

UNITED STATES HOUSE OF REPRESENTATIVES
2024 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

HAND DELIVERED

Name: Hon. Diana Harshbarger

Daytime Telephone: 202-225-6356

(Office Use Only)

ML

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: <u>TN</u> District: <u>1st</u>	<input type="checkbox"/> Officer or Employee	Employing Office:	Staff Filer Type: (If Applicable) Share <input type="checkbox"/> Principal Assistant <input type="checkbox"/>
REPORT TYPE	<input checked="" type="checkbox"/> 2024 Annual (Due August 13, 2025)	<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 type="checkbox"/> No <input checked="" 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 \$415 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 checked="" type="checkbox"/> No <input type="checkbox"/>	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$415 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 checked="" type="checkbox"/> No <input 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 checked="" type="checkbox"/> No <input 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: Hon. Diana Harshbarger

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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
<p>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.</p> <p>Provide complete names of stocks and mutual funds (do not use only ticker symbols).</p> <p>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.</p> <p>For bank and other cash accounts, total 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.</p> <p>For rental and other real property held for investment, provide a complete address or description, e.g. "rental property," and a city and state.</p> <p>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.</p> <p>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.</p> <p>If you report a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box.</p> <p>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 (J), in the optional column on the far left.</p> <p>For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.</p>		<p>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.</p> <p>If an asset was sold during the reporting period and is included only because it generated income, the value should be "None."</p> <p>*Column M is for assets held by your spouse or dependent child in which you have no interest.</p>													<p>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.</p>								<p>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.</p> <p>*Column XII is for assets held by your spouse or dependent child in which you have no interest.</p>												<p>Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in the reporting period.</p> <p>If only a portion of an asset was sold, please indicate as follows: (S (part)).</p> <p>Leave this column blank if there are no transactions that exceeded \$1,000.</p>
		A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g. Partnership Income & 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	\$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	
SP, DC, JT	SP Mega Corp Stock					X															Royalties Partnership Income					X									
	Simon & Schuster																				Partnership Income														
	ABC Hedge Fund							X																											
	() - Arms Air, LLC - Kingsport/Sullivan, TN - Airplane Rental								X												Partnership														
	() - Edwin/Victor, TN Property									X																									
	() - Farm Equipment										X																								
	() - Office Building - Kingsport/Sullivan, TN													X																					

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Diana Harshbarger

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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			
SP, DC, JT	ASSET NAME	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	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	P, S, S(part), or E		
	() - SUBITO HEALTH - LOAN						X									X								X														
	(BT) - Bank of Tennessee - CASH									X									X							X												
	(FH) - First Horizon Bank - CASH					X													X							X												
	(JL) - Jackson National Life Insurance Company								X							X									X													
	(JL) - Jackson National Life Insurance Company									X						X									X													
	DHRT (AAPL) - Apple Inc.						X									X										X												
	DHRT (ABBV) - Abbvie Inc.					X										X										X												
	DHRT (ABTVX) - AB HIGH INCOME MUNICIPAL PORT ADVISOR CLASS (S)							X								X																						
	DHRT (ABVSN) - AB Discovery Value Advisor							X								X				X																		
	DHRT (ACM) - AECOM				X											X										X												
	DHRT (ADBE) - Adobe Systems Incorporated															X									X													

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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BLOCK A		BLOCK B													BLOCK C							BLOCK D												BLOCK E				
Assets and/or Income Sources		Value of Asset													Type of Income							Amount of Income												Transaction				
SP, DC, JT	ASSET NAME	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	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	P, S, S(part), or E		
	DHRT (ADP) - Automatic Data Processing, Inc.			X													X								X													
	DHRT (ADBNY) - KONINKLIJKE AHOLD-SP ADR			X													X								X													
	DHRT (ADSK) - Autodesk, Inc.			X													X								X													
	DHRT (AEP) - American Electric Power Company, Inc.			X													X								X													
	DHRT (ALGN) - Align Technology, Inc.			X													X								X													
	DHRT (AMT) - American Tower Corporation			X													X								X													
	DHRT (AMZN) - Amazon.com, Inc.				X												X								X													
	DHRT (AVGO) - Broadcom Limited					X											X								X													
	DHRT (AZO) - AutoZone, Inc.					X											X								X													
	DHRT (BAC) - Bank of America Corporation			X													X								X													
	DHRT (BAH) - Booz Allen Hamilton Holding Corporation			X													X								X													

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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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		
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*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g. Partnership Income or Farm Income)	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 Asset with income over \$1,000,000*	P, S, S(part), or E	
	DHRT (BKNG) - BOOKING HOLDINGS INC																X																				
	DHRT (BKR) - BAKER HUGHES COMPANY				X												X																				
	DHRT (BMY) - Bristol-Myers Squibb Company				X												X																				
	DHRT (BT) - Bank of Tennessee - CASH						X											X																			
	DHRT (BT) - First Horizon - CASH				X													X																			
	DHRT (CASH) - CASH BALANCE								X								X																				
	DHRT (CBOE) - CBOE Holdings, Inc.				X												X																				
	DHRT (CDW) - CDW Corporation				X												X																				
	DHRT (CHCYX) - AB DISCOVERY GROWTH FUND-AD						X																														
	DHRT (CLET115246) - CITY OF CLEVELAND OHIO PUBLIC POWER SYSTEM INTEREST FROM 06/27/18 DUE 11/15/24 5.000%		X															X																			
	DHRT (CMCSA) - Comcast Corporation				X												X																				

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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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				
SP, DC, JT	ASSET NAME	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAP TAL GAINS	EXCEPTED BLIND TRUST	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	P, S (Spouse) are		
			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	\$1-\$250	\$251-\$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*			
	DHRT (CMC) - Centene Corporation				X											X																						
	DHRT (CMP) - CenterPoint Energy, Inc				X												X																					
	DHRT (COR) - CENCORA INC (Prev Amersourcebergen)				X												X																					
	DHRT (COSI) - Costco Wholesale Corporation				X												X																					
	DHRT (CSHTX) - AB TAXABLE M/S INCOME					X												X																				
	DHRT (CSX) - CSX Corporation				X												X																					
	DHRT (CT140525) - CONNECTICUT ST SPL TAX OBLIG R \$ 250, DUE 07/01/2040				X														X																			
	DHRT (CVS) - CVS Health Corporation				X												X																					
	DHRT (CVX) - Chevron Corporation				X												X																					
	DHRT (DEN115414) - DENVER CITY & CNTY CO ARPT REV 4 000% DUE 11/15/2041					X													X																			
	DHRT (DIS) - The Walt Disney Company				X												X																					

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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BLOCK A		BLOCK B													BLOCK C							BLOCK D												BLOCK E				
Assets and/or Income Sources		Value of Asset													Type of Income							Amount of Income												Transaction				
SP, DC, JT	ASSET NAME	EFF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED BLIND TRUST	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	P, S, S(part), or E		
	DHRT (DOX) - Amicus Limited																																					
	DHRT (DPZ) - Domino's Pizza, Inc.																																					
	DHRT (EA) - Electronic Arts Inc																																					
	DHRT (EG) - EVEREST GROUP LTD																																					
	DHRT (ELV) - Elevance Health Inc (Formerly Anthem)																																					
	DHRT (EOG) - EOG Resources, Inc.																																					
	DHRT (ETN) - Eaton Corporation plc																																					
	DHRT (EW) - Edwards Lifesciences Corporation																																					
	DHRT (FIS) - Fidelity National Information Services, Inc.																																					
	DHRT (FTNT) - Fortinet, Inc																																					
	DHRT (G) - Genpact Limited																																					

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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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	
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	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	P, S, S(part), or E	
		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	\$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*		
	DHRT (GEN) - GEN DIGITAL INC.														X																					
	DHRT (GIS) - General Mills, Inc.			X												X																				
	DHRT (GOOG) - Alphabet Inc.				X											X																				
	DHRT (GOOGL) - Alphabet Inc.															X																				
	DHRT (GS) - The Goldman Sachs Group, Inc.															X																				
	DHRT (H) - Hyatt Hotels Corporation			X												X																				
	DHRT (HD) - The Home Depot, Inc.			X												X																				
	DHRT (HLI) - Houlihan Lokey, Inc.			X												X																				
	DHRT (HON) - Honeywell International Inc.			X												X																				
	DHRT (ICE) - Intercontinental Exchange, Inc.			X												X																				
	DHRT (ILMN) - Illumina, Inc.			X												X																				

