



Filing ID #10072205

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • B81 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. Valerie Hoyle
Status: Member
State/District: OR04

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2024
Filing Date: 09/12/2025

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income Tx. > \$1,000? |
|--|-------|---------------------|----------------|-------------------------------------|
| Selco Community Credit Union - Checking [BA] | | \$1,001 - \$15,000 | None | <input type="checkbox"/> |
| ULANO Credit Union checking and savings account [BA] | SP | \$1,001 - \$15,000 | None | <input type="checkbox"/> |
| Umpqua Bank checking and savings account [BA] | JT | \$15,001 - \$50,000 | None | <input type="checkbox"/> |
| 457 Retirement Account ⇒ Vanguard Target Retirement 2040 Fund (VFORX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input type="checkbox"/> |
| Fidelity Investment Retirement Account ⇒ Allspring Special Mid Cap Value Fund - R6 (WFPRX) [MF] | SP | None | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Investment Retirement Account ⇒ American Funds - EuroPacific Growth Fund Class R-5 Shares (RERFX) [MF] | SP | None | Tax-Deferred | <input checked="" type="checkbox"/> |
| DESCRIPTION: Sale less than \$1,000 | | | | |
| Fidelity Investment Retirement Account ⇒ Dodge & Cox International Stock Fund - Class I (DODFX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Investment Retirement Account ⇒ Fidelity U.S. Bond Index Fund (FXNAX) [MF] | SP | \$1 - \$1,000 | Tax-Deferred | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income Tx. > \$1,000? |
|---|-------|---------------------|----------------|-------------------------------------|
| Fidelity Investment Retirement Account ⇒ Hartford Schroders International Stock Fund (SCIJX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Investment Retirement Account ⇒ JPMorgan Large Cap Growth Fund R6 (JLGMX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Investment Retirement Account ⇒ Neuberger Berman Mid Cap Growth Fd Investor Cl (NMANX) [MF] | SP | None | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Investment Retirement Account ⇒ PIMCO Funds Total Return Fund Institutional Shares (PTTRX) [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Investment Retirement Account ⇒ Vanguard Growth Index Fd Admiral Shs (VIGAX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Investment Retirement Account ⇒ Vanguard Inflation Protected Securities Fund Admiral Shares (VAIPX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Investment Retirement Account ⇒ Vanguard Institutional Index (VINIX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Investment Retirement Account ⇒ Vanguard Mid-Cap Index Fund Admiral Shares (VIMAX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Investment Retirement Account ⇒ Vanguard Small-Cap Growth Index Fd Admiral (VSGAX) [MF] | SP | None | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Investment Retirement Account ⇒ Vanguard Small-Cap Value Index Fd Admiral (VSIAIX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Investment Retirement Account ⇒ Vanguard Total International Stock Index Fd Admiral (VTIAX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Investment Retirement Account ⇒ Vanguard Value Index Fd Admiral Shs (VVIAX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Investment Retirement Account ⇒ Wells Fargo Stable Fund C [OT] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| DESCRIPTION: Mutual Fund | | | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Tx. > \$1,000? |
|---|--------------|-----------------------|-----------------------|-------------------------------------|
| Fidelity Rollover IRA ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST] | SP | \$15,001 - \$50,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST] | SP | \$15,001 - \$50,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ AMETEK, Inc. (AME) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Amphenol Corporation Common Stock (APH) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Apollo Global Management, Inc. (APO) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Apple Inc. - Common Stock (AAPL) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Applovin Corporation - Class A Common Stock (APP) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input type="checkbox"/> |
| DESCRIPTION: Purchase less than \$1,000 | | | | |
| Fidelity Rollover IRA ⇒ Ares Management Corporation Class A Common Stock (ARES) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Arista Networks, Inc. Common Stock (ANET) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Arthur J. Gallagher & Co. Common Stock (AJG) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ AstraZeneca PLC - American Depository Shares (AZN) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ AutoZone, Inc. Common Stock (AZO) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income Tx. > \$1,000? |
|---|--------------|-----------------------|-----------------------|-------------------------------------|
| Fidelity Rollover IRA ⇒ Bank of America Corporation Common Stock (BAC) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ BioNTech SE - American Depository Shares (BNTX) [ST] DESCRIPTION: Purchases less than \$1,000 | SP | \$1,001 - \$15,000 | Tax-Deferred | <input type="checkbox"/> |
| Fidelity Rollover IRA ⇒ BJ's Wholesale Club Holdings, Inc. Common Stock (BJ) [ST] DESCRIPTION: Purchase less than \$1,000 | SP | \$1,001 - \$15,000 | Tax-Deferred | <input type="checkbox"/> |
| Fidelity Rollover IRA ⇒ BlackRock, Inc. Common Stock (BLK) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Boeing Company (BA) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Booking Holdings Inc. - Common Stock (BKNG) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Boston Scientific Corporation Common Stock (BSX) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Bristol-Myers Squibb Company Common Stock (BMY) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Broadcom Inc. - Common Stock (AVGO) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Cadence Design Systems, Inc. - Common Stock (CDNS) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Canadian Natural Resources Limited Common Stock (CNQ) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Cap Gemini SA American Depository Shares (CGEMY) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Centene Corporation Common Stock (CNC) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |

