT AUTH				X										X								X														P
SP	MIAMI VY CAREER					X												X							X												P
SP	MIAMI-DADE CNTY FLA						X											X								X											S
SP	MICHIGAN ST GO SCH LN		X															X								X											S
SP	MICHIGAN ST HDA SIN FARM		X															X								X											S
SP	MICHIGAN ST TRUNK LINE							X										X									X										P
SP	MICHIGAN ST UNIV REVS		X															X								X											P, S
SP	MICROSOFT CORP												X		X			X																X			S(PART)
SP	MILLBROOK ALA GO WTS				X										X								X														P
SP	MINNEAPOLIS MN SD#1 COP		X															X								X											P, S
SP	MINNESOTA RURAL WTR FIN		X															X							X												P, S
SP	MINNESOTA ST CTFB PARTN							X							X								X														P
SP	MISSOURI ST HLTH-EDL FCS				X													X						X													P, S(PART)
SP	MOBILE AL WTR-SWR COMMR		X															X							X												S

BLOCK A Asset and/or Income Source			BLOCK B Value of Asset												BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction		
SP, DC, JT	ASSET NAME	EIF	A None \$1-\$25,000	B \$25,001-\$50,000	C \$50,001-\$75,000	D \$75,001-\$100,000	E \$100,001-\$250,000	F \$250,001-\$500,000	G \$500,001-\$1,000,000	H \$1,000,001-\$5,000,000	I \$5,000,001-\$25,000,000	J \$25,000,001-\$50,000,000	K \$50,000,001-\$100,000,000	L Over \$100,000,000	M Spouse/DC Asset over \$1,000,000	None	Dividends	Rent	Interest	Capital Gains	Exempted Blind Trust	Tax-Deferred	Other Type of Income (Specify)	N None	I \$1-\$250	D \$251-\$5,000	III \$5,001-\$25,000	IV \$25,001-\$50,000	V \$50,001-\$75,000	VI \$75,001-\$100,000	VII \$100,001-\$250,000	VIII \$250,001-\$500,000	IX \$500,001-\$1,000,000	X \$1,000,001-\$5,000,000	XI Over \$5,000,000	XII Spouse/DC Income over \$1,000,000	P, S, B (part), E
SP	MOBILE ALA INDL DEV BRD						X												X	X									X							P, S(PART)	
SP	MONSTER BEVERAGE SHS							X												X										X						P, S(PART)	
SP	MORGAN STANLEY		X													X	X			X													X			S	
SP	NASPERS, LTD. ADR		X													X									X											S	
SP	NETFLIX INC								X											X											X					S(PART)	
SP	NEUROCRINE BIOSCNC INC							X												X							X									P, S(PART)	
SP	NEW BRAUNFELS TEX GO REF					X										X								X												P	
SP	NEW HAMPSHIRE HEALTH &						X									X									X											P	
SP	NEW HAMPSHIRE ST HSG FIN		X																X	X						X										S	
SP	NEW HOPE CULTURAL EFF				X														X							X										P	
SP	NEW JERSEY ST HEA STUO		X																X										X							P, S	
SP	NEW JERSEY ST HSG-MFA MF							X											X								X									P, S(PART)	
SP	NEW JERSEY ST TPK AUTH		X																X	X						X										P, S	
SP	NEW MEXICO FIN AUTH REV REVOLVING FD BDS				X														X							X										S	
SP	NEW MEXICO ST SEVERANCE		X																X																	S	
SP	NEW YORK CITY NY HDC MF		X																X								X									S	
SP	NEW YORK N Y GO BDS A					X													X							X										P, S(PART)	
SP	NEW YORK NY CITY TFA REV						X												X	X						X										P, S(PART)	
SP	NEW YORK NY CTY TRANS				X											X								X												P	
SP	NEW YORK NY MUN WFA						X												X								X									P	
SP	NEW YORK ST HSG FIN AGY		X																X							X										S	
SP	NEW YORK ST URBAN DEV					X													X	X								X								P, S(PART)	
SP	NORTH EAST INDPT SCH		X																X	X						X										P, S	
SP	NORTHERN YORK CNTY PA				X											X									X											P	
SP	NORTHSIDE TEX INDPT SCH		X																X							X										P, S	
SP	NVENT ELECTRIC							X									X		X											X						P, S(PART)	
SP	NVIDIA								X								X										X									P, S(PART)	
SP	NY ST DORM AUTH REVS MON				X											X									X											P	
SP	OAKLAND UNIV MICH REV					X										X									X											P	
SP	OCCIDENTAL PETROLEUM CORP						X									X									X											P	
V	OHIO HSP FC RV ACT				X														X						X											P	
SP	OHIO ST CAP FAC LEASE		X																X							X										S	
SP	OHIO ST CONSV PROJIS GO							X								X									X											P	
SP	OHIO ST GO BDS		X																X								X									P, S	
SP	OHIO ST INFRASTRUCTURE							X								X									X											P	
SP	OHIO ST TPK COMMN TPK					X													X								X									S(PART)	
SP	OHIO ST UNIV GEN RCPTS					X													X							X										P	
SP	OHIO ST WTR DEV AUTH					X													X								X										
SP	OKLAHOMA CNTY OK INDPT		X																X								X									P, S	
SP	OLDHAM CO KY SD FIN CRP		X																X								X									P, S	
SP	OMAHA NEB VAR PURP BDS					X													X								X										
SP	ORANGE CNTY FLA SCH BRD					X													X								X										
SP	O'REILLY AUTOMOTIVE INC		X																	X										X						S	
SP	ORLANDO FLA UTILS COMMN		X																X							X										P, S	
SP	OSCEOLA CNTY FLA SALES					X													X								X									P	
SP	PA HSG FIN AGY SIN FMILY		X																X									X								S	
SP	PA TPK CMN REGISTRATION					X													X							X										P	

BLOCK A Asset and/or Income Source			BLOCK B Value of Asset													BLOCK C Type of Income										BLOCK D Amount of Income													BLOCK E Transaction	
			Value of Asset													Type of Income										Amount of Income													Transaction	
			A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA											
SP, DC, JT	ASSET NAME	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000	None	Dividends	Rent	Interest	Capital Gains	Business/Other Trust	Tax-Exempt	Other Type of Income (Specify)	None	\$1-\$200	\$201-\$500	\$501-\$1,000	\$1,001-\$2,000	\$2,001-\$5,000	\$5,001-\$10,000	\$10,001-\$25,000	\$25,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	Spouse/DC Income over \$1,000,000	P, S, S (part), E	
SP	PASADENA TEX ECONOMIC DEV				X											X								X															P	
SP	PAYCOM SOFTWARE INC							X								X									X														P, S(PART)	
SP	PAYPAL HOLDINGS INC SHS		X													X								X															P, S	
SP	PENNSYLVANIA ST GO BDS									X								X									X												P	
SP	PHOENIX ARIZ GO REF BDS		X															X									X												S	
SP	PLEXUS CORP COM							X											X							X													P, S(PART)	
SP	PORT AUTH N Y & N J							X										X										X											P, S(PART)	
SP	PORT PORTLAND INTL ARPT		X															X								X													P, S	
SP	PORT SEATTLE WASH REV							X										X	X								X												S	
SP	PORTLAND ORE WTR SYS REV							X								X									X														P, S(PART)	
SP	PRIMERICA INC							X									X		X									X											P, S(PART)	
SP	PROSUS NV ADR								X								X										X												P, S(PART)	
SP	RACINE WIS UNI SCH DIST		X															X									X												P, S	
SP	ROBERT HALF INTERNATIONAL INC.							X									X		X								X												P, S(PART)	
SP	RURAL WTR.FING AGY KY		X															X								X													S	
SP	SAFRAN SA-UNSPON ADR									X							X		X									X											S(PART)	
SP	SALES TAX SECURITIZATION				X												X								X														P	
SP	SAP SE-SPONSORED ADR								X								X								X														P	
SP	SCHWAB CHARLES CORP NEW							X									X										X												P, S(PART)	
SP	SHELL PLC-ADR									X							X		X										X											P, S(PART)
SP	SHERMAN TEX INDPT SCH							X								X				X					X														P	
SP	SIMPSON MFG INC COM							X									X		X							X													P, S(PART)	
SP	SKECHERS U S A INC CL A							X											X							X													P, S(PART)	
SP	SMITH CNTY TEX LTD TAX		X																X	X						X													P, S	
SP	SO COAST AIR QLTY MGMT		X															X										X												S
SP	SO WILLIAMSPORT PA ASD							X									X								X														P	
SP	SOLAREDGE TECHNOLOGIES		X														X								X														P, S	
SP	SOUTH DAKOTA ST HEALTH &		X															X									X												P, S	
SP	SOUTHCENTRAL PA GEN AUTH							X										X								X													P	
SP	SPDR S&P 500 ETF TRUST								X								X								X														P	
SP	SPOKANE CO WA SCH DBRS							X										X									X												P	
SP	STAMFORD CT WPC SYS-FAC							X									X								X														P	
SP	STATE COLLEGE PA AREA		X																X	X							X												P, S	
SP	SWARTZ CREEK MICH CMNTY		X															X	X								X												P, S	
SP	TAIWAN SEMICONDUCTOR-SP ADR									X							X								X														P	
SP	TALLAHASSEE FLA ENERGY		X															X									X												P, S	
SP	TEMPE ARIZ GO BQA A							X									X								X														P	
SP	TEXARKANA TEX WTRWKS SAN							X									X								X														P	
SP	TEXAS WTR DEV BRD REV ST		X																X	X							X												P, S	
SP	THERMO FISHER SCIENTIFIC							X									X								X														P, S(PART)	
SP	TIMKEN CO COM							X									X			X						X													P, S(PART)	
SP	TRIBOROUGH BRDG & TUNL		X															X	X										X										S	
SP	TRIMAS CORP COM NEW							X									X			X							X												P, S(PART)	
SP	TRITON INTERNATIONAL LTD ORDINARY SHARES		X																X									X											P, S	
SP	TULPEHOOKEN PA AREA SCH				X												X								X														P	
SP	U.S. TREASURY BILL				X												X								X														P, S(PART)	
SP	UNITEDHEALTH GROUP INC									X							X		X																				S(PART)	

