



# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Suzanne Bonamici  
**Status:** Member  
**State/District:** OR01

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2024  
**Filing Date:** 07/21/2025

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Ameriprise Managed Asset Account ⇒ Allspring Emerging Markets Equity Fund Institutional Class (EMGNX) [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Ameriprise Managed Asset Account ⇒ Allspring Fd, Short-Term Municipal Bond Inst (WSBIX) [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Ameriprise Managed Asset Account ⇒ Columbia Contrarian Core Fund Class I (SMGIX) [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Ameriprise Managed Asset Account ⇒ Goldman Sachs GQG Partners International Opportunities Fund - Investor Shares (GSINX) [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Ameriprise Managed Asset Account ⇒ Invesco S&P 500 Top 50 ETF (XLG) [EF] DESCRIPTION: New in 2024	JT	\$15,001 - \$50,000	Capital Gains, Dividends	None	<input checked="" type="checkbox"/>
Ameriprise Managed Asset Account ⇒ iShares MSCI EAFE Value ETF (EFV) [EF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Ameriprise Managed Asset Account ⇒ JPMorgan Large Cap Growth Fund I Class (SEEGX) [MF]	JT	None	Capital Gains	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Sold All in 2024					
Ameriprise Managed Asset Account ⇒ Loomis Sayles Funds - Growth Fund Class Y (LSGRX) [MF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Ameriprise Managed Asset Account ⇒ MFS International Value Fund Class I (MINIX) [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Ameriprise Managed Asset Account ⇒ MFS Value Fund - Class I (MEIIX) [MF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Ameriprise Managed Asset Account ⇒ Multi-Manager Small Cap Equity Strategies Fund Class I (CZMSX) [MF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Ameriprise Managed Asset Account ⇒ Multi-Manager Total Return Bond Strategies Fund Class I (CTRZX) [MF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Ameriprise Managed Asset Account ⇒ Multi-Manager Value Strategies Fund Class I (CZMVX) [MF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Ameriprise Managed Asset Account ⇒ Nuveen Flagship Limited Term Municipal Bond Fd Cl R Shs (FLTRX) [MF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Ameriprise Managed Asset Account ⇒ NYLI MacKay Tax Free Bond Fund Class I (MTBIX) [MF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Name Change 8/2024					
Ameriprise Managed Asset Account ⇒ PGIM Jennison Growth Fund Class Z (PJFZX) [MF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: New in 2024					
Ameriprise Managed Asset Account ⇒ Vanguard Mid-Cap ETF (VO) [EF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Ameriprise Managed Asset Account ⇒ Western Asset Intermediate-Term Municipals Fund Class I (SBTYX) [MF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Michael H. Simon Royalties ⇒ Concord Theatricals [IP]	SP	\$15,001 - \$50,000	Royalties	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Royalties from The Odd Couple and Promises, Promises					

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
Michael H. Simon Royalties ⇒ GEP Talent Services, LLC [IP]  DESCRIPTION: miscellaneous television rerun royalties	SP	\$1,001 - \$15,000	Royalties	\$201 - \$1,000	<input type="checkbox"/>
Michael H. Simon Royalties ⇒ International Authors Society [IP]  DESCRIPTION: Royalties from The Odd Couple	SP	\$50,001 - \$100,000	Royalties	\$50,001 - \$100,000	<input type="checkbox"/>
Miscellaneous Assets Jointly Owned ⇒ Ameriprise Cash Holding [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Miscellaneous Assets Jointly Owned ⇒ Gold Coins [CO]	JT	\$100,001 - \$250,000	None		<input type="checkbox"/>
Miscellaneous Assets Jointly Owned ⇒ Northwestern Mutual Life Ins. Co. [OT]  DESCRIPTION: life ins. cash value	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Miscellaneous Assets Jointly Owned ⇒ U.S. Bank NA [BA]  DESCRIPTION: checking and savings accounts	JT	\$250,001 - \$500,000	Interest	\$1 - \$200	<input type="checkbox"/>
Suzanne's Personal Assets ⇒ Franklin Templeton Growth Target Fund Class A (FGTIX) [MF]  DESCRIPTION: IRA held at Ameriprise		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Suzanne's Personal Assets ⇒ OnPoint Community Credit Union [BA]  DESCRIPTION: checking and savings accounts		\$250,001 - \$500,000	Interest	\$1 - \$200	<input type="checkbox"/>