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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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	
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED BLIND TRUST	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	P, S, S(part), or E	
		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	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$10,000	\$10,001-\$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*		
	DHRT (IOV) - IOVIA HOLDINGS INC		X																																	
	DHRT (IR) - Ingersoll Rand Plc			X												X																				
	DHRT (RCVX) - AB INTERNATIONAL SMALL CAP PORTFOLIO - ADV CL (S)					X										X																				P
	DHRT (JNJ) - Johnson & Johnson			X												X																				
	DHRT (JPM) - JPMorgan Chase & Co				X											X																				
	DHRT (KOP) - KEURIG DR PEPPER INC			X												X																				
	DHRT (KLAC) - KLA-Tencor Corporation			X												X																				
	DHRT (KNX) - Knight Transportation, Inc			X												X																				
	DHRT (KO) - The Coca-Cola Company				X											X																				
	DHRT (LIN) - LINDE PLC			X												X																				
	DHRT (LLY) - Eli Lilly and Company				X											X																				

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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BLOCK A			BLOCK B													BLOCK C							BLOCK D												BLOCK E			
Assets and/or Income Sources			Value of Asset													Type of Income							Amount of Income												Transaction			
SP, DC, JT	ASSET NAME	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED BOND TRUST	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	P, S, S(part), or E		
	DHRT (LMT) - Lockheed Martin Corporation			X													X								X													
	DHRT (PLA) - LPL Financial Holdings Inc			X													X								X													
	DHRT (LYB) - LyondellBasell Industries NV			X													X								X													
	DHRT (MA) - Mastercard Incorporated			X													X								X													
	DHRT (MCK) - McKesson Corporation			X													X								X													
	DHRT (MDT) - Medtronic plc			X													X								X													
	DHRT (META) - Meta Platforms, Inc				X												X								X													
	DHRT (MISHX) - AllianceBernstein Municipal Inc												X				X								X													
	DHRT (MMC) - Marsh & McLennan Companies, Inc			X													X								X													
	DHRT (MO) - Altria Group, Inc			X													X								X													
	DHRT (MRK) - Merck & Co., Inc			X													X								X													

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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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			
SP, DC, JT	ASSET NAME	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED BLIND TRUST	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	P, S, S(part), or E	
			None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$150,000	\$150,001-\$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	\$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*		
	DHRT (MSFT) - Microsoft Corporation							X								X																					
	DHRT (MSJ) - Motorola Solutions, Inc			X												X								X													
	DHRT (MTN101355) - MEMPHIS TN 5.000% DUE 10/01/2035					X												X							X												
	DHRT (NEE) - NextEra Energy, Inc			X												X									X												
	DHRT (NKE) - NIKE, Inc.			X												X									X												
	DHRT (NOV) - ServiceNow, Inc					X										X									X												
	DHRT (NTN11375) - MET GOVT NASHVILLE & DAVIDSON 5.000% DUE 01/01/2037				X													X							X												
	DHRT (NVDA) - NVIDIA Corporation						X									X								X													
	DHRT (NVO) - Novo Nordisk A/S				X											X								X													
	DHRT (NXP) - NXP Semiconductors N.V.				X											X								X													
	DHRT (NYC91355) - NEW YORK NY 5.000% DUE 09/01/2036					X												X							X												

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Diana Harsbarger

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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				
SP, DC, JT	ASSET NAME	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnerships Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E			
	DHRT (ORCL) - Oracle Corporation						X										X								X														
	DHRT (ORLY) - O'Reilly Automotive, Inc.			X												X									X														
	DHRT (OTIS) - OTIS WORLDWIDE CORPORATION				X												X								X														
	DHRT (PAYX) - Paychex, Inc.				X												X								X														
	DHRT (PCAR) - PACCAR Inc				X												X								X														
	DHRT (PEP) - PepsiCo, Inc				X												X								X														
	DHRT (PG) - The Procter & Gamble Company					X											X								X														
	DHRT (PGR) - The Progressive Corporation						X										X								X														
	DHRT (PLD) - Prologis, Inc.				X												X								X														
	DHRT (PM) - Philip Morris International Inc				X												X								X														
	DHRT (PNC) - The PNC Financial Services Group, Inc				X												X								X														

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Diana Harshbarger

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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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
SP, DC, JT	ASSET NAME	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED BLIND TRUST	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*																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	

Name: Hon. Diana Harshbarger	Page: (A) 13 of 57
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SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Diana Harshbarger

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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
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partners' income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), are
		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	\$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 w/ Income over \$1,000,000	
	DHRT (TMUS) - T-Mobile US, Inc			X												X								X											
	DHRT (TXN) - Texas Instruments Incorporated			X												X								X											
	DHRT (UMH) - UnitedHealth Group Incorporated				X											X								X											
	DHRT (JRI) - United Rentals, Inc			X												X								X											
	DHRT (UST30243) - US TREASURY NOTE DUE 06/30/2024 3.000%	X																X								X									
	DHRT (UT61527525) - UTAR ST TRANSIT AUTH SALES TAX 5.250% DUE 06/15/2027					X												X										X							
	DHRT (V) - Visa Inc				X											X								X											
	DHRT (VRSN) - Versign, Inc.			X												X								X											
	DHRT (VRTX) - Vertex Pharmaceuticals Incorporated			X												X								X											
	DHRT (VZ) - Verizon Communications Inc.			X												X								X											
	DHRT (WCTNA1395) - WILLIAMSON CMTY TN 5.000% DUE 04/01/2029				X													X						X											

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Diana Harshbarger

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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			
SP, DC, JT	ASSET NAME	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	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	P, S, S(part), or E	
	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/BLIND TRUST																																				
	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																																				
	DHRT (WDC) - Western Digital Corporation																																				
	DHRT (WFC) - Wells Fargo & Company																																				
	DHRT (WMT) - Wal-Mart Stores, Inc.																																				
	DHRT (WVZ) - WASHOE CNTY NV (WVZ) REVENUE 5.000% DUE 02/01/2042																																				
	DHRT (WTV) - WILLIS TOWERS WATSON PUBLIC																																				
	DHRT (XEL) - Xcel Energy Inc																																				
	DHRT (ZTS) - Zootis Inc																																				
	HFT1 (AAPL) - Apple Inc.																																				
	HFT1 (ABBV) - AbbVie Inc.																																				
	HFT1 (ABYSX) - AB Discovery Value Advisor																																				
	HFT1 (ACM) - AECOM																																				

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Diana Harshbarger

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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			
SP, DC, JT	ASSET NAME	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED BLIND TRUST	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	P, S, S(part), or E		
	HFTI (ADBE) - Adobe Systems Incorporated					X																			X													
	HFTI (ADP) - Automatic Data Processing, Inc.				X													X								X												
	HFTI (ADRRNY) - KONINKLIJKE AHOLD-SP ADR				X													X								X												
	HFTI (ADSK) - Autodesk, Inc.				X													X								X												
	HFTI (AEP) - American Electric Power Company, Inc.				X													X								X												
	HFTI (AGRX) - ABFIS- GOVT MONEY MARKET CLASS 1									X								X																				P
	HFTI (ALGN) - Align Technology, Inc.				X																				X													
	HFTI (AMT) - American Tower Corporation				X													X								X												
	HFTI (AMZN) - Amazon.com, Inc.				X																				X													
	HFTI (AR615285) - ARLINGTON TX 5.000% DUE 08/15/2028				X														X							X												
	HFTI (AVGO) - Broadcom Limited				X													X								X												