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|--|--------------|-----------------------|-----------------------|-------------------------------------|
| Fidelity Rollover IRA ⇒ CF Industries Holdings, Inc. Common Stock (CF) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Cintas Corporation - Common Stock (CTAS) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Cisco Systems, Inc. - Common Stock (CSCO) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Coca-Cola Company (KO) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Coca-Cola Europacific Partners plc - Ordinary Shares (CCEP) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ CONSTELLATION SFTWRE INC (CNSWF) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Copart, Inc. - Common Stock (CPRT) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ CRH PLC Ordinary Shares (CRH) [ST] DESCRIPTION: Purchases less than \$1,000 | SP | \$1,001 - \$15,000 | Tax-Deferred | <input type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Crown Castle Inc. Common Stock (CCI) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Crown Holdings, Inc. (CCK) [ST] | SP | \$1 - \$1,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ CVS Health Corporation Common Stock (CVS) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Danaher Corporation Common Stock (DHR) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |

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|---|-------|--------------------|----------------|-------------------------------------|
| Fidelity Rollover IRA ⇒ DBA Sempra Common Stock (SRE) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Deere & Company Common Stock (DE) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Diageo plc Common Stock (DEO) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Edison International Common Stock (EIX) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Elevance Health, Inc. Common Stock (ELV) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Eli Lilly and Company Common Stock (LLY) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ FedEx Corporation Common Stock (FDX) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Ferguson Enterprises Inc. Common Stock (FERG) [ST] | SP | \$1 - \$1,000 | Tax-Deferred | <input type="checkbox"/> |
| DESCRIPTION: Purchases less than \$1,000 | | | | |
| Fidelity Rollover IRA ⇒ Fidelity Cash Reserves (FDRXX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Gartner, Inc. Common Stock (IT) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ GE Aerospace Common Stock (GE) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ GE Vernova Inc. Common Stock (GEV) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |

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| Gen Digital Inc. - Common Stock (GEN) [ST] | | | | |
| Fidelity Rollover IRA ⇒ Gilead Sciences, Inc. - Common Stock (GILD) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ GSK plc American Depository Shares (GSK) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ H&R Block, Inc. Common Stock (HRB) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Haleon plc American Depository Shares (HLN) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Heico Corporation Common Stock (HEI.A) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Hilton Worldwide Holdings Inc. Common Stock (HLT) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Imperial Oil Limited Common Stock (IMO) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Ingersoll Rand Inc. Common Stock (IR) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Intuit Inc. - Common Stock (INTU) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Johnson & Johnson Common Stock (JNJ) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Kenvue Inc. Common Stock (KVUE) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Keurig Dr Pepper Inc. (KDP) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |

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|--|-------|---------------------|----------------|-------------------------------------|
| Fidelity Rollover IRA ⇒ KKR & Co. Inc. Common Stock (KKR) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ KLA Corporation - Common Stock (KLAC) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Lam Research Corporation - Common Stock (LRCX) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Linde plc - Ordinary Shares (LIN) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Lockheed Martin Corporation Common Stock (LMT) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Lowe's Companies, Inc. Common Stock (LOW) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ M&T Bank Corporation Common Stock (MTB) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Marriott International - Class A Common Stock (MAR) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Marsh & McLennan Companies, Inc. Common Stock (MMC) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Martin Marietta Materials, Inc. Common Stock (MLM) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Mastercard Incorporated Common Stock (MA) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Merck & Company, Inc. Common Stock (MRK) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Micron Technology, Inc. - Common Stock (MU) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ | SP | \$15,001 - \$50,000 | Tax-Deferred | <input checked="" type="checkbox"/> |

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| Microsoft Corporation - Common Stock (MSFT) [ST] | | | | |
| Fidelity Rollover IRA ⇒ Moody's Corporation Common Stock (MCO) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Motorola Solutions, Inc. Common Stock (MSI) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ National Grid Transco, PLC National Grid PLC (NGG) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Netflix, Inc. - Common Stock (NFLX) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Northrop Grumman Corporation Common Stock (NOC) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Novo Nordisk A/S Common Stock (NVO) [ST] | SP | None | Tax-Deferred | <input checked="" type="checkbox"/> |
| DESCRIPTION: Sale less than \$1,000 | | | | |
| Fidelity Rollover IRA ⇒ Nutrien Ltd. Common Shares (NTR) [ST] | SP | \$1 - \$1,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST] | SP | \$15,001 - \$50,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ NXP Semiconductors N.V. - Common Stock (NXPI) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ O'Reilly Automotive, Inc. - Common Stock (ORLY) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Oracle Corporation Common Stock (ORCL) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Pacific Gas & Electric Co. Common Stock (PCG) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Pentair plc. Ordinary Share (PNR) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ PNC Financial Services Group, Inc. (PNC) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |

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|--|--------------|-----------------------|-----------------------|-------------------------------------|
| Fidelity Rollover IRA ⇒ Procter & Gamble Company (PG) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ QUALCOMM Incorporated - Common Stock (QCOM) [ST] | SP | \$1 - \$1,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Quanta Services, Inc. Common Stock (PWR) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Regal Rexnord Corporation Common Stock (RRX) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Ross Stores, Inc. - Common Stock (ROST) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ S&P Global Inc. Common Stock (SPGI) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ SAP SE ADS (SAP) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Shell PLC American Depository Shares (SHEL) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Sherwin-Williams Company (SHW) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Siemens AG American Depository Shares (SIEGY) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Southern Company (SO) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Synopsys, Inc. - Common Stock (SNPS) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Tesla, Inc. - Common Stock (TSLA) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input type="checkbox"/> |
| DESCRIPTION: Purchases less than \$1,000 | | | | |

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| Fidelity Rollover IRA ⇒ The Cigna Group Common Stock (CI) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ The Travelers Companies, Inc. Common Stock (TRV) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Thermo Fisher Scientific Inc Common Stock (TMO) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Trane Technologies plc (TT) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Transdigm Group Incorporated Common Stock (TDG) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Tyson Foods, Inc. Common Stock (TSN) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ U.S. Bancorp Common Stock (USB) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Ulta Beauty, Inc. - Common Stock (ULTA) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input type="checkbox"/> |
| DESCRIPTION: Purchase less than \$1,000 | | | | |
| Fidelity Rollover IRA ⇒ United Rentals, Inc. Common Stock (URI) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ US Foods Holding Corp. Common Stock (USFD) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Verisk Analytics, Inc. - Common Stock (VRSK) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Vertiv Holdings, LLC Class A Common Stock (VRT) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Visa Inc. (V) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income Tx. > \$1,000? |
|---|-------|-----------------------|----------------|-------------------------------------|
| Fidelity Rollover IRA ⇒ Vulcan Materials Company (VMC) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Walt Disney Company (DIS) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Waste Connections, Inc. Common Shares (WCN) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Watco, Inc. Common Stock (WSO) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Wells Fargo & Company Common Stock (WFC) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Westinghouse Air Brake Technologies Corporation Common Stock (WAB) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Willis Towers Watson Public Limited Company - Ordinary Shares (WTW) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input checked="" type="checkbox"/> |
| Fidelity Rollover IRA #2 ⇒ Fidelity Government Money Market Fund (SPAXX) [MF] | SP | \$50,001 - \$100,000 | Tax-Deferred | <input type="checkbox"/> |
| Fidelity Rollover IRA #2 ⇒ Guardian Fixed Target Annuity [FN] | SP | \$100,001 - \$250,000 | Tax-Deferred | <input type="checkbox"/> |
| Fidelity Rollover IRA #2 ⇒ Pure Storage, Inc. Class A Common Stock (PSTG) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input type="checkbox"/> |
| DESCRIPTION: Transferred from Merrill Edge IRA | | | | |
| Fidelity Roth IRA ⇒ Fidelity Government Money Market Fund (SPAXX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | <input type="checkbox"/> |
| Merrill Edge IRA ⇒ BANK OF AMERICA, NA [BA] | SP | None | Tax-Deferred | <input type="checkbox"/> |
| Merrill Edge IRA ⇒ Pure Storage, Inc. Class A (PSTG) [ST] | SP | None | Tax-Deferred | <input type="checkbox"/> |
| DESCRIPTION: Transferred to Fidelity Rollover #2 | | | | |
| Merrill Lynch IRA ⇒ BANK OF AMERICA, NA [BA] | SP | \$1 - \$1,000 | Tax-Deferred | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income Tx. > \$1,000? |
|---|--------------|-----------------------|-----------------------|-------------------------------------|
| Merrill Lynch IRA ⇒ BlackRock Advantage Global Fund, Inc. - Institutional (MAGCX) [MF] | SP | None | Tax-Deferred | <input type="checkbox"/> |
| DESCRIPTION: Transferred to Fidelity Rollover #2 | | | | |
| Merrill Lynch IRA ⇒ BlackRock Advantage Large Cap Value Fund - Class A (MDLVX) [MF] | SP | None | Tax-Deferred | <input type="checkbox"/> |
| DESCRIPTION: Transferred to Fidelity Rollover #2 | | | | |
| Merrill Lynch IRA ⇒ BlackRock Advantage Large Cap Value Fund - Institutional (MALVX) [MF] | SP | None | Tax-Deferred | <input type="checkbox"/> |
| DESCRIPTION: Transferred to Fidelity Rollover #2 | | | | |
| Merrill Lynch IRA ⇒ BlackRock Low Duration Bond Portfolio - Institutional (BFMSX) [MF] | SP | None | Tax-Deferred | <input type="checkbox"/> |
| DESCRIPTION: Transferred to Fidelity Rollover #2 | | | | |
| Merrill Lynch IRA ⇒ Calvert Income Fund Class I (CINCX) [MF] | SP | None | Tax-Deferred | <input type="checkbox"/> |
| DESCRIPTION: Transferred to Fidelity Rollover #2 | | | | |
| Merrill Lynch IRA ⇒ Columbia Large Cap Growth Opportunity Fund Class I (NFEPEX) [MF] | SP | None | Tax-Deferred | <input checked="" type="checkbox"/> |
| Merrill Lynch IRA ⇒ Columbia Short Term Bond Fund Class I (NSTMX) [MF] | SP | None | Tax-Deferred | <input checked="" type="checkbox"/> |
| Merrill Lynch IRA ⇒ Fidelity Advisor Overseas Fund: Class I (FAOIX) [MF] | SP | None | Tax-Deferred | <input type="checkbox"/> |
| DESCRIPTION: Transferred to Fidelity Rollover #2 | | | | |
| Merrill Lynch IRA ⇒ Invesco International Bond Fund Class Y (OIBYX) [MF] | SP | None | Tax-Deferred | <input type="checkbox"/> |
| DESCRIPTION: Transferred to Fidelity Rollover #2 | | | | |
| Merrill Lynch IRA ⇒ Invesco Value Opportunities Fund Class Y (VVOIX) [MF] | SP | None | Tax-Deferred | <input type="checkbox"/> |
| DESCRIPTION: Transferred to Fidelity Rollover #2 | | | | |
| Merrill Lynch IRA ⇒ Lazard Emerging Markets Equity Portfolio Institutional Shares | SP | None | Tax-Deferred | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income Tx. > \$1,000? |
|--|-------|---------------------|----------------|-------------------------------------|
| (LZEMX) [MF] | | | | |
| DESCRIPTION: Transferred to Fidelity Rollover #2 | | | | |
| Merrill Lynch IRA ⇒ MFS Research International Fund - Class I (MRSIX) [MF] | SP | None | Tax-Deferred | <input type="checkbox"/> |
| DESCRIPTION: Transferred to Fidelity Rollover #2 | | | | |
| Merrill Lynch IRA ⇒ PIMCO CommodityRealReturn Strategy Fund Class I-2 (PCRPX) [MF] | SP | None | Tax-Deferred | <input checked="" type="checkbox"/> |
| Merrill Lynch IRA ⇒ PIMCO Real Return Fund Class I-2 (PRLPX) [MF] | SP | None | Tax-Deferred | <input checked="" type="checkbox"/> |
| Oregon PERS Defined Benefit Pension ⇒ Oregon PERS [DB] | | Undetermined | None | <input type="checkbox"/> |
| DESCRIPTION: Value determined at retirement | | | | |
| Oregon PERS Individual Account Program ⇒ 2035 Target-Date Fund [OT] | | \$15,001 - \$50,000 | Tax-Deferred | <input type="checkbox"/> |
| DESCRIPTION: Mutual Fund | | | | |