The Michael H. Simon Rollover IRA at Vanguard ⇒ Vanguard 500 Index Fd Admiral Shs (VFIAX) [MF]	SP	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
The Michael H. Simon Rollover IRA at Vanguard ⇒ Vanguard Money Market Reserves Federal Money Market Fund (VMFXX) [MF]	SP	\$1,000,001 - \$5,000,000	Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
The Michael H. Simon Rollover IRA at Vanguard ⇒ Vanguard PRIMECAP Fund Admiral Shares (VPMAX) [MF]	SP	\$500,001 - \$1,000,000	Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Ameriprise Managed Asset Account ⇒ Allspring Emerging Markets Equity Fund Institutional Class (EMGNX) [MF]  DESCRIPTION: Buy Additional	JT	02/15/2024	P	\$1,001 - \$15,000	
Ameriprise Managed Asset Account ⇒ Allspring Emerging Markets Equity Fund Institutional Class (EMGNX) [MF]  DESCRIPTION: Sell Part	JT	05/17/2024	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Ameriprise Managed Asset Account ⇒ Allspring Emerging Markets Equity Fund Institutional Class (EMGNX) [MF]  DESCRIPTION: Buy Additional	JT	08/14/2024	P	\$1,001 - \$15,000	
Ameriprise Managed Asset Account ⇒ Allspring Emerging Markets Equity Fund Institutional Class (EMGNX) [MF]  DESCRIPTION: Buy Additional	JT	11/21/2024	P	\$1,001 - \$15,000	
Ameriprise Managed Asset Account ⇒ Allspring Emerging Markets Equity Fund Institutional Class (EMGNX) [MF]  DESCRIPTION: Buy Additional	JT	12/23/2024	P	\$887.00	
Ameriprise Managed Asset Account ⇒ Allspring Fd, Short-Term Municipal Bond Inst (WSBIX) [MF]  DESCRIPTION: Buy Additional	JT	01/02/2024	P	\$220.00	
Ameriprise Managed Asset Account ⇒ Allspring Fd, Short-Term Municipal Bond Inst (WSBIX) [MF]  DESCRIPTION: Buy Additional	JT	02/01/2024	P	\$206.00	
Ameriprise Managed Asset Account ⇒ Allspring Fd, Short-Term Municipal Bond Inst (WSBIX) [MF]  DESCRIPTION: Buy Additional	JT	02/15/2024	P	\$1,001 - \$15,000	
Ameriprise Managed Asset Account ⇒ Allspring Fd, Short-Term Municipal Bond Inst (WSBIX) [MF]  DESCRIPTION: Buy Additional	JT	03/01/2024	P	\$221.00	
Ameriprise Managed Asset Account ⇒	JT	04/01/2024	P	\$221.00	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Allspring Fd, Short-Term Municipal Bond Inst (WSBIX) [MF]					
DESCRIPTION: Buy Additional					
Ameriprise Managed Asset Account ⇒ Allspring Fd, Short-Term Municipal Bond Inst (WSBIX) [MF]	JT	05/01/2024	P	\$233.00	
DESCRIPTION: Buy Additional					
Ameriprise Managed Asset Account ⇒ Allspring Fd, Short-Term Municipal Bond Inst (WSBIX) [MF]	JT	05/17/2024	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Sell Part					
Ameriprise Managed Asset Account ⇒ Allspring Fd, Short-Term Municipal Bond Inst (WSBIX) [MF]	JT	06/03/2024	P	\$209.00	
DESCRIPTION: Buy Additional					
Ameriprise Managed Asset Account ⇒ Allspring Fd, Short-Term Municipal Bond Inst (WSBIX) [MF]	JT	07/01/2024	P	\$184.00	
DESCRIPTION: Buy Additional					
Ameriprise Managed Asset Account ⇒ Allspring Fd, Short-Term Municipal Bond Inst (WSBIX) [MF]	JT	08/01/2024	P	\$186.00	
DESCRIPTION: Buy Additional					
Ameriprise Managed Asset Account ⇒ Allspring Fd, Short-Term Municipal Bond Inst (WSBIX) [MF]	JT	08/14/2024	S (partial)	\$681.00	<input type="checkbox"/>
DESCRIPTION: Sell Part					
Ameriprise Managed Asset Account ⇒ Allspring Fd, Short-Term Municipal Bond Inst (WSBIX) [MF]	JT	09/03/2024	P	\$194.00	
DESCRIPTION: Buy Additional					
Ameriprise Managed Asset Account ⇒ Allspring Fd, Short-Term Municipal Bond Inst (WSBIX) [MF]	JT	10/01/2024	P	\$191.00	
DESCRIPTION: Buy Additional					
Ameriprise Managed Asset Account ⇒ Allspring Fd, Short-Term Municipal Bond Inst (WSBIX) [MF]	JT	11/01/2024	P	\$194.00	
DESCRIPTION: Buy Additional					
Ameriprise Managed Asset Account ⇒ Allspring Fd, Short-Term Municipal Bond Inst (WSBIX) [MF]	JT	11/21/2024	P	\$1,001 - \$15,000	
DESCRIPTION: Buy Additional					
Ameriprise Managed Asset Account ⇒	JT	12/02/2024	P	\$202.00	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Allspring Fd, Short-Term Municipal Bond Inst (WSBIX) [MF]					
DESCRIPTION: Buy Additional					
Ameriprise Managed Asset Account ⇒ Columbia Contrarian Core Fund Class I (SMGIX) [MF]	JT	02/15/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sell Part					
Ameriprise Managed Asset Account ⇒ Columbia Contrarian Core Fund Class I (SMGIX) [MF]	JT	05/17/2024	P	\$15,001 - \$50,000	
DESCRIPTION: Buy Additional					
Ameriprise Managed Asset Account ⇒ Columbia Contrarian Core Fund Class I (SMGIX) [MF]	JT	08/14/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Sell Part					
Ameriprise Managed Asset Account ⇒ Columbia Contrarian Core Fund Class I (SMGIX) [MF]	JT	11/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sell Part					