BLOCK A Asset and/or Income Source			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
			A	B	C	D	E	F	G	H	I	J	K	L	M										I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
SP, DC, JT	ASSET NAME	EIF	None \$0-\$25,000	\$25,001-\$50,000	\$50,001-\$75,000	\$75,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	\$50,000,001-\$100,000,000	Over \$100,000,000	Spouse/DC Asset over \$1,000,000	None	Dividends	Interest	Capital Gains	Exempted Mutual Trust	Tax-Deferred	Other Type of Income (Specify)	None	\$1-\$2500	\$2501-\$5000	\$1,001-\$25,000	\$25,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/DC Income over \$1,000,000	P, S, S(part), E	
SP	UNIVERSITY ARK UNIV REV		X																X							X										S
SP	UNIVERSITY ILL UNIV REVS				X											X							X													P
SP	UNIVERSITY KANS HOSP				X											X							X													P
SP	UTAH TRAN AUTH SALES TAX					X													X							X										P
SP	VA SMALL BUSINESS FING		X																X								X									S
SP	VALVOLINE INC						X												X							X										P, S(PART)
SP	Vanguard Federal Money Market Fund		X														X			X					X											P, S
SP	VANGUARD INDEX FUNDS S&P 500 ETF														X		X		X												X					S(PART)
SP	VANGUARD LONG-TERM TAX-EXEMPT FUND ADMIRAL SHARES		X														X																			S
SP	VIRGINIA ST HSG DEV AUTH						X									X							X													P, S(PART)
SP	VISA INC CL A SHRS								X							X			X												X					S(PART)
SP	WALT DISNEY CO		X													X							X													S
SP	WAMEGO KANS GO TEMP NTS						X									X							X													P
SP	WARD CNTY ND GO		X																X							X										S
SP	WARREN CNTY MISS CTFs				X											X							X													P
SP	WASHINGTON CNTY ORE SCH DIST N GO BDS					X													X							X										P, S
SP	WASHINGTON ST FUEL TAX		X																X							X										P, S
SP	WASHINGTON ST VAR PURP						X												X									X								P, S(PART)
SP	WASHINGTON SUBN SAN DIST MDGO BANS		X																X							X										P, S
SP	WELLS FARGO & CO								X							X															X					S(PART)
SP	WHITE MOUNTAINS INSURANCE GROUP LTD					X										X							X													P, S(PART)
SP	WILL CO IL CNTY MGH SCH		X															X									X									S
SP	WINK-LOVING TEX INDPT		X															X									X									S
SP	WISCONSIN HSG & EDA HSG						X												X							X										P
SP	WISCONSIN ST GO REF BDS						X												X								X									P, S(PART)
SP	WOODWARD, INC.							X								X			X									X								S(PART)
SP	WYOMING CMNTY DEV AUTH		X															X								X										P, S
SP	ZIONS BANCORPORATION NA						X									X											X									P, S(PART)
SP	ALBANY ROAD STRATEGIC OPPORTUNITY FUND				X											X							X													P
SP	ALLOCATE ALPHA FUND II LP				X											X							X													P
SP	BOT CAPITAL PARTNERS FUND 3													X	X								X													P
SP	BOT CAPITAL PTRS FUND 4						X								X								X													P
SP	BOT SUNRISE HOLDINGS LLC													X								X	PARTNERSHIP						X							P
SP	BG BNFT PARALLEL I LLC		X																			X	PARTNERSHIP				X									S
SP	BRAEMONT PTRS I LP						X							X									X													P
SP	BUILDGROUP LLC								X													X	PARTNERSHIP								X					P
SP	CAFFEINATED CAPITAL 2023 ALLOCAT ACCESS FUND LP				X										X								X													P
SP	COMMZOOM-BUSINESS-SAN ANTONIO, TX				X																	X	PARTNERSHIP				X									P
SP	EL PRADO STONE-BUSINESS-SAN ANTONIO, TX						X								X								X													P
SP	ENERGYNET INVESTMENTS LLC													X								X	PARTNERSHIP								X					P
SP	GUTTER CAPITAL				X											X							X													P
SP	HPS SPECIAL SITUATIONS OPPORTUNITY FUND II LP				X											X							X													P
SP	HUIZENGA VENTURE INVESTMENTS LLC								X						X								X													P
SP	LEWIS & CLARK AGRIFUND							X							X								X													P
SP	LKCM HEADWATER INVESTMENTS IV LP					X									X								X													P
SP	MAYS-ALLOCATE LP				X										X								X													P
SP	MSD INVESTMENT CORP				X																	X	PARTNERSHIP					X								P

BLOCK A Asset and/or Income Source			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
SP, DC, JT	ASSET NAME	EIF	A None	B \$1-\$1,000	C \$1,001-\$15,000	D \$15,001-\$50,000	E \$50,001-\$100,000	F \$100,001-\$250,000	G \$250,001-\$500,000	H \$500,001-\$1,000,000	I \$1,000,001-\$5,000,000	J \$5,000,001-\$25,000,000	K \$25,000,001-\$50,000,000	L Over \$50,000,000	M Spouse/DC Asset over \$1,000,000	N None	O Dividends	P Rents	Q Interest	R Capital Gains	S Exceptional Return Trust	T Tax-Deferred	U Other Type of Income (Specify)	V None	W \$1-\$250	X \$251-\$500	Y \$501-\$1,000	Z \$1,001-\$2,500	AA \$2,501-\$5,000	AB \$5,001-\$15,000	AC \$15,001-\$50,000	AD \$50,001-\$100,000	AE \$100,001-\$250,000	AF \$250,001-\$500,000	AG \$500,001-\$1,000,000	AH \$1,000,001-\$5,000,000	AI \$5,000,001-\$25,000,000	AJ \$25,000,001-\$50,000,000	AK Over \$50,000,000	AL Spouse/DC Income over \$1,000,000	P, S, S (part), E																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
SP	NEWLYNAMED LLC														X							X	PARTNERSHIP				X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													