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Diana Harshbarger

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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		
SP, DC, JT	ASSET NAME	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED BLIND TRUST	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	P, S, S(part), or E	
			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	\$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*		
	HFTI (AZO) - AutoZone, Inc															X																					
	HFTI (BAC) - Bank of America Corporation																X																				
	HFTI (BAH) - Booz Allen Hamilton Holding Corporation																X																				
	HFTI (BKNG) - BOOKING HOLDINGS INC																X																				
	HFTI (BKR) - BAKER HUGHES COMPANY																X																				
	HFTI (BMY) - Bristol-Myers Squibb Company																X																				
	HFTI (CASH) - US CASH																X																				
	HFTI (CBOE) - CBOE Holdings, Inc																X																				
	HFTI (CC217315) - CLARK CNTY NV 5.000% DUE 07/01/2031																																				
	HFTI (CDW) - CDW Corporation																X																				
	HFTI (CHCYX) - AB DISCOVERY GROWTH FUND-AD																																				

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Diana Harshbarger

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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	
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED BLIND TRUST	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	P, S, S(part), or E
	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*																																		
	HFT1 (CMCSA) - Comcast Corporation																																		
	HFT1 (CNC) - Centene Corporation																																		
	HFT1 (CNP) - CenterPoint Energy, Inc.																																		
	HFT1 (COR) - CENCORA INC. (Prev. Amersourcebergen)																																		
	HFT1 (COST) - Costco Wholesale Corporation																																		
	HFT1 (CSHTX) - AB TAXABLE MIS INCOME																																		
	HFT1 (CSX) - CSX Corporation																																		
	HFT1 (CVS) - CVS Health Corporation																																		
	HFT1 (CVX) - Chevron Corporation																																		
	HFT1 (DIS) - The Walt Disney Company																																		
	HFT1 (DOX) - Amendos Limited																																		

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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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				
SP, DC, JT	ASSET NAME	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED BLIND TRUST	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	P, S, S(part), or E		
	HFT I (DPZ) - Domino's Pizza, Inc			X												X								X														
	HFT I (EA) - Electronic Arts Inc			X												X								X														
	HFT I (EG) - EVEREST GROUP LTD			X												X								X														
	HFT I (ELY) - Elevance Health Inc (Formerly Anthem)			X												X								X														
	HFT I (EOG) - EOG Resources, Inc.			X												X								X														
	HFT I (ETN) - Eaton Corporation plc				X											X								X														
	HFT I (ETSY) - Etsy, Inc.			X												X								X														
	HFT I (EW) - Edwards Lifesciences Corporation			X												X								X														
	HFT I (FIS) - Fidelity National Information Services, Inc.			X												X								X														
	HFT I (FORNEY TX INDEP SCH DIST 5.000%) DUE 08/15/2033			X														X							X													
	HFT I (TINT) - Tintel, Inc.			X												X								X														

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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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	
SP, DC, JT	ASSET NAME	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership's 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*																					
	HFT I (G) - Genpac Limited				X												X								X											
	HFT I (GEN) - GEN DIGITAL INC						X										X									X										
	HFT I (GILTS/15385) - GILBERT AZ WTR RESOURCE MUNI P 5.000% DUE 07/15/2038						X												X							X										
	HFT I (GIS) - General Mills, Inc				X												X								X											
	HFT I (GOOG) - Alphabet Inc							X									X								X											
	HFT I (GS) - The Goldman Sachs Group, Inc						X										X								X											
	HFT I (H) - Hyatt Hotels Corporation				X												X								X											
	HFT I (HD) - The Home Depot, Inc						X										X								X											
	HFT I (HLI) - Houlahan Lokey, Inc				X												X								X											
	HFT I (HONOLULU) - HONOLULU HAWAII CITY & CNTY INTEREST DUE 09/01/2024 5.000% MS 01			X															X							X										
	HFT I (ICE) - Intercontinental Exchange, Inc				X												X								X											

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
SP, DC, JT	ASSET NAME	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED BLIND TRUST	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	P, S, S(part), or E																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
			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*																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					</

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
SP, DC, JT	ASSET NAME	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED BLIND TRUST	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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
	HFT I (LLY) - Eli Lilly and Company			X													X							X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				</

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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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	
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED BLIND TRUST	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	P, S, S(part), or E	
		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	\$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*		
	HFTI (MO) - Alpha Group, Inc.		X													X																				
	HFTI (MRK) - Merck & Co., Inc.			X												X																				
	HFTI (MSFT) - Microsoft Corporation						X									X																				
	HFTI (MUSK) - MUSKOGEE MI PUBLIC SCHS 5.000% DUE 05/01/2031				X												X																			
	HFTI (NEE) - NextEra Energy, Inc.			X												X																				
	HFTI (NKE) - NIKE, Inc.			X												X																				
	HFTI (NOW) - ServiceNow, Inc.				X											X																				
	HFTI (INTN) - METRO NASHVILLE & DAYTON OH 4.000% DUE 01/01/2042					X											X																			
	HFTI (NVDA) - NVIDIA Corporation					X										X																				
	HFTI (NXP) - NXP Semiconductors N.V.			X												X																				
	HFTI (NYC) - NEW YORK CITY NY TRANSITIONAL 5.000% DUE 07/15/2031				X												X																			

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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		
SP, DC, JT	ASSET NAME	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED BUND TRUST	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	P, S, S(part), or E	
				\$ - \$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	\$ - \$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*		
	HFTI (NYCB1415) - NEW YORK CITY NY TRANSITIONAL 5.000% DUE 08/01/2041							X											X																		
	HFTI (OH61325) - OHIO ST WTR DEV AUTH WTR POLL 5.000% DUE 06/01/2032			X															X																		
	HFTI (ORCL) - Oracle Corporation					X											X																				
	HFTI (ORLY) - O'Reilly Automotive, Inc.			X													X																				
	HFTI (OTIS) - OTIS WORLDWIDE CORPORATION			X													X																				
	HFTI (PANY15405) - PORT AUTH OF NEW YORK & NEW JERSEY 5.000% DUE 01/15/2040					X												X																			
	HFTI (PAYX) - Paychex, Inc.			X													X																				
	HFTI (PCAR) - PACCAR Inc			X													X																				
	HFTI (PG) - The Procter & Gamble Company			X													X																				
	HFTI (PGR) - The Progressive Corporation					X											X																				
	HFTI (PLD) - Prologis, Inc			X													X																				

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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			
SP, DC, JT	ASSET NAME	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	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	P, S, S(part), or E		
	HFT1 (PM) - Philip Morris International Inc																X								X													
	HFT1 (PNC) - The PNC Financial Services Group, Inc																X									X												
	HFT1 (PYPL) - PayPal Holdings, Inc																																					
	HFT1 (QCOM) - QUALCOMM Incorporated																																					
	HFT1 (QSR) - Restaurant Brands International Inc																																					
	HFT1 (REGN) - Regeneron Pharmaceuticals, Inc																																					
	HFT1 (RELX) - RELX PLC																																					
	HFT1 (RHBY) - Roche Holding AG																																					
	HFT1 (RH) - Robert Half International Inc																																					
	HFT1 (RRX) - REGAL REYNOLD CORPORATION																																					
	HFT1 (RTX) - RTX Corporation																																					

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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	
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED BLIND TRUST	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	P, S, S(part), or E
		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	\$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*	
	HFTI (SATOX) - TAX-AWARE OVERLAY A PORTFOLIO CLASS 1									X					X				X																P
	HFTI (SBTOX) - TAX-AWARE OVERLAY B PORTFOLIO CLASS 1														X																				P
	HFTI (SCHV) - The Charles Schwab Corporation			X											X									X											
	HFTI (SCRYX) - AB SMALL CAP CORE PORTFOLIO ADV CL				X										X				X															P	
	HFTI (SHEL) - SHELL PLC-ADR			X											X										X										
	HFTI (SIGI) - Selective Insurance Group, Inc			X											X										X										
	HFTI (SNEWX) - Bernstein Emerging Markets				X										X										X										
	HFTI (STEXY) - AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO ADV CL [B]											X			X																			P	
	HFTI (STLA) - STELLANTIS NV			X											X										X										
	HFTI (STZ) - Constellation Brands, Inc			X											X										X										
	HFTI (TMO) - Thermo Fisher Scientific, Inc			X											X										X										