Ameriprise Managed Asset Account ⇒ Columbia Contrarian Core Fund Class I (SMGIX) [MF]	JT	12/11/2024	P	\$1,001 - \$15,000	
DESCRIPTION: Buy Additional					
Ameriprise Managed Asset Account ⇒ Columbia Contrarian Core Fund Class I (SMGIX) [MF]	JT	12/11/2024	P	\$621.00	
DESCRIPTION: Buy Additional					
Ameriprise Managed Asset Account ⇒ Columbia Contrarian Core Fund Class I (SMGIX) [MF]	JT	12/11/2024	P	\$270.00	
DESCRIPTION: Buy Additional					
Ameriprise Managed Asset Account ⇒ Goldman Sachs GQG Partners International Opportunities Fund - Investor Shares (GSINX) [MF]	JT	02/15/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sell Part					
Ameriprise Managed Asset Account ⇒ Goldman Sachs GQG Partners International Opportunities Fund - Investor Shares (GSINX) [MF]	JT	05/17/2024	P	\$15,001 - \$50,000	
DESCRIPTION: Buy Additional					
Ameriprise Managed Asset Account ⇒ Goldman Sachs GQG Partners International Opportunities Fund - Investor Shares (GSINX) [MF]	JT	08/14/2024	P	\$365.00	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Buy Additional					
Ameriprise Managed Asset Account ⇒ Goldman Sachs GQG Partners International Opportunities Fund - Investor Shares (GSINX) [MF]	JT	11/21/2024	P	\$1,001 - \$15,000	
DESCRIPTION: Buy Additional					
Ameriprise Managed Asset Account ⇒ Goldman Sachs GQG Partners International Opportunities Fund - Investor Shares (GSINX) [MF]	JT	12/13/2024	P	\$1,001 - \$15,000	
DESCRIPTION: Buy Additional					
Ameriprise Managed Asset Account ⇒ Goldman Sachs GQG Partners International Opportunities Fund - Investor Shares (GSINX) [MF]	JT	12/20/2024	P	\$1,001 - \$15,000	
DESCRIPTION: Buy Additional					
Ameriprise Managed Asset Account ⇒ Invesco S&P 500 Top 50 ETF (XLG) [EF]	JT	08/14/2024	P	\$15,001 - \$50,000	
DESCRIPTION: New in 2024 (Buy New)					
Ameriprise Managed Asset Account ⇒ Invesco S&P 500 Top 50 ETF (XLG) [EF]	JT	11/21/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Sell Part					
Ameriprise Managed Asset Account ⇒ iShares MSCI EAFE Value ETF (EFV) [EF]	JT	02/15/2024	P	\$1,001 - \$15,000	
DESCRIPTION: Buy Additional					
Ameriprise Managed Asset Account ⇒ iShares MSCI EAFE Value ETF (EFV) [EF]	JT	05/17/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sell Part					
Ameriprise Managed Asset Account ⇒ iShares MSCI EAFE Value ETF (EFV) [EF]	JT	08/14/2024	P	\$1,001 - \$15,000	
DESCRIPTION: Buy Additional					
Ameriprise Managed Asset Account ⇒ iShares MSCI EAFE Value ETF (EFV) [EF]	JT	11/21/2024	P	\$1,001 - \$15,000	
DESCRIPTION: Buy Additional					
Ameriprise Managed Asset Account ⇒ JPMorgan Large Cap Growth Fund I Class (SEEGX) [MF]	JT	02/15/2024	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sell Part					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Ameriprise Managed Asset Account ⇒ JPMorgan Large Cap Growth Fund I Class (SEEGX) [MF] DESCRIPTION: Sold All in 2024 (Sell All)	JT	05/17/2024	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Ameriprise Managed Asset Account ⇒ Loomis Sayles Funds - Growth Fund Class Y (LSGRX) [MF] DESCRIPTION: Sell Part	JT	02/15/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Ameriprise Managed Asset Account ⇒ Loomis Sayles Funds - Growth Fund Class Y (LSGRX) [MF] DESCRIPTION: Buy Additional	JT	05/17/2024	P	\$15,001 - \$50,000	
Ameriprise Managed Asset Account ⇒ Loomis Sayles Funds - Growth Fund Class Y (LSGRX) [MF] DESCRIPTION: Sell Part	JT	08/14/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Ameriprise Managed Asset Account ⇒ Loomis Sayles Funds - Growth Fund Class Y (LSGRX) [MF] DESCRIPTION: Sell Part	JT	11/21/2024	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Ameriprise Managed Asset Account ⇒ Loomis Sayles Funds - Growth Fund Class Y (LSGRX) [MF] DESCRIPTION: Buy Additional	JT	12/19/2024	P	\$1,001 - \$15,000	
Ameriprise Managed Asset Account ⇒ MFS International Value Fund Class I (MINIX) [MF] DESCRIPTION: Buy Additional	JT	02/15/2024	P	\$1,001 - \$15,000	
Ameriprise Managed Asset Account ⇒ MFS International Value Fund Class I (MINIX) [MF] DESCRIPTION: Sell Part	JT	05/17/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Ameriprise Managed Asset Account ⇒ MFS International Value Fund Class I (MINIX) [MF] DESCRIPTION: Buy Additional	JT	08/14/2024	P	\$1,001 - \$15,000	
Ameriprise Managed Asset Account ⇒ MFS International Value Fund Class I (MINIX) [MF] DESCRIPTION: Buy Additional	JT	11/21/2024	P	\$1,001 - \$15,000	
