OGE Form 278e (Updated 08/2024) (Expires 08/31/2027)
U.S. Office of Government Ethics; 5 C.F.R. part 2634 | Form Approved: OMB No. (3209-0001)

Report Type:	Annual
Year (Annual Report only):	2025
Date of Appointment:	01/2025
Date of Termination:	mm/yyyy
Appointment Type:	President of the United States of America

UNITED STATES OFFICE OF GOVERNMENT ETHICS
Preventing Conflicts of Interest in the Executive Branch

Executive Branch Personnel Public Financial Disclosure Report (OGE Form 278e)

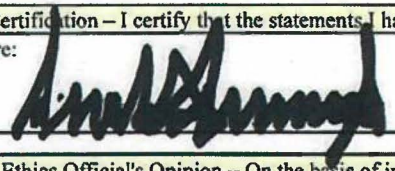
Filer's Information

Last Name	First Name	MI	Position	Agency
Trump	Donald	J	President of the United States of America	

Other Federal Government Positions Held During the Preceding 12 Months:
N/A

Name of Congressional Committee Considering Nomination (Nominees only):
N/A

Filer's Certification – I certify that the statements I have made in this report are true, complete, and correct to the best of my knowledge:

Signature:	Date:
	6/29/26

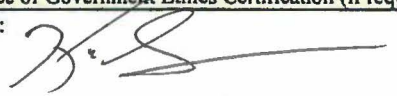
Agency Ethics Official's Opinion – On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below)

Signature:	Date:
	June 29, 2026

Other Review Conducted By:

Signature:	Date:

U.S. Office of Government Ethics Certification (if required):

Signature:	Date:
	6/30/26

Comments of Reviewing Officials:

The filer was granted a 45-day extension to file this annual report. DJB 6/30/26
The filer paid late filing fees related to transactions not previously reported on 278-Ts. DJB 6/30/26

OGE Received 6/29/2026

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Instructions for Part 1

If you need more pages, follow these instructions. Note: You must add pages before entering information.

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Filer's Name	Page Number
Donald J. Trump	Page 2 of 847

Part 1: Filer's Positions Held Outside United States Government

#	Organization Name	City/State	Organization Type	Position Held	From	To
1.	CIC Digital LLC	Palm Beach, FL	Limited Liability Company	Manager, President, Secretary & Treasurer	03/2022	01/09/2025
2.	CIC Ventures LLC	Palm Beach, FL	Limited Liability Company	Manager, President, Secretary & Treasurer	02/2021	01/09/2025
3.	Mar-A-Lago Club, L.L.C.	Palm Beach, FL	Limited Liability Company	President	01/24/2021	Present
4.	John F. Kennedy Center for the Performing Arts	Washington, D.C.	501c3 nonprofit organization	Chairman	02/12/2025	Present
5.						
6.						
7.						
8.						
9.						
10.						

Instructions for Part 2

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Filer's Name	Page Number
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Part 2: Filer's Employment Assets & Income and Retirement Accounts

#	Description	EIF	Value	Income Type	Income Amount
1.	See attached Schedule 1				
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
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Instructions for Part 3

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Filer's Name	Page Number
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Part 3: Filer's Employment Agreements and Arrangements

#	Employer or Party	City/State	Status and Terms	Date
1.	Screen Actors Guild -Producers	Burbank, CA	Pension Plan for Motion Picture Actors; payments received on a monthly basis. The date reflects the year that Donald J. Trump began participating in the plan.	1992
2.	Trump Media & Technology Group Corp. ("TMTG")	Sarasota, FL	On March 25, 2024, TMTG n/k/a TMTG Sub Inc. consummated a merger with Digital World Acquisition Corp. ("DWAC") n/k/a TMTG . As a result, the filer's equity interest in TMTG n/k/a TMTG Sub Inc. converted into an equity interest in the post-merger entity in accordance with the applicable Merger Agreement and Securities and Exchange Commission disclosures. On September 24, 2024, 114,196,824 shares were transferred from the Transfer Agent to a brokerage account. Subsequently, an additional 553,176 shares were released from escrow. On December 17, 2024 the Filer transferred all 114,750,000 shares of Common Stock of Trump Media & Technology Group Corp. to The Donald J. Trump Revocable Trust, dated April 7, 2014 ("Trust") of which the Filer is presently the sole beneficiary. This transfer did not involve a purchase or a sale. As disclosed in regulatory filings, the Trust and Trump Media & Technology Group Corp. reserve the right, based on all relevant factors and subject to applicable law and contractual and other restrictions, including the terms of the TMTG Support Agreement disclosed publicly in connection with a potential transaction, at any time and from time to time, to acquire additional shares of Common Stock or other securities of Trump Media & Technology Group Corp., dispose of some or all of the shares of Common Stock or other securities of Trump Media & Technology Group Corp. that may be owned by the Trust from time to time, in each case in open market or private transactions, block sales, or otherwise or pursuant to ordinary stock exchange transactions effected through one or more broker-dealers whether individually or utilizing specific pricing or other instructions, subject, as applicable, to the conditions and restrictions set forth in the Trump Media & Technology Group Corp.'s insider trading policy. Additional information is available at the following link: https://www.sec.gov/Archives/edgar/data/1849635/000114036125046424/xslSCHEDULE_13D_X01/primary_doc.xml	2022
3.	AMERICAN FEDERATION of TELEVISION and RADIO ARTISTS Retirement Fund	New York, NY	Pension Plan for Television and Radio Artists; payments received on a monthly basis. The date reflects the year that Donald J. Trump began participating in the plan.	1989

Instructions for Part 4

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Filer's Name	Page Number
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Part 4: Filer's Sources of Compensation Exceeding $5,000 in a Year

#	Source Name	City/State	Brief Description of Duties
1.	N/A		
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			

Instructions for Part 5

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Filer's Name	Page Number
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Part 5: Spouse's Employment Assets & Income and Retirement Accounts

#	Description	EIF	Value	Income Type	Income Amount	
1.	Melania LLC Underlying Assets: inactive Location: Palm Beach, FL	N/A	None (or less than $1,001)		None (or less than $201)	
2	721 33H Holdings LLC (pass-thru company for 721 33H LLC) Location: New York, NY	No			None (or less than $201)	
2.1	721 33H LLC Underlying Assets: US bank account and residential real estate Location: New York, NY	N/A	$500,001 - $1,000,000		None (or less than $201)	
3	MKT World LLC Underlying Assets: US Bank Account Location: Palm Beach FL This company has been setup to enter into various agreements, including but not limited to appearance and speaking engagements and the sale of NFTs and other collectables, to receive net proceeds from the book "Melania", and the film "Melania"	No				
3.1	U.S Bank Account - Cash (Value used is cash balance in U.S. Bank Account)	N/A	$50,001 - $100,000		None (or less than $201)	
3.2	License agreement with Designers Manager - Film "Melania" (Value not readly ascertainable)	N/A		Net proceeds	$10,710,000	
3.3	License agreement with Designers Manager for the sale of NFTs and other collectibles. (Value not readily ascertainable)	N/A		Net proceeds	$6,011,259	
3.4	License agreement with Designers Manager -"Melania" Publisher Skyhorse (value not realdly ascertainable)	N/A		Net proceeds	$521,161	
4	MBWT LLC Underlying Assets: residential real estate and US cash bank account Location: Ljubljana, Slovenia	N/A	$500,001 - $1,000,000	Capital Gains	$100,001 - $1,000,000	
	Dissolved Entities					
5	MELANIA MARKS ACCESSORIES MEMBER CORP Dissolved 10/21/2025	No	None (or less than $1,001)		None (or less than $201)	
6	MELANIA MARKS ACCESSORIES LLC Dissolved 12/7/2023	N/A	None (or less than $1,001)		None (or less than $201)	

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Instructions for Part 6

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Filer's Name

Donald J. Trump

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #1				
1	***CARNIVAL CORP	N/A	$1,000,001 - $5,000,000		None (or less than $201)
2	***COREWEAVE INC	N/A	$1,000,001 - $5,000,000	Dividend/Capital Gains	$50,001 - $100,000
3	***COTY INC	N/A	$1,000,001 - $5,000,000		None (or less than $201)
4	***MACYS RETAIL HOLDINGS LLC	N/A	$1,000,001 - $5,000,000		None (or less than $201)
5	***NETFLIX INC REG S DUE 11/15/2029 5.375 REG INT ON 854000 BND REC 12/01/25 PAY 12/15/25	N/A	$1,000,001 - $5,000,000	INTEREST	$15,001 - $50,000
6	***SIRIUS XM RADIO INC	N/A	$1,000,001 - $5,000,000		None (or less than $201)
7	***UNITED RENTALS NORTH AMER INC SENIOR SECURED NOTES REG S DUE 12/15/2029 6.000 REG INT ON 986000 BND REC 12/01/25 PAY 12/15/25	N/A	$1,000,001 - $5,000,000	INTEREST	$15,001 - $50,000
8	***VICTORIAS SECRET CO	N/A	$1,000,001 - $5,000,000		None (or less than $201)
9	BLOCK FINL LLC	N/A	$1,000,001 - $5,000,000		None (or less than $201)
10	DISCOVERY COMMUNICATIONS LLC SENIOR UNSECURED DUE 05/15/2030 3.625 REG INT ON 1274000 BND REC 10/31/25 PAY 11/15/25	N/A	$1,000,001 - $5,000,000	INTEREST	$15,001 - $50,000
11	FIRST HORIZON BK MEMPHIS TENN DUE 05/01/2030 5.750 REG INT ON 963000 BND REC 10/15/25 PAY 11/01/25	N/A	$1,000,001 - $5,000,000	INTEREST	$15,001 - $50,000
12	GENERAL MTRS FINL CO INC	N/A	$1,000,001 - $5,000,000		None (or less than $201)
13	NEW YORK CMNTY BANCORP INC	N/A	$250,001 - $500,000		None (or less than $201)
14	NEWELL RUBBERMAID INC	N/A	$1,000,001 - $5,000,000		None (or less than $201)
15	OCCIDENTAL PETE SR DEBS-REG	N/A	$1,000,001 - $5,000,000		None (or less than $201)
16	OLIN CORP	N/A	$1,000,001 - $5,000,000		None (or less than $201)
17	SPDR SERIES TRUST STATE STREET SPDR PORTFOLIO HIGH YIELD BOND ETF	Yes	$1,000,001 - $5,000,000	DIVIDEND	$50,001 - $100,000
18	TENET HEALTHCARE CORP DUE 10/01/2028 6.125 REG INT ON 733000 BND REC 09/15/25 PAY 10/01/25	N/A	$500,001 - $1,000,000	INTEREST	$15,001 - $50,000
19	THE BOEING COMPANY SENIOR UNSECURED NOTE DUE 05/01/2027 5.040 REG INT ON 545000 BND REC 10/17/25 PAY 11/01/25	N/A	$1,000,001 - $5,000,000	INTEREST	$5,001 - $15,000
20	WHIRLPOOL CORP DEB	N/A	$1,000,001 - $5,000,000		None (or less than $201)
21	BALL CORP SENIOR UNSECURED NOTES DUE 03/15/2028 6.875 RD 11/04 PD 11/17 RT 25.972 11-17-25 INT PYMT S#01	N/A	None (or less than $1,001)	INTEREST	$15,001 - $50,000
22	SPDR SERIES TRUST STATE STREET SPDR PORTFOLIO S&P 500 ETF	Yes	$5,000,001 - $25,000,000	DIVIDEND	$15,001 - $50,000
23	ISHARES TRUST ISHARES EXPANDED TECH SECTOR ETF	Yes	$5,000,001 - $25,000,000	DIVIDEND	$1,001 - $2,500
24	INVESCO EXCHANGE TRADED FUND TRUST INVESCO S&P 500 QUALITY ETF	Yes	$5,000,001 - $25,000,000	DIVIDEND	$15,001 - $50,000
25	ISHARES RUSSELL MID CAP ETF	Yes	$1,000,001 - $5,000,000	DIVIDEND	$5,001 - $15,000
26	VANGUARD INDEX FUNDS VANGUARD GROWTH ETF	Yes	$1,000,001 - $5,000,000	DIVIDEND	$1,001 - $2,500
27	SELECT SECTOR SPDR TRUST STATE STREET FINANCIAL SELECT SECTOR SPDR ETF	Yes	$1,000,001 - $5,000,000	DIVIDEND	$5,001 - $15,000
28	VANGUARD SECTOR INDEX FDS VANGUARD CONSUMER DISCRETIONARY ETF	Yes	$1,000,001 - $5,000,000	DIVIDEND	$1,001 - $2,500
29	VANGUARD RUSSELL 2000 ETF	Yes	$1,000,001 - $5,000,000	DIVIDEND	$5,001 - $15,000
30	ISHARES SILVER SHARES	Yes	$1,000,001 - $5,000,000		None (or less than $201)
31	ISHARES SELECT DIVIDEND ETF	Yes	$1,000,001 - $5,000,000	DIVIDEND	$5,001 - $15,000
32	ISHARES U S REGIONAL BANKS ETF	Yes	$1,000,001 - $5,000,000	DIVIDEND	$5,001 - $15,000
33	VANGUARD INDEX FUNDS SMALLCAP GROWTH ETF	Yes	$1,000,001 - $5,000,000	DIVIDEND	$2,501 - $5,000
34	WORLD GOLD TRUST SPDR GOLD MINISHARES	Yes	$1,000,001 - $5,000,000		None (or less than $201)
35	VANGUARD MEGA CAP GROWTH ETF	Yes	$1,000,001 - $5,000,000		None (or less than $201)
36	***ACCENTURE PLC IRELAND	N/A	$100,001 - $250,000	DIVIDEND	$201 - $1,000
37	***ALLEGION PUBLIC LIMITED	N/A	$1,001 - $15,000		None (or less than $201)