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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			
SP, DC, JT	ASSET NAME	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED BLIND TRUST	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	P, S, S(part), or E		
	HFT I (TMUS) - T-Mobile US, Inc				X												X							X														
	HFT I (TRB15243) - TRIBOROUGH NY BRIDGE & TUNNEL DUE 08/15/2024 5.000%	X																	X						X													
	HFT I (TXN) - Texas Instruments Incorporated				X												X							X														
	HFT I (UNH) - UnitedHealth Group Incorporated					X											X							X														
	HFT I (URI) - United Rentals, Inc				X												X							X														
	HFT I (UST630243) - UNITED STATES TREASURY NOTE INTEREST FROM DATE 06/30/22 DUE 06/30/2024 3.000%						X											X							X													
	HFT I (V) - Visa Inc						X										X							X														
	HFT I (VANGXX) - Vanguard Federal Money Market Fund									X							X							X														
	HFT I (VRSN) - VerSign, Inc.			X													X							X														
	HFT I (VRTX) - Vertex Pharmaceuticals Incorporated				X												X							X														
	HFT I (VZ) - Verizon Communications Inc		X														X							X														

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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	
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED BLIND TRUST	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	P, S, S(part), or E
	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*																																		
	HFT I (WA7344) - WASHINGTON ST 4.000% DUE 07/01/2034				X													X								X									
	HFT I (WDCJ) - Western Digital Corporation			X											X																				
	HFT I (WFCJ) - Wells Fargo & Company				X										X											X									
	HFT I (WMTI) - Wal-Mart Stores, Inc				X										X											X									
	HFT I (WTV) - WILLIS TOWERS WATSON PUBLIC							X							X																				
	HFT I (XEL) - Xcel Energy Inc					X									X											X									
	HFT I (ZBH) - Zimmer Biomet Holdings, Inc						X								X											X									
	HFT I (ZTS) - Zoetis Inc							X							X													X							
	HFT II (AAPL) - Apple Inc.						X								X													X							
	HFT II (ABV) - Abbvie Inc														X																				
	HFT II (ABYSX) - AB Discovery Venture Advisor															X																		P	

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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		
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED BLIND TRUST	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	\$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*			
	HFT II (ACOM) - AECOM																																				
	HFT II (ADBE) - Adobe Systems Incorporated																																				
	HFT II (ADP) - Automatic Data Processing, Inc.																																				
	HFT II (ADRV) - KONINKLIJKE AHOLD-SP ADR																																				
	HFT II (ADSK) - Autodesk, Inc.																																				
	HFT II (AEP) - American Electric Power Company, Inc.																																				
	HFT II (AGRX) - AGRIS - GOVT MONEY MARKET CLASS 1																																				
	HFT II (ALGN) - Align Technology, Inc.																																				
	HFT II (AMT) - American Tower Corporation																																				
	HFT II (AMZN) - Amazon com, Inc																																				
	HFT II (AVGO) - Broadcom Limited																																				

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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			
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED BLIND TRUST	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	P, S, S(part), or E			
	HFT II (AZO) - AutoZone, Inc																																					
	HFT II (BAC) - Bank of America Corporation																																					
	HFT II (BAH) - Booz Allen Hamilton Holding Corporation																																					
	HFT II (BKG) - BOOKING HOLDINGS INC																																					
	HFT II (BKR) - BAKER HUGHES COMPANY																																					
	HFT II (BMY) - Bristol-Myers Squibb Company																																					
	HFT II (CASH) - CASH BALANCE																																					
	HFT II (CBOE) - CBOE Holdings, Inc																																					
	HFT II (CDW) - CDW Corporation																																					
	HFT II (CHYY) - AB DISCOVERY GROWTH FUND-AD																																					
	HFT II (CMCSA) - Comcast Corporation																																					

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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			
SP, DC, JT	ASSET NAME	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED BLIND TRUST	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	P, S, S(part), or E		
	HFT II (CHC) - Centene Corporation															X								X														
	HFT II (CNP) - CenterPoint Energy, Inc				X											X								X														
	HFT II (COR) - CENCORA INC (Prev Amerisourcebergen)				X											X								X														
	HFT II (COST) - Costco Wholesale Corporation				X											X										X												
	HFT II (CPRT) - Copart, Inc				X											X								X														
	HFT II (CSHTX) - AB TAXABLE MIS INCOME					X												X								X												
	HFT II (CSX) - CSX Corporation				X											X								X														
	HFT II (CVS) - CVS Health Corporation				X											X								X														
	HFT II (CVX) - Chevron Corporation				X											X								X														
	HFT II (DIS) - The Walt Disney Company				X											X								X														
	HFT II (DOX) - Amodeus Limited				X											X								X														

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SP, DC, JT	ASSET NAME	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED BOND TRUST	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	P, S, S(part), etc	
			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	\$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*		
	HFT II (DPZ) - Domino's Pizza, Inc.			X													X								X												
	HFT II (EA) - Electronic Arts Inc.			X													X								X												
	HFT II (EG) - EVEREST GROUP LTD			X													X								X												
	HFT II (ELV) - Elvance Health Inc (Formerly Anthem)			X													X								X												
	HFT II (EOG) - EOG Resources, Inc.			X													X								X												
	HFT II (ETN) - Eaton Corporation plc					X											X								X												
	HFT II (ETSY) - Etsy, Inc.			X													X								X												
	HFT II (EW) - Edwards Lifesciences Corporation			X													X								X												
	HFT II (FIS) - Fidelity National Information Services, Inc.			X													X								X												
	HFT II (FTNT) - Fortinet, Inc.			X													X								X												
	HFT II (G) - Gumpact Limited			X													X								X												

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SP, DC, JT	ASSET NAME	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED BLIND TRUST	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	P, S, S(part), or E		
	HFT II (GEN) - GEN DIGITAL INC					X											X								X													
	HFT II (GIS) - General Mills, Inc			X													X								X													
	HFT II (GOOG) - Alphabet Inc						X										X								X													
	HFT II (GS) - The Goldman Sachs Group, Inc.					X											X								X													
	HFT II (GT) - The Goodyear Tire & Rubber Company			X													X								X													
	HFT II (H) - Hyatt Hotels Corporation			X													X								X													
	HFT II (HD) - The Home Depot, Inc.					X											X								X													
	HFT II (HLI) - Houlahan Lokey, Inc.			X													X								X													
	HFT II (HLS) - HONOLULU CITY & CNTY HI WSTWTR 5.000% DUE 07/01/2031					X													X						X													
	HFT II (ICE) - Intercontinental Exchange, Inc.			X													X								X													
	HFT II (ILMN) - Illumina, Inc.			X													X								X													

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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			
SP, DC, JT	ASSET NAME	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	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	P, S, S(part), or E		
	HFT II (IQV) - IQVIA HOLDINGS INC			X												X									X													
	HFT II (IR) - Ingersoll-Rand Plc			X													X								X													
	HFT II (IRCYX) - AB INTERNATIONAL SMALL CAP PORTFOLIO - ADV CL (B)					X											X									X											P	
	HFT II (JCO1215305) - JEFFERSON CNTY CO SCH DIST #R-5.000% DUE 12/15/2030			X															X							X												
	HFT II (JNU) - Johnson & Johnson			X													X									X												
	HFT II (JPM) - JPMorgan Chase & Co				X												X									X												
	HFT II (KCI121265) - KANSAS CITY MO WTR REVENUE 5.000% DUE 12/01/2026					X													X							X												
	HFT II (KDP) - KEURIG DR PEPPER INC			X													X									X												
	HFT II (KLAQ) - KLA-Tencor Corporation				X												X									X												
	HFT II (KNX) - Knight Transportation, Inc.			X													X									X												
	HFT II (KO) - The Coca-Cola Company			X													X									X												