Ameriprise Managed Asset Account ⇒ MFS International Value Fund Class I (MINIX) [MF] DESCRIPTION: Buy Additional	JT	12/18/2024	P	\$1,001 - \$15,000	



Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Ameriprise Managed Asset Account ⇒ MFS International Value Fund Class I (MINIX) [MF] DESCRIPTION: Buy Additional	JT	12/18/2024	P	\$1,001 - \$15,000	
Ameriprise Managed Asset Account ⇒ MFS Value Fund - Class I (MEIIX) [MF] DESCRIPTION: Sell Part	JT	02/15/2024	S (partial)	\$188.00	<input type="checkbox"/>
Ameriprise Managed Asset Account ⇒ MFS Value Fund - Class I (MEIIX) [MF] DESCRIPTION: Buy Additional	JT	03/27/2024	P	\$664.00	
Ameriprise Managed Asset Account ⇒ MFS Value Fund - Class I (MEIIX) [MF] DESCRIPTION: Sell Part	JT	05/17/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Ameriprise Managed Asset Account ⇒ MFS Value Fund - Class I (MEIIX) [MF] DESCRIPTION: Buy Additional	JT	06/26/2024	P	\$696.00	
Ameriprise Managed Asset Account ⇒ MFS Value Fund - Class I (MEIIX) [MF] DESCRIPTION: Sell Part	JT	08/14/2024	S (partial)	\$216.00	<input type="checkbox"/>
Ameriprise Managed Asset Account ⇒ MFS Value Fund - Class I (MEIIX) [MF] DESCRIPTION: Buy Additional	JT	09/27/2024	P	\$654.00	
Ameriprise Managed Asset Account ⇒ MFS Value Fund - Class I (MEIIX) [MF] DESCRIPTION: Sell Part	JT	11/21/2024	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Ameriprise Managed Asset Account ⇒ MFS Value Fund - Class I (MEIIX) [MF] DESCRIPTION: Buy Additional	JT	12/13/2024	P	\$1,001 - \$15,000	
Ameriprise Managed Asset Account ⇒ MFS Value Fund - Class I (MEIIX) [MF] DESCRIPTION: Buy Additional	JT	12/13/2024	P	\$579.00	
Ameriprise Managed Asset Account ⇒ MFS Value Fund - Class I (MEIIX) [MF] DESCRIPTION: Buy Additional	JT	12/13/2024	P	\$142.00	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Ameriprise Managed Asset Account ⇒ Multi-Manager Small Cap Equity Strategies Fund Class I (CZMSX) [MF]  DESCRIPTION: Sell Part	JT	02/15/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Ameriprise Managed Asset Account ⇒ Multi-Manager Small Cap Equity Strategies Fund Class I (CZMSX) [MF]  DESCRIPTION: Buy Additional	JT	05/17/2024	P	\$1,001 - \$15,000	
Ameriprise Managed Asset Account ⇒ Multi-Manager Small Cap Equity Strategies Fund Class I (CZMSX) [MF]  DESCRIPTION: Buy Additional	JT	08/14/2024	P	\$1,001 - \$15,000	
Ameriprise Managed Asset Account ⇒ Multi-Manager Small Cap Equity Strategies Fund Class I (CZMSX) [MF]  DESCRIPTION: Buy Additional	JT	11/21/2024	P	\$15,001 - \$50,000	
Ameriprise Managed Asset Account ⇒ Multi-Manager Small Cap Equity Strategies Fund Class I (CZMSX) [MF]  DESCRIPTION: Buy Additional	JT	12/11/2024	P	\$1,001 - \$15,000	
Ameriprise Managed Asset Account ⇒ Multi-Manager Small Cap Equity Strategies Fund Class I (CZMSX) [MF]  DESCRIPTION: Buy Additional	JT	12/11/2024	P	\$1,001 - \$15,000	
Ameriprise Managed Asset Account ⇒ Multi-Manager Small Cap Equity Strategies Fund Class I (CZMSX) [MF]  DESCRIPTION: Buy Additional	JT	12/11/2024	P	\$588.00	
Ameriprise Managed Asset Account ⇒ Multi-Manager Total Return Bond Strategies Fund Class I (CTRZX) [MF]  DESCRIPTION: Buy Additional	JT	01/02/2024	P	\$611.00	
Ameriprise Managed Asset Account ⇒ Multi-Manager Total Return Bond Strategies Fund Class I (CTRZX) [MF]	JT	02/01/2024	P	\$594.00	
Ameriprise Managed Asset Account ⇒ Multi-Manager Total Return Bond Strategies Fund Class I	JT	02/15/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
(CTRZX) [MF] DESCRIPTION: Buy Additional					
Ameriprise Managed Asset Account ⇒ Multi-Manager Total Return Bond Strategies Fund Class I (CTRZX) [MF] DESCRIPTION: Buy Additional	JT	03/01/2024	P	\$601.00	
Ameriprise Managed Asset Account ⇒ Multi-Manager Total Return Bond Strategies Fund Class I (CTRZX) [MF] DESCRIPTION: Buy Additional	JT	04/01/2024	P	\$610.00	
Ameriprise Managed Asset Account ⇒ Multi-Manager Total Return Bond Strategies Fund Class I (CTRZX) [MF] DESCRIPTION: Buy Additional	JT	05/01/2024	P	\$612.00	
Ameriprise Managed Asset Account ⇒ Multi-Manager Total Return Bond Strategies Fund Class I (CTRZX) [MF] DESCRIPTION: Buy Additional	JT	05/17/2024	P	\$1,001 - \$15,000	
Ameriprise Managed Asset Account ⇒ Multi-Manager Total Return Bond Strategies Fund Class I (CTRZX) [MF] DESCRIPTION: Buy Additional	JT	06/03/2024	P	\$621.00	
Ameriprise Managed Asset Account ⇒ Multi-Manager Total Return Bond Strategies Fund Class I (CTRZX) [MF] DESCRIPTION: Buy Additional	JT	07/01/2024	P	\$693.00	
Ameriprise Managed Asset Account ⇒ Multi-Manager Total Return Bond Strategies Fund Class I (CTRZX) [MF] DESCRIPTION: Buy Additional	JT	08/01/2024	P	\$696.00	