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Filer's Name

Donald J. Trump

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #1				
38	***AMCOR PLC	N/A	$15,001 - $50,000		None (or less than $201)
39	***ARCH CAPITAL GROUP LTD	N/A	$15,001 - $50,000		None (or less than $201)
40	***BUNGE GLOBAL SA	N/A	$1,001 - $15,000		None (or less than $201)
41	***CARNIVAL CORP	N/A	$50,001 - $100,000		None (or less than $201)
42	***CHUBB LTD	N/A	$50,001 - $100,000		None (or less than $201)
43	***EATON CORPORATION PLC	N/A	None (or less than $1,001)		None (or less than $201)
44	***EVEREST GROUP LTD	N/A	$50,001 - $100,000	DIVIDEND	$201 - $1,000
45	***JOHNSON CONTROLS	N/A	$15,001 - $50,000		None (or less than $201)
46	***LINDE PLC	N/A	$100,001 - $250,000	Capital Gains	$201 - $1,000
47	***INVESCO LTD	N/A	None (or less than $1,001)		None (or less than $201)
48	***MEDTRONIC PLC COM	N/A	None (or less than $1,001)	DIVIDEND	$201 - $1,000
49	***PENTAIR PLC SHS	N/A	None (or less than $1,001)		None (or less than $201)
50	***NORWEGIAN CRUISE LINE	N/A	$1,001 - $15,000		None (or less than $201)
51	***ROYAL CARIBBEAN GROUP	N/A	$50,001 - $100,000		None (or less than $201)
52	***SEAGATE TECHNOLOGY HOLDINGS	N/A	$50,001 - $100,000		None (or less than $201)
53	***SLB LIMITED	N/A	$15,001 - $50,000		None (or less than $201)
54	***STERIS PLC	N/A	$15,001 - $50,000		None (or less than $201)
55	***TE CONNECTIVITY PLC	N/A	$15,001 - $50,000		None (or less than $201)
56	***TRANE TECHNOLOGIES PLC	N/A	$50,001 - $100,000		None (or less than $201)
57	3M COMPANY	N/A	$50,001 - $100,000		None (or less than $201)
58	***WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY	N/A	None (or less than $1,001)		None (or less than $201)
59	A O SMITH CORPORATION	N/A	$1,001 - $15,000		None (or less than $201)
60	ABBOTT LABORATORIES	N/A	$100,001 - $250,000		None (or less than $201)
61	ABBVIE INC	N/A	$100,001 - $250,000	DIVIDEND	$201 - $1,000
62	ADOBE INC	N/A	$100,001 - $250,000	DIVIDEND	$201 - $1,000
63	ADVANCED MICRO DEVICES INC	N/A	$100,001 - $250,000		None (or less than $201)
64	AES CORP	N/A	$1,001 - $15,000		None (or less than $201)
65	AFLAC INC	N/A	$15,001 - $50,000		None (or less than $201)
66	AGILENT TECHNOLOGIES INC	N/A	$15,001 - $50,000		None (or less than $201)
67	AIR PRODUCTS & CHEMICALS INC	N/A	$15,001 - $50,000		None (or less than $201)
68	AIRBNB INC	N/A	$50,001 - $100,000		None (or less than $201)
69	AKAMAI TECHNOLOGIES INC	N/A	$1,001 - $15,000		None (or less than $201)
70	ALIGN TECHNOLOGY INC	N/A	$1,001 - $15,000		None (or less than $201)
71	ALLIANT ENERGY CORPORATION	N/A	$1,001 - $15,000		None (or less than $201)
72	ALPHABET INC	N/A	$500,001 - $1,000,000		None (or less than $201)
73	ALPHABET INC	N/A	$500,001 - $1,000,000	DIVIDEND	$201 - $1,000
74	AMAZON.COM INC	N/A	$1,000,001 - $5,000,000	DIVIDEND	$201 - $1,000
75	AMEREN CORP	N/A	$15,001 - $50,000		None (or less than $201)
76	AMERICAN ELECTRIC POWER	N/A	$15,001 - $50,000		None (or less than $201)
77	AMERICAN EXPRESS COMPANY	N/A	$50,001 - $100,000		None (or less than $201)
78	AMERICAN INTERNATIONAL GROUP	N/A	$15,001 - $50,000		None (or less than $201)

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Part 6: Other Assets and Income

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	INVESTMENT ACCOUNT #1				
79	AMERICAN TOWER CORPORATION REIT	N/A	None (or less than $1,001)		None (or less than $201)
80	AMERICAN WTR WKS CO INC	N/A	$15,001 - $50,000	DIVIDEND	$201 - $1,000
81	AMETEK INC NEW	N/A	$50,001 - $100,000		None (or less than $201)
82	AMGEN INC	N/A	$100,001 - $250,000		None (or less than $201)
83	AMPHENOL CORPORATION	N/A	$100,001 - $250,000	DIVIDEND	$201 - $1,000
84	APA CORPORATION	N/A	$1,001 - $15,000		None (or less than $201)
85	APOLLO GLOBAL MANAGEMENT INC	N/A	$50,001 - $100,000		None (or less than $201)
86	APPLE INC	N/A	$1,000,001 - $5,000,000		None (or less than $201)
87	APPLIED MATERIALS INC	N/A	$50,001 - $100,000	DIVIDEND	$1,001 - $2,500
88	APPLOVIN CORPORATION	N/A	$100,001 - $250,000		None (or less than $201)
89	ASSURANT INC	N/A	$50,001 - $100,000		None (or less than $201)
90	AT&T INC	N/A	$100,001 - $250,000	Capital Gains	$201 - $1,000
91	ATMOS ENERGY CORP	N/A	$15,001 - $50,000	DIVIDEND	$201 - $1,000
92	AVERY DENNISON CORP	N/A	$1,001 - $15,000		None (or less than $201)
93	AXON ENTERPRISE INC	N/A	$15,001 - $50,000		None (or less than $201)
94	BAKER HUGHES COMPANY	N/A	$15,001 - $50,000		None (or less than $201)
95	BALL CORP	N/A	$1,001 - $15,000		None (or less than $201)
96	BANK NEW YORK MELLON CORP	N/A	$50,001 - $100,000		None (or less than $201)
97	BANK OF AMERICA CORP	N/A	$100,001 - $250,000	DIVIDEND	$201 - $1,000
98	BERKSHIRE HATHAWAY INC DEL	N/A	$500,001 - $1,000,000	DIVIDEND	$201 - $1,000
99	BIO TECHNE CORP	N/A	$1,001 - $15,000		None (or less than $201)
100	BIOGEN INC	N/A	$15,001 - $50,000		None (or less than $201)
101	BLACKSTONE INC	N/A	$100,001 - $250,000		None (or less than $201)
102	BOOKING HOLDINGS INC	N/A	$100,001 - $250,000		None (or less than $201)
103	BOSTON SCIENTIFIC CORP	N/A	$50,001 - $100,000		None (or less than $201)
104	BRISTOL MYERS SQUIBB CO	N/A	$50,001 - $100,000		None (or less than $201)
105	BROADCOM INC	N/A	$500,001 - $1,000,000	DIVIDEND	$201 - $1,000
106	BROWN-FORMAN CORPORATION	N/A	$1,001 - $15,000	DIVIDEND	$1,001 - $2,500
107	BXP INC	N/A	$1,001 - $15,000		None (or less than $201)
108	CAPITAL ONE FINANCIAL CORP	N/A	None (or less than $1,001)		None (or less than $201)
109	C H ROBINSON WORLDWIDE INC	N/A	$15,001 - $50,000		None (or less than $201)
110	CADENCE DESIGN SYSTEMS INC	N/A	$50,001 - $100,000	DIVIDEND/Capital Gains	$201 - $1,000
111	CAMDEN PROPERTY TRUST-SBI	N/A	$1,001 - $15,000		None (or less than $201)
112	CAMPBELL S COMPANY (THE)	N/A	$1,001 - $15,000		None (or less than $201)
113	CARDINAL HEALTH INC	N/A	$15,001 - $50,000		None (or less than $201)
114	CARRIER GLOBAL CORPORATION	N/A	None (or less than $1,001)		None (or less than $201)
115	CATERPILLAR INC	N/A	$50,001 - $100,000		None (or less than $201)
116	CBOE GLOBAL MARKETS INC	N/A	$50,001 - $100,000	DIVIDEND	$201 - $1,000
117	CBRE GROUP INC	N/A	$15,001 - $50,000		None (or less than $201)
118	CDW CORPORATION	N/A	$1,001 - $15,000		None (or less than $201)
119	CENCORA INC	N/A	$15,001 - $50,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #1				
120	CENTENE CORP DEL	N/A	$15,001 - $50,000		None (or less than $201)
121	CENTERPOINT ENERGY INC	N/A	$15,001 - $50,000		None (or less than $201)
122	CF INDUSTRIES HOLDINGS INC	N/A	$1,001 - $15,000		None (or less than $201)
123	CHARLES RIVER LABORATORIES	N/A	$1,001 - $15,000		None (or less than $201)
124	CHARLES SCHWAB CORP NEW	N/A	$50,001 - $100,000		None (or less than $201)
125	CHEVRON CORPORATION	N/A	$100,001 - $250,000		None (or less than $201)
126	CINCINNATI FINANCIAL CORP	N/A	$15,001 - $50,000	DIVIDEND	$1,001 - $2,500
127	CISCO SYSTEMS INC	N/A	$100,001 - $250,000		None (or less than $201)
128	CITIGROUP INC	N/A	$100,001 - $250,000	DIVIDEND	$201 - $1,000
129	CME GROUP INC	N/A	$50,001 - $100,000	DIVIDEND	$201 - $1,000
130	CMS ENERGY CORP	N/A	$15,001 - $50,000		None (or less than $201)
131	COCA COLA COMPANY	N/A	$100,001 - $250,000		None (or less than $201)
132	COGNIZANT TECHNOLOGY SOLUTIONS	N/A	$15,001 - $50,000	DIVIDEND	$201 - $1,000
133	COLGATE PALMOLIVE COMPANY	N/A	$50,001 - $100,000		None (or less than $201)
134	CONAGRA BRANDS INC	N/A	$1,001 - $15,000		None (or less than $201)
135	COMCAST CORP CL A	N/A	None (or less than $1,001)		None (or less than $201)
136	CONSOLIDATED EDISON INC	N/A	$15,001 - $50,000	DIVIDEND	$201 - $1,000
137	CONSTELLATION ENERGY	N/A	$50,001 - $100,000		None (or less than $201)
138	COOPER COMPANIES INC (THE)	N/A	$1,001 - $15,000		None (or less than $201)
139	CORNING INC	N/A	$15,001 - $50,000		None (or less than $201)
140	CORTEVA INC	N/A	$15,001 - $50,000		None (or less than $201)
141	COSTAR GROUP INC	N/A	$15,001 - $50,000		None (or less than $201)
142	COSTCO WHOLESALE CORP-NEW	N/A	$100,001 - $250,000		None (or less than $201)
143	COTERRA ENERGY INC	N/A	$1,001 - $15,000		None (or less than $201)
144	CROWDSTRIKE HOLDINGS INC	N/A	$15,001 - $50,000		None (or less than $201)
145	CROWN CASTLE INC	N/A	$50,001 - $100,000		None (or less than $201)
146	CSX CORPORATION	N/A	$15,001 - $50,000		None (or less than $201)
147	CUMMINS INC	N/A	$50,001 - $100,000		None (or less than $201)
148	CVS HEALTH CORPORATION	N/A	$15,001 - $50,000		None (or less than $201)
149	D R HORTON INC	N/A	$15,001 - $50,000	DIVIDEND	$201 - $1,000
150	DANAHER CORPORATION	N/A	$50,001 - $100,000		None (or less than $201)
151	DATADOG INC	N/A	$15,001 - $50,000		None (or less than $201)
152	DAVITA INC	N/A	$1,001 - $15,000		None (or less than $201)
153	DAYFORCE INC	N/A	$50,001 - $100,000		None (or less than $201)
154	DECKERS OUTDOOR CORPORATION	N/A	$50,001 - $100,000		None (or less than $201)
155	DEERE & CO	N/A	$50,001 - $100,000		None (or less than $201)
156	DELL TECHNOLOGIES INC	N/A	None (or less than $1,001)		None (or less than $201)
157	DELTA AIR LINES INC DEL	N/A	$50,001 - $100,000		None (or less than $201)
158	DEVON ENERGY CORPORATION NEW	N/A	$15,001 - $50,000		None (or less than $201)
159	DIAMONDBACK ENERGY INC	N/A	$50,001 - $100,000		None (or less than $201)
160	DOLLAR GENERAL CORPORATION	N/A	$15,001 - $50,000	DIVIDEND	$201 - $1,000