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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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		
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED BLIND TRUST	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	P, S, S(part), or E	
		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	\$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 w/ income over \$1,000,000*		
	HFT II (LA101275) - LOUISIANA ST 5.000% DUE 10/01/2027						X											X								X										
	HFT II (LIN) - LINDE PLC		X												X								X													
	HFT II (LLY) - Eli Lilly and Company		X												X								X													
	HFT II (LMT) - Lockheed Martin Corporation		X												X								X													
	HFT II (PLA) - LPL Financial Holdings Inc		X												X								X													
	HFT II (LYB) - LyondellBasell Industries NV		X												X								X													
	HFT II (MA) - Mastercard Incorporated		X												X								X													
	HFT II (MA101415) - MASSACHUSETTS ST 5.000% DUE 10/01/2041				X													X								X										
	HFT II (MCK) - McKesson Corporation		X												X								X													
	HFT II (MDT) - Medtronic plc		X												X								X													
	HFT II (MET A) - Meta Platforms, Inc					X									X								X													

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
SP, DC, JT	ASSET NAME	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED BLIND TRUST	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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
	HFT II (MAG1385) - MICHIGAN ST FIN AUTH REVENUE 5.000% DUE 04/15/2036					X												X								X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																

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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	
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED BLIND TRUST	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	P, S, S(part), or E	
		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	\$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*		
	HFT II (NVDA) - NVIDIA Corporation						X									X								X												
	HFT II (NXP) - NXP Semiconductors NV			X												X								X												
	HFT II (NYC) - NEW YORK CITY NY TRANSITIONAL 5.000% DUE 07/15/2031				X													X							X											
	HFT II (OREG) - OREGON ST 5.000% DUE 06/01/2041				X													X							X											
	HFT II (ORCL) - Oracle Corporation					X										X								X												
	HFT II (ORLY) - O'Reilly Automotive, Inc			X																			X													
	HFT II (OTIS) - OTIS WORLDWIDE CORPORATION			X												X								X												
	HFT II (PAYX) - Paycom, Inc			X												X								X												
	HFT II (PCAR) - PACCAR Inc			X												X								X												
	HFT II (PEP) - PepsiCo, Inc			X												X								X												
	HFT II (PG) - The Prudential Financial Company				X											X								X												

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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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			
SP, DC, JT	ASSET NAME	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED BLIND TRUST	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	P, S, S(part), or E	
	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*																																				
	HFT II (REG) - The Progressive Corporation																X																				
	HFT II (PLD) - Polegus, Inc.																X																				
	HFT II (PM) - Philip Morris International Inc.																X																				
	HFT II (PNC) - The PNC Financial Services Group, Inc.																X																				
	HFT II (PYPL) - PayPal Holdings, Inc.																X																				
	HFT II (QCOM) - QUALCOMM Incorporated																X																				
	HFT II (QSR) - Restaurant Brands International Inc.																X																				
	HFT II (REGN) - Regeneron Pharmaceuticals, Inc.																X																				
	HFT II (RELX) - RELX PLC																X																				
	HFT II (RHBY) - Roche Holding AG																X																				
	HFT II (RH) - Robert Half International Inc.																X																				

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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	
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED BLIND TRUST	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	P, S, S(part), or E	
		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	\$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*		
	HFT II (RRX) - REGAL RENAISSANCE CORPORATION			X												X								X												
	HFT II (RTX) - RTX Corporation				X											X								X												
	HFT II (SANTX15415) - SAN ANTONIO TX WATER REVENUE 5.000% DUE 05/15/2041				X													X						X												
	HFT II (SAIOX) - TAX-AWARE OVERLAY A PORTFOLIO CLASS 1								X							X			X																	P
	HFT II (SBIOX) - TAX-AWARE OVERLAY B PORTFOLIO CLASS 1								X							X			X																	P
	HFT II (SCHW) - The Charles Schwab Corporation			X												X								X												
	HFT II (SCI) - Service Corporation International			X												X								X												
	HFT II (SCRYX) - AB SMALL CAP CORE PORTFOLIO ADV CT				X											X				X																P
	HFT II (SHEL) - SHELL PLC ADR			X												X								X												
	HFT II (SIGI) - Selective Insurance Group, Inc.			X												X								X												
	HFT II (SNEEM) - Bernstein Emerging Markets				X											X								X												

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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
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	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	P, S, Sign, or E	
		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	\$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*		
	HFT II (USB) - U.S. Bancorp			X												X								X												
	HFT II (USTE30243) - U.S. TREASURY DUE 06/30/2024 3.000%	X																X							X											
	HFT II (V) - Visa Inc				X											X								X												
	HFT II (VMFXX) - Vanguard Federal Money Market Fund								X							X											X									
	HFT II (VRSN) - VeriSign, Inc			X																			X													
	HFT II (VRTX) - Vertex Pharmaceuticals Incorporated				X																		X													
	HFT II (VZ) - Verizon Communications Inc.			X												X								X												
	HFT II (WDC) - Western Digital Corporation			X												X							X													
	HFT II (WFC) - Wells Fargo & Company				X											X								X												
	HFT II (WMT) - Wal-Mart Stores, Inc.				X											X								X												
	HFT II (WTW) - WILLIS TOWERS WATSON PUBLIC			X												X								X												

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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			
SP, DC, JT	ASSET NAME	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	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	P, S, S(part), or E		
			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	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$10,000	\$10,001-\$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*		
	HFT II (XEL) - Xcel Energy Inc				X											X								X														
	HFT II (ZBH) - Zimmer Biomet Holdings, Inc				X											X								X														
	HFT II (ZTS) - Zoetis Inc				X											X								X														
	IRA (AGDYX) - AllianceBern High Income Advisor					X										X								X														
	IRA (ANAVX) - AllianceBern Global Bond Advisor						X									X								X														
	IRA (SNIDX) - Bernstein Intermediate Duration Portfolio						X									X								X														
	IRA BDC (ABCC) - AB PRIVATE INVESTORS CORPORATION							X								X								X														
	IRA BDC SP (ABCC) - AB PRIVATE INVESTORS CORPORATION								X							X								X														
	IRA GRI (AH6785) - AB GLOBAL RESEARCH INSIGHTS SERIES II DBT									X						X								X														
	IRA GRI SP (AH6785) - AB GLOBAL RESEARCH INSIGHTS SERIES II DBT										X					X								X														
	IRA SP (AGDYX) - AllianceBern High Income Advisor					X										X								X														

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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	
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	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	P, S, S(part), or E	
		None	\$ - \$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	\$1-\$250	\$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*		
	IRA SP (AMAXX) - AllianceBern Global Bond Advisor					X									X						X															
	IRA SP (SNIDX) - Bernstein Intermediate Duration Portfolio						X													X																
	RHRT (AAPL) - Apple Inc.						X									X																				
	RHRT (ABV) - Abbvie Inc.			X												X																				
	RHRT (ABTYX) - AB HIGH INCOME MUNICIPAL PORT ADVISOR CLASS (S)						X									X																				
	RHRT (ABYX) - AB Discovery Value Advisor					X										X																				P
	RHRT (ACM) - AECOM				X											X																				
	RHRT (ADBE) - Adobe Systems Incorporated				X											X																				
	RHRT (ADP) - Automatic Data Processing, Inc.			X												X																				
	RHRT (ADRYN) - KONINKLIJKE AMALD-SP ADR			X												X																				
	RHRT (ADSK) - Autodesk, Inc.		X													X																				

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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		
SP, DC, JT	ASSET NAME	EF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	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	P, S, S(part), or E
	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																																			
	RHRT (AEE) - Ameren Corporation																																			
	RHRT (AEP) - American Electric Power Company, Inc																																			
	RHRT (ALGN) - Align Technology, Inc																																			
	RHRT (AMD) - Advanced Micro Devices, Inc.																																			
	RHRT (AMT) - American Tower Corporation																																			
	RHRT (AMZN) - Amazon.com, Inc																																			
	RHRT (AVGO) - Broadcom Limited																																			
	RHRT (AZO) - Autozone, Inc.																																			
	RHRT (BAC) - Bank of America Corporation																																			
	RHRT (BAH) - Booz Allen Hamilton Holding Corporation																																			
	RHRT (BKNG) - Booking Holdings Inc																																			