BLOCK A Asset and/or Income Source			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction							
			A None	B \$1-\$1,000	C \$1,001-\$15,000	D \$15,001-\$50,000	E \$50,001-\$100,000	F \$100,001-\$250,000	G \$250,001-\$500,000	H \$500,001-\$1,000,000	I \$1,000,001-\$5,000,000	J \$5,000,001-\$25,000,000	K \$25,000,001-\$50,000,000	L Over \$50,000,000	M Spouse/DC Asset over \$1,000,000	N None	O Dividends	P Rent	Q Interest	R Capital Gains	S Escaped Blind Trust	T Tax-Deferred	U Other Type of Income (Specify)	V None	W \$1-\$250	X \$251-\$500	Y \$501-\$1,000	Z \$1,001-\$2,500	AA \$2,501-\$5,000	AB \$5,001-\$10,000	AC \$10,001-\$15,000	AD \$15,001-\$20,000	AE \$20,001-\$25,000	AF \$25,001-\$30,000	AG \$30,001-\$35,000	AH \$35,001-\$40,000	AI \$40,001-\$45,000	AJ \$45,001-\$50,000	AK Over \$50,000,000	AL Spouse/DC Income over \$1,000,000	P, S, S(part), E		
SP, DC, JT	ASSET NAME	EIF																																									
DC	BROWARD CNTY FLA ARPT							X										X																								P, S(PART)	
DC	BULLOCH CNTY GA DEV AUTH		X															X	X																							P, S	
DC	BURLINGTON STORES INC		X													X							X																			S	
DC	CALIF INFRASTR-ECON DEV		X															X	X																							S	
DC	CALIFORNIA ST GO BDS		X																																								S
DC	CALIFORNIA ST PUB WKS		X															X																								S	
DC	CALIFORNIA ST VAR PUMP						X											X																								S(PART)	
DC	CAPE CORAL FLA WTR & SWR				X											X							X																			P	
DC	CAPITAL ONE							X																																		S(PART)	
DC	CARLISLE COMPANIES, INC.						X										X		X																							P, S(PART)	
DC	CASH/MONEY FUNDS													X		X																											
DC	CENTRAL FLA EXPWY AUTH		X															X																								S	
DC	CHARTER COMMUNICATIONS INC-A							X								X							X																			P	
DC	CHICAGO ILL O HARE INTL		X															X																								S	
DC	CHICAGO ILL PK DIST GO				X											X							X																			P	
DC	CHIPOTLE MEXICAN GRILL							X								X							X																			P, S(PART)	
DC	CITIGROUP INC		X													X																										S	
DC	CLARK CNTY NEV SCH DIST					X												X																									
DC	CLEAR CREEK TEX INDPT		X															X	X																							P, S	
DC	CLEVELAND CNTY OH ISO22		X															X																									S
DC	CLEVELAND OHIO ARPT SYS		X															X																									S
DC	COMCAST CORP NEW CL A							X								X			X																								S(PART)
DC	CONNECTICUT ST GO REF						X											X																									S(PART)
DC	CONNECTICUT ST HSG FIN				X													X																									P, S(PART)
DC	CONNECTICUT ST SPL TAX							X										X																									P, S(PART)
DC	CONOCOPHILLIPS								X							X																											P, S(PART)
DC	CORE & MAIN INC COMCL A						X												X																								P, S(PART)
DC	CTS CORP						X									X																											P
DC	CUMBERLAND CNTY N C LTD						X											X																									P
DC	CYPRESS-FAIRBANKS TEX						X											X																									P
DC	DALLAS FORT WORTH TEX		X															X																									P, S
DC	DALLAS TEX GO REF AND							X								X																											P
DC	DALLAS TEX INDPT SCH							X										X																									P
DC	DEL VALLE TEX INDPT SCH						X											X																									P
DC	DELAWARE TRANSN AUTH						X											X																									
DC	DENVER COLO CITY & CNTY						X											X																									P
DC	DFA SMALL CAP ETF								X							X																											P
DC	DISH NETWORK CORP		X													X																											S
DC	DISTRICT COLUMBIA GO BDS		X															X	X																								P, S
DC	DONALDSON COMPANY, INC.							X										X		X																							P, S(PART)
DC	ELEVANCE HEALTH INC							X									X		X																								P, S(PART)
DC	ELK GROVE CALIF UNI SCH		X															X																									P, S
DC	ENTEGRIS INC MINNESOTA							X								X																											P, S(PART)
DC	EPAM SYS INC							X								X																											P, S(PART)
DC	EVOLUTION AB		X													X																											S
DC	Fabrinet						X											X																									P, S(PART)
DC	FEDERAL HOME LOAN BANK						X											X																									P, S(PART)

BLOCK A Asset and/or Income Source			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction		
SP, DC, JT	ASSET NAME	EIF	A None \$1-\$2,500	B \$2,501-\$5,000	C \$5,001-\$15,000	D \$15,001-\$50,000	E \$50,001-\$100,000	F \$100,001-\$250,000	G \$250,001-\$500,000	H \$500,001-\$1,000,000	I \$1,000,001-\$2,500,000	J \$2,500,001-\$5,000,000	K \$5,000,001-\$25,000,000	L Over \$25,000,000	M Spouse/DC Asset over \$1,000,000	N None	O Dividends	P Rent	Q Interest	R Capital Gains	S Exceptional Blind Trust	T Tax-Exempt	U Other Type of Income (Specify)	V None \$1-\$200	W \$201-\$1,000	X \$1,001-\$2,500	Y \$2,501-\$5,000	Z \$5,001-\$15,000	AA \$15,001-\$50,000	AB \$50,001-\$100,000	AC \$100,001-\$250,000	AD \$250,001-\$500,000	AE \$500,001-\$1,000,000	AF \$1,000,001-\$2,500,000	AG Over \$2,500,000	AH Spouse/DC Income over \$1,000,000	AI P, S, S(part), E	
DC	FIRSTCASH HOLDINGS							X									X			X																	P, S(PART)	
DC	FISERV INC WISC PV 1CT							X								X								X													P, S(PART)	
DC	FIVE BELOW INC COM		X																	X									X								S	
DC	FLEETCOR TECHNOLOGIS INC		X													X								X													S	
DC	FLORIDA DEV FIN CORP REV		X																X							X											S	
DC	FLORIDA ST BMD GOVERNORS		X																X								X										S	
DC	FLORIDA ST DEPT ENV					X													X							X												
DC	FORT BEND TEX INDPT SCH							X												X					X												P, S(PART)	
DC	FORT MYERS FLA UTIL REV					X										X								X													P	
DC	FORT WORTH TEX INDPT SCH DIST UNLTD TAX REF BDS				X														X							X												
DC	FORTINET INC							X								X																					P, S(PART)	
DC	FORTUNE BRANDS INNOVATIONS INC COM							X									X			X							X										P, S(PART)	
DC	FRISCO TEX GO REF AND		X																X	X							X										S	
DC	FULTON CNTY GA WTR & SEW							X											X									X										P, S
DC	GARNET VALLEY PA SCH		X																X	X						X											P, S	
DC	GATES INDUSTRIAL CORP PLC							X								X								X													P, S(PART)	
DC	GE HEALTHCARE TECHNOLOGY - SPOFF FROM GENERAL ELECTRIC		X																	X									X								S	
DC	GENERAL ELECTRIC CO									X							X			X											X						P, S(PART)	
DC	GENPACT LTD							X									X										X										P, S(PART)	
DC	GEORGIA ST GO BDS		X																X								X										S	
DC	GLENDALE ARIZ MUN PPTY		X																X	X								X									S	
DC	GOLDMAN SACHS GROUP									X							X			X									X								S(PART)	
DC	GRANT CNTY WASH PUB UTIL				X											X								X													P	
DC	GRAPEVINE COLLEYVILLE							X											X								X										P	
DC	HARRIS CNTY TEX REV REF				X														X								X										S(PART)	
DC	HARRIS CNTY TEX UNLTD					X													X								X											
DC	HENNEPIN CNTY MINN GO SALES TAX REV BDS					X													X								X											
DC	HENRY SCHEIN, INC.							X								X								X													P, S(PART)	
DC	HIDALGO CNTY TEX CTFB				X											X								X													P	
DC	HILLSBOROUGH CNTY FLA				X														X							X											P	
DC	HILTON WORLDWIDE HOLDINGS IN									X							X			X									X								S(PART)	
DC	HONOLULU HAWAII CITY &		X																X										X								P, S	
DC	HONOLULU HI CY-CD WWTR				X											X								X													P	
DC	HOOVER ALA GO WTS 2020		X																X							X											S	
DC	HOULIHAN LOKEY INC							X									X			X								X									P, S(PART)	
DC	HOUSTON TEX ARPT SYS REV							X								X								X													P	
DC	HOUSTON TEX INDPT SCH							X											X								X										P, S(PART)	
DC	HOUSTON TEX REF PUB IMPT							X											X								X										S(PART)	
DC	HOUSTON TEX UTIL SYS REV				X														X							X											P	
DC	IAC/INTERACTIVECOMP ORDINARY SHARES - NEW		X													X								X													S	
DC	ILLINOIS FIN AT ACAD LSE				X														X							X											P	
DC	ILLINOIS FIN AUTH REV		X																X								X										S	
DC	ILLINOIS ST TOLL HWY AT							X											X								X										P	
DC	INSIGHT ENTERPRISES, INC.							X												X									X								P, S(PART)	
DC	INTERPUBLIC GROUP OF COMPANIES INC							X									X			X								X									P, S(PART)	
DC	INTUIT INC COM							X									X			X									X								P, S(PART)	
DC	IOWA ST SPL OBLIG REF				X														X								X										P, S(PART)	