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #1				
161	DOLLAR TREE INC	N/A	$15,001 - $50,000		None (or less than $201)
162	DOMINION ENERGY INC	N/A	$15,001 - $50,000		None (or less than $201)
163	DOMINOS PIZZA INC	N/A	$1,001 - $15,000	DIVIDEND	$201 - $1,000
164	DOVER CORPORATION	N/A	$50,001 - $100,000		None (or less than $201)
165	DTE ENERGY COMPANY	N/A	$15,001 - $50,000		None (or less than $201)
166	DUKE ENERGY CORPORATION	N/A	$50,001 - $100,000		None (or less than $201)
167	DUPONT DE NEMOURS INC	N/A	$1,001 - $15,000	DIVIDEND	$201 - $1,000
168	ECOLAB INC	N/A	$50,001 - $100,000		None (or less than $201)
169	EDISON INTERNATIONAL	N/A	$15,001 - $50,000		None (or less than $201)
170	EDWARDS LIFESCIENCES CORP	N/A	$50,001 - $100,000		None (or less than $201)
171	ELECTRONIC ARTS INC	N/A	$50,001 - $100,000		None (or less than $201)
172	ELEVANCE HEALTH INC	N/A	$50,001 - $100,000		None (or less than $201)
173	ELI LILLY & CO	N/A	$250,001 - $500,000		None (or less than $201)
174	EMCOR GROUP INC	N/A	$1,001 - $15,000	DIVIDEND	$201 - $1,000
175	EMERSON ELECTRIC CO	N/A	$15,001 - $50,000		None (or less than $201)
176	EOG RES INC	N/A	$15,001 - $50,000		None (or less than $201)
177	EPAM SYSTEMS INC	N/A	$1,001 - $15,000		None (or less than $201)
178	EQT CORPORATION	N/A	$15,001 - $50,000		None (or less than $201)
179	EQUIFAX INC	N/A	$50,001 - $100,000		None (or less than $201)
180	EQUINIX INC	N/A	$15,001 - $50,000		None (or less than $201)
181	EQUITY RESIDENTIAL	N/A	None (or less than $1,001)		None (or less than $201)
182	ERIE INDEMNITY CO-CL A	N/A	$15,001 - $50,000		None (or less than $201)
183	ESSEX PROPERTY TRUST INC	N/A	$1,001 - $15,000		None (or less than $201)
184	ESTEE LAUDER COMPANIES INC	N/A	$15,001 - $50,000		None (or less than $201)
185	EVERGY INC	N/A	$1,001 - $15,000		None (or less than $201)
186	EVERSOURCE ENERGY	N/A	$15,001 - $50,000		None (or less than $201)
187	EXELON CORPORATION	N/A	$15,001 - $50,000		None (or less than $201)
188	EXPAND ENERGY CORPORATION	N/A	$15,001 - $50,000		None (or less than $201)
189	EXPEDITORS INTERNATIONAL OF	N/A	$50,001 - $100,000		None (or less than $201)
190	EXXON MOBIL CORP	N/A	$250,001 - $500,000		None (or less than $201)
191	FACTSET RESEARCH SYSTEMS INC	N/A	$15,001 - $50,000	DIVIDEND	$1,001 - $2,500
192	FASTENAL CO	N/A	None (or less than $1,001)		None (or less than $201)
193	FIFTH THIRD BANCORP	N/A	None (or less than $1,001)		None (or less than $201)
194	FAIR ISAAC INC	N/A	$15,001 - $50,000		None (or less than $201)
195	FEDERAL REALTY INVESTMENT	N/A	$1,001 - $15,000		None (or less than $201)
196	FEDEX CORP	N/A	$50,001 - $100,000		None (or less than $201)
197	FIRST SOLAR INC	N/A	$15,001 - $50,000		None (or less than $201)
198	FIRSTENERGY CORP	N/A	$15,001 - $50,000		None (or less than $201)
199	FORD MOTOR CO	N/A	$15,001 - $50,000		None (or less than $201)
200	FORTINET INC	N/A	$15,001 - $50,000	DIVIDEND	$201 - $1,000
201	FORTIVE CORPORATION	N/A	$1,001 - $15,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #1				
202	FOX CORPORATION	N/A	$50,001 - $100,000		None (or less than $201)
203	FRANKLIN RESOURCES INC	N/A	$1,001 - $15,000		None (or less than $201)
204	FREEPORT MCMORAN INC	N/A	$50,001 - $100,000		None (or less than $201)
205	GE AEROSPACE	N/A	$100,001 - $250,000		None (or less than $201)
206	GE HEALTHCARE TECHNOLOGIES INC	N/A	$1,001 - $15,000		None (or less than $201)
207	GE VERNOVA LLC	N/A	None (or less than $1,001)		None (or less than $201)
208	GEN DIGITAL INC	N/A	$15,001 - $50,000		None (or less than $201)
209	GENERAL DYNAMICS CORP	N/A	$15,001 - $50,000		None (or less than $201)
210	GENERAL MILLS INC	N/A	None (or less than $1,001)		None (or less than $201)
211	GENERAL MOTORS COMPANY	N/A	$50,001 - $100,000		None (or less than $201)
212	GILEAD SCIENCES INC	N/A	$50,001 - $100,000		None (or less than $201)
213	GLOBE LIFE INC	N/A	$15,001 - $50,000	DIVIDEND	$201 - $1,000
214	GODADDY INC	N/A	$1,001 - $15,000		None (or less than $201)
215	GOLDMAN SACHS GROUP INC	N/A	$100,001 - $250,000		None (or less than $201)
216	HALLIBURTON COMPANY	N/A	$15,001 - $50,000	DIVIDEND	$201 - $1,000
217	HASBRO INC	N/A	$1,001 - $15,000		None (or less than $201)
218	HCA HEALTHCARE INC	N/A	$50,001 - $100,000		None (or less than $201)
219	HEALTHPEAK PROPERTIES INC	N/A	$15,001 - $50,000		None (or less than $201)
220	HENRY JACK & ASSOCIATES INC	N/A	$15,001 - $50,000		None (or less than $201)
221	HENRY SCHEIN INC	N/A	$1,001 - $15,000		None (or less than $201)
222	HILTON WORLDWIDE HOLDINGS INC	N/A	$50,001 - $100,000		None (or less than $201)
223	HOLOGIC INC	N/A	$1,001 - $15,000		None (or less than $201)
224	HOME DEPOT INC	N/A	$100,001 - $250,000		None (or less than $201)
225	HONEYWELL INTL INC	N/A	$15,001 - $50,000	DIVIDEND	$201 - $1,000
226	HORMEL FOODS CORP	N/A	$1,001 - $15,000		None (or less than $201)
227	HOST HOTELS & RESORTS INC	N/A	$1,001 - $15,000		None (or less than $201)
228	HOWMET AEROSPACE INC	N/A	$15,001 - $50,000		None (or less than $201)
229	HP INC	N/A	$15,001 - $50,000		None (or less than $201)
230	HUBBELL INCORPORATED	N/A	$1,001 - $15,000		None (or less than $201)
231	HUNTINGTON BANCSHARES INC	N/A	$15,001 - $50,000		None (or less than $201)
232	HUMANA INC	N/A	None (or less than $1,001)		None (or less than $201)
233	HUNTINGTON INGALLS INDUSTRIES	N/A	$15,001 - $50,000		None (or less than $201)
234	IDEXX LABORATORIES CORP	N/A	$15,001 - $50,000		None (or less than $201)
235	INCYTE CORPORATION	N/A	$1,001 - $15,000		None (or less than $201)
236	INTEL CORP	N/A	$15,001 - $50,000		None (or less than $201)
237	INTERACTIVE BROKERS GROUP INC	N/A	$1,001 - $15,000		None (or less than $201)
238	INTERCONTINENTAL EXCHANGE	N/A	$50,001 - $100,000		None (or less than $201)
239	INTERNATIONAL BUSINESS MACHINES	N/A	$50,001 - $100,000		None (or less than $201)
240	INTL FLAVORS & FRAGRANCES INC	N/A	$15,001 - $50,000	DIVIDEND	$201 - $1,000
241	INTUITIVE SURGICAL INC	N/A	$100,001 - $250,000		None (or less than $201)
242	INVITATION HOMES INC	N/A	$15,001 - $50,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #1				
243	IQVIA HOLDINGS INC	N/A	$15,001 - $50,000		None (or less than $201)
244	JABIL INC	N/A	$15,001 - $50,000		None (or less than $201)
245	JACOBS SOLUTIONS INC	N/A	$1,001 - $15,000		None (or less than $201)
246	JB HUNT TRANSPORT SERVICES INC	N/A	$1,001 - $15,000		None (or less than $201)
247	JOHNSON & JOHNSON	N/A	$250,001 - $500,000		None (or less than $201)
248	JPMORGAN CHASE & CO	N/A	$250,001 - $500,000	DIVIDEND	$1,001 - $2,500
249	KELLANOVA	N/A	None (or less than $1,001)		None (or less than $201)
250	KEURIG DR PEPPER INC	N/A	$15,001 - $50,000		None (or less than $201)
251	KEYCORP NEW	N/A	$15,001 - $50,000		None (or less than $201)
252	KINDER MORGAN INC	N/A	None (or less than $1,001)	DIVIDEND	$201 - $1,000
253	KEYSIGHT TECHNOLOGIES INC	N/A	$50,001 - $100,000	DIVIDEND	$201 - $1,000
254	KKR & CO INC	N/A	$50,001 - $100,000		None (or less than $201)
255	KLA CORPORATION	N/A	$100,001 - $250,000		None (or less than $201)
256	KRAFT HEINZ COMPANY (THE)	N/A	$15,001 - $50,000		None (or less than $201)
257	KROGER CO (THE)	N/A	$15,001 - $50,000		None (or less than $201)
258	L3HARRIS TECHNOLOGIES INC	N/A	$15,001 - $50,000		None (or less than $201)
259	LAM RESEARCH CORPORATION	N/A	$100,001 - $250,000		None (or less than $201)
260	LAS VEGAS SANDS CORP	N/A	$1,001 - $15,000		None (or less than $201)
261	LEIDOS HOLDINGS INC	N/A	$15,001 - $50,000		None (or less than $201)
262	LENNAR CORP CL A	N/A	None (or less than $1,001)		None (or less than $201)
263	LIVE NATION ENTERTAINMENT INC	N/A	$15,001 - $50,000		None (or less than $201)
264	LKQ CORPORATION	N/A	$1,001 - $15,000		None (or less than $201)
265	LOCKHEED MARTIN CORP	N/A	$100,001 - $250,000		None (or less than $201)
266	LOEWS CORPORATION	N/A	$50,001 - $100,000	DIVIDEND	$201 - $1,000
267	LOWES COMPANIES INC	N/A	$50,001 - $100,000		None (or less than $201)
268	LULULEMON ATHLETICA INC	N/A	$15,001 - $50,000		None (or less than $201)
269	M & T BANK CORP	N/A	$50,001 - $100,000		None (or less than $201)
270	MARATHON PETE CORP	N/A	$50,001 - $100,000		None (or less than $201)
271	MARRIOTT INTERNATIONAL	N/A	$50,001 - $100,000	DIVIDEND	$201 - $1,000
272	MARSH & MCLENNAN COMPANIES INC	N/A	None (or less than $1,001)		None (or less than $201)
273	MARTIN MARIETTA MATERIALS INC	N/A	$50,001 - $100,000		None (or less than $201)
274	MASTERCARD INCORPORATED	N/A	$250,001 - $500,000		None (or less than $201)
275	MCCORMICK & CO INC NON-VOTING	N/A	$15,001 - $50,000		None (or less than $201)
276	MCDONALDS CORP	N/A	$100,001 - $250,000		None (or less than $201)
277	MCKESSON CORP	N/A	$50,001 - $100,000	DIVIDEND	$201 - $1,000
278	MERCK & CO INC	N/A	$100,001 - $250,000		None (or less than $201)
279	META PLATFORMS INC	N/A	$500,001 - $1,000,000		None (or less than $201)
280	METLIFE INC	N/A	None (or less than $1,001)	DIVIDEND	$201 - $1,000
281	METTLER-TOLEDO INTERNATIONAL	N/A	$15,001 - $50,000	DIVIDEND	$201 - $1,000
282	MGM RESORTS INTERNATIONAL	N/A	$15,001 - $50,000		None (or less than $201)
283	MICRON TECHNOLOGY INC	N/A	$100,001 - $250,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #1				
284	MICROSOFT CORP	N/A	$1,000,001 - $5,000,000		None (or less than $201)
285	MID AMERICA APARTMENT	N/A	$1,001 - $15,000	DIVIDEND	$1,001 - $2,500
286	MODERNA INC	N/A	$50,001 - $100,000		None (or less than $201)
287	MOLSON COORS BEVERAGE COMPANY	N/A	$15,001 - $50,000		None (or less than $201)
288	MONDELEZ INTERNATIONAL INC	N/A	None (or less than $1,001)	DIVIDEND	$201 - $1,000
289	MONOLITHIC POWER SYS INC	N/A	$50,001 - $100,000		None (or less than $201)
290	MONSTER BEVERAGE CORPORATION	N/A	$15,001 - $50,000		None (or less than $201)
291	MOODYS CORP	N/A	$50,001 - $100,000		None (or less than $201)
292	MORGAN STANLEY	N/A	$50,001 - $100,000		None (or less than $201)
293	MSCI INC	N/A	$15,001 - $50,000	DIVIDEND	$201 - $1,000
294	NASDAQ INC	N/A	$15,001 - $50,000	Capital Gains	$201 - $1,000
295	NETAPP INC	N/A	$15,001 - $50,000		None (or less than $201)
296	NETFLIX INC	N/A	$100,001 - $250,000		None (or less than $201)
297	NEWS CORPORATION	N/A	$1,001 - $15,000		None (or less than $201)
298	NEXTERA ENERGY INC	N/A	$50,001 - $100,000		None (or less than $201)
299	NISOURCE INC	N/A	$15,001 - $50,000	DIVIDEND	$1,001 - $2,500
300	NORDSON CORP	N/A	$1,001 - $15,000		None (or less than $201)
301	NORFOLK SOUTHERN CORP	N/A	$50,001 - $100,000		None (or less than $201)
302	NORTHROP GRUMMAN CORP	N/A	$50,001 - $100,000		None (or less than $201)
303	NRG ENERGY INC	N/A	$50,001 - $100,000		None (or less than $201)
304	NUCOR CORP	N/A	$15,001 - $50,000		None (or less than $201)
305	NVIDIA CORP	N/A	$1,000,001 - $5,000,000	Capital Gains	$2,501 - $5,000
306	NVR INC	N/A	$15,001 - $50,000		None (or less than $201)
307	OCCIDENTAL PETE CORP	N/A	$15,001 - $50,000		None (or less than $201)
308	OMNICOM GROUP INC	N/A	$15,001 - $50,000		None (or less than $201)
309	ONEOK INC	N/A	None (or less than $1,001)	Capital Gains	$201 - $1,000
310	ON SEMICONDUCTOR CORP	N/A	$1,001 - $15,000	DIVIDEND	$201 - $1,000
311	ORACLE CORPORATION	N/A	$100,001 - $250,000	Capital Gains	$201 - $1,000
312	OTIS WORLDWIDE CORPORATION	N/A	$1,001 - $15,000	DIVIDEND	$201 - $1,000
313	PACCAR INC	N/A	$50,001 - $100,000		None (or less than $201)
314	PALANTIR TECHNOLOGIES INC	N/A	$100,001 - $250,000		None (or less than $201)
315	PALO ALTO NETWORKS INC	N/A	$15,001 - $50,000		None (or less than $201)
316	PARAMOUNT SKYDANCE CORPORATION	N/A	$1,001 - $15,000		None (or less than $201)
317	PARKER HANNIFIN CORP	N/A	$50,001 - $100,000		None (or less than $201)
318	PEPSICO INC	N/A	$100,001 - $250,000		None (or less than $201)
319	PFIZER INC	N/A	$50,001 - $100,000		None (or less than $201)
320	PG&E CORP	N/A	$15,001 - $50,000	DIVIDEND	$1,001 - $2,500
321	PHILIP MORRIS INTERNATIONAL	N/A	$100,001 - $250,000		None (or less than $201)
322	PHILLIPS 66	N/A	$15,001 - $50,000	DIVIDEND	$201 - $1,000
323	PINNACLE WEST CAPITAL CORP	N/A	$1,001 - $15,000	DIVIDEND	$201 - $1,000
324	POOL CORPORATION	N/A	None (or less than $1,001)		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #1				
325	PNC FINANCIAL SVCS GROUP INC	N/A	$50,001 - $100,000	DIVIDEND	$201 - $1,000
326	PPG INDUSTRIES INC	N/A	$50,001 - $100,000		None (or less than $201)
327	PPL CORPORATION	N/A	$15,001 - $50,000		None (or less than $201)
328	PRINCIPAL FINANCIAL GROUP INC	N/A	$15,001 - $50,000		None (or less than $201)
329	PROCTER & GAMBLE CO	N/A	$100,001 - $250,000		None (or less than $201)
330	PROGRESSIVE CORP-OHIO	N/A	None (or less than $1,001)	DIVIDEND	$201 - $1,000
331	PROLOGIS INC	N/A	$15,001 - $50,000		None (or less than $201)
332	PRUDENTIAL FINANCIAL INC	N/A	$15,001 - $50,000	DIVIDEND	$201 - $1,000
333	PUBLIC SERVICE ENTERPRISE	N/A	$15,001 - $50,000	DIVIDEND	$201 - $1,000
334	PUBLIC STORAGE	N/A	$15,001 - $50,000		None (or less than $201)
335	PULTEGROUP INC	N/A	$15,001 - $50,000	DIVIDEND	$201 - $1,000
336	QNITY ELECTRONICS INC	N/A	$1,001 - $15,000		None (or less than $201)
337	QUALCOMM INC	N/A	$50,001 - $100,000	Capital Gains	$2,501 - $5,000
338	QUANTA SERVICES INC	N/A	$50,001 - $100,000	DIVIDEND	$201 - $1,000
339	QUEST DIAGNOSTICS INC	N/A	$15,001 - $50,000		None (or less than $201)
340	RAYMOND JAMES FINANCIAL INC	N/A	$15,001 - $50,000		None (or less than $201)
341	REALTY INCOME CORP	N/A	$15,001 - $50,000		None (or less than $201)
342	REGENCY CENTERS CORPORATION	N/A	$1,001 - $15,000	DIVIDEND	$201 - $1,000
343	REGENERON PHARMACEUTICALS INC	N/A	$50,001 - $100,000	Capital Gains	$201 - $1,000
344	REPUBLIC SERVICES INC	N/A	None (or less than $1,001)		None (or less than $201)
345	REGIONS FINANCIAL CORP	N/A	$15,001 - $50,000		None (or less than $201)
346	REVVITY INC	N/A	None (or less than $1,001)		None (or less than $201)
347	ROCKWELL AUTOMATION INC	N/A	$50,001 - $100,000		None (or less than $201)
348	ROLLINS INC	N/A	$15,001 - $50,000		None (or less than $201)
349	ROSS STORES INC	N/A	$15,001 - $50,000	Capital Gains	$1,001 - $2,500
350	ROPER TECHNOLOGIES INC	N/A	None (or less than $1,001)		None (or less than $201)
351	RTX CORPORATION	N/A	$100,001 - $250,000		None (or less than $201)
352	S&P GLOBAL INC	N/A	$100,001 - $250,000	DIVIDEND	$201 - $1,000
353	SALESFORCE INC	N/A	$50,001 - $100,000		None (or less than $201)
354	SBA COMMUNICATIONS CORP NEW	N/A	$50,001 - $100,000		None (or less than $201)
355	SEMPRA	N/A	$15,001 - $50,000		None (or less than $201)
356	SHERWIN WILLIAMS CO	N/A	None (or less than $1,001)		None (or less than $201)
357	SIMON PROPERTY GROUP INC	N/A	$15,001 - $50,000		None (or less than $201)
358	SMUCKER J M COMPANY	N/A	$50,001 - $100,000	DIVIDEND	$201 - $1,000
359	SNAP-ON INC	N/A	$1,001 - $15,000		None (or less than $201)
360	SOLSTICE ADVANCED MATERIALS	N/A	$1,001 - $15,000		None (or less than $201)
361	SOLVENTUM CORPORATION	N/A	$15,001 - $50,000		None (or less than $201)
362	SOUTHERN CO	N/A	$50,001 - $100,000		None (or less than $201)
363	SOUTHWEST AIRLINES CO	N/A	$15,001 - $50,000	DIVIDEND	$201 - $1,000
364	STANLEY BLACK & DECKER INC	N/A	$15,001 - $50,000		None (or less than $201)
365	STARBUCKS CORP	N/A	$50,001 - $100,000	DIVIDEND	$201 - $1,000