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

SCHEDULE B: TRANSACTIONS

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------|--------------------|--------------------------|
| Fidelity Rollover IRA ⇒ HCA Healthcare, Inc. Common Stock (HCA) [ST] | SP | 12/27/2024 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST] | SP | 12/27/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST] | SP | 12/27/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Arista Networks, Inc. Common Stock (ANET) [ST] | SP | 12/04/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST] | SP | 11/18/2024 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|--------------|-------------|-----------------|--------------------|-------------------------------|
| Fidelity Rollover IRA ⇒ GSK plc American Depository Shares (GSK) [ST] | SP | 11/18/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ NXP Semiconductors N.V. - Common Stock (NXPI) [ST] | SP | 11/18/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Wells Fargo & Company Common Stock (WFC) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Watco, Inc. Common Stock (WSO) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Waste Connections, Inc. Common Shares (WCN) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Westinghouse Air Brake Technologies Corporation Common Stock (WAB) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Vulcan Materials Company (VMC) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Visa Inc. (V) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Vertiv Holdings, LLC Class A Common Stock (VRT) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Verisk Analytics, Inc. - Common Stock (VRSK) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ US Foods Holding Corp. Common Stock (USFD) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ United Rentals, Inc. Common Stock (URI) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|--------------|-------------|-----------------|--------------------|-------------------------------|
| Fidelity Rollover IRA ⇒ U.S. Bancorp Common Stock (USB) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Tyson Foods, Inc. Common Stock (TSN) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ The Travelers Companies, Inc. Common Stock (TRV) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Transdigm Group Incorporated Common Stock (TDG) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Thermo Fisher Scientific Inc Common Stock (TMO) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Synopsys, Inc. - Common Stock (SNPS) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Southern Company (SO) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Siemens AG American Depository Shares (SIEGY) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Sherwin-Williams Company (SHW) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ DBA Sempra Common Stock (SRE) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ SAP SE ADS (SAP) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ S&P Global Inc. Common Stock (SPGI) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Shell PLC American Depository Shares (SHEL) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------|---------------------|---------------------|
| Fidelity Rollover IRA ⇒ Ross Stores, Inc. - Common Stock (ROST) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Regal Rexnord Corporation Common Stock (RRX) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Quanta Services, Inc. Common Stock (PWR) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ QUALCOMM Incorporated - Common Stock (QCOM) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Procter & Gamble Company (PG) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ PNC Financial Services Group, Inc. (PNC) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Pacific Gas & Electric Co. Common Stock (PCG) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Oracle Corporation Common Stock (ORCL) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ O'Reilly Automotive, Inc. - Common Stock (ORLY) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Nutrien Ltd. Common Shares (NTR) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST] | SP | 10/29/2024 | P | \$15,001 - \$50,000 | |
| Fidelity Rollover IRA ⇒ Novo Nordisk A/S Common Stock (NVO) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Gen Digital Inc. - Common Stock (GEN) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Northrop Grumman Corporation Common Stock (NOC) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|--------------|-------------|-----------------|---------------------|-------------------------------|
| Netflix, Inc. - Common Stock (NFLX) [ST] | | | | | |
| Fidelity Rollover IRA ⇒ National Grid Transco, PLC National Grid PLC (NGG) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Motorola Solutions, Inc. Common Stock (MSI) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Moody's Corporation Common Stock (MCO) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Micron Technology, Inc. - Common Stock (MU) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Microsoft Corporation - Common Stock (MSFT) [ST] | SP | 10/29/2024 | P | \$15,001 - \$50,000 | |
| Fidelity Rollover IRA ⇒ Merck & Company, Inc. Common Stock (MRK) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Mastercard Incorporated Common Stock (MA) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Martin Marietta Materials, Inc. Common Stock (MLM) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Marriott International - Class A Common Stock (MAR) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Marsh & McLennan Companies, Inc. Common Stock (MMC) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ M&T Bank Corporation Common Stock (MTB) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Lowe's Companies, Inc. Common Stock (LOW) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Lockheed Martin Corporation Common Stock (LMT) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|--------------|-------------|-----------------|---------------------|-------------------------------|
| Eli Lilly and Company Common Stock (LLY) [ST] | | | | | |