BLOCK A Asset and/or Income Source			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction	
SP, DC, JT	ASSET NAME	EIF	A None \$0-\$2,000	B \$2,001-\$5,000	C \$5,001-\$10,000	D \$10,001-\$25,000	E \$25,001-\$50,000	F \$50,001-\$75,000	G \$75,001-\$100,000	H \$100,001-\$125,000	I \$125,001-\$150,000	J \$150,001-\$200,000	K \$200,001-\$500,000	L Over \$500,000	M Spouse/DC Asset over \$1,000,000	N None	O Dividends	P Rent	Q Interest	R Capital Gains	S Exceptional Blind Trust	T Tax-Deferred	U Other Type of Income (Specify)	VI None	VII \$0-\$200	VIII \$201-\$1,000	IX \$1,001-\$2,500	X \$2,501-\$5,000	XI \$5,001-\$15,000	XII \$15,001-\$50,000	XIII \$50,001-\$100,000	XIV \$100,001-\$250,000	XV \$250,001-\$500,000	XVI Over \$500,000	XVII Spouse/DC Income over \$1,000,000	P, S, S(part), E	
DC	ISHARES CORE S&P SMALL-CAP ETF														X		X																				
DC	ITT INC COM						X										X			X						X											P, S(PART)
DC	JACKSONVILLE FLA SPL REV				X												X																				P
DC	JEA FLA WTR & SWR SYS		X																X									X									S
DC	JPMORGAN CHASE & CO									X							X																				P, S(PART)
DC	KATY TEX INDP SCH DIST						X										X																				P
DC	KBR INC COM		X														X			X										X							S
DC	KENNEDY-WILSON HLDGS INC COM		X														X			X										X							S
DC	KENTUCKY ST PPTY & BLDGS						X												X																		
DC	KERR CNTY TEX LTD TAX						X										X																				P
DC	KEURIG DR PEPPER INC		X														X			X																	S
DC	KING CNTY WASH HSG AUTH						X										X																				P
DC	KING CO WA SCH DIST#411																			X																	P
DC	LAKE COOK RANE-ETC IL		X																	X	X																S
DC	LAKEVIEW MICH SCH DIST		X																	X	X																P, S
DC	LAMAR TEX CONS INDP SCH		X																	X	X																P, S
DC	LAS VEGAS NV CONVENTION						X										X																				P
DC	LGI INDUSTRIES		X															X																			P, S
DC	LEON CNTY FLA SCH DIST							X												X																	P
DC	LEWISVILLE TEX WTR & SWR		X																	X																	S
DC	LEXINGTON-FAY URB CO ARP						X										X																				P
DC	LGI HOMES INC COM		X																		X																P, S
DC	LIBERTY BROADBAND-C		X														X																				S
DC	LINDE PLC REG SHS								X									X		X																	S(PART)
DC	LOS ANGELES CA DEPT ARPT		X																	X																	S
DC	LOUISIANA ST GAS & FUELS		X																	X	X								X								S
DC	LOUISIANA ST GRNT ANTC						X										X																				P
DC	LOWER COLO RIV AT TEX		X																	X	X																P, S
DC	MAINE MUN BD BK BD BK							X												X																	
DC	MANATEE CNTY FLA REV REF								X																												P
DC	MANPOWERGROUP INC.		X																		X																S
DC	MARICOPA CO AZ SD NO 28						X														X																P, S(PART)
DC	MARRIOTT INTERNATIONAL INC									X							X				X																S(PART)
DC	MARYLAND ST DEPT TRANSN								X											X									X								P, S(PART)
DC	MASS BAY TRANSN AT SLS						X										X																				P
DC	MASS DEPT TRANSN MET HWY							X												X																	P, S(PART)
DC	MASSACHUSETTS ST							X												X																	
DC	MASSACHUSETTS ST DEV FIN		X																		X																P, S
DC	MASSACHUSETTS ST GO									X																											P
DC	MASSACHUSETTS ST HSG FIN		X																	X																	P, S
DC	MASSACHUSETTS ST SPL		X																	X	X																S
DC	MASTERCARD INC								X									X			X																S(PART)
DC	MESA ARIZ UTIL SYS REV UTIL SYS REV BDS						X													X																	
DC	MET WASH DC ARPTS AT		X																	X																	P, S
DC	META PLATFORMS INC-CLASS A										X										X																S(PART)
DC	METRO NASHVILLE ARPT AUTH						X										X																				P
DC	MIAMI VY CAREER						X														X																P

~~Page 12 of 21~~

BLOCK A Asset and/or Income Source			BLOCK B Value of Asset												BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction		
SP, DC, JT	ASSET NAME	EIF	A None	B \$1-\$5,000	C \$1,001-\$15,000	D \$15,001-\$50,000	E \$50,001-\$100,000	F \$100,001-\$250,000	G \$250,001-\$500,000	H \$500,001-\$1,000,000	I \$1,000,001-\$5,000,000	J \$5,000,001-\$25,000,000	K \$25,000,001-\$50,000,000	L Over \$50,000,000	M Spouse/DC Asset over \$1,000,000	None	Dividends	Rent	Interest	Capital Gains	Exempted Blind Trust	Tax-Deferred	Other Type of Income (Specify)	I None	II \$1-\$250	III \$251-\$1,000	IV \$1,001-\$2,500	V \$2,501-\$5,000	VI \$5,001-\$15,000	VII \$15,001-\$50,000	VIII \$50,001-\$100,000	IX \$100,001-\$1,000,000	X \$1,000,001-\$5,000,000	XI Over \$5,000,000	XII Spouse/DC Income over \$1,000,000	P, S, S (part), E	
DC	OHIO ST TPK COMMN TPK				X														X									X								S(PART)	
DC	OHIO ST UNIV GEN RCPTS				X														X							X										P	
DC	OHIO ST WTR DEV AUTH					X													X							X										P, S	
DC	OKLAHOMA CNTY OK INDPT		X																X								X									P, S	
DC	OLDHAM CO KY SD FIN CRP		X																X								X									P, S	
DC	OMAHA NEB VAR PURP BDS						X												X								X										
DC	ORANGE CNTY FLA SCH BRD						X												X								X										
DC	O'REILLY AUTOMOTIVE INC		X																	X								X								S	
DC	ORLANDO FLA UTILS COMMN		X																X							X										P, S	
DC	OSCEOLA CNTY FLA SALES					X													X								X									P	
DC	PA HSG FIN AGY SIN FMLY		X																X								X									S	
DC	PA TPK CMN REGISTRATION						X												X								X									P	
DC	PASADENA TEX ECONOMIC DEV					X																														P	
DC	PAYCOM SOFTWARE INC						X										X									X										P, S(PART)	
DC	PAYPAL HOLDINGS INC SHS		X																						X											P, S	
DC	PENNSYLVANIA ST GO BDS								X										X									X								P	
DC	PHOENIX ARIZ G O REF BDS		X																X									X								S	
DC	PLEXUS CORP COM							X												X																P, S(PART)	
DC	PORT AUTH N Y & N J							X											X									X								P, S(PART)	
DC	PORT PORTLAND INTL ARPT		X																X							X										P, S	
DC	PORT SEATTLE WASH REV						X												X	X							X									S	
DC	PORTLAND ORE WTR SYS REV						X									X									X											P, S(PART)	
DC	PRIMERICA INC							X									X			X								X								P, S(PART)	
DC	PROSUS NV ADR							X									X									X										P, S(PART)	
DC	RACINE WIS UNIV SCH DIST		X																X								X									P, S	
DC	ROBERT HALF INTERNATIONAL INC							X									X			X								X								P, S(PART)	
DC	RURAL WTR FINNG AGY KY		X																X						X											S	
DC	SAFRAN SA-LINSPON ADR									X							X			X								X								S(PART)	
DC	SALES TAX SECURITIZATION					X											X							X												P	
DC	SAP SE-SPONSORED ADR								X								X								X											P	
DC	SCHWAB CHARLES CORP NEW							X										X										X								P, S(PART)	
DC	SHELL PLC-ADR									X							X			X									X							P, S(PART)	
DC	SHERMAN TEX INDPT SCH					X											X								X											P	
DC	SIMPSON MFG INC COM							X									X			X								X								P, S(PART)	
DC	SKECHERS U S A INC CL A							X												X							X									P, S(PART)	
DC	SMITH CNTY TEX LTD TAX		X																X	X																P, S	
DC	SO COAST AIR CLTY MGMT		X																X										X								S
DC	SO WILLIAMSPORT PA ASD					X											X								X											P	
DC	SOLANEDGE TECHNOLOGIES		X														X								X											P, S	
DC	SOUTH DAKOTA ST HEALTH &		X																X							X										P, S	
DC	SOUTHCENTRAL PA GEN AUTH					X													X							X										P	
DC	SPDR S&P 500 ETF TRUST							X									X								X											P	
DC	SPOKANE CO WA SCH DTRB1						X												X								X									P	
DC	STAMFORD CT WPC SYS-FAC						X										X								X											P	
DC	STATE COLLEGE PA AREA		X																X	X						X										P, S	
DC	SWARTZ CREEK MICH CMNTY		X																X	X						X										P, S	
DC	TAIWAN SEMICONDUCTOR-SP ADR								X								X								X											P	