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #1				
366	STATE STREET CORP	N/A	$15,001 - $50,000		None (or less than $201)
367	STEEL DYNAMICS INC	N/A	$15,001 - $50,000		None (or less than $201)
368	STRYKER CORP	N/A	$50,001 - $100,000		None (or less than $201)
369	SYNCHRONY FINANCIAL	N/A	$15,001 - $50,000		None (or less than $201)
370	SYSCO CORP	N/A	None (or less than $1,001)		None (or less than $201)
371	TAKE TWO INTERACTIVE SOFTWARE	N/A	None (or less than $1,001)		None (or less than $201)
372	TARGA RESOURCES CORP	N/A	$15,001 - $50,000		None (or less than $201)
373	TARGET CORP	N/A	$50,001 - $100,000		None (or less than $201)
374	TERADYNE INC	N/A	$1,001 - $15,000		None (or less than $201)
375	TESLA INC	N/A	$500,001 - $1,000,000		None (or less than $201)
376	TEXAS PACIFIC LAND CORPORATION	N/A	$1,001 - $15,000		None (or less than $201)
377	TEXTRON INC	N/A	$50,001 - $100,000		None (or less than $201)
378	THE TRAVELERS COMPANIES INC	N/A	$15,001 - $50,000		None (or less than $201)
379	THERMO FISHER SCIENTIFIC INC	N/A	$100,001 - $250,000	Capital Gains	$2,501 - $5,000
380	TJX COMPANIES INC NEW	N/A	$100,001 - $250,000		None (or less than $201)
381	TKO GROUP HOLDINGS INC	N/A	$1,001 - $15,000	DIVIDEND	$201 - $1,000
382	TRACTOR SUPPLY CO	N/A	$15,001 - $50,000		None (or less than $201)
383	TRANSDIGM GROUP INCORPORATED	N/A	$50,001 - $100,000		None (or less than $201)
384	TRIMBLE INC	N/A	$15,001 - $50,000		None (or less than $201)
385	TRUIST FINANCIAL CORPORATION	N/A	$50,001 - $100,000		None (or less than $201)
386	TYSON FOODS INC-CL A	N/A	$15,001 - $50,000	DIVIDEND	$201 - $1,000
387	UDR INC	N/A	$1,001 - $15,000		None (or less than $201)
388	ULTA BEAUTY INC	N/A	$15,001 - $50,000		None (or less than $201)
389	UNION PACIFIC CORP	N/A	$100,001 - $250,000		None (or less than $201)
390	UNITED PARCEL SVC INC	N/A	$15,001 - $50,000	DIVIDEND	$201 - $1,000
391	UNITEDHEALTH GROUP INC	N/A	$15,001 - $50,000	DIVIDEND	$201 - $1,000
392	UNIVERSAL HEALTH SERVICES INC	N/A	$1,001 - $15,000	DIVIDEND	$201 - $1,000
393	US BANCORP DEL COM	N/A	None (or less than $1,001)		None (or less than $201)
394	VALERO ENERGY CORP NEW	N/A	$15,001 - $50,000	DIVIDEND	$201 - $1,000
395	VENTAS INC	N/A	$15,001 - $50,000		None (or less than $201)
396	VERALTO CORPORATION	N/A	None (or less than $1,001)		None (or less than $201)
397	VERISIGN INC	N/A	$15,001 - $50,000		None (or less than $201)
398	VERIZON COMMUNICATIONS	N/A	$100,001 - $250,000		None (or less than $201)
399	VERTEX PHARMACEUTICALS INC	N/A	$50,001 - $100,000	DIVIDEND	$201 - $1,000
400	VIATRIS INC	N/A	$15,001 - $50,000		None (or less than $201)
401	VISA INC	N/A	$250,001 - $500,000		None (or less than $201)
402	VULCAN MATERIALS CO	N/A	$15,001 - $50,000	DIVIDEND	$201 - $1,000
403	W W GRAINGER INC	N/A	None (or less than $1,001)		None (or less than $201)
404	WABTEC CORP	N/A	$15,001 - $50,000		None (or less than $201)
405	WALMART INC	N/A	$250,001 - $500,000		None (or less than $201)
406	WALT DISNEY CO	N/A	$100,001 - $250,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #1				
407	WARNER BROS DISCOVERY INC	N/A	$50,001 - $100,000		None (or less than $201)
408	WATERS CORP	N/A	$1,001 - $15,000		None (or less than $201)
409	WEC ENERGY GROUP INC	N/A	$15,001 - $50,000		None (or less than $201)
410	WELLS FARGO & CO	N/A	$100,001 - $250,000		None (or less than $201)
411	WELLTOWER INC	N/A	$50,001 - $100,000	DIVIDEND	$201 - $1,000
412	WEST PHARMACEUTICAL SVCS INC	N/A	$1,001 - $15,000	DIVIDEND	None (or less than $201)
413	WESTERN DIGITAL CORP	N/A	$15,001 - $50,000		None (or less than $201)
414	WYNN RESORTS LTD	N/A	None (or less than $1,001)		None (or less than $201)
415	ZOETIS INC CL A	N/A	None (or less than $1,001)		None (or less than $201)
416	WILLIAMS SONOMA INC	N/A	$15,001 - $50,000		None (or less than $201)
417	XCEL ENERGY INC	N/A	$15,001 - $50,000		None (or less than $201)
418	XYLEM INC	N/A	$1,001 - $15,000		None (or less than $201)
	INVESTMENT ACCOUNT #2				
1	ABBOTTLABSCO	N/A	$15,001 - $50,000	DIVIDEND	$201 - $1,000
2	ABBVIEINC	N/A	$50,001 - $100,000	DIVIDEND	$201 - $1,000
3	ACCENTUREPLCIRELANDCLA	N/A	$15,001 - $50,000	DIVIDEND	$201 - $1,000
4	ADOBESYSTEMSINC	N/A	$15,001 - $50,000		None (or less than $201)
5	ADVANCEDMICRODEVICESINC	N/A	$15,001 - $50,000		None (or less than $201)
6	AGILENTTECHNOLOGIESINC	N/A	$15,001 - $50,000		None (or less than $201)
7	ALLSTATECORPORATION	N/A	$15,001 - $50,000		None (or less than $201)
8	ALPHABETINCCL-A	N/A	$250,001 - $500,000		None (or less than $201)
9	ALPHABETINCCL-C	N/A	$250,001 - $500,000		None (or less than $201)
10	ALTRIAGROUPINC	N/A	$15,001 - $50,000		None (or less than $201)
11	AMAZON.COMINC	N/A	$250,001 - $500,000		None (or less than $201)
12	AMERENCORP	N/A	$15,001 - $50,000		None (or less than $201)
13	AMERICANELECTRICPOWERCO	N/A	$15,001 - $50,000	DIVIDEND	$201 - $1,000
14	AMERICANEXPRESSCO	N/A	$15,001 - $50,000		None (or less than $201)
15	AMERICANINTLGROUPINC	N/A	$1,001 - $15,000		None (or less than $201)
16	AMGENINC	N/A	$15,001 - $50,000	DIVIDEND	$201 - $1,000
17	AMPHENOLCORPNEWCLA	N/A	$50,001 - $100,000		None (or less than $201)
18	ANALOGDEVICESINC	N/A	$15,001 - $50,000		None (or less than $201)
19	APPLECOMPUTERINC	N/A	$500,001 - $1,000,000	DIVIDEND	$201 - $1,000
20	APPLIEDMATERIALS	N/A	$15,001 - $50,000		None (or less than $201)
21	ARISTANETWORKSINC	N/A	$15,001 - $50,000		None (or less than $201)
22	ATTINC	N/A	$15,001 - $50,000	DIVIDEND	$201 - $1,000
23	AUTODATAPROCESSINGINC	N/A	$15,001 - $50,000		None (or less than $201)
24	BANKAMERCORP	N/A	$15,001 - $50,000	DIVIDEND	$201 - $1,000
25	BANKOFNEWYORKMELLONCORP	N/A	$15,001 - $50,000		None (or less than $201)
26	BERKSHIREHATHAWAYINCDELCLBNEW	N/A	$100,001 - $250,000		None (or less than $201)
27	BLACKSTONEGROUPINC	N/A	$15,001 - $50,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #2				
28	BOEINGCO	N/A	$15,001 - $50,000		None (or less than $201)
29	BOSTONSCIENTIFIC	N/A	$15,001 - $50,000		None (or less than $201)
30	BRISTOLMYERSSQUIBBCO	N/A	$15,001 - $50,000	DIVIDEND	$201 - $1,000
31	BROADCOMINC	N/A	$250,001 - $500,000	DIVIDEND/Capital Gains	$15,001 - $50,000
32	CADENCEDESIGNSYSTEMINC	N/A	$15,001 - $50,000		None (or less than $201)
33	CAPITALONEFINANCIALCORP	N/A	$15,001 - $50,000		None (or less than $201)
34	CARNIVALCORPPAIREDCTF	N/A	$1,001 - $15,000		None (or less than $201)
35	CATERPILLARINC	N/A	$50,001 - $100,000		None (or less than $201)
36	CBREGROUPINC	N/A	$15,001 - $50,000		None (or less than $201)
37	CHEVRONCORPORATION	N/A	$15,001 - $50,000		None (or less than $201)
38	CHIPOTLEMEXICANGRILLINC	N/A	$1,001 - $15,000		None (or less than $201)
39	CHUBBLTD	N/A	$15,001 - $50,000		None (or less than $201)
40	CISCOSYSTEMSINC	N/A	$50,001 - $100,000	DIVIDEND	$201 - $1,000
41	CITIGROUPINC	N/A	$15,001 - $50,000	DIVIDEND	$201 - $1,000
42	CLOUDFLAREINC	N/A	$15,001 - $50,000		None (or less than $201)
43	CMEGROUPINC	N/A	$15,001 - $50,000		None (or less than $201)
44	COCACOLACO	N/A	$15,001 - $50,000		None (or less than $201)
45	COGNIZANTTECHNOLOGYSOLUTIONSCORP	N/A	$15,001 - $50,000		None (or less than $201)
46	COMCASTCORPNEWCLA	N/A	$15,001 - $50,000	DIVIDEND	$201 - $1,000
47	CONOCOPHILLIPS	N/A	$15,001 - $50,000		None (or less than $201)
48	CONSOLIDATEDEDISONINC	N/A	$15,001 - $50,000	DIVIDEND	$201 - $1,000
49	CORTEVAINC	N/A	$1,001 - $15,000		None (or less than $201)
50	COSTCOWHSLCORPNEW	N/A	$100,001 - $250,000		None (or less than $201)
51	CRHPLC	N/A	$15,001 - $50,000		None (or less than $201)
52	CSXCORP	N/A	$15,001 - $50,000		None (or less than $201)
53	CUMMINSINC	N/A	$15,001 - $50,000		None (or less than $201)
54	CVSHEALTHCORPORATIONUSD0	N/A	$1,001 - $15,000		None (or less than $201)
55	DRHORTONINC	N/A	$1,001 - $15,000		None (or less than $201)
56	DELTAAIRLINESINC	N/A	$1,001 - $15,000		None (or less than $201)
57	DEVONENERGYCORPORATIONNE	N/A	$1,001 - $15,000		None (or less than $201)
58	DIGITALREALTYTRUSTINC	N/A	$15,001 - $50,000		None (or less than $201)
59	DOORDASHINC	N/A	$15,001 - $50,000		None (or less than $201)
60	DOVERCORP	N/A	$15,001 - $50,000		None (or less than $201)
61	DUKEENERGYCORP	N/A	$15,001 - $50,000	DIVIDEND	$201 - $1,000
62	DUPONTDENEMOURSINC	N/A	$1,001 - $15,000		None (or less than $201)
63	EBAYINC	N/A	$15,001 - $50,000		None (or less than $201)
64	ELILILLYANDCO	N/A	$100,001 - $250,000		None (or less than $201)
65	ENTERGYCORP.COMMONNEW	N/A	$1,001 - $15,000		None (or less than $201)
66	EOGRESINC	N/A	$1,001 - $15,000		None (or less than $201)
67	EQUITYRESPPTYSTRSHBENINT	N/A	$1,001 - $15,000		None (or less than $201)
68	EXELONCORP	N/A	$15,001 - $50,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #2				
69	EXXONMOBILCORP	N/A	$50,001 - $100,000		None (or less than $201)
70	FACEBOOKINC	N/A	$250,001 - $500,000	DIVIDEND	$201 - $1,000
71	FORTINETINC	N/A	$1,001 - $15,000		None (or less than $201)
72	FREEPORT-MCMORANINCUSD0	N/A	$15,001 - $50,000		None (or less than $201)
73	GENERALDYNAMICSCORP	N/A	$15,001 - $50,000		None (or less than $201)
74	GENERALELECTRICCO	N/A	$50,001 - $100,000		None (or less than $201)
75	GENERALMILLSINC	N/A	$15,001 - $50,000	DIVIDEND	$201 - $1,000
76	GENERALMTRSCO	N/A	$1,001 - $15,000		None (or less than $201)
77	GILEADSCIENCESINC	N/A	$15,001 - $50,000	DIVIDEND	$201 - $1,000
78	GODADDYINC	N/A	$1,001 - $15,000		None (or less than $201)
79	GOLDMANSACHSGROUPINC	N/A	$100,001 - $250,000		None (or less than $201)
80	HARTFORDFINANCIALSVCSGROUPINC	N/A	$15,001 - $50,000		None (or less than $201)
81	HCAHOLDINGSINC	N/A	$15,001 - $50,000		None (or less than $201)
82	HOMEDEPOTINC	N/A	$50,001 - $100,000		None (or less than $201)
83	HONEYWELLINTLINC	N/A	$15,001 - $50,000		None (or less than $201)
84	INTELCORP	N/A	$15,001 - $50,000		None (or less than $201)
85	INTERNATIONALPAPERCO	N/A	$1,001 - $15,000		None (or less than $201)
86	INTLBUSINESSMACHINESCORP	N/A	$50,001 - $100,000	DIVIDEND	$201 - $1,000
87	INTUITINC	N/A	$50,001 - $100,000		None (or less than $201)
88	INTUITIVESURGICALINC	N/A	$15,001 - $50,000		None (or less than $201)
89	IRONMOUNTAININC	N/A	$1,001 - $15,000		None (or less than $201)
90	JPMORGANCHASEANDCO	N/A	$100,001 - $250,000	DIVIDEND	$201 - $1,000
91	JACOBSSOLUTIONSINC.00	N/A	$15,001 - $50,000		None (or less than $201)
92	JOHNSONANDJOHNSONCO	N/A	$100,001 - $250,000	DIVIDEND	$201 - $1,000
93	JOHNSONCONTROLSINTERNATIONAL	N/A	$15,001 - $50,000		None (or less than $201)
94	KIMBERLYCLARKCORP	N/A	$15,001 - $50,000		None (or less than $201)
95	KINDERMORGANINCDEL	N/A	$1,001 - $15,000		None (or less than $201)
96	KKRANDCOINC-A	N/A	$1,001 - $15,000		None (or less than $201)
97	LAMRESEARCHCORPORATION	N/A	$15,001 - $50,000		None (or less than $201)
98	LENNARCORP	N/A	$1,001 - $15,000		None (or less than $201)
99	LINDEPLC	N/A	$15,001 - $50,000		None (or less than $201)
100	LOWESCOMPANIES	N/A	$15,001 - $50,000		None (or less than $201)
101	L3HARRISTECHNOLOGIESINC	N/A	$15,001 - $50,000		None (or less than $201)
102	MARVELLTECHNOLOGYINC	N/A	$1,001 - $15,000	Capital Gains	$1,001 - $2,500
103	MASTERCARDINC	N/A	$50,001 - $100,000		None (or less than $201)
104	MCDONALDSCORP	N/A	$15,001 - $50,000	DIVIDEND	$201 - $1,000
105	MEDTRONICPLC	N/A	$15,001 - $50,000		None (or less than $201)
106	MERCKANDCOINCNEW	N/A	$50,001 - $100,000		None (or less than $201)
107	MICRONTECHNOLOGYINCCOM	N/A	$50,001 - $100,000		None (or less than $201)
108	MICROSOFTCORPORATION	N/A	$500,001 - $1,000,000	DIVIDEND	$201 - $1,000
109	MICROSTRATEGYINC-CLA	N/A	$1,001 - $15,000	Capital Gains	$201 - $1,000