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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		
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED BLIND TRUST	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	P, S, S(part), or E	
		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	\$1-\$230	\$231-\$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*		
	RHRT (BKR) - BAKER HUGHES COMPANY			X												X																				
	RHRT (BMY) - Bristol-Myers Squibb Company			X												X																				
	RHRT (BT) - Bank of Tennessee - CASH			X														X																		
	RHRT (BT) - First Horizon - CASH			X														X																		
	RHRT (CASH) - CASH BALANCE							X								X																				
	RHRT (CBOE) - CBOE Holdings, Inc			X												X																				
	RHRT (CCNY121325) - CLARK CNTY NV 5.000% DUE 12/01/2032			X														X																		
	RHRT (CDW) - CDW Corporation			X												X																				
	RHRT (CHQYX) - AB DISCOVERY GROWTH FUND-AD				X																															
	RHRT (CMCSA) - Comcast Corporation				X											X																				
	RHRT (CNC) - Centene Corporation			X												X																				

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Diana Harshbarger

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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			
SP, DC, JT	ASSET NAME	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED BLIND TRUST	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	P, S, S(part), or E		
	RHRT (CNP) - CenterPoint Energy, Inc				X												X								X													
	RHRT (COR) - CENCOIRA INC (Prev Amersourceberg)				X												X								X													
	RHRT (COST) - Costco Wholesale Corporation					X											X								X													
	RHRT (CPRT) - Copart, Inc.				X											X									X													
	RHRT (CSHTX) - AB TAXABLE MIS INCOME					X											X								X													
	RHRT (CSX) - CSX Corporation					X											X								X													
	RHRT (CVS) - CVS Health Corporation					X											X								X													
	RHRT (CVX) - Chevron Corporation					X											X								X													
	RHRT (DCL115244) - DU PAGE CNTY ILL HIGH SCH DIST GO REF SCH DUE 01/15/2024 4.000% JJ	X																	X						X													
	RHRT (DIS) - The Walt Disney Company				X												X								X													
	RHRT (DKG4101375) - DE KAT B CNTY GA WTR & SWR REVE 5.000% DUE 10/01/2037					X													X						X													

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Diana Harshbarger

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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		
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	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	P, S, S(part), or E	
	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*																																			
	RHRT (DOX) - Andocs Limited			X												X								X												
	RHRT (DPZ) - Domino's Pizza, Inc.			X												X								X												
	RHRT (EA) - Electronic Arts Inc.			X												X								X												
	RHRT (EG) - EVEREST GROUP LTD.			X												X								X												
	RHRT (ELV) - Elvance Health Inc (Formerly Anthem)			X												X								X												
	RHRT (EOG) - EOG Resources, Inc.			X												X								X												
	RHRT (ETN) - Etten Corporation plc				X											X								X												
	RHRT (ETSY) - Etsy, Inc.			X												X								X												
	RHRT (EW) - Edwards Lifesciences Corporation			X												X								X												
	RHRT (FIS) - Fidelity National Information Services, Inc.			X												X								X												
	RHRT (FTNT) - Fortinet, Inc.			X												X								X												

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Diana Harsbarger

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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	
SP, DC, JT	ASSET NAME	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	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	P, S, S(part), or E
	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*																																			
	RHRT (G) - Genpad Limited																																			
	RHRT (GA7385) - GEORGIA ST PORTS AUTH 5.000% DUE 07/01/2036																																			
	RHRT (GEN) - GEN DIGITAL INC																																			
	RHRT (GIS) - General Mills, Inc																																			
	RHRT (GOOG) - Alphabet Inc.																																			
	RHRT (GOOGL) - Alphabet Inc.																																			
	RHRT (GS) - The Goldman Sachs Group, Inc																																			
	RHRT (GT) - The Goodyear Tire & Rubber Company																																			
	RHRT (H) - Hyatt Hotels Corporation																																			
	RHRT (HD) - The Home Depot, Inc																																			
	RHRT (HL) - Hualian Lokey, Inc																																			

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SCHEDULE A - ASSETS & "UNEARNED INCOME"

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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	
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED BLIND TRUST	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	P, S, S(part), or E	
		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	\$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*		
	RHRT (KRX) - Knight Transportation, Inc			X												X								X												
	RHRT (KO) - The Coca-Cola Company				X											X									X											
	RHRT (LIJ) - LINDE PLC			X												X									X											
	RHRT (LLV) - Eli Lilly and Company			X												X									X											
	RHRT (LMT) - Lockheed Martin Corporation			X												X									X											
	RHRT (PLA) - LPL Financial Holdings Inc			X												X									X											
	RHRT (LYB) - LyondellBasell Industries NV			X												X									X											
	RHRT (MA) - Mastercard Incorporated			X												X									X											
	RHRT (MA101415) - MASSACHUSETTS ST 5.000% DUE 10/01/2041				X												X								X											
	RHRT (MCK) - McKesson Corporation			X												X									X											
	RHRT (MD101285) - MARYLAND ST DEPT OF TRANSPRTN DUE 10/01/2028 5.000%				X												X								X											

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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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			
SP, DC, JT	ASSET NAME	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED BLIND TRUST	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	P, S, S(part), or E	
			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	\$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*		
	RHRT (MDT) - Medtronic plc																X																				
	RHRT (META) - Meta Platforms, Inc																X																				
	RHRT (MISHX) - AllianceBernstein Municipal Inc																X																				
	RHRT (MMC) - Marsh & McLennan Companies, Inc																X																				
	RHRT (MO) - Altria Group, Inc																X																				
	RHRT (MRK) - Merck & Co., Inc																X																				
	RHRT (MSFT) - Microsoft Corporation																X																				
	RHRT (MIN101399) - MEMPHIS TN 5.000% DUE 10/01/2039																																				
	RHRT (NEE) - NextEra Energy, Inc.																X																				
	RHRT (NETX012/5) - NORTH EAST TX INDEP SCH DIST 5.000% DUE 06/01/2027																																				
	RHRT (NKE) - NIKE, Inc																X																				

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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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
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED BLIND TRUST	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	\$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*	
	RHRT (NOM) - ServiceNow, Inc.														X								X												
	RHRT (NSC) - Norfolk Southern Corporation			X												X								X											
	RHRT (INTN11375) - MET GOVT NASHVILLE & DAVIDSON 5.000% DUE 01/01/2037					X												X																	
	RHRT (NVDA) - NVIDIA Corporation						X									X								X											
	RHRT (NXP) - NXP Semiconductors N.V.			X												X								X											
	RHRT (NYCT15315) - NEW YORK CITY NY TRANSITIONAL 5.000% DUE 07/15/2031				X													X						X											
	RHRT (OH41265) - OHIO ST 5.000% DUE 04/01/2026			X														X						X											
	RHRT (ORCL) - Oracle Corporation					X										X								X											
	RHRT (ORLY) - O'Reilly Automotive, Inc.			X												X								X											
	RHRT (OTIS) - OTIS WORLDWIDE CORPORATION			X												X								X											
	RHRT (PAYX) - Paychex, Inc.		X													X								X											

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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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			
SP, DC, JT	ASSET NAME	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED BLIND TRUST	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	P, S, S(part), or E	
			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	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$10,000	\$10,001-\$25,000	\$25,001-\$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*	
	RHRT (PCAR) - PACCAR Inc				X												X									X											
	RHRT (PG) - The Procter & Gamble Company						X										X									X											
	RHRT (PGR) - The Progressive Corporation						X										X								X												
	RHRT (PLD) - Prologis, Inc.						X										X								X												
	RHRT (PM) - Philip Morris International Inc					X											X								X												
	RHRT (PNC) - The PNC Financial Services Group, Inc					X											X								X												
	RHRT (PVP) - PayPal Holdings, Inc					X											X								X												
	RHRT (QCOM) - QUALCOMM Incorporated					X											X								X												
	RHRT (OSR) - Restaurant Brands International Inc.					X											X								X												
	RHRT (REGN) - Regeneron Pharmaceuticals, Inc					X											X								X												
	RHRT (RELX) - RELX PLC					X											X								X												