| Fidelity Rollover IRA ⇒ Lam Research Corporation - Common Stock (LRCX) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Keurig Dr Pepper Inc. (KDP) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Kenvue Inc. Common Stock (KVUE) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ KKR & Co. Inc. Common Stock (KKR) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ KLA Corporation - Common Stock (KLAC) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Johnson & Johnson Common Stock (JNJ) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Intuit Inc. - Common Stock (INTU) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Ingersoll Rand Inc. Common Stock (IR) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Imperial Oil Limited Common Stock (IMO) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Hilton Worldwide Holdings Inc. Common Stock (HLT) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Heico Corporation Common Stock (HEI.A) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Merrill Lynch IRA ⇒ PIMCO CommodityRealReturn Strategy Fund Class I-2 (PCRPX) [MF] | SP | 12/12/2024 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Merrill Lynch IRA ⇒ | SP | 12/12/2024 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-------------|----------------------|--------------------------|
| Columbia Short Term Bond Fund Class I (NSTMX) [MF] | | | | | |
| Merrill Lynch IRA ⇒ Columbia Large Cap Growth Opportunity Fund Class I (NFEPX) [MF] | SP | 12/12/2024 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Merrill Lynch IRA ⇒ PIMCO Real Return Fund Class I-2 (PRLPX) [MF] | SP | 12/12/2024 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Fidelity Investment Retirement Account ⇒ Fidelity U.S. Bond Index Fund (FXNAX) [MF] | SP | 01/24/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Investment Retirement Account ⇒ Hartford Schroders International Stock Fund (SCIJX) [MF] | SP | 01/24/2024 | P | \$15,001 - \$50,000 | |
| Fidelity Investment Retirement Account ⇒ PIMCO Funds Total Return Fund Institutional Shares (PTTRX) [MF] | SP | 01/24/2024 | P | \$50,001 - \$100,000 | |
| Fidelity Investment Retirement Account ⇒ Vanguard Value Index Fd Admiral Shs (VVIAX) [MF] | SP | 01/24/2024 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Fidelity Investment Retirement Account ⇒ Vanguard Growth Index Fd Admiral Shs (VIGAX) [MF] | SP | 01/24/2024 | P | \$50,001 - \$100,000 | |
| Fidelity Investment Retirement Account ⇒ Wells Fargo Stable Fund C [OT] | SP | 01/24/2024 | S (partial) | \$50,001 - \$100,000 | <input type="checkbox"/> |
| LOCATION: US DESCRIPTION: Mutual Fund | | | | | |
| Fidelity Investment Retirement Account ⇒ Vanguard Mid-Cap Index Fund Admiral Shares (VIMAX) [MF] | SP | 01/24/2024 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Fidelity Investment Retirement Account ⇒ Dodge & Cox International Stock Fund - Class I (DODFX) [MF] | SP | 01/24/2024 | P | \$15,001 - \$50,000 | |
| Fidelity Investment Retirement Account ⇒ Vanguard Inflation Protected Securities Fund Admiral Shares (VAIPX) [MF] | SP | 01/24/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Investment Retirement Account ⇒ EuroPacific Growth Fund Cl R-6 (RERGX) [MF] | SP | 01/24/2024 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------------|----------------------|--------------------------|
| Fidelity Investment Retirement Account ⇒ Allspring Special Mid Cap Value Fund - R6 (WFPRX) [MF] | SP | 01/24/2024 | S (partial) | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Fidelity Investment Retirement Account ⇒ John Hancock Funds III Disciplined Value Fd Cl R6 (JDVWX) [MF] | SP | 01/24/2024 | P | \$50,001 - \$100,000 | |
| Fidelity Investment Retirement Account ⇒ Neuberger Berman Mid Cap Growth Fd Investor Cl (NMANX) [MF] | SP | 01/24/2024 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Fidelity Investment Retirement Account ⇒ JPMorgan Large Cap Growth Fund R6 (JLGMX) [MF] | SP | 01/24/2024 | S (partial) | \$50,001 - \$100,000 | <input type="checkbox"/> |
| Fidelity Investment Retirement Account ⇒ Vanguard Small-Cap Growth Index Fd Admiral (VSGAX) [MF] | SP | 01/24/2024 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Fidelity Investment Retirement Account ⇒ Vanguard Small-Cap Value Index Fd Admiral (VSIAX) [MF] | SP | 01/24/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Investment Retirement Account ⇒ Fidelity U.S. Bond Index Fund (FXNAX) [MF] | SP | 05/01/2024 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Fidelity Investment Retirement Account ⇒ Vanguard Institutional Index (VINIX) [MF] | SP | 05/01/2024 | S (partial) | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Fidelity Investment Retirement Account ⇒ Vanguard Growth Index Fd Admiral Shs (VIGAX) [MF] | SP | 05/01/2024 | S (partial) | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Fidelity Investment Retirement Account ⇒ Vanguard Total International Stock Index Fd Admiral (VTIAX) [MF] | SP | 05/01/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Investment Retirement Account ⇒ Dodge & Cox International Stock Fund - Class I (DODFX) [MF] | SP | 05/01/2024 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Fidelity Investment Retirement Account ⇒ American Funds - EuroPacific Growth Fund Class R-5 Shares (RERFX) [MF] | SP | 05/01/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Investment Retirement Account ⇒ Allspring Special Mid Cap Value Fund - R6 (WFPRX) [MF] | SP | 05/01/2024 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|----------------------|--------------------------|
| Fidelity Investment Retirement Account ⇒ John Hancock Funds III Disciplined Value Fd Cl R6 (JDVWX) [MF] | SP | 05/01/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Investment Retirement Account ⇒ JPMorgan Large Cap Growth Fund R6 (JLGMX) [MF] | SP | 05/01/2024 | P | \$50,001 - \$100,000 | |
| Fidelity Investment Retirement Account ⇒ Vanguard Small-Cap Growth Index Fd Admiral (VSGAX) [MF] | SP | 05/01/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Investment Retirement Account ⇒ Vanguard Small-Cap Value Index Fd Admiral (VSIAX) [MF] | SP | 05/01/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Investment Retirement Account ⇒ Hartford Schroders International Stock Fund (SCIJX) [MF] | SP | 08/15/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Investment Retirement Account ⇒ PIMCO Funds Total Return Fund Institutional Shares (PTTRX) [MF] | SP | 08/15/2024 | S (partial) | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Fidelity Investment Retirement Account ⇒ Vanguard Value Index Fd Admiral Shs (VVIAX) [MF] | SP | 08/15/2024 | P | \$15,001 - \$50,000 | |