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #2				
110	MORGANSTANLEY	N/A	$15,001 - $50,000		None (or less than $201)
111	NETFLIXINC	N/A	$100,001 - $250,000		None (or less than $201)
112	NEWMONTMININGCORP	N/A	$15,001 - $50,000		None (or less than $201)
113	NEXTERAENERGYINC	N/A	$15,001 - $50,000		None (or less than $201)
114	NIKEINC.CLASSB	N/A	$1,001 - $15,000		None (or less than $201)
115	NVIDIACORP	N/A	$500,001 - $1,000,000		None (or less than $201)
116	ORACLECORPORATION	N/A	$50,001 - $100,000		None (or less than $201)
117	PACKAGINGCORPAMER	N/A	$15,001 - $50,000		None (or less than $201)
118	PALANTIRTECHNOLOGIESINC	N/A	$50,001 - $100,000		None (or less than $201)
119	PALOALTONETWORKSINC	N/A	$15,001 - $50,000		None (or less than $201)
120	PAYPALHOLDINGSINC	N/A	$15,001 - $50,000		None (or less than $201)
121	PEPSICOINCORPORATED	N/A	$15,001 - $50,000		None (or less than $201)
122	PFIZER	N/A	$15,001 - $50,000	DIVIDEND	$201 - $1,000
123	PHILIPMORRISINTLINC	N/A	$15,001 - $50,000	DIVIDEND	$201 - $1,000
124	PNCBANKCORP	N/A	$15,001 - $50,000		None (or less than $201)
125	PROCTERGAMBLECO	N/A	$15,001 - $50,000	DIVIDEND	$201 - $1,000
126	PROGRESSIVECORPOHIO	N/A	$15,001 - $50,000		None (or less than $201)
127	PROLOGISINC	N/A	$15,001 - $50,000	DIVIDEND	$201 - $1,000
128	PULTEGROUP	N/A	$15,001 - $50,000		None (or less than $201)
129	QUALCOMMINCORPORATED	N/A	$15,001 - $50,000		None (or less than $201)
130	RAYTHEONTECHNOLOGIES	N/A	$15,001 - $50,000		None (or less than $201)
131	ROBINHOODMARKETSINCCLA	N/A	$15,001 - $50,000		None (or less than $201)
132	ROBLOXCORPORATION	N/A	$1,001 - $15,000		None (or less than $201)
133	ROSSSTORESINC	N/A	$15,001 - $50,000		None (or less than $201)
134	ROYALCARIBBEANCRUISESLTD	N/A	$15,001 - $50,000	Capital Gains	$201 - $1,000
135	SALESFORCECOMINC	N/A	$15,001 - $50,000		None (or less than $201)
136	SCHWABCHARLESCORPNEW	N/A	$15,001 - $50,000		None (or less than $201)
137	SEAGATETECHNOLOGYHOLDINGS	N/A	$15,001 - $50,000		None (or less than $201)
138	SIMONPPTYGROUPINCNEW	N/A	$15,001 - $50,000		None (or less than $201)
139	SNAPONTOOLSCORP	N/A	$15,001 - $50,000	DIVIDEND	$201 - $1,000
140	SNOWFLAKEINC	N/A	$15,001 - $50,000		None (or less than $201)
141	SOUTHERNCO	N/A	$15,001 - $50,000		None (or less than $201)
142	SQUAREINC-A	N/A	$1,001 - $15,000		None (or less than $201)
143	SSCTECHNOLOGIESHOLDINGSINC	N/A	$1,001 - $15,000		None (or less than $201)
144	STARBUCKSCORP	N/A	$15,001 - $50,000		None (or less than $201)
145	STRYKERCORP	N/A	$15,001 - $50,000		None (or less than $201)
146	SUPERMICROCOMPUTERINC	N/A	$1,001 - $15,000		None (or less than $201)
147	SYNCHRONYFINANCIAL	N/A	$1,001 - $15,000		None (or less than $201)
148	TARGETCORP	N/A	$1,001 - $15,000		None (or less than $201)
149	TDBANKDEPOSITSWEEP	N/A	$50,001 - $100,000	DIVIDEND	$5,001 - $15,000
150	TECONNECTIVITYPLC	N/A	$15,001 - $50,000		None (or less than $201)