Ameriprise Managed Asset Account ⇒ Multi-Manager Total Return Bond Strategies Fund Class I (CTRZX) [MF] DESCRIPTION: Sell Part	JT	08/14/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Ameriprise Managed Asset Account ⇒ Multi-Manager Total Return Bond Strategies Fund Class I (CTRZX) [MF]	JT	09/03/2024	P	\$655.00	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Buy Additional					
Ameriprise Managed Asset Account ⇒ Multi-Manager Total Return Bond Strategies Fund Class I (CTRZX) [MF]	JT	10/01/2024	P	\$667.00	
DESCRIPTION: Buy Additional					
Ameriprise Managed Asset Account ⇒ Multi-Manager Total Return Bond Strategies Fund Class I (CTRZX) [MF]	JT	11/01/2024	P	\$700.00	
DESCRIPTION: Buy Additional					
Ameriprise Managed Asset Account ⇒ Multi-Manager Total Return Bond Strategies Fund Class I (CTRZX) [MF]	JT	11/21/2024	P	\$1,001 - \$15,000	
DESCRIPTION: Buy Additional					
Ameriprise Managed Asset Account ⇒ Multi-Manager Total Return Bond Strategies Fund Class I (CTRZX) [MF]	JT	12/02/2024	P	\$695.00	
DESCRIPTION: Buy Additional					
Ameriprise Managed Asset Account ⇒ Multi-Manager Value Strategies Fund Class I (CZMVX) [MF]	JT	02/15/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sell Part					
Ameriprise Managed Asset Account ⇒ Multi-Manager Value Strategies Fund Class I (CZMVX) [MF]	JT	03/19/2024	P	\$873.00	
DESCRIPTION: Buy Additional					
Ameriprise Managed Asset Account ⇒ Multi-Manager Value Strategies Fund Class I (CZMVX) [MF]	JT	05/17/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sell Part					
Ameriprise Managed Asset Account ⇒ Multi-Manager Value Strategies Fund Class I (CZMVX) [MF]	JT	06/20/2024	P	\$942.00	
DESCRIPTION: Buy Additional					
Ameriprise Managed Asset Account ⇒ Multi-Manager Value Strategies Fund Class I (CZMVX) [MF]	JT	08/14/2024	P	\$1,001 - \$15,000	
DESCRIPTION: Buy Additional					
Ameriprise Managed Asset Account ⇒ Multi-Manager Value Strategies Fund Class I (CZMVX) [MF]	JT	09/19/2024	P	\$1,001 - \$15,000	
DESCRIPTION: Buy Additional					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Ameriprise Managed Asset Account ⇒ Multi-Manager Value Strategies Fund Class I (CZMVX) [MF] DESCRIPTION: Sell Part	JT	11/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Ameriprise Managed Asset Account ⇒ Multi-Manager Value Strategies Fund Class I (CZMVX) [MF] DESCRIPTION: Buy Additional	JT	12/10/2024	P	\$15,001 - \$50,000	
Ameriprise Managed Asset Account ⇒ Multi-Manager Value Strategies Fund Class I (CZMVX) [MF] DESCRIPTION: Buy Additional	JT	12/10/2024	P	\$973.00	
Ameriprise Managed Asset Account ⇒ Multi-Manager Value Strategies Fund Class I (CZMVX) [MF] DESCRIPTION: Buy Additional	JT	12/10/2024	P	\$464.00	
Ameriprise Managed Asset Account ⇒ Nuveen Flagship Limited Term Municipal Bond Fd Cl R Shs (FLTRX) [MF] DESCRIPTION: Buy Additional	JT	01/02/2024	P	\$233.00	
Ameriprise Managed Asset Account ⇒ Nuveen Flagship Limited Term Municipal Bond Fd Cl R Shs (FLTRX) [MF] DESCRIPTION: Buy Additional	JT	02/01/2024	P	\$234.00	
Ameriprise Managed Asset Account ⇒ Nuveen Flagship Limited Term Municipal Bond Fd Cl R Shs (FLTRX) [MF] DESCRIPTION: Buy Additional	JT	02/15/2024	P	\$1,001 - \$15,000	
Ameriprise Managed Asset Account ⇒ Nuveen Flagship Limited Term Municipal Bond Fd Cl R Shs (FLTRX) [MF] DESCRIPTION: Buy Additional	JT	03/01/2024	P	\$249.00	
Ameriprise Managed Asset Account ⇒ Nuveen Flagship Limited Term Municipal Bond Fd Cl R Shs (FLTRX) [MF] DESCRIPTION: Buy Additional	JT	04/01/2024	P	\$259.00	
Ameriprise Managed Asset Account ⇒ Nuveen Flagship Limited Term Municipal Bond Fd Cl R Shs (FLTRX) [MF]	JT	05/01/2024	P	\$233.00	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Buy Additional					
Ameriprise Managed Asset Account ⇒ Nuveen Flagship Limited Term Municipal Bond Fd Cl R Shs (FLTRX) [MF]	JT	05/17/2024	P	\$15,001 - \$50,000	
DESCRIPTION: Buy Additional					
Ameriprise Managed Asset Account ⇒ Nuveen Flagship Limited Term Municipal Bond Fd Cl R Shs (FLTRX) [MF]	JT	06/03/2024	P	\$303.00	
DESCRIPTION: Buy Additional					
Ameriprise Managed Asset Account ⇒ Nuveen Flagship Limited Term Municipal Bond Fd Cl R Shs (FLTRX) [MF]	JT	07/01/2024	P	\$341.00	
DESCRIPTION: Buy Additional					
Ameriprise Managed Asset Account ⇒ Nuveen Flagship Limited Term Municipal Bond Fd Cl R Shs (FLTRX) [MF]	JT	08/01/2024	P	\$341.00	
DESCRIPTION: Buy Additional					
Ameriprise Managed Asset Account ⇒ Nuveen Flagship Limited Term Municipal Bond Fd Cl R Shs (FLTRX) [MF]	JT	08/14/2024	S (partial)	\$876.00	<input type="checkbox"/>
DESCRIPTION: Sell Part					