BLOCK A Asset and/or Income Source			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction	
			A	B	C	D	E	F	G	H	I	J	K	L	M	None	Dividends	Interest	Capital Gains	Exceptional Blind Trust	Tax-Deferred	Other Type of Income (Specify)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	Spouse/DC Income over \$1,000,000	P, S, S (part), E	
SP, DC, JT	ASSET NAME	ETF	None \$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	\$50,000,001-\$100,000,000	Spouse/DC Asset over \$1,000,000	None	Dividends	Interest	Capital Gains	Exceptional Blind Trust	Tax-Deferred	Other Type of Income (Specify)	None	\$1-\$100	\$101-\$1,000	\$1,001-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	Spouse/DC Income over \$1,000,000				
DC	TALLAHASSEE FLA ENERGY		X														X								X										P, S		
DC	TEMPE ARIZ GO BDS A				X										X							X													P		
DC	TEXARKANA TEX WTRWKS SAN			X											X							X													P		
DC	TEXAS WTR DEV BRD REV ST		X														X	X																	P, S		
DC	THERMO FISHER SCIENTIFIC					X										X							X												P, S(PART)		
DC	TIMKEN CO COM					X										X		X					X												P, S(PART)		
DC	TRIBOROUGH BRDG & TUNL		X														X	X								X									S		
DC	TRIMAS CORP COM NEW					X										X		X							X										P, S(PART)		
DC	TRITON INTERNATIONAL LTD ORDINARY SHARES		X															X								X									P, S		
DC	TULPEHOCKEN PA AREA SCH			X												X						X													P		
DC	U.S. TREASURY BILL			X												X						X													P, S(PART)		
DC	UNITEDHEALTH GROUP INC							X								X		X											X						S(PART)		
DC	UNIVERSITY ARK UNIV REV		X														X						X												S		
DC	UNIVERSITY ILL UNIV REVS			X												X							X												P		
DC	UNIVERSITY KANS HOSP			X												X							X												P		
DC	UTAH TRAN AUTH SALES TAX					X												X							X												
DC	VA SMALL BUSINESS FING		X														X									X									S		
DC	VALVOLINE INC						X											X					X												P, S(PART)		
DC	Vanguard Federal Money Market Fund				X											X									X										P, S		
DC	VANGUARD INDEX FUNDS S&P 500 ETF													X		X		X											X						S(PART)		
DC	VANGUARD LONG-TERM TAX-EXEMPT FUND ADMIRAL SHARES		X													X											X								S		
DC	VIRGINIA ST HSG DEV AUTH						X								X							X													P, S(PART)		
DC	VISA INC CL A SHRS							X								X		X											X						S(PART)		
DC	WALT DISNEY CO		X													X						X													S		
DC	WAMEGO KANS GO TEMP NTS					X										X						X													P		
DC	WARD CNTY MD GO		X														X								X										S		
DC	WARREN CNTY MISS CTFB			X												X																			P		
DC	WASHINGTON CNTY ONE SCH DIST N GO BDS					X												X							X												
DC	WASHINGTON ST FUEL TAX		X															X						X											P, S		
DC	WASHINGTON ST VAR FURP GO BDS							X										X								X									P, S(PART)		
DC	WASHINGTON SUBN SAN DIST MDGO BANS		X														X							X											P, S		
DC	WELLS FARGO & CO								X							X											X								S(PART)		
DC	WHITE MOUNTAINS INSURANCE GROUP LTD					X										X			X					X											P, S(PART)		
DC	WILL CO IL CMTY HGH SCH		X															X							X										S		
DC	WINK-LOVING TEX INDPT		X															X								X									S		
DC	WISCONSIN HSG & EDA HSG						X											X					X												P		
DC	WISCONSIN ST GO REF BDS						X											X								X									P, S(PART)		
DC	WOODWARD, INC.							X								X		X									X								S(PART)		
DC	WYOMING CMNTY DEV AUTH		X															X						X											P, S		
DC	ZIONS BANCORPORATION NA						X									X										X									P, S(PART)		
DC	ALBANY ROAD STRATEGIC OPPORTUNITY FUND				X											X							X												P		
DC	ALLOCATE ALPHA FUND II LP				X											X																				P	
DC	BDT CAPITAL PARTNERS FUND 3													X		X																				P	
DC	BDT CAPITAL PTRS FUND 4													X																						P	
DC	BDT SUNRISE HOLDINGS LLC								X							X					X	PARTNERSHIP															
DC	BG BNFT PARALLEL I LLC		X																	X	PARTNERSHIP			X											S		
DC	BRAEMONT PTRS I LP							X								X							X												P		

BLOCK A Asset and/or Income Source			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction		
			A None	B \$1-\$1,000	C \$1,001-\$15,000	D \$15,001-\$50,000	E \$50,001-\$100,000	F \$100,001-\$250,000	G \$250,001-\$500,000	H \$500,001-\$1,000,000	I \$1,000,001-\$5,000,000	J \$5,000,001-\$25,000,000	K \$25,000,001-\$50,000,000	L Over \$50,000,000	M Spouse/DC Asset over \$1,000,000	N None	O Dividends	P Rent	Q Interest	R Capital Gains	S Exceptional Blind Trust	T Tax-Deferred	U Other Type of Income (Specify)	V None	W \$1-\$100	X \$101-\$1,000	Y \$1,001-\$2,500	Z \$2,501-\$5,000	AA \$5,001-\$15,000	AB \$15,001-\$50,000	AC \$50,001-\$100,000	AD \$100,001-\$250,000	AE \$250,001-\$500,000	AF \$500,001-\$1,000,000	AG \$1,000,001-\$5,000,000	AH Over \$5,000,000	AI Spouse/DC Income over \$1,000,000	P, S, S(part), E
SP, DC, JT	ASSET NAME	EIF																																				
DC	BUILDGROUP LLC									X												X	PARTNERSHIP										X					
DC	CAFFEINATED CAPITAL 2023 ALLOCAE ACCESS FUND LP					X										X							X														P -	
DC	COMMZOOM-BUSINESS-SAN ANTONIO, TX				X																	X	PARTNERSHIP				X											
DC	EL PRADO STONE-BUSINESS-SAN ANTONIO, TX							X								X								X														
DC	ENERGYNET INVESTMENTS LLC																					X	PARTNERSHIP									X						
DC	GUTTER CAPITAL						X									X								X														
DC	HPS SPECIAL SITUATIONS OPPORTUNITY FUND II LP						X									X								X													P	
DC	HUIZENGA VENTURE INVESTMENTS LLC									X						X								X													P	
DC	LEWIS & CLARK AGRIFUND							X								X								X													P	
DC	LKCM HEADWATER INVESTMENTS IV LP						X									X								X													P	
DC	MAYS-ALLODGE LP						X									X																					P	
DC	MSD INVESTMENT CORP								X													X	PARTNERSHIP						X								P	
DC	NEWLYNAMED LLC										X											X	PARTNERSHIP				X										P	
DC	PMI INVESTMENTS							X														X	PARTNERSHIP				X											
DC	RC RIO LP							X								X																						
DC	RECURRING CAPITAL FUND IV LP							X								X																					P	
DC	RECURRING CAPITAL PTRS FUND I LP		X																			X	PARTNERSHIP		X												S	
DC	RECURRING CAPITAL PTRS FUND II LP						X									X						X	PARTNERSHIP				X											
DC	RECURRING CAPITAL PTRS FUND III LP							X														X	PARTNERSHIP														P	
DC	RH1 INVESTMENTS LLC														X							X	PARTNERSHIP									X						
DC	SENDERO WEALTH MANAGEMENT - SAN ANTONIO, TX							X														X	PARTNERSHIP					X										
DC	UBIQUITY VENTURES III LP				X											X								X													P	
DC	URGENT CARE FOR KIDS/GOODSIDE													X	X	X									X													
DC	WALLEYE CAPITAL LTD									X						X									X												P	
DC	ZELDA VENTURES FUND I LP				X											X								X													P	
DC	ZOOMDRAIN								X													X	PARTNERSHIP															
SP	LAM FAMILY INVESTMENTS II LP																																					
SP	ADVANCE AUTO PARTS INC		X														X																				S	
SP	ALLSTATE CORP									X						X																					P, S(PART)	
SP	ALLY FINANCIAL								X							X																					P, S(PART)	
SP	AMERICAN INTERNATIONAL GROUP INC									X						X			X																		S(PART)	
SP	AMERISOURCE BERGEN (NOW CENCORA)		X														X																				S(PART)	
SP	AT&T INC									X						X																					S(PART)	
SP	CASH/MONEY FUNDS									X						X																					P, S(PART)	
SP	CENCORA INC (PREVIOUSLY AMERISOURCEBERGEN CORP)									X						X			X																		S(PART)	
SP	CHEVRON CORPORATION							X								X			X																		P, S(PART)	
SP	CITIGROUP INC									X						X			X																		P, S(PART)	
SP	CMH INDUSTRIAL		X													X			X																		S	
SP	CURTISS-WRIGHT CORP.		X																X																		S	
SP	CVS HEALTH CORP									X						X			X																		P, S(PART)	
SP	DOLLAR TREE INC								X										X																		P, S(PART)	
SP	DOMINION ENERGY INC									X						X																					P, S(PART)	
SP	DOW INC REG													X		X			X																		P, S(PART)	
SP	DXC TECHNOLOGY CO		X													X																					S	
SP	EQUITABLE HOLDINGS INC									X						X																					P, S(PART)	
SP	FEDEX CORP DELAWARE COM									X						X			X																		P, S(PART)	
SP	FIDELITY NATL INFO SVCS									X						X																					P, S(PART)	