OGE Form 278e (Updated 08/2024) (Expires 08/31/2027)

Instructions for Part 6

If you need more pages, follow these instructions. Note: You must add pages before entering information.

Note: This is a public form. Do not include account numbers, street addresses, or family members' names. See instructions for required information.

Filer's Name

Donald J. Trump

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #2				
151	TESLAMOTORSINC	N/A	$100,001 - $250,000		None (or less than $201)
152	TEXASINSTRUMENTS	N/A	$15,001 - $50,000		None (or less than $201)
153	THEKROGERCO	N/A	$15,001 - $50,000		None (or less than $201)
154	THETRADEDESKINC	N/A	$1,001 - $15,000		None (or less than $201)
155	TJXCOMPANIESINC	N/A	$15,001 - $50,000		None (or less than $201)
156	TRANETECHNOLOGIESPLC	N/A	$15,001 - $50,000		None (or less than $201)
157	TRAVELERSCOMPANIESINC	N/A	$15,001 - $50,000		None (or less than $201)
158	TRUISTFINANCIALCORP	N/A	$1,001 - $15,000		None (or less than $201)
159	TYSONFOODSINCCLA	N/A	$1,001 - $15,000		None (or less than $201)
160	UBERTECHNOLOGIESINC	N/A	$15,001 - $50,000		None (or less than $201)
161	UNIONPACIFICCORP	N/A	$15,001 - $50,000		None (or less than $201)
162	UNITEDCONTLHLDGSINC	N/A	$15,001 - $50,000		None (or less than $201)
163	UNITEDPARCELSERVICECLB	N/A	$1,001 - $15,000		None (or less than $201)
164	UNITEDHEALTHGROUPINC	N/A	$15,001 - $50,000		None (or less than $201)
165	VALEROENERGYCORP	N/A	$15,001 - $50,000		None (or less than $201)
166	VERIZONCOMMUNICATIONS	N/A	$15,001 - $50,000	DIVIDEND	$201 - $1,000
167	VERTIVHOLDINGSCO	N/A	$15,001 - $50,000		None (or less than $201)
168	VISAINC	N/A	$50,001 - $100,000	DIVIDEND	$201 - $1,000
169	VISTRACORP	N/A	$1,001 - $15,000		None (or less than $201)
170	WABTECCORP	N/A	$15,001 - $50,000		None (or less than $201)
171	WALMARTSTORESINC	N/A	$100,001 - $250,000		None (or less than $201)
172	WALTDISNEYCO	N/A	$15,001 - $50,000		None (or less than $201)
173	WARNERBROSDISCOVERYINC	N/A	$1,001 - $15,000		None (or less than $201)
174	WELLSFARGOANDCONEW	N/A	$50,001 - $100,000		None (or less than $201)
175	WELLTOWER	N/A	$15,001 - $50,000		None (or less than $201)
176	WESTERNDIGITALCORP	N/A	$15,001 - $50,000		None (or less than $201)
177	YUMBRANDSINC	N/A	$15,001 - $50,000		None (or less than $201)
178	ZOETISINC	N/A	$1,001 - $15,000		None (or less than $201)
179	3MCO	N/A	$1,001 - $15,000		None (or less than $201)
	INVESTMENT ACCOUNT #3				
1	AIR LEASE CORP NTS B/E 05.300% 062526 DTD062524 FC122524	N/A	$50,001 - $100,000	Interest/Capital Gains	$2,501 - $5,000
2	AIR LEASE CORP NTS B/E 05.850% 121527 DTD120522 FC061523 CALL@MW+35BP	N/A	$100,001 - $250,000	Interest/Capital Gains	$2,501 - $5,000
3	AMAZON.COM INC B/E 03.600% 041332 DTD041322 FC101322 CALL@MW+15BP	N/A	$50,001 - $100,000		None (or less than $201)
4	AMERICAN EXPRESS CO B/E 05.284% 072635 DTD072624 FC012625 CALL@MW+20BP	N/A	$100,001 - $250,000		None (or less than $201)
5	AMERICAN HONDA FIN NTS 05.050% 071031 DTD071024 FC011025 CALL@MW+15BP	N/A	$100,001 - $250,000		None (or less than $201)
6	BAKER HUGHES LLC/CO-OBL 03.337% 121527 DTD121117 FC061518 CALL@MW+15BP	N/A	$100,001 - $250,000	Interest	$1,001 - $2,500
7	BK OF AMER CORP B/E 02.972% 020433 DTD020422 FC080422 CALL@MW+20BP	N/A	$100,001 - $250,000		None (or less than $201)
8	BROADCOM INC NTS B/E 04.750% 041529 DTD041520 FC101520 CALL@MW+40BP	N/A	$100,001 - $250,000		None (or less than $201)
9	CANADIAN IMPERIAL BANK 04.580% 090831 DTD090825 FC030826 NTS B/E	N/A	$100,001 - $250,000		None (or less than $201)
10	CAPITAL ONE FINANCIAL CO 04.493% 091131 DTD091125 FC031126 FIX-TO-FLOAT	N/A	$100,001 - $250,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #3				
11	CITIGROUP INC NTS B/E 05.174% 021330 DTD021324 CALL@MW+20BP FIX-TO-FLT	N/A	$50,001 - $100,000		None (or less than $201)
12	CITIGROUP INC NTS B/E 4.412% 033131 DTD033120 CALL@MW+55BP	N/A	$100,001 - $250,000		None (or less than $201)
13	CSX CORP B/E 04.250% 031529 DTD111518 FC031519 CALL@MW+20BP	N/A	$100,001 - $250,000		None (or less than $201)
14	DTE ENERGY CO B/E 05.850% 060134 DTD050324 FC120124 CALL@MW+20BP	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
15	FISERV INC B/E 5.600% 030233 DTD030223 CALL@MW+30BP	N/A	$100,001 - $250,000		None (or less than $201)
16	GENL MOTORS FINL CO INC 6.100% 010734 DTD120723 FC070724 CALL@MW+30BP	N/A	$100,001 - $250,000		None (or less than $201)
17	GOLDMAN SACHS GROUP INC 01.431% 030927 DTD030821 FC090921 CALL@MW+10BP	N/A	$100,001 - $250,000		None (or less than $201)
18	HCA INC B/E 05.450% 091534 DTD081224 FC031525 CALL@MW+25BP	N/A	$100,001 - $250,000		None (or less than $201)
19	MERCK & CO INC B/E 04.950% 091535 DTD090925 FC031526 CALL@MW+15BP	N/A	$100,001 - $250,000		None (or less than $201)
20	META PLATFORMS INC NTS 04.600% 111532 DTD110325 FC051526 CALL@MW+15BP	N/A	$50,001 - $100,000		None (or less than $201)
21	MORGAN STANLEY 05.173% 011630 DTD011824 FC071624 CALL@MW+20BP	N/A	$100,001 - $250,000		None (or less than $201)
22	NATL RURAL UTILS COOP 04.850% 020729 DTD020524 CALL@MW+15BP FIN CORP	N/A	$100,001 - $250,000		None (or less than $201)
23	ORACLE CORP NTS B/E 05.200% 092635 DTD092625 CALL@MW+20BP	N/A	$100,001 - $250,000		None (or less than $201)
24	PAYPAL HOLDINGS INC NTS 02.850% 100129 DTD092619 FC040120 CALL@MW+20BP	N/A	$100,001 - $250,000		None (or less than $201)
25	PFIZER INVT ENTER NTS 04.750% 051933 DTD051923 FC111923 CALL@MW+20BP	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
26	ROYAL BANK OF CANADA NTS 04.510% 101827 DTD101824 FC041825 CALL@MW+10BP	N/A	$100,001 - $250,000		None (or less than $201)
27	ROYAL CARIBBEAN CRUISES 03.700% 031528 DTD112817 FC031518 CALL@MW+25BP	N/A	$1,001 - $15,000		None (or less than $201)
28	SAN DIEGO G & E B/E 05.400% 041535 DTD032825 FC101525 CALL@MW+20BP	N/A	$100,001 - $250,000		None (or less than $201)
29	UBS FDIC INSURED DEPOSIT PROGRAM	N/A	$15,001 - $50,000		None (or less than $201)
30	US BANCORP B/E 3.000% 073029 DTD072919 FC013020	N/A	$100,001 - $250,000		None (or less than $201)
31	VICI PROPERTIES LP NTS 05.125% 051532 DTD042922 FC111522 CALL@MW+35BP	N/A	$100,001 - $250,000		None (or less than $201)
32	VIRGINIA ELEC & PWR CO 03.750% 051527 DTD053122 FC111522 CALL@MW+15BP	N/A	$100,001 - $250,000	Interest	$1,001 - $2,500
33	WELLS FARGO & CO NTS B/E 04.900% 012428 DTD012425 FC072425 CALL@MW+10BP	N/A	$15,001 - $50,000		None (or less than $201)
34	ALLEN TX INDPT SCH PERMA SR A BE/R/ 5.000 021527 DTD 111525	N/A	$500,001 - $1,000,000		None (or less than $201)
35	AUSTIN TX ELEC UTIL SYS RV BE/R/ 5.000 111534 DTD 120325	N/A	$500,001 - $1,000,000		None (or less than $201)
36	GREGORY PORTLAND INDPT BE/R/ 5.000 021534 DTD 080125	N/A	$250,001 - $500,000		None (or less than $201)
37	HUMBLE TX INDPT SCH T SR A BE/R/ 5.000 021529 DTD 010126	N/A	$250,001 - $500,000		None (or less than $201)
38	HUNTSVILLE AL HLTH CARE SR B RV BE/R/ 5.000 060135 DTD 111325	N/A	$500,001 - $1,000,000		None (or less than $201)
39	ILLINOIS FIN AUTH UNIV RV BE/R/ 5.000 111532 DTD 111825	N/A	$500,001 - $1,000,000		None (or less than $201)
40	KENTUCKY ST PPTY & BLDGS SR A RV BE/R/ 5.000 100127 DTD 102424	N/A	$100,001 - $250,000		None (or less than $201)
41	LEE CNTY FL SCH BRD SR A RV BE/R/ 5.000 080133 DTD 111425	N/A	$500,001 - $1,000,000		None (or less than $201)
42	MIAM-DADE CNTY NTS BE/R/ 4.000 010726 DTD 090425	N/A	$500,001 - $1,000,000		None (or less than $201)
43	MIAMI-DADE CNTY FL WTR & SR B RV BE/R/ 5.000 100133 DTD 120425	N/A	$250,001 - $500,000		None (or less than $201)
44	MINNESOTA ST FOR PREVIOU SR A BE/R/ 5.000 080128 DTD 082024	N/A	$250,001 - $500,000		None (or less than $201)
45	NORTH CAROLINA ST SR C BE/R/ 5.000 060128 DTD 111925	N/A	$500,001 - $1,000,000		None (or less than $201)
46	OMAHA PUB PWR DIST NE EL SR B RV BE/R/ 5.000 020131 DTD 121025	N/A	$500,001 - $1,000,000		None (or less than $201)
47	PA ST TPK COMM OIL FRAN SR B RV /R/ 5.000 120126 DTD 090221	N/A	$100,001 - $250,000		None (or less than $201)
48	PENNSYLVANIA ST BE/R/ 5.000 081527 DTD 103024	N/A	$500,001 - $1,000,000		None (or less than $201)
49	PENNSYLVANIA ST BE/R/ 5.000 081529 DTD 061325	N/A	$50,001 - $100,000		None (or less than $201)
50	PROSPER TX ISD BK PERMA BE/R/ 5.000 021531 DTD 121525	N/A	$250,001 - $500,000		None (or less than $201)
51	UBS FDIC INSURED DEPOSIT PROGRAM	N/A	$50,001 - $100,000	Interest	$5,001 - $15,000