| Fidelity Investment Retirement Account ⇒ Dodge & Cox International Stock Fund - Class I (DODFX) [MF] | SP | 08/15/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Investment Retirement Account ⇒ Janus Henderson Enterprise Fund - N Shares (JDMNX) [MF] | SP | 08/15/2024 | P | \$15,001 - \$50,000 | |
| Fidelity Investment Retirement Account ⇒ John Hancock Funds III Disciplined Value Fd Cl R6 (JDVWX) [MF] | SP | 08/15/2024 | S (partial) | \$50,001 - \$100,000 | <input type="checkbox"/> |
| Fidelity Investment Retirement Account ⇒ JPMorgan Large Cap Growth Fund R6 (JLGMX) [MF] | SP | 08/15/2024 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Fidelity Investment Retirement Account ⇒ Vanguard Small-Cap Growth Index Fd Admiral (VSGAX) [MF] | SP | 08/15/2024 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Fidelity Investment Retirement Account ⇒ Hartford Schroders International Stock Fund (SCIJX) [MF] | SP | 12/09/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Investment Retirement Account ⇒ | SP | 12/09/2024 | P | \$15,001 - \$50,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-------------|----------------------|--------------------------|
| PIMCO Funds Total Return Fund Institutional Shares (PTTRX) [MF] | | | | | |
| Fidelity Investment Retirement Account ⇒ Vanguard Institutional Index (VINIX) [MF] | SP | 12/09/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Investment Retirement Account ⇒ Vanguard Value Index Fd Admiral Shs (VVIAX) [MF] | SP | 12/09/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Investment Retirement Account ⇒ Vanguard Growth Index Fd Admiral Shs (VIGAX) [MF] | SP | 12/09/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Investment Retirement Account ⇒ Wells Fargo Stable Fund C [OT] | SP | 12/09/2024 | P | \$1,001 - \$15,000 | |
| LOCATION: US | | | | | |
| DESCRIPTION: Mutual Fund | | | | | |
| Fidelity Investment Retirement Account ⇒ Vanguard Mid-Cap Index Fund Admiral Shares (VIMAX) [MF] | SP | 12/09/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Investment Retirement Account ⇒ Vanguard Total International Stock Index Fd Admiral (VTIAX) [MF] | SP | 12/09/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Investment Retirement Account ⇒ Dodge & Cox International Stock Fund - Class I (DODFX) [MF] | SP | 12/09/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Investment Retirement Account ⇒ Vanguard Inflation Protected Securities Fund Admiral Shares (VAIPX) [MF] | SP | 12/09/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Investment Retirement Account ⇒ JPMorgan Large Cap Growth Fund R6 (JLGMX) [MF] | SP | 12/09/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Investment Retirement Account ⇒ Vanguard Small-Cap Value Index Fd Admiral (VSIAV) [MF] | SP | 12/09/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Investment Retirement Account ⇒ Hartford Schroders International Stock Fund (SCIJX) [MF] | SP | 10/24/2024 | S (partial) | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Fidelity Investment Retirement Account ⇒ PIMCO Funds Total Return Fund Institutional Shares (PTTRX) [MF] | SP | 10/24/2024 | S (partial) | \$50,001 - \$100,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-------------|----------------------|--------------------------|
| Fidelity Investment Retirement Account ⇒ Vanguard Institutional Index (VINIX) [MF] | SP | 10/24/2024 | S (partial) | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Fidelity Investment Retirement Account ⇒ Vanguard Value Index Fd Admiral Shs (VVIAX) [MF] | SP | 10/24/2024 | S (partial) | \$50,001 - \$100,000 | <input type="checkbox"/> |
| Fidelity Investment Retirement Account ⇒ Vanguard Growth Index Fd Admiral Shs (VIGAX) [MF] | SP | 10/24/2024 | S (partial) | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Fidelity Investment Retirement Account ⇒ Wells Fargo Stable Fund C [OT] | SP | 10/24/2024 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| LOCATION: US | | | | | |
| DESCRIPTION: Mutual Fund | | | | | |
| Fidelity Investment Retirement Account ⇒ Vanguard Total International Stock Index Fd Admiral (VTIAX) [MF] | SP | 10/24/2024 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Fidelity Investment Retirement Account ⇒ Dodge & Cox International Stock Fund - Class I (DODFX) [MF] | SP | 10/24/2024 | S (partial) | \$50,001 - \$100,000 | <input type="checkbox"/> |
| Fidelity Investment Retirement Account ⇒ Vanguard Inflation Protected Securities Fund Admiral Shares (VAIPX) [MF] | SP | 10/24/2024 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Fidelity Investment Retirement Account ⇒ Janus Henderson Enterprise Fund - N Shares (JDMNX) [MF] | SP | 10/24/2024 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Fidelity Investment Retirement Account ⇒ EuroPacific Growth Fund Cl R-6 (RERGX) [MF] | SP | 10/24/2024 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Fidelity Investment Retirement Account ⇒ John Hancock Funds III Disciplined Value Fd Cl R6 (JDVWX) [MF] | SP | 10/24/2024 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Fidelity Investment Retirement Account ⇒ JPMorgan Large Cap Growth Fund R6 (JLGMX) [MF] | SP | 10/24/2024 | S (partial) | \$50,001 - \$100,000 | <input type="checkbox"/> |
| Fidelity Investment Retirement Account ⇒ Vanguard Small-Cap Growth Index Fd Admiral (VSGAX) [MF] | SP | 10/24/2024 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Fidelity Investment Retirement Account ⇒ | SP | 10/24/2024 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|--------------|-------------|-----------------|--------------------|-------------------------------|
| Vanguard Small-Cap Value Index Fd Admiral (VSIAX) [MF] | | | | (partial) | |
| Fidelity Rollover IRA ⇒ Haleon plc American Depository Shares (HLN) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ HCA Healthcare, Inc. Common Stock (HCA) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Gilead Sciences, Inc. - Common Stock (GILD) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ GE Aerospace Common Stock (GE) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ GE Vernova Inc. Common Stock (GEV) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Gartner, Inc. Common Stock (IT) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Arthur J. Gallagher & Co. Common Stock (AJG) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ FedEx Corporation Common Stock (FDX) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Edison International Common Stock (EIX) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Walt Disney Company (DIS) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Diageo plc Common Stock (DEO) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Deere & Company Common Stock (DE) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|--------------|-------------|-----------------|--------------------|-------------------------------|