BLOCK A Asset and/or Income Source			BLOCK B Value of Asset												BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction	
SP, DC, JT	ASSET NAME	RIF	A None \$1-\$1,000	B \$1,001-\$15,000	C \$15,001-\$50,000	D \$50,001-\$100,000	E \$100,001-\$250,000	F \$250,001-\$500,000	G \$500,001-\$1,000,000	H \$1,000,001-\$5,000,000	I \$5,000,001-\$25,000,000	J \$25,000,001-\$50,000,000	K Over \$50,000,000	L Spouse/DC Asset over \$1,000,000	M None	N Dividends	O Rent	P Interest	Q Capital Gains	R Excepted Trust	S Tax-Deferred	T Other Type of Income (Specify)	U None	V \$1-\$200	VI \$201-\$1,000	VII \$1,001-\$2,500	VIII \$2,501-\$5,000	IX \$5,001-\$15,000	X \$15,001-\$50,000	XI \$50,001-\$100,000	XII \$100,001-\$1,000,000	XIII Over \$1,000,000	XIV Spouse/DC Income over \$1,000,000	P, S, S(part), E		
SP	INTEL CORP.								X						X			X																	P, S(PART)	
SP	INTERNATIONAL BUSINESS MACHINES CORP								X						X													X							P, S(PART)	
SP	LAS VEGAS SANDS CORP								X						X			X																	P, S(PART)	
SP	MERCK AND CO INC SHS							X							X			X												X					S(PART)	
SP	MILLERKNOLL INC	X													X												X								S	
SP	MURPHY OIL CORP								X						X			X												X					S(PART)	
SP	NATIONAL FUEL GAS COMPANY								X						X			X										X							P, S(PART)	
SP	OSHKOSH CORPORATION								X						X												X								P, S(PART)	
SP	PERRIGO CO PLC	X													X												X								S	
SP	PHILIP MORRIS INTL INC							X							X													X							S(PART)	
SP	SENSATA TECHNOLOGIES						X								X										X										P	
SP	STIFEL FINANCIAL CORP						X								X										X										P	
SP	SUN COMMINTYS INC							X							X																				P	
SP	TAPESTRY INC								X						X			X											X						P, S(PART)	
SP	TYSON FOODS INC CL A								X						X													X							P, S(PART)	
SP	UNITED THERAPEUTICS CORP							X										X										X							S(PART)	
SP	WARNER BROS DISCOVERY								X									X									X								P, S(PART)	
SP	WELLS FARGO & CO				X										X			X												X					S(PART)	
DC	ULM FAMILY INVESTMENTS II LP																																			
DC	ADVANCE AUTO PARTS INC	X													X											X									S	
DC	ALLSTATE CORP					X									X											X									P, S(PART)	
DC	ALLY FINANCIAL				X										X											X									P, S(PART)	
DC	AMERICAN INTERNATIONAL GROUP INC					X									X			X											X						S(PART)	
DC	AMERISOURCE BERGEN (NOW CENCORA)	X													X			X										X							S(PART)	
DC	AT&T INC						X								X												X								P, S(PART)	
DC	CASH/MONEY FUNDS						X								X											X										
DC	CENCORA INC (PREVIOUSLY AMERISOURCEBERGEN CORP)						X								X			X									X								S(PART)	
DC	CHEVRON CORPORATION				X										X			X									X								P, S(PART)	
DC	CITIGROUP INC					X									X			X								X									P, S(PART)	
DC	CNN INDUSTRIAL	X													X			X											X							S
DC	CURTIS-WRIGHT CORP.	X													X				X								X									S
DC	CVS HEALTH CORP						X								X			X									X								P, S(PART)	
DC	DOLLAR TREE INC				X													X									X									P, S(PART)
DC	DOMINION ENERGY INC							X							X																					P, S(PART)
DC	DOW INC REG							X							X			X									X									P, S(PART)
DC	DXC TECHNOLOGY CO	X													X																					S
DC	EQUITABLE HOLDINGS INC							X							X				X								X									P, S(PART)
DC	FEDEX CORP DELAWARE COM					X									X			X								X										P, S(PART)
DC	FIDELITY NATL INFO SVCS						X								X											X										P, S(PART)
DC	INTEL CORP						X								X			X									X									P, S(PART)
DC	INTERNATIONAL BUSINESS MACHINES CORP					X									X				X								X									P, S(PART)
DC	LAS VEGAS SANDS CORP						X								X			X										X								P, S(PART)
DC	MERCK AND CO INC SHS					X									X			X										X								S(PART)
DC	MILLERKNOLL INC	X													X										X											S
DC	MURPHY OIL CORP						X								X			X									X									S(PART)
DC	NATIONAL FUEL GAS COMPANY						X								X			X									X									P, S(PART)
DC	OSHKOSH CORPORATION						X								X										X											P, S(PART)