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #3				
52	VIRGINIA COLLEGE BLDG AU RV BE/R/ 5.000 020130 DTD 122117	N/A	$500,001 - $1,000,000		None (or less than $201)
53	NEW YORK NY CITY MUN WT RV BE/R/ 2.7 061543 DTD 111413 CALLABLE VARATE PUTBND	N/A	None (or less than $1,001)	Interest	$201 - $1,000
54	PA ST TPK COMM OIL FRAN SR B RV /R/ 5 DUE 120126 DTD 090221	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
55	3M CO	N/A	$15,001 - $50,000		None (or less than $201)
56	ABBOTT LABS	N/A	$15,001 - $50,000		None (or less than $201)
57	ABBVIE INC COM	N/A	$50,001 - $100,000	Capital Gains	$201 - $1,000
58	NBT BANCORP INC	N/A	None (or less than $1,001)	Capital Gains	$1,001 - $2,500
59	ACCENTURE PLC IRELAND CL A	N/A	$15,001 - $50,000		None (or less than $201)
60	ADOBE INC. (DELAWARE)	N/A	$15,001 - $50,000		None (or less than $201)
61	AFLAC INC	N/A	$1,001 - $15,000		None (or less than $201)
62	AGILENT TECHNOLOGIES INC	N/A	$1,001 - $15,000		None (or less than $201)
63	AIR PROD & CHEMICAL INC	N/A	$1,001 - $15,000		None (or less than $201)
64	AIRBNB INC CL A	N/A	$1,001 - $15,000		None (or less than $201)
65	ALLSTATE CORP	N/A	$1,001 - $15,000		None (or less than $201)
66	ALPHABET INC CL A	N/A	$500,001 - $1,000,000	Dividend	$201 - $1,000
67	ALTRIA GROUP INC	N/A	$15,001 - $50,000		None (or less than $201)
68	AMER ELECTRIC POWER CO	N/A	$1,001 - $15,000		None (or less than $201)
69	AMER EXPRESS CO	N/A	$15,001 - $50,000		None (or less than $201)
70	AMEREN CORP	N/A	$1,001 - $15,000		None (or less than $201)
71	AMERICAN INTL GROUP INC COM NEW	N/A	$1,001 - $15,000		None (or less than $201)
72	AMERICAN TOWER CORP REIT	N/A	$15,001 - $50,000		None (or less than $201)
73	AMERICAN WATER WORKS CO INC NEW	N/A	$1,001 - $15,000		None (or less than $201)
74	AMERIPRISE FINANCIAL INC	N/A	$1,001 - $15,000		None (or less than $201)
75	AMETEK INC (NEW)	N/A	$1,001 - $15,000		None (or less than $201)
76	AMGEN INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
77	AMPHENOL CORP NEW CL A	N/A	$15,001 - $50,000		None (or less than $201)
78	ANALOG DEVICES INC	N/A	$15,001 - $50,000		None (or less than $201)
79	AON PLC CL A	N/A	$15,001 - $50,000		None (or less than $201)
80	APOLLO GLOBAL MGMT INC	N/A	$1,001 - $15,000		None (or less than $201)
81	APPLE INC	N/A	$500,001 - $1,000,000	Dividend	$201 - $1,000
82	APPLIED MATERIALS INC	N/A	$15,001 - $50,000		None (or less than $201)
83	APPLOVIN CORP CL A	N/A	$15,001 - $50,000		None (or less than $201)
84	APTIV PLC	N/A	$1,001 - $15,000		None (or less than $201)
85	ARCH CAPITAL GROUP LTD (BERMUDA)	N/A	$1,001 - $15,000		None (or less than $201)
86	ARCHER DANIELS MIDLAND CO	N/A	$1,001 - $15,000		None (or less than $201)
87	ARISTA NETWORKS INC	N/A	$15,001 - $50,000		None (or less than $201)
88	AT&T INC	N/A	$15,001 - $50,000		None (or less than $201)
89	ATMOS ENERGY CORP	N/A	$1,001 - $15,000		None (or less than $201)
90	AUTODESK INC	N/A	$1,001 - $15,000		None (or less than $201)
91	AUTOMATIC DATA PROCESSNG INC	N/A	$15,001 - $50,000		None (or less than $201)
92	AVALONBAY COMMUNITIES INC SBI	N/A	$1,001 - $15,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #3				
93	AXON ENTERPRISE INC COM	N/A	$1,001 - $15,000		None (or less than $201)
94	BAKER HUGHES CO CL A	N/A	$1,001 - $15,000		None (or less than $201)
95	BANK OF AMER CORP	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
96	BANK OF NEW YORK MELLON CORP	N/A	$1,001 - $15,000		None (or less than $201)
97	BECTON DICKINSON & CO	N/A	$1,001 - $15,000		None (or less than $201)
98	BERKSHIRE HATHAWAY INC NEW CL B	N/A	$100,001 - $250,000		None (or less than $201)
99	BIOGEN INC	N/A	$1,001 - $15,000		None (or less than $201)
100	BLACKROCK INC	N/A	$15,001 - $50,000		None (or less than $201)
101	BLACKSTONE INC CL A	N/A	$15,001 - $50,000		None (or less than $201)
102	BLOCK INC CL A	N/A	$1,001 - $15,000		None (or less than $201)
103	BOEING COMPANY	N/A	$15,001 - $50,000		None (or less than $201)
104	BOSTON SCIENTIFIC CORP	N/A	$15,001 - $50,000		None (or less than $201)
105	BRISTOL MYERS SQUIBB CO	N/A	$15,001 - $50,000		None (or less than $201)
106	BROADCOM INC	N/A	$250,001 - $500,000	Dividend	$201 - $1,000
107	BROADRIDGE FINANCIAL SOLUTIONS INC	N/A	$1,001 - $15,000		None (or less than $201)
108	BROWN & BROWN INC	N/A	$1,001 - $15,000		None (or less than $201)
109	CADENCE DESIGN SYSTEM	N/A	$1,001 - $15,000		None (or less than $201)
110	CAPITAL ONE FINCL CORP	N/A	$15,001 - $50,000		None (or less than $201)
111	CARDINAL HEALTH INC	N/A	$1,001 - $15,000		None (or less than $201)
112	CARNIVAL CORP NEW (PAIRED STOCK)	N/A	$1,001 - $15,000		None (or less than $201)
113	CARRIER GLOBAL CORP	N/A	$1,001 - $15,000		None (or less than $201)
114	CATERPILLAR INC	N/A	$50,001 - $100,000		None (or less than $201)
115	CBRE GROUP INC CL A	N/A	$1,001 - $15,000		None (or less than $201)
116	CENCORA INC	N/A	$1,001 - $15,000		None (or less than $201)
117	CHARTER COMMUNICATIONS INC NEW CL A	N/A	$1,001 - $15,000		None (or less than $201)
118	CHEVRON CORP	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
119	CHIPOTLE MEXICAN GRILL INC CL A	N/A	$1,001 - $15,000		None (or less than $201)
120	CHUBB LTD CHF	N/A	$15,001 - $50,000		None (or less than $201)
121	CINN FINANCIAL CORP	N/A	$1,001 - $15,000		None (or less than $201)
122	CINTAS CORP	N/A	$1,001 - $15,000		None (or less than $201)
123	CISCO SYSTEMS INC	N/A	$50,001 - $100,000		None (or less than $201)
124	CITIGROUP INC	N/A	$50,001 - $100,000		None (or less than $201)
125	CME GROUP INC	N/A	$15,001 - $50,000		None (or less than $201)
126	COCA COLA CO COM	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
127	COGNIZANT TECH SOLUTIONS CRP	N/A	$1,001 - $15,000		None (or less than $201)
128	COINBASE GLOBAL INC CL A	N/A	$1,001 - $15,000		None (or less than $201)
129	COLGATE PALMOLIVE CO	N/A	$1,001 - $15,000		None (or less than $201)
130	COMCAST CORP NEW CL A	N/A	$15,001 - $50,000		None (or less than $201)
131	CONAGRA BRANDS, INC.	N/A	$1,001 - $15,000		None (or less than $201)
132	CONOCOPHILLIPS	N/A	$15,001 - $50,000		None (or less than $201)
133	CONS EDISON CO (HOLDING CO)	N/A	$1,001 - $15,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #3				
134	CONSTELLATION ENERGY	N/A	$15,001 - $50,000		None (or less than $201)
135	COPART INC	N/A	$1,001 - $15,000		None (or less than $201)
136	CORNING INC	N/A	$1,001 - $15,000		None (or less than $201)
137	CORTEVA INC	N/A	$1,001 - $15,000		None (or less than $201)
138	COSTAR GROUP INC	N/A	$1,001 - $15,000		None (or less than $201)
139	COSTCO WHOLESALE CORP	N/A	$50,001 - $100,000		None (or less than $201)
140	CROWDSTRIKE HLDGS INC CL A	N/A	$15,001 - $50,000		None (or less than $201)
141	CROWN CASTLE INC REIT	N/A	$1,001 - $15,000		None (or less than $201)
142	CSX CORPORATION	N/A	$1,001 - $15,000		None (or less than $201)
143	CUMMINS INC	N/A	$1,001 - $15,000		None (or less than $201)
144	CVS HEALTH CORP	N/A	$15,001 - $50,000		None (or less than $201)
145	D R HORTON INC	N/A	$1,001 - $15,000		None (or less than $201)
146	DANAHER CORP	N/A	$15,001 - $50,000		None (or less than $201)
147	DATADOG INC	N/A	$1,001 - $15,000		None (or less than $201)
148	DEERE AND CO	N/A	$15,001 - $50,000		None (or less than $201)
149	DELL TECHNOLOGIES INC CL C	N/A	$1,001 - $15,000		None (or less than $201)
150	DELTA AIR LINES INC DELA NEW	N/A	$1,001 - $15,000		None (or less than $201)
151	DEXCOM INC	N/A	$1,001 - $15,000		None (or less than $201)
152	DIAMONDBACK ENERGY INC	N/A	$1,001 - $15,000		None (or less than $201)
153	DIGITAL REALTY TRUST INC REIT	N/A	$1,001 - $15,000		None (or less than $201)
154	DOLLAR GEN CORP NEW	N/A	$15,001 - $50,000		None (or less than $201)
155	DOMINION ENERGY INC	N/A	$1,001 - $15,000		None (or less than $201)
156	DOORDASH INC CL A	N/A	$15,001 - $50,000		None (or less than $201)
157	DOVER CORP	N/A	$1,001 - $15,000		None (or less than $201)
158	DTE ENERGY CO	N/A	$1,001 - $15,000		None (or less than $201)
159	DUKE ENERGY CORP NEW	N/A	$15,001 - $50,000		None (or less than $201)
160	DUPONT DE NEMOURS INC	N/A	$1,001 - $15,000		None (or less than $201)
161	EATON CORP PLC	N/A	$15,001 - $50,000		None (or less than $201)
162	EBAY INC	N/A	$1,001 - $15,000		None (or less than $201)
163	ECOLAB INC	N/A	$1,001 - $15,000		None (or less than $201)
164	EDWARDS LIFESCIENCES CORP	N/A	$1,001 - $15,000		None (or less than $201)
165	ELECTRONIC ARTS	N/A	$1,001 - $15,000		None (or less than $201)
166	ELEVANCE HEALTH INC	N/A	$1,001 - $15,000		None (or less than $201)
167	EMCOR GROUP INC	N/A	$1,001 - $15,000		None (or less than $201)
168	EMERSON ELECTRIC CO	N/A	$1,001 - $15,000		None (or less than $201)
169	ENTERGY CORP NEW	N/A	$1,001 - $15,000		None (or less than $201)
170	EOG RESOURCES INC	N/A	$1,001 - $15,000		None (or less than $201)
171	EQT CORP	N/A	$1,001 - $15,000		None (or less than $201)
172	EQUIFAX INC	N/A	$1,001 - $15,000		None (or less than $201)
173	EQUINIX INC REIT	N/A	$15,001 - $50,000		None (or less than $201)
174	EVERSOURCE ENERGY COM	N/A	$1,001 - $15,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #3				
175	EXELON CORP	N/A	$1,001 - $15,000		None (or less than $201)