| Fidelity Rollover IRA ⇒ Danaher Corporation Common Stock (DHR) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Crown Holdings, Inc. (CCK) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Crown Castle Inc. Common Stock (CCI) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Copart, Inc. - Common Stock (CPRT) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ CONSTELLATION SFTWRE INC (CNSWF) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Coca-Cola Company (KO) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Cintas Corporation - Common Stock (CTAS) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Cisco Systems, Inc. - Common Stock (CSCO) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Centene Corporation Common Stock (CNC) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Cap Gemini SA American Depository Shares (CGEMY) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Canadian Natural Resources Limited Common Stock (CNQ) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Cadence Design Systems, Inc. - Common Stock (CDNS) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------|--------------------|---------------------|
| Fidelity Rollover IRA ⇒ CVS Health Corporation Common Stock (CVS) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ The Cigna Group Common Stock (CI) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ CF Industries Holdings, Inc. Common Stock (CF) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Broadcom Inc. - Common Stock (AVGO) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Bristol-Myers Squibb Company Common Stock (BMY) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Boston Scientific Corporation Common Stock (BSX) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Booking Holdings Inc. - Common Stock (BKNG) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Boeing Company (BA) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ H&R Block, Inc. Common Stock (HRB) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ BlackRock, Inc. Common Stock (BLK) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Bank of America Corporation Common Stock (BAC) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ AutoZone, Inc. Common Stock (AZO) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ AstraZeneca PLC - American Depository Shares (AZN) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|--------------|-------------|-----------------|--------------------|-------------------------------|
| Fidelity Rollover IRA ⇒ Arista Networks, Inc. Common Stock (ANET) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Ares Management Corporation Class A Common Stock (ARES) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Apple Inc. - Common Stock (AAPL) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Apollo Global Management, Inc. (APO) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Elevance Health, Inc. Common Stock (ELV) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Amphenol Corporation Common Stock (APH) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ AMETEK, Inc. (AME) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Willis Towers Watson Public Limited Company - Ordinary Shares (WTW) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Trane Technologies plc (TT) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Pentair plc. Ordinary Share (PNR) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |
| Fidelity Rollover IRA ⇒ Linde plc - Ordinary Shares (LIN) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------|---------------------|--------------------------|
| Fidelity Rollover IRA ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Fidelity Rollover IRA ⇒ Coca-Cola Europacific Partners plc - Ordinary Shares (CCEP) [ST] | SP | 10/29/2024 | P | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Fidelity Rollover IRA #2 ⇒ Calvert Income Fund Class I (CINCX) [MF] | SP | 11/04/2024 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Transferred from Merrill Lynch IRA | | | | | |
| Fidelity Rollover IRA #2 ⇒ MFS Research International Fund - Class I (MRSIX) [MF] | SP | 11/04/2024 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Transferred from Merrill Lynch IRA | | | | | |
| Fidelity Rollover IRA #2 ⇒ Lazard Emerging Markets Equity Portfolio Institutional Shares (LZEMX) [MF] | SP | 11/04/2024 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Transferred from Merrill Lynch IRA | | | | | |
| Fidelity Rollover IRA #2 ⇒ Fidelity Advisor Overseas Fund: Class I (FAOIX) [MF] | SP | 11/04/2024 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Transferred from Merrill Lynch IRA | | | | | |
| Fidelity Rollover IRA #2 ⇒ BlackRock Low Duration Bond Portfolio - Institutional (BFMSX) [MF] | SP | 11/04/2024 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Transferred from Merrill Lynch IRA | | | | | |
| Fidelity Rollover IRA #2 ⇒ BlackRock Advantage Global Fund, Inc. - Institutional (MAGCX) [MF] | SP | 11/04/2024 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Transferred from Merrill Lynch IRA | | | | | |
| Fidelity Rollover IRA #2 ⇒ BlackRock Advantage Large Cap Value Fund - Class A (MDLVX) [MF] | SP | 11/04/2024 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| DESCRIPTION: Transferred from Merrill Lynch IRA | | | | | |
| Fidelity Rollover IRA #2 ⇒ BlackRock Advantage Large Cap Value Fund - Institutional (MALVX) [MF] | SP | 11/04/2024 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------|--------------------|--------------------------|
| DESCRIPTION: Transferred from Merrill Lynch IRA | | | | | |
| Fidelity Rollover IRA #2 ⇒ Invesco Value Opportunities Fund Class Y (VVOIX) [MF] | SP | 11/04/2024 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Transferred from Merrill Lynch IRA | | | | | |
| Fidelity Rollover IRA #2 ⇒ Invesco International Bond Fund Class Y (OIBYX) [MF] | SP | 11/04/2024 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Transferred from Merrill Lynch IRA | | | | | |