BLOCK A Asset and/or Income Source			BLOCK B Value of Asset													BLOCK C Type of Income										BLOCK D Amount of Income													BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	A None \$1-\$5,000	B \$1,001-\$15,000	C \$15,001-\$50,000	D \$50,001-\$100,000	E \$100,001-\$250,000	F \$250,001-\$500,000	G \$500,001-\$1,000,000	H \$1,000,001-\$5,000,000	I \$5,000,001-\$25,000,000	J \$25,000,001-\$50,000,000	K Over \$50,000,000	L Spouse/DC Asset over \$1,000,000	M None	N Dividends	O Rent	P Interest	Q Capital Gains	R Exempted Blind Trust	S Tax-Deferred	T Other Type of Income (Specify)	U None	V \$1-\$100	W \$101-\$5,000	X \$5,001-\$15,000	Y \$15,001-\$50,000	Z \$50,001-\$100,000	AA \$100,001-\$250,000	AB \$250,001-\$500,000	AC \$500,001-\$1,000,000	AD \$1,000,001-\$5,000,000	AE \$5,000,001-\$25,000,000	AF \$25,000,001-\$50,000,000	AG Over \$50,000,000	AH Spouse/DC Income over \$1,000,000	AI P, S, B (part), E		
DC	PERRIGO CO PLC		X													X									X												S		
DC	PHILIP MORRIS INTL INC					X										X											X										S(PART)		
DC	SENSATA TECHNOLOGIES				X											X									X												P		
DC	STIFEL FINANCIAL CORP				X											X									X												P		
DC	SUN COMMINTYS INC					X									X									X													P		
DC	TAPESTRY INC						X									X			X									X									P, S(PART)		
DC	TYSON FOODS INC CL A						X									X											X										P, S(PART)		
DC	UNITED THERAPEUTICS CORP					X													X								X										S(PART)		
DC	WARNER BROS DISCOVERY						X												X																		P, S(PART)		
DC	WELLS FARGO & CO				X											X			X																		S(PART)		
SP	LLM FAMILY INVESTMENTS III LP																																						
SP	CASH/MONEY FUNDS												X		X																				X				
SP	VANGUARD FEDERAL MONEY MARKET FUND INVESTOR SHARES												X		X																			X			P, S(PART)		
SP	Vanguard Long-Term Tax-Exempt Fund Admiral Shares												X		X																				X			S(PART)	
SP	VANGUARD MUNI BD TAX-EXEMPT ETF												X		X												X										P		
SP	IPM US GOVT MM FD												X		X																				X			P, S(PART)	
SP	US TREASURIES NOTES												X				X																				P		
SP	JP MORGAN CHASE BANK - USD 14 Days TIME DEPOSITS												X				X																					P, S(PART)	
DC	LLM FAMILY INVESTMENTS III LP																																		X				
DC	CASH/MONEY FUNDS												X		X																			X					
DC	VANGUARD FEDERAL MONEY MARKET FUND INVESTOR SHARES									X						X																		X			P, S(PART)		
DC	Vanguard Long-Term Tax-Exempt Fund Admiral Shares												X		X																				X			S(PART)	
DC	VANGUARD MUNI BD TAX-EXEMPT ETF												X		X												X										P		
DC	IPM US GOVT MM FD												X		X																			X			P, S(PART)		
DC	US TREASURIES NOTES												X				X																				P		
DC	JP MORGAN CHASE BANK - USD 14 Days TIME DEPOSITS												X				X																		X			P, S(PART)	
SP	LINDA MAYS MCCAUL PARTNERS																																						
SP	CASH/MONEY FUNDS			X												X										X													
SP	HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO INSTITUTIONAL CLASS				X											X										X													
SP	INVESCO QQQ TR UNIT SER 1				X											X			X							X													
SP	ISHARES TR CORE MSCI EAFE ETF				X											X										X													
SP	VANGUARD INDEX FDS S&P 500 ETF SHS NEW				X											X			X								X												
SP	VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF					X										X												X											
DC	LINDA MAYS MCCAUL PARTNERS																																						
DC	CASH/MONEY FUNDS					X										X																							
DC	HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO INSTITUTIONAL CLASS							X								X												X											
DC	INVESCO QQQ TR UNIT SER 1								X							X			X								X											S(PART)	
DC	ISHARES TR CORE MSCI EAFE ETF					X										X											X												
DC	VANGUARD INDEX FDS S&P 500 ETF SHS NEW									X						X			X															X			S(PART)		
DC	VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF													X		X													X								P, S(PART)		
SP	LINDA MAYS MCCAUL PARTNERS II																																						
SP	CASH/MONEY FUNDS								X							X																		X					
SP	DFA EMERGING MARKETS CORE EQUITY					X										X											X										P		
SP	HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO INSTITUTIONAL CLASS													X		X													X								P		
SP	ISHARES CORE MSCI EAFE ETF													X		X																		X					
SP	ISHARES CORE MSCI EMERGING MARKETS ETF						X									X																							
SP	ISHARES CORE S&P 500 ETF													X		X																		X					

BLOCK A Asset and/or Income Source			BLOCK B Value of Asset												BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	ETF	A None	B \$1-\$50,000	C \$1,001-\$25,000	D \$26,001-\$50,000	E \$50,001-\$100,000	F \$100,001-\$250,000	G \$250,001-\$500,000	H \$500,001-\$1,000,000	I \$1,000,001-\$5,000,000	J \$5,000,001-\$25,000,000	K \$25,000,001-\$50,000,000	L Over \$50,000,000	M Spouse/DC Asset over \$1,000,000	Dividends	Interest	Capital Gains	Exempted Blind Trust	Tax-Deferred	Other Type of Income (Specify)	I None	II \$1-\$200	III \$201-\$5,000	IV \$1,001-\$2,000	V \$2,001-\$5,000	VI \$5,001-\$15,000	VII \$15,001-\$50,000	VIII \$50,001-\$100,000	IX \$100,001-\$1,000,000	X \$1,000,001-\$5,000,000	XI Over \$5,000,000	XII Spouse/DC Income over \$1,000,000	P, S, S(part), E	
SP	ISHARES CORE S&P SMALL							X							X	X										X									E
SP	ISHARES CORE S&P TOTAL														X	X												X							
SP	ISHARES INC CORE MSCI														X	X													X						
SP	ISHARES RUSSELL 1000 VALUE										X					X											X								
SP	ISHARES TR MSCI EAFE ETF														X	X													X						
SP	ISHARES TR RUSSELL 2000														X	X													X						
SP	MUSTAR ENERGY					X										X										X									
SP	SPDR S&P 500 ETF TR														X	X															X				
SP	VANGUARD FTSE EMERGING														X	X														X					
SP	VANGUARD LONG TERM TAX							X								X																			P
SP	VANGUARD TOTAL STOCK MARKET INDEX FUND INSTITUTIONAL SHARES							X								X										X									P
DC	URDA MAYS MCCAUL PARTNERS II																																		
DC	CASH/MONEY FUNDS								X							X																			
DC	DFA EMERGING MARKETS CORE EQUITY						X									X											X								P
DC	HARDING LOEYNER INTERNATIONAL EQUITY PORTFOLIO INSTITUTIONAL CLASS														X	X														X					P
DC	ISHARES CORE MSCI EAFE ETF										X					X														X					
DC	ISHARES CORE MSCI EMERGING MARKETS ETF						X									X										X									
DC	ISHARES CORE S&P 500 ETF														X	X															X				
DC	ISHARES CORE S&P SMALL							X								X											X								
DC	ISHARES CORE S&P TOTAL														X	X															X				
DC	ISHARES INC CORE MSCI										X					X															X				
DC	ISHARES RUSSELL 1000 VALUE												X			X												X							
DC	ISHARES TR MSCI EAFE ETF														X	X															X				
DC	ISHARES TR RUSSELL 2000														X	X															X				
DC	MUSTAR ENERGY					X										X											X								
DC	SPDR S&P 500 ETF TR														X	X															X				
DC	VANGUARD FTSE EMERGING										X					X															X				
DC	VANGUARD LONG TERM TAX							X								X												X							P
DC	VANGUARD TOTAL STOCK MARKET INDEX FUND INSTITUTIONAL SHARES							X								X											X								P
DC	MCCAUL CHILDREN 2001 TRUSTS																																		
DC	ISHARES TR MSCI EAFE ETF					X										X											X								P
DC	VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF										X					X												X							
DC	DFA INTERNATIONALCORE						X									X																			P
DC	LAZARD INTERNATIONAL		X													X										X									S
DC	CASH/MONEY FUNDS							X								X																			
DC	MAYS 2002 GRANDCHILDREN'S TRUST																																		
DC	CASH/MONEY FUNDS							X								X															X				
DC	DFA EMERGING MARKETS CORE EQUITY										X					X															X				
DC	DFA INTERNATIONAL CORE										X					X																			P
DC	HARDING LOEYNER INTERNATIONAL EQUITY PORTFOLIO INSTITUTIONAL CLASS														X	X														X					
DC	INVESCO CQQQ TR UNIT SER 1														X	X												X							
DC	ISHARES CORE MSCI EAFE ETF							X								X															X				
DC	ISHARES TR CORE S&P500 ETF														X	X															X				
DC	ISHARES TR MSCI EAFE ETF								X							X																			
DC	LAZARD INTERNATIONAL		X													X																			S
DC	LIVE NATION ENTERTAINMENT							X								X																			
DC	SPDR S&P 500 ETF TR TR UNIT														X	X															X				