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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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		
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	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	P, S, S(part), or E	
		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	\$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"		
	RHRT (RHBY) - Roche Holding AG				X										X									X												
	RHRT (RHI) - Robert Half International Inc			X											X									X												
	RHRT (RRX) - REGAL REXNORD CORPORATION			X											X									X												
	RHRT (RSg) - Republic Services, Inc			X											X									X												
	RHRT (RTX) - RTX Corporation				X										X									X												
	RHRT (SATOX) - TAX-AWARE OVERLAY A PORTFOLIO CLASS 1										X				X				X																	P
	RHRT (SBTOX) - TAX-AWARE OVERLAY B PORTFOLIO CLASS 1							X							X				X										X							P
	RHRT (SCHW) - The Charles Schwab Corporation			X											X									X												
	RHRT (SCI) - Service Corporation International			X											X									X												
	RHRT (SCRYX) - AB SMALL CAP CORE PORTFOLIO ADV CL				X										X				X								X									P
	RHRT (SCIN41395) - SHELBY CNTY TN 5.000% DUE 04/01/2039				X										X																					

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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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			
SP, DC, JT	ASSET NAME	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED BLIND TRUST	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	P, S, S(part), or E		
	RHRT (SHEL) - SHELL PLC-AQR			X													X								X													
	RHRT (SIGI) - Selective Insurance Group, Inc.			X													X								X													
	RHRT (SNEEM) - Bernstein Emerging Markets						X										X								X												P	
	RHRT (STEVX) - AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO - ADV CL (S)								X								X																				P	
	RHRT (STLA) - STELLANTIS NV			X													X								X													
	RHRT (STZ) - Constellation Brands, Inc.			X													X								X													
	RHRT (SWA) (355) - SEATTLE WA MUNI LIGHT & POWER 5.000% DUC 07/01/2035					X												X								X												
	RHRT (TMO) - Thermo Fisher Scientific Inc.			X													X								X													
	RHRT (TMUS) - T-Mobile US, Inc.					X											X								X													
	RHRT (TXN) - Texas Instruments Incorporated			X													X								X													
	RHRT (UHH) - UnitedHealth Group Incorporated			X													X								X													

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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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	
SP, DC, JT	ASSET NAME	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Father's or income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E	
	RHRT (UR) - United Rentals, Inc.			X													X							X													
	RHRT (USB) - U S Bancorp				X												X							X													
	RHRT (UST60243) - UNITED STATES TREASURY NOTE DUE 08/30/2024 3.000%		X																X	X					X												
	RHRT (V) - Visa Inc						X										X							X													
	RHRT (VRSN) - VeriSign, Inc.				X												X							X													
	RHRT (VRTX) - Vertex Pharmaceuticals Incorporated					X											X							X													
	RHRT (VZ) - Verizon Communications Inc				X												X							X													
	RHRT (WA87265) - WASHINGTON ST 5.000% DUE 08/01/2026					X												X						X													
	RHRT (WDC) - Western Digital Corporation				X																			X													
	RHRT (WFC) - Wells Fargo & Company					X											X							X													
	RHRT (WMT) - Wal-Mart Stores, Inc.				X												X							X													

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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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			
SP, DC, JT	ASSET NAME	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	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	P, S, S(part), or E	
			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	\$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*		
	RHRT (WTW) - WILLIS TOWERS WATSON PUBLIC					X											X																				
	RHRT (XEL) - Xcel Energy Inc				X												X																				
	RHRT (ZBH) - Zimmer Biomet Holdings, Inc				X												X																				
	RHRT (ZTS) - Zoetis Inc				X												X																				

SCHEDULE B - TRANSACTIONS

Name: Hon. Diana Harsbarger

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Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent child, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.

Capital Gain: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.

* Column K is for assets solely held by your spouse or dependent child.

SP, DC, JT	Asset	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Exchange			A \$1,001-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
SP	Example Mega Corp Stock			X		X	3/9/17		X									
	DHRT - (ABYSX) AB DISCOVERY VALUE-ADV	X					12/16/2024	X										
	DHRT - (IRCYX) AB INTERNATIONAL SMALL CAP PORTFOLIO - ADV CL	X					12/13/2024	X										
	DHRT - (SATOX) TAX-AWARE OVERLAY A PORTFOLIO CLASS 1	X					11/20/2024				X							
	DHRT - (SATOX) TAX-AWARE OVERLAY A PORTFOLIO CLASS 1	X					11/20/2024	X										
	DHRT - (SBTOX) TAX-AWARE OVERLAY B PORTFOLIO CLASS 1	X					11/20/2024	X										
	DHRT - (SBTOX) TAX-AWARE OVERLAY B PORTFOLIO CLASS 1	X					12/16/2024	X										
	DHRT - (SCRYX) AB SMALL CAP CORE PORTFOLIO ADV CL	X					12/13/2024	X										
	DHRT - (STEYX) AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO - ADV CL	X					12/13/2024	X										
	HFT I - (ABYSX) AB DISCOVERY VALUE-ADV	X					12/16/2024	X										
	HFT I - (ABYSX) AB DISCOVERY VALUE-ADV	X					12/16/2024	X										
	HFT I - (AGRX) ABFS- GOVT MONEY MARKET CLASS 1	X					12/29/2023	X										
	HFT I - (AGRX) ABFS- GOVT MONEY MARKET CLASS 1	X					1/31/2024	X										
	HFT I - (AGRX) ABFS- GOVT MONEY MARKET CLASS 1	X					2/29/2024	X										
	HFT I - (AGRX) ABFS- GOVT MONEY MARKET CLASS 1	X					3/28/2024	X										
	HFT I - (AGRX) ABFS- GOVT MONEY MARKET CLASS 1	X					4/30/2024	X										
	HFT I - (AGRX) ABFS- GOVT MONEY MARKET CLASS 1	X					5/31/2024	X										
	HFT I - (AGRX) ABFS- GOVT MONEY MARKET CLASS 1	X					6/28/2024	X										
	HFT I - (AGRX) ABFS- GOVT MONEY MARKET CLASS 1	X					7/31/2024	X										
	HFT I - (AGRX) ABFS- GOVT MONEY MARKET CLASS 1	X					8/30/2024	X										
	HFT I - (AGRX) ABFS- GOVT MONEY MARKET CLASS 1	X					9/30/2024	X										
	HFT I - (AGRX) ABFS- GOVT MONEY MARKET CLASS 1	X					10/31/2024	X										

SCHEDULE B - TRANSACTIONS

Name: Hon. Diana Harshbarger

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Report any purchase, sale, or exchange transaction that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent child, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.

Capital Gains If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.

* Column K is for assets solely held by your spouse or dependent child.