Ameriprise Managed Asset Account ⇒ Nuveen Flagship Limited Term Municipal Bond Fd Cl R Shs (FLTRX) [MF]	JT	09/03/2024	P	\$341.00	
DESCRIPTION: Buy Additional					
Ameriprise Managed Asset Account ⇒ Nuveen Flagship Limited Term Municipal Bond Fd Cl R Shs (FLTRX) [MF]	JT	10/01/2024	P	\$341.00	
DESCRIPTION: Buy Additional					
Ameriprise Managed Asset Account ⇒ Nuveen Flagship Limited Term Municipal Bond Fd Cl R Shs (FLTRX) [MF]	JT	11/01/2024	P	\$342.00	
DESCRIPTION: Buy Additional					
Ameriprise Managed Asset Account ⇒ Nuveen Flagship Limited Term Municipal Bond Fd Cl R Shs (FLTRX) [MF]	JT	11/21/2024	P	\$1,001 - \$15,000	
DESCRIPTION: Buy Additional					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Ameriprise Managed Asset Account ⇒ Nuveen Flagship Limited Term Municipal Bond Fd Cl R Shs (FLTRX) [MF] DESCRIPTION: Buy Additional	JT	12/02/2024	P	\$376.00	
Ameriprise Managed Asset Account ⇒ NYLI MacKay Tax Free Bond Fund Class I (MTBIX) [MF] DESCRIPTION: (Name Change 8/2024) Buy Additional	JT	01/02/2024	P	\$384.00	
Ameriprise Managed Asset Account ⇒ NYLI MacKay Tax Free Bond Fund Class I (MTBIX) [MF] DESCRIPTION: (Name Change 8/2024) Buy Additional	JT	02/01/2024	P	\$378.00	
Ameriprise Managed Asset Account ⇒ NYLI MacKay Tax Free Bond Fund Class I (MTBIX) [MF] DESCRIPTION: (Name Change 8/2024) Buy Additional	JT	02/15/2024	P	\$1,001 - \$15,000	
Ameriprise Managed Asset Account ⇒ NYLI MacKay Tax Free Bond Fund Class I (MTBIX) [MF] DESCRIPTION: (Name Change 8/2024) Buy Additional	JT	03/01/2024	P	\$368.00	
Ameriprise Managed Asset Account ⇒ NYLI MacKay Tax Free Bond Fund Class I (MTBIX) [MF] DESCRIPTION: (Name Change 8/2024) Buy Additional	JT	04/01/2024	P	\$405.00	
Ameriprise Managed Asset Account ⇒ NYLI MacKay Tax Free Bond Fund Class I (MTBIX) [MF] DESCRIPTION: (Name Change 8/2024) Buy Additional	JT	05/01/2024	P	\$399.00	
Ameriprise Managed Asset Account ⇒ NYLI MacKay Tax Free Bond Fund Class I (MTBIX) [MF] DESCRIPTION: (Name Change 8/2024) Buy Additional	JT	05/17/2024	P	\$1,001 - \$15,000	
Ameriprise Managed Asset Account ⇒ NYLI MacKay Tax Free Bond Fund Class I (MTBIX) [MF] DESCRIPTION: (Name Change 8/2024) Buy Additional	JT	06/03/2024	P	\$415.00	
Ameriprise Managed Asset Account ⇒ NYLI MacKay Tax Free Bond Fund Class I (MTBIX) [MF] DESCRIPTION: (Name Change 8/2024) Buy Additional	JT	07/01/2024	P	\$412.00	
Ameriprise Managed Asset Account ⇒ NYLI MacKay Tax Free Bond Fund Class I (MTBIX) [MF] DESCRIPTION: (Name Change 8/2024) Buy Additional	JT	08/01/2024	P	\$424.00	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Ameriprise Managed Asset Account ⇒ NYLI MacKay Tax Free Bond Fund Class I (MTBIX) [MF] DESCRIPTION: (Name Change 8/2024) Sell Part	JT	08/14/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Ameriprise Managed Asset Account ⇒ NYLI MacKay Tax Free Bond Fund Class I (MTBIX) [MF] DESCRIPTION: (Name Change 8/2024) Buy Additional	JT	09/03/2024	P	\$421.00	
Ameriprise Managed Asset Account ⇒ NYLI MacKay Tax Free Bond Fund Class I (MTBIX) [MF] DESCRIPTION: (Name Change 8/2024) Buy Additional	JT	10/01/2024	P	\$407.00	
Ameriprise Managed Asset Account ⇒ NYLI MacKay Tax Free Bond Fund Class I (MTBIX) [MF] DESCRIPTION: (Name Change 8/2024) Buy Additional	JT	11/01/2024	P	\$417.00	
Ameriprise Managed Asset Account ⇒ NYLI MacKay Tax Free Bond Fund Class I (MTBIX) [MF] DESCRIPTION: (Name Change 8/2024) Buy Additional	JT	11/21/2024	P	\$1,001 - \$15,000	
Ameriprise Managed Asset Account ⇒ NYLI MacKay Tax Free Bond Fund Class I (MTBIX) [MF] DESCRIPTION: (Name Change 8/2024) Buy Additional	JT	12/02/2024	P	\$414.00	
Ameriprise Managed Asset Account ⇒ PGIM Jennison Growth Fund Class Z (PJFZX) [MF] DESCRIPTION: (New in 2024) Buy (New)	JT	05/17/2024	P	\$100,001 - \$250,000	
Ameriprise Managed Asset Account ⇒ PGIM Jennison Growth Fund Class Z (PJFZX) [MF] DESCRIPTION: (New in 2024) Sell Part	JT	08/14/2024	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Ameriprise Managed Asset Account ⇒ PGIM Jennison Growth Fund Class Z (PJFZX) [MF] DESCRIPTION: (New in 2024) Sell Part	JT	11/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Ameriprise Managed Asset Account ⇒ PGIM Jennison Growth Fund Class Z (PJFZX) [MF] DESCRIPTION: (New in 2024) Buy Additional	JT	12/09/2024	P	\$15,001 - \$50,000	
Ameriprise Managed Asset Account ⇒ Vanguard Mid-Cap ETF (VO) [EF] DESCRIPTION: Sell Part	JT	02/15/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>



Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Ameriprise Managed Asset Account ⇒ Vanguard Mid-Cap ETF (VO) [EF] DESCRIPTION: Sell Part	JT	05/17/2024	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Ameriprise Managed Asset Account ⇒ Vanguard Mid-Cap ETF (VO) [EF] DESCRIPTION: Sell Part	JT	08/14/2024	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Ameriprise Managed Asset Account ⇒ Vanguard Mid-Cap ETF (VO) [EF] DESCRIPTION: Sell Part	JT	11/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Ameriprise Managed Asset Account ⇒ Western Asset Intermediate-Term Municipals Fund Class I (SBTYX) [MF] DESCRIPTION: Buy Additional	JT	01/02/2024	P	\$343.00	
Ameriprise Managed Asset Account ⇒ Western Asset Intermediate-Term Municipals Fund Class I (SBTYX) [MF] DESCRIPTION: Buy Additional	JT	02/01/2024	P	\$312.00	
Ameriprise Managed Asset Account ⇒ Western Asset Intermediate-Term Municipals Fund Class I (SBTYX) [MF] DESCRIPTION: Buy Additional	JT	02/15/2024	P	\$1,001 - \$15,000	
Ameriprise Managed Asset Account ⇒ Western Asset Intermediate-Term Municipals Fund Class I (SBTYX) [MF] DESCRIPTION: Buy Additional	JT	03/01/2024	P	\$296.00	
Ameriprise Managed Asset Account ⇒ Western Asset Intermediate-Term Municipals Fund Class I (SBTYX) [MF] DESCRIPTION: Buy Additional	JT	04/01/2024	P	\$326.00	
Ameriprise Managed Asset Account ⇒ Western Asset Intermediate-Term Municipals Fund Class I (SBTYX) [MF] DESCRIPTION: Buy Additional	JT	05/01/2024	P	\$318.00	
Ameriprise Managed Asset Account ⇒ Western Asset Intermediate-Term Municipals Fund Class I (SBTYX) [MF]	JT	05/17/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Buy Additional					
Ameriprise Managed Asset Account ⇒ Western Asset Intermediate-Term Municipals Fund Class I (SBTYX) [MF]	JT	06/03/2024	P	\$368.00	
DESCRIPTION: Buy Additional					
Ameriprise Managed Asset Account ⇒ Western Asset Intermediate-Term Municipals Fund Class I (SBTYX) [MF]	JT	07/01/2024	P	\$328.00	
DESCRIPTION: Buy Additional					
Ameriprise Managed Asset Account ⇒ Western Asset Intermediate-Term Municipals Fund Class I (SBTYX) [MF]	JT	08/01/2024	P	\$363.00	
DESCRIPTION: Buy Additional					
Ameriprise Managed Asset Account ⇒ Western Asset Intermediate-Term Municipals Fund Class I (SBTYX) [MF]	JT	08/14/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Sell Part					
Ameriprise Managed Asset Account ⇒ Western Asset Intermediate-Term Municipals Fund Class I (SBTYX) [MF]	JT	09/03/2024	P	\$384.00	
DESCRIPTION: Buy Additional					
Ameriprise Managed Asset Account ⇒ Western Asset Intermediate-Term Municipals Fund Class I (SBTYX) [MF]	JT	10/01/2024	P	\$328.00	
DESCRIPTION: Buy Additional					
Ameriprise Managed Asset Account ⇒ Western Asset Intermediate-Term Municipals Fund Class I (SBTYX) [MF]	JT	11/01/2024	P	\$363.00	
DESCRIPTION: Buy Additional					
Ameriprise Managed Asset Account ⇒ Western Asset Intermediate-Term Municipals Fund Class I (SBTYX) [MF]	JT	11/21/2024	P	\$1,001 - \$15,000	
DESCRIPTION: Buy Additional					
The Michael H. Simon Rollover IRA at Vanguard ⇒ Vanguard PRIMECAP Fund Admiral Shares (VPMAX) [MF]	SP	12/18/2024	P	\$460.00	
DESCRIPTION: Short term capital gain. All capital gain distributions and dividends are automatically reinvested on the same date received.					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
The Michael H. Simon Rollover IRA at Vanguard ⇒ Vanguard PRIMECAP Fund Admiral Shares (VPMAX) [MF]	SP	12/18/2024	P	\$15,001 - \$50,000	
DESCRIPTION: Long term capital gain. All capital gain distributions and dividends are automatically reinvested on the same date received.					
The Michael H. Simon Rollover IRA at Vanguard ⇒ Vanguard PRIMECAP Fund Admiral Shares (VPMAX) [MF]	SP	12/18/2024	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend. All capital gain distributions and dividends are automatically reinvested on the same date received.					
The Michael H. Simon Rollover IRA at Vanguard ⇒ Vanguard 500 Index Fd Admiral Shs (VFIAX) [MF]	SP	03/22/2024	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend. All capital gain distributions and dividends are automatically reinvested on the same date received.					
The Michael H. Simon Rollover IRA at Vanguard ⇒ Vanguard 500 Index Fd Admiral Shs (VFIAX) [MF]	SP	06/28/2024	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend. All capital gain distributions and dividends are automatically reinvested on the same date received.					
The Michael H. Simon Rollover IRA at Vanguard ⇒ Vanguard 500 Index Fd Admiral Shs (VFIAX) [MF]	SP	09/27/2024	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend. All capital gain distributions and dividends are automatically reinvested on the same date received.					