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

SCHEDULE C: EARNED INCOME

| Source | Type | Amount |
|----------------------------|---------------|--------|
| PacificSource Health Plans | Spouse Salary | N/A |

SCHEDULE D: LIABILITIES

| Owner | Creditor | Date Incurred | Type | Amount of Liability |
|-------|------------------|---------------|--|-----------------------|
| | Bank of America | December 2024 | Revolving Credit Card | \$10,000 - \$15,000 |
| SP | Chase Mortgage | October 2004 | Mortgage on private residence in Springfield, OR | \$100,001 - \$250,000 |
| | American Express | December 2024 | Revolving Credit Card | \$15,001 - \$50,000 |
| | Best Egg | February 2024 | Personal Loan | \$15,001 - \$50,000 |

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

| Date | Parties To | Terms of Agreement |
|--------------|--|--|
| January 2023 | Filer and Oregon Public Employees Retirement System | Defined benefit plan that provides service retirement benefits. |
| January 2023 | Filer and Oregon Public Employees Retirement System Individual Account Program | Account-based retirement benefit plan that provides service retirement benefits. |

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

- Oregon PERS Individual Account Program
- Merrill Lynch IRA (Owner: SP)
- Merrill Edge IRA (Owner: SP)
- Fidelity Investment Retirement Account (Owner: SP)
DESCRIPTION: Pacific Source Employee Sponsored Retirement Account
- 457 Retirement Account (Owner: SP)
DESCRIPTION: Lane County 457 retirement account
- Oregon PERS Defined Benefit Pension
- Fidelity Rollover IRA (Owner: SP)
- Fidelity Rollover IRA #2 (Owner: SP)
- Fidelity Roth IRA (Owner: SP)

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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

Yes No

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

Yes No

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

Yes No

COMMENTS

CERTIFICATION AND SIGNATURE

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

Digitally Signed: Hon. Valerie Hoyle , 09/12/2025