SP, DC, JT	SP	Asset	Type of Transaction				Date	Amount of Transaction										
			Purchase	Sale	Partial Sale	Exchange		Check Box if Capital Gain Exceeded \$200	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
		Example Mega Corp Stock			X		3/9/17	X		X								
		HFT I - (AGRX) ABFIS- GOVT MONEY MARKET CLASS 1	X				11/29/2024		X									
		HFT I - (IRCY) AB INTERNATIONAL SMALL CAP PORTFOLIO - ADV CL	X				12/13/2024		X									
		HFT I - (SATOX) TAX-AWARE OVERLAY A PORTFOLIO CLASS 1	X				11/20/2024					X						
		HFT I - (SATOX) TAX-AWARE OVERLAY A PORTFOLIO CLASS 1	X				11/20/2024		X									
		HFT I - (SBTOX) TAX-AWARE OVERLAY B PORTFOLIO CLASS 1	X				11/20/2024		X									
		HFT I - (SBTOX) TAX-AWARE OVERLAY B PORTFOLIO CLASS 1	X				12/18/2024		X									
		HFT I - (SCRYX) AB SMALL CAP CORE PORTFOLIO ADV CL	X				12/13/2024		X									
		HFT I - (STEYX) AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO - ADV CL	X				12/13/2024		X									
		HFT II - (ABYSX) AB DISCOVERY VALUE-ADV	X				12/16/2024		X									
		HFT II - (ABYSX) AB DISCOVERY VALUE-ADV	X				12/16/2024		X									
		HFT II - (AGRX) ABFIS- GOVT MONEY MARKET CLASS 1	X				12/29/2023		X									
		HFT II - (AGRX) ABFIS- GOVT MONEY MARKET CLASS 1	X				1/31/2024		X									
		HFT II - (AGRX) ABFIS- GOVT MONEY MARKET CLASS 1	X				2/29/2024		X									
		HFT II - (AGRX) ABFIS- GOVT MONEY MARKET CLASS 1	X				3/28/2024		X									
		HFT II - (AGRX) ABFIS- GOVT MONEY MARKET CLASS 1	X				4/30/2024		X									
		HFT II - (AGRX) ABFIS- GOVT MONEY MARKET CLASS 1	X				5/31/2024		X									
		HFT II - (AGRX) ABFIS- GOVT MONEY MARKET CLASS 1	X				6/28/2024		X									
		HFT II - (AGRX) ABFIS- GOVT MONEY MARKET CLASS 1	X				7/31/2024		X									
		HFT II - (AGRX) ABFIS- GOVT MONEY MARKET CLASS 1	X				8/30/2024		X									
		HFT II - (AGRX) ABFIS- GOVT MONEY MARKET CLASS 1	X				9/30/2024		X									
		HFT II - (AGRX) ABFIS- GOVT MONEY MARKET CLASS 1	X				10/31/2024		X									

SCHEDULE B - TRANSACTIONS

Name: Hon. Diana Harshbarger

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Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.

Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.

* Column K is for assets solely held by your spouse or dependent child.

SP, DC, JT	Asset	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Exchange			A \$1,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,001- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
SP	Example Mega Corp Stock			X		X	3/8/17		X									
	HFT II - (AGRX) ABFIS- GOVT MONEY MARKET CLASS 1	X					11/29/2024	X										
	HFT II - (IRGY) AB INTERNATIONAL SMALL CAP PORTFOLIO - ADV CL	X					12/13/2024	X										
	HFT II - (SATD) TAX-AWARE OVERLAY A PORTFOLIO CLASS 1	X					11/20/2024				X							
	HFT II - (SATD) TAX-AWARE OVERLAY A PORTFOLIO CLASS 1	X					11/20/2024	X										
	HFT II - (SBTO) TAX-AWARE OVERLAY B PORTFOLIO CLASS 1	X					11/20/2024	X										
	HFT II - (SBTO) TAX-AWARE OVERLAY B PORTFOLIO CLASS 1	X					12/18/2024	X										
	HFT II - (SCRY) AB SMALL CAP CORE PORTFOLIO ADV CL	X					12/13/2024	X										
	HFT II - (STEV) AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO - ADV CL	X					12/13/2024	X										
	IRA BDC - (ABCC) AB PRIVATE CREDIT INVESTORS CORPORATION	X					1/28/2024	X										
	IRA BDC - (ABCC) AB PRIVATE CREDIT INVESTORS CORPORATION	X					4/19/2024	X										
	IRA BDC - (ABCC) AB PRIVATE CREDIT INVESTORS CORPORATION	X					7/22/2024	X										
	IRA BDC - (ABCC) AB PRIVATE CREDIT INVESTORS CORPORATION	X					10/23/2024	X										
	IRA BDC SP - (ABCC) AB PRIVATE CREDIT INVESTORS CORPORATION	X					1/25/2024	X										
	IRA BDC SP - (ABCC) AB PRIVATE CREDIT INVESTORS CORPORATION	X					4/19/2024	X										
	IRA BDC SP - (ABCC) AB PRIVATE CREDIT INVESTORS CORPORATION	X					7/22/2024	X										
	IRA BDC SP - (ABCC) AB PRIVATE CREDIT INVESTORS CORPORATION	X					10/23/2024	X										
	RHRT - (ABYS) AB DISCOVERY VALUE-ADV	X					12/16/2024	X										
	RHRT - (ABYS) AB DISCOVERY VALUE-ADV	X					12/16/2024	X										
	RHRT - (IRCY) AB INTERNATIONAL SMALL CAP PORTFOLIO - ADV CL	X					12/13/2024	X										
	RHRT - (SATD) TAX-AWARE OVERLAY A PORTFOLIO CLASS 1	X					11/20/2024				X							
	RHRT - (SATD) TAX-AWARE OVERLAY A PORTFOLIO CLASS 1	X					11/20/2024	X										

SCHEDULE B - TRANSACTIONS

Name: Hon. Diana Harsbarger

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Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent child, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.

Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.

* Column K is for assets solely held by your spouse or dependent child.

SP, DC, JT	Asset	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DAY/YR or Quarterly, Monthly or Bi-weekly, if applicable)	Amount of Transaction										
		Purchase	Sale	Partial Sale	Exchange			A \$1,001-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
SP	Example Mega Corp. Stock			X		X	3/9/17		X									
	RHRT - (SBTOX) TAX-AWARE OVERLAY B PORTFOLIO CLASS 1	X					11/20/2024	X										
	RHRT - (SBTOX) TAX-AWARE OVERLAY B PORTFOLIO CLASS 1	X					12/18/2024	X										
	RHRT - (SCRYX) AB SMALL CAP CORE PORTFOLIO ADV CL	X					12/13/2024	X										
	RHRT - (SNEWX) AB EMERGING MARKETS PORT	X					12/11/2024	X										
	RHRT - (STEVX) AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO - ADV CL	X					12/13/2024	X										

SCHEDULE C - EARNED INCOME

Name: Hon. Diana Harshbarger

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List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below.
EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

INCOME LIMITS and PROHIBITED INCOME: The 2017 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$27,765. The 2018 limit is \$28,050. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited.

Source (include date of receipt for honoraria)		Type	Amount
Examples:	Keene State	Approved Teaching Fee	\$6,000
	State of Maryland	Legislative Pension	\$18,000
	Civil War Roundtable (Oct. 2)	Spouse Speech	\$1,000
	Ontario County Board of Education	Spouse Salary	N/A
Premiere Pharmacy		SALARY	27999.92

SCHEDULE D - LIABILITIES

Name: Hon. Diana Harshbarger

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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 \$10,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,001- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Liability)
		Example First Bank of Wilmington, DE	5/15	Mortgage on Rental Property, Dover, DE				X							
		Harshbarger Family Trust II	6/20	Personal Loan						X					

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
MEMBER	AIMS AIR, LLC
Member	Custom Compounding Centers of America II LLC
Officer	Custom Compounding Centers of America Inc
Trustee	HARSHBARGER FAMILY TRUST I

SCHEDULE F - AGREEMENTS

(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
		NONE

SCHEDULE G - GIFTS

Name: Hon. Diana Harshbarger

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Report the source (by name), a brief description, and the value of all gifts totaling more than \$390 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, 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 \$156 or less need not be added towards the \$390 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)	\$400
		NONE	

SCHEDULE H - TRAVEL PAYMENTS and REIMBURSEMENTS

Name: Hon. Diana Harshbarger

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Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$390 received by you, your spouse, or your dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

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 (F.G.D.A., 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.

Source	Date(s)	City of Departure-Destination-City of Return	Lodging? (Y/N)	Food? (Y/N)	Family Member Included? (Y/N)
Examples					
Government of China (MECTA)	Aug 8-11	DC-Beijing-Guang-DC	Y	Y	N
Habitat for Humanity (John/Lundgren)	Mar 3-4	DC-Boston-DC	Y	Y	Y
NONE					

SCHEDULE I - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name: Hon. Diana Harshbarger

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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.

Source		Activity	Date	Amount
Examples:	Association of American Associations, Washington, DC	Speech	Feb. 2, 2017	\$2,000
	XYZ Magazine	Article	Aug. 13, 2017	\$500
NONE				

FILER NOTES
(Optional)

Name: Hon. Diana Harsbarger

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NOTE NUMBER	NOTES
001	Schedule A - CHCYX - Previous reports listed CHCKX instead of the correct CHCYX. This has been corrected.