BLOCK A Asset and/or Income Source			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction		
			A None	B \$1-\$2,500	C \$2,501-\$12,500	D \$12,501-\$25,000	E \$25,001-\$50,000	F \$50,001-\$75,000	G \$75,001-\$100,000	H \$100,001-\$250,000	I \$250,001-\$500,000	J \$500,001-\$1,000,000	K \$1,000,001-\$5,000,000	L \$5,000,001-\$25,000,000	M Over \$25,000,000	Spouse/DC Asset over \$1,000,000	1 Rents	2 Dividends	3 Interest	4 Capital Gains	5 Exceptional Blind Trust	6 Tax-Deferred	7 Other Type of Income (Specify)	8 None	9 \$1-\$250	10 \$251-\$1,000	11 \$1,001-\$2,500	12 \$2,501-\$5,000	13 \$5,001-\$10,000	14 \$10,001-\$25,000	15 \$25,001-\$50,000	16 \$50,001-\$75,000	17 \$75,001-\$100,000	18 \$100,001-\$250,000	19 \$250,001-\$500,000	20 Over \$500,000	Spouse/DC Income over \$1,000,000	P, S, S(part), E
SP, DC, JT	ASSET NAME	EIF																																				
DC	VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF								X							X											X											
SP	LINDA MAY'S MCCAUL 2005 GST TRUST																																					
SP	CASH/MONEY FUNDS						X									X									X													
SP	DFA EMERGING MARKETS CORE EQUITY PORTFOLIO INSTITUTIONAL CLASS									X						X											X											
SP	HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO INSTITUTIONAL CLASS							X								X											X											
SP	VANGUARD INDEX FDS S&P 500 ETF SHS NEW								X							X												X										
SP	VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF														X	X													X									
SP	VANGUARD INTL FD FTSE DEVELOPED MKTS ETF							X								X												X										
SP	VANGUARD TOTAL STOCK MARKET INDEX FUND INSTITUTIONAL SHARES								X							X										X												
DC	MCCAUL CHILDREN 2010 DESCENDANT TRUSTS																																					
DC	CASH/MONEY FUNDS								X							X																						
DC	DFA EMERGING MARKETS CORE EQUITY PORTFOLIO INSTITUTIONAL CLASS														X	X																						
DC	HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO INSTITUTIONAL CLASS														X	X																						
DC	INVESCO QQQ TR UNIT SER 1														X	X																						
DC	ISHARES RUSSELL 1000 VALUE														X	X																						
DC	LAZARD INTERNATIONAL		X													X								X													S	
DC	VANGUARD INDEX FDS S&P 500 ETF SHS NEW														X	X													X									
DC	VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF														X	X														X								
DC	VANGUARD INTL FD FTSE DEVELOPED MKTS ETF														X	X																						
DC	VANGUARD TOTAL STOCK MARKET INDEX FUND INSTITUTIONAL SHARES														X	X												X										
DC	VANGUARD FEDERAL MONEY MARKET FUND INVESTOR SHARES														X	X																					P	
DC	DFA INTERNATIONAL CORE							X								X											X										P	
DC	M2G FM 1868 LTD.									X						X								X														
DC	M2G HIGHWAY 46 LTD.									X						X								X														
DC	M2G MARSHALL ROAD LTD.								X							X								X														
DC	M2G STONE OAK, LTD.														X	X								X														
DC	M2G VENTANA LTD														X	X								X														
DC	FULTON PROPERTY GROUP									X						X								X														
DC	GUADALUPE RIVER RANCH & CATTLE CO. LP														X	X								X														
DC	Allocate Premier Access Fund LP								X							X								X													P	
DC	BUILDGROUP LLC									X											X	PARTNERSHIP										X						
DC	8G BNFT PARALLEL I LLC		X																		X	PARTNERSHIP		X													S	
DC	HUIZENGA VENTURE INVESTMENTS LLC								X							X								X													T	
DC	TARGETED TECHNOLOGY FUND-determined to be worthless in 2023		X													X								X														
DC	LINDA MAY'S MCCAUL 2011 GST TRUST																																					
DC	CASH/MONEY FUNDS						X									X										X												
DC	GUADALUPE RIVER RANCH & CATTLE CO. LP														X	X								X														
DC	MAYCHILD MANAGEMENT LLC														X	X								X														
DC	MCCAUL CHILDREN 2012 TRUSTS																																					
DC	CASH/MONEY FUNDS						X									X											X											
DC	VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF									X						X																						
DC	MCCAUL CHILDREN 2014 TRUSTS																																					
DC	CASH/MONEY FUNDS					X										X										X												
DC	ISHARES TR CORE S&P 500 ETF								X							X											X											
DC	SPDR S&P 500 ETF TR UNIT								X							X											X											
DC	MCCAUL CHILDREN DESCENDANT TRUSTS																																					
DC	CASH/MONEY FUNDS									X						X																						

BLOCK A Asset and/or Income Source			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	A None \$1-\$5,000	B \$5,001-\$15,000	C \$15,001-\$50,000	D \$50,001-\$100,000	E \$100,001-\$250,000	F \$250,001-\$500,000	G \$500,001-\$1,000,000	H \$1,000,001-\$5,000,000	I \$5,000,001-\$25,000,000	J \$25,000,001-\$50,000,000	K \$50,000,001-\$100,000,000	L Over \$100,000,000	M Spouse/DC Asset over \$1,000,000	None	Dividends	Rents	Interest	Capital Gain	Exempted Blind Trust	Tax-Deferred	Other Type of Income (Specify)	I None \$1-\$200	II \$201-\$5,000	III \$5,001-\$15,000	IV \$15,001-\$50,000	V \$50,001-\$100,000	VI \$100,001-\$250,000	VII \$250,001-\$500,000	VIII \$500,001-\$1,000,000	IX \$1,000,001-\$5,000,000	X \$5,000,001-\$10,000,000	XI Over \$10,000,000	XII Spouse/DC Income over \$1,000,000	P, S, S(part), E
DC	SASCO/EL PRADO STEEL													X								X	PARTNERSHIP								X					
SP	LINDA MAYS MCCAUL 1999 EXEMPT TRUST																																			
SP	CASH/MONEY FUNDS				X												X								X											
SP	VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF									X							X											X								
SP	LINDA MAYS MCCAUL 1999 NON-EXEMPT TRUST																																			
SP	CASH/MONEY FUNDS				X												X									X										
SP	MINERAL INTERESTS - VARIOUS				X																	X	ROYALTIES				X									
SP	LINDA MAYS MCCAUL 2010 TRUST																																			
SP	DFA EMERGING MARKETS CORE EQUITY PORTFOLIO INSTITUTIONAL CLASS							X									X											X								
SP	HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO INSTITUTIONAL CLASS							X									X										X									
SP	VANGUARD INTL FD FTSE DEVELOPED MKTS ETF							X									X											X								
SP	VANGUARD INDEX FDS S&P 500 ETF SHS NEW								X								X											X								
SP	VANGUARD TOTAL STOCK MARKET INDEX FUND INSTITUTIONAL SHARES								X								X											X								
SP	CASH/MONEY FUNDS				X												X									X										
SP	LINDA MAYS MCCAUL DESCENDANT TRUSTS																																			
SP	CASH/MONEY FUNDS								X								X												X							
SP	DFA EMERGING MARKETS CORE EQUITY PORTFOLIO INSTITUTIONAL CLASS																X														X				P	
SP	HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO INSTITUTIONAL CLASS																X											X								
SP	ISHARES TR CORE S&P500 ETF																X												X							
SP	LAZARD INTERNATIONAL		X														X									X										
SP	SCHLUMBERGER LTD																X									X										
SP	SPDR S&P 500 ETF TR																X												X							
SP	VANGUARD INDEX FDS S&P 500 ETF SHS NEW																X													X						
SP	VANGUARD INTL FD FTSE DEVELOPED MKTS ETF																X													X						
SP	VANGUARD TOTAL STOCK MARKET INDEX FUND INSTITUTIONAL SHARES																X													X						
SP	DFA INTERNATIONAL CORE																X												X						P	
SP	M2G FM 1863 LTD.						X										X								X											
SP	M2G VENTANA LTD.							X									X								X											
SP	RALPH MADDOX FAMILY TRUST																																			
SP	CASH/MONEY FUNDS				X												X									X										
SP	LIVE NATION ENTERTAINMENT INC							X									X								X											
SP	GUADALUPE RIVER RANCH & CATTLE CO. LP						X										X								X											
SP	LLM REAL ESTATE HOLDINGS LTD.						X																													
SP	LAGUNA WATER COMPANY-WATER DISTRIBUTION COMPANY SAN ANTONIO, TX																																			
SP	MINERAL INTERESTS - VARIOUS																																			
SP	MAYCHILD LTD																																			
SP	M2G REAL ESTATE LTD													X																						
SP	M2G DEVELOPMENT PROPERTIES LTD									X																										
SP	M2G NET LEASE FUNDING LTD													X																						
SP	SOUTHWEST JUNCTION LTD													X																						
SP	COUNTRYSIDE PLAZA LTD													X																						
SP	GUADALUPE RIVER RANCH & CATTLE CO. LP									X							X																			
SP	MAYS FAMILY TRUST #1																																			
SP	CASH/MONEY FUNDS													X			X										X									
SP	CASH/MONEY FUNDS							X																					X							
SP	DFA EMERGING MARKETS CORE EQUITY PORTFOLIO INSTITUTIONAL CLASS				X													X								X										
SP	DXC Technology				X												X																			

BLOCK A Asset and/or Income Source			BLOCK B Value of Asset												BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
			A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	Specimen/DC Income over \$1,000,000	P, R, S(part), E																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
SP, DC, JT	ASSET NAME	EIF	None	\$1-\$5,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	\$50,000,001-\$100,000,000	\$100,000,001-\$1,000,000,000	Specimen/DC Asset over \$1,000,000	None	Dividends	Interest	Capital Gains	Exceptional Blind Trust	Real-Disposals	Other Type of Income (Specify)	None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$10,000,000	\$10,000,001-\$50,000,000	\$50,000,001-\$1,000,000,000	Specimen/DC Income over \$1,000,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
SP	HARDING LOEYNER INTERNATIONAL EQUITY PORTFOLIO INSTITUTIONAL CLASS														X		X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													