176	EXPEDIA GROUP INC	N/A	$1,001 - $15,000		None (or less than $201)
177	EXTRA SPACE STORAGE INC REITS	N/A	$1,001 - $15,000		None (or less than $201)
178	EXXON MOBIL CORP	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
179	FASTENAL CO	N/A	$1,001 - $15,000		None (or less than $201)
180	FEDERAL RLTY INVT TR NEW SBI	N/A	$1,001 - $15,000		None (or less than $201)
181	FEDEX CORP	N/A	$1,001 - $15,000		None (or less than $201)
182	FIDELITY NATL INFORMATION SVCS	N/A	$1,001 - $15,000		None (or less than $201)
183	FIFTH THIRD BANCORP	N/A	$1,001 - $15,000		None (or less than $201)
184	FIRST SOLAR INC	N/A	$1,001 - $15,000		None (or less than $201)
185	FISERV INC	N/A	$1,001 - $15,000		None (or less than $201)
186	FORD MOTOR CO COM	N/A	$1,001 - $15,000		None (or less than $201)
187	FORTINET INC	N/A	$1,001 - $15,000		None (or less than $201)
188	FREEPORT-MCMORAN INC	N/A	$15,001 - $50,000		None (or less than $201)
189	GALLAGHER ARTHUR J & CO	N/A	$1,001 - $15,000		None (or less than $201)
190	GARMIN LTD SHS	N/A	$1,001 - $15,000		None (or less than $201)
191	GE AEROSPACE	N/A	$50,001 - $100,000		None (or less than $201)
192	GE HEALTHCARE TECHNOLOGIES INC	N/A	$1,001 - $15,000		None (or less than $201)
193	GE VERNOVA LLC COM	N/A	$15,001 - $50,000		None (or less than $201)
194	GENERAL MOTORS CO	N/A	$15,001 - $50,000		None (or less than $201)
195	GENL DYNAMICS CORP	N/A	$1,001 - $15,000		None (or less than $201)
196	GILEAD SCIENCES INC	N/A	$15,001 - $50,000		None (or less than $201)
197	GOLDMAN SACHS GROUP INC	N/A	$50,001 - $100,000		None (or less than $201)
198	GRAINGER W W INC	N/A	$1,001 - $15,000		None (or less than $201)
199	HARTFORD INSURANCE GROUP INC	N/A	$1,001 - $15,000		None (or less than $201)
200	HCA HEALTHCARE, INC	N/A	$1,001 - $15,000		None (or less than $201)
201	HERSHEY CO	N/A	$1,001 - $15,000		None (or less than $201)
202	HEWLETT PACKARD ENTERPRISE CO	N/A	$1,001 - $15,000		None (or less than $201)
203	HILTON WORLDWIDE HOLDINGS INC	N/A	$1,001 - $15,000		None (or less than $201)
204	HOME DEPOT INC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
205	HONEYWELL INTL INC	N/A	$15,001 - $50,000		None (or less than $201)
206	HORMEL FOODS CORP	N/A	$1,001 - $15,000		None (or less than $201)
207	HOST HOTELS & RESORTS INC (REIT)	N/A	$1,001 - $15,000		None (or less than $201)
208	HOWMET AEROSPACE INC	N/A	$15,001 - $50,000		None (or less than $201)
209	HUBBELL INC	N/A	$1,001 - $15,000		None (or less than $201)
210	HUMANA INC	N/A	$1,001 - $15,000		None (or less than $201)
211	IDEXX LABS	N/A	$1,001 - $15,000		None (or less than $201)
212	ILLINOIS TOOL WORKS INC	N/A	$1,001 - $15,000		None (or less than $201)
213	INGERSOLL RAND INC	N/A	$1,001 - $15,000		None (or less than $201)
214	INSULET CORP	N/A	$1,001 - $15,000		None (or less than $201)
215	INTEL CORP	N/A	$15,001 - $50,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #3				
216	INTERACTIVE BROKERS GROUP INC CL A	N/A	$1,001 - $15,000		None (or less than $201)
217	INTERCONTINENTALEXCHANGE GROUP	N/A	$1,001 - $15,000		None (or less than $201)
218	INTL BUSINESS MACH	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
219	INTUIT	N/A	$15,001 - $50,000		None (or less than $201)
220	INTUITIVE SURGICAL INC	N/A	$15,001 - $50,000		None (or less than $201)
221	IQVIA HLDGS INC	N/A	$1,001 - $15,000		None (or less than $201)
222	IRON MTN INC NEW COM	N/A	$1,001 - $15,000		None (or less than $201)
223	JOHNSON & JOHNSON COM	N/A	$100,001 - $250,000		None (or less than $201)
224	JOHNSON CTLS INTL PLC	N/A	$1,001 - $15,000		None (or less than $201)
225	JPMORGAN CHASE & CO	N/A	$100,001 - $250,000		None (or less than $201)
226	KENVUE INC	N/A	$1,001 - $15,000		None (or less than $201)
227	KEURIG DR PEPPER INC	N/A	$1,001 - $15,000		None (or less than $201)
228	KEYSIGHT TECHNOLOGIES INC COM	N/A	$1,001 - $15,000		None (or less than $201)
229	KIMBERLY CLARK CORP	N/A	$1,001 - $15,000		None (or less than $201)
230	KINDER MORGAN INC	N/A	$1,001 - $15,000		None (or less than $201)
231	KKR & CO INC CL A	N/A	$1,001 - $15,000		None (or less than $201)
232	KLA CORP	N/A	$15,001 - $50,000		None (or less than $201)
233	KRAFT HEINZ CO/THE	N/A	$1,001 - $15,000		None (or less than $201)
234	KROGER COMPANY	N/A	$1,001 - $15,000		None (or less than $201)
235	L3 HARRIS TECHNOLOGIES INC	N/A	$1,001 - $15,000		None (or less than $201)
236	LAM RESEARCH CORP	N/A	$50,001 - $100,000		None (or less than $201)
237	LAUDER ESTEE COS CL A	N/A	$1,001 - $15,000		None (or less than $201)
238	LENNAR CORP CL A	N/A	$1,001 - $15,000		None (or less than $201)
239	LILLY ELI & CO	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
240	LINDE PLC NEW EUR	N/A	$15,001 - $50,000		None (or less than $201)
241	LIVE NATION ENTERTAINMENT INC	N/A	$1,001 - $15,000		None (or less than $201)
242	LOCKHEED MARTIN CORP	N/A	$15,001 - $50,000		None (or less than $201)
243	LOWES COMPANIES INC	N/A	$1,001 - $15,000		None (or less than $201)
244	M & T BANK CORP	N/A	$1,001 - $15,000		None (or less than $201)
245	MARATHON PETROLEUM CO	N/A	$1,001 - $15,000		None (or less than $201)
246	MARRIOTT INTL INC NEW CL A	N/A	$1,001 - $15,000		None (or less than $201)
247	MARSH	N/A	$15,001 - $50,000		None (or less than $201)
248	MARTIN MARIETTA MATERIALS INC	N/A	$1,001 - $15,000		None (or less than $201)
249	MASTERCARD INC CL A	N/A	$50,001 - $100,000		None (or less than $201)
250	MCDONALDS CORP	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
251	MCKESSON CORP	N/A	$15,001 - $50,000		None (or less than $201)
252	MEDTRONIC PLC	N/A	$15,001 - $50,000		None (or less than $201)
253	MERCK & CO INC COM	N/A	$50,001 - $100,000		None (or less than $201)
254	META PLATFORMS INC CL A	N/A	$250,001 - $500,000		None (or less than $201)
255	METLIFE INC	N/A	$1,001 - $15,000		None (or less than $201)
256	METTLER-TOLEDO INTL	N/A	$1,001 - $15,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #3				
257	MICROCHIP TECHNOLOGY INC	N/A	$1,001 - $15,000		None (or less than $201)
258	MICRON TECHNOLOGY INC	N/A	$50,001 - $100,000		None (or less than $201)
259	MICROSOFT CORP	N/A	None (or less than $1,001)	Dividend	$1,001 - $2,500
260	MONDELEZ INTL INC	N/A	$1,001 - $15,000		None (or less than $201)
261	MONOLITHIC POWER SYSTEMS INC	N/A	$1,001 - $15,000		None (or less than $201)
262	MONSTER BEVERAGE CORP NEW COM	N/A	$1,001 - $15,000		None (or less than $201)
263	MOODYS CORP	N/A	$1,001 - $15,000		None (or less than $201)
264	MORGAN STANLEY	N/A	$50,001 - $100,000		None (or less than $201)
265	MOTOROLA SOLUTIONS INC	N/A	$15,001 - $50,000	Capital Gains	$201 - $1,000
266	MSCI INC	N/A	$1,001 - $15,000		None (or less than $201)
267	NASDAQ INC	N/A	$1,001 - $15,000		None (or less than $201)
268	NETAPP INC	N/A	$1,001 - $15,000		None (or less than $201)
269	NETFLIX INC	N/A	$50,001 - $100,000		None (or less than $201)
270	NEWMONT CORP	N/A	$15,001 - $50,000		None (or less than $201)
271	NEXTERA ENERGY INC COM	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
272	NIKE INC CL B	N/A	$1,001 - $15,000		None (or less than $201)
273	NORFOLK STHN CORP	N/A	$1,001 - $15,000		None (or less than $201)
274	NORTHROP GRUMMAN CORP	N/A	$15,001 - $50,000		None (or less than $201)
275	NRG ENERGY INC NEW	N/A	$1,001 - $15,000		None (or less than $201)
276	NUCOR CORP	N/A	$1,001 - $15,000		None (or less than $201)
277	NVIDIA CORP	N/A	None (or less than $1,001)		None (or less than $201)
278	NXP SEMICONDUCTORS N V COM EUR	N/A	$1,001 - $15,000		None (or less than $201)
279	O REILLY AUTOMOTIVE INC	N/A	$1,001 - $15,000	Capital Gains	$1,001 - $2,500
280	OCCIDENTAL PETROLEUM CRP	N/A	$1,001 - $15,000		None (or less than $201)
281	OLD DOMINION FREIGHT LINES INC	N/A	$1,001 - $15,000		None (or less than $201)
282	ONEOK INC NEW	N/A	$1,001 - $15,000		None (or less than $201)
283	OTIS WORLDWIDE CORP	N/A	$1,001 - $15,000		None (or less than $201)
284	PACCAR INC	N/A	$1,001 - $15,000		None (or less than $201)
285	PALO ALTO NETWORKS INC	N/A	$15,001 - $50,000		None (or less than $201)
286	PARKER HANNIFIN CORP	N/A	$15,001 - $50,000		None (or less than $201)
287	PAYCHEX INC	N/A	$1,001 - $15,000		None (or less than $201)
288	PAYPAL HOLDINGS INC	N/A	$1,001 - $15,000		None (or less than $201)
289	PEPSICO INC	N/A	$15,001 - $50,000		None (or less than $201)
290	PFIZER INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
291	PG & E CORP (HOLDING COMPANY)	N/A	$1,001 - $15,000		None (or less than $201)
292	PHILIP MORRIS INTL INC	N/A	$50,001 - $100,000		None (or less than $201)
293	PHILLIPS 66	N/A	$1,001 - $15,000		None (or less than $201)
294	PNC FINANCIAL SERVICES GROUP	N/A	$1,001 - $15,000		None (or less than $201)
295	PPG INDUSTRIES INC	N/A	$1,001 - $15,000		None (or less than $201)
296	PPL CORP	N/A	$1,001 - $15,000		None (or less than $201)
297	PRICE T ROWE GROUP INC	N/A	$1,001 - $15,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #3				
298	PRINCIPAL FINANCIAL GROUP INC	N/A	$1,001 - $15,000		None (or less than $201)
299	PROCTER & GAMBLE CO	N/A	$50,001 - $100,000		None (or less than $201)
300	PROGRESSIVE CORP OHIO	N/A	$15,001 - $50,000		None (or less than $201)
301	PROLOGIS INC COM	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
302	PRUDENTIAL FINANCIAL