The Michael H. Simon Rollover IRA at Vanguard ⇒ Vanguard 500 Index Fd Admiral Shs (VFIAX) [MF]	SP	12/23/2024	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend. All capital gain distributions and dividends are automatically reinvested on the same date received.					
The Michael H. Simon Rollover IRA at Vanguard ⇒ Vanguard Money Market Reserves Federal Money Market Fund (VMFXX) [MF]	SP	01/31/2024	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend. All capital gain distributions and dividends are automatically reinvested on the same date received.					
The Michael H. Simon Rollover IRA at Vanguard ⇒ Vanguard Money Market Reserves Federal Money Market Fund (VMFXX) [MF]	SP	02/29/2024	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend. All capital gain distributions and dividends are automatically reinvested on the same date received.					
The Michael H. Simon Rollover IRA at Vanguard ⇒ Vanguard Money Market Reserves Federal Money Market Fund (VMFXX) [MF]	SP	03/28/2024	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend. All capital gain distributions and dividends are automatically reinvested on the same date received.					
The Michael H. Simon Rollover IRA at Vanguard ⇒ Vanguard Money Market Reserves Federal Money Market Fund (VMFXX) [MF]	SP	04/30/2024	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend. All capital gain distributions and dividends are automatically reinvested on the same date received.					
The Michael H. Simon Rollover IRA at Vanguard ⇒	SP	05/31/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard Money Market Reserves Federal Money Market Fund (VMFXX) [MF]					
DESCRIPTION: Dividend. All capital gain distributions and dividends are automatically reinvested on the same date received.					
The Michael H. Simon Rollover IRA at Vanguard ⇒ Vanguard Money Market Reserves Federal Money Market Fund (VMFXX) [MF]	SP	06/28/2024	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend. All capital gain distributions and dividends are automatically reinvested on the same date received.					
The Michael H. Simon Rollover IRA at Vanguard ⇒ Vanguard Money Market Reserves Federal Money Market Fund (VMFXX) [MF]	SP	07/31/2024	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend. All capital gain distributions and dividends are automatically reinvested on the same date received.					
The Michael H. Simon Rollover IRA at Vanguard ⇒ Vanguard Money Market Reserves Federal Money Market Fund (VMFXX) [MF]	SP	08/30/2024	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend. All capital gain distributions and dividends are automatically reinvested on the same date received.					
The Michael H. Simon Rollover IRA at Vanguard ⇒ Vanguard Money Market Reserves Federal Money Market Fund (VMFXX) [MF]	SP	09/30/2024	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend. All capital gain distributions and dividends are automatically reinvested on the same date received.					
The Michael H. Simon Rollover IRA at Vanguard ⇒ Vanguard Money Market Reserves Federal Money Market Fund (VMFXX) [MF]	SP	10/31/2024	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend. All capital gain distributions and dividends are automatically reinvested on the same date received.					
The Michael H. Simon Rollover IRA at Vanguard ⇒ Vanguard Money Market Reserves Federal Money Market Fund (VMFXX) [MF]	SP	11/29/2024	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend. All capital gain distributions and dividends are automatically reinvested on the same date received.					
The Michael H. Simon Rollover IRA at Vanguard ⇒ Vanguard Money Market Reserves Federal Money Market Fund (VMFXX) [MF]	SP	12/31/2024	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend. All capital gain distributions and dividends are automatically reinvested on the same date received.					
Suzanne's Personal Assets ⇒ Franklin Templeton Growth Target Fund Class A (FGTIX) [MF]		03/28/2024	P	\$339.00	
DESCRIPTION: Dividends. All capital gain distributions and dividends are automatically reinvested on the same date received.					
Suzanne's Personal Assets ⇒ Franklin Templeton Growth Target Fund Class A (FGTIX)		06/28/2024	P	\$290.00	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
[MF]					
DESCRIPTION: Dividends. All capital gain distributions and dividends are automatically reinvested on the same date received.					
Suzanne's Personal Assets ⇒ Franklin Templeton Growth Target Fund Class A (FGTIX) [MF]		09/30/2024	P	\$264.00	
DESCRIPTION: Dividends. All capital gain distributions and dividends are automatically reinvested on the same date received.					
Suzanne's Personal Assets ⇒ Franklin Templeton Growth Target Fund Class A (FGTIX) [MF]		12/30/2024	P	\$885.00	
DESCRIPTION: Dividends. All capital gain distributions and dividends are automatically reinvested on the same date received.					
Suzanne's Personal Assets ⇒ Franklin Templeton Growth Target Fund Class A (FGTIX) [MF]		12/30/2024	P	\$292.00	
DESCRIPTION: Capital gain distribution. All capital gain distributions and dividends are automatically reinvested on the same date received.					

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount
United States Judges (Administrative Office of U.S. Courts)	Spouse Salary	N/A

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

Source	Description	Value
Duke University School of Law (Durham, NC, US)	Free tuition, room, and board at Duke Law School	\$30,400.00
COMMENTS: Duke University School of Law provided Michael H. Simon (spouse) with free tuition, room, and board valued at \$30,400 in connection with a four-week educational program at Duke Law School, Bolch Judicial Institute, Master of Judicial Studies LLM Program.		

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

- Ameriprise Managed Asset Account (Owner: JT)  
LOCATION: US
- The Michael H. Simon Rollover IRA at Vanguard (Owner: SP)  
LOCATION: US
- Michael H. Simon Royalties (Owner: SP)  
LOCATION: US
- Miscellaneous Assets Jointly Owned (Owner: JT)  
LOCATION: US
- Suzanne's Personal Assets  
LOCATION: US

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

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

Digitally Signed: Hon. Suzanne Bonamici , 07/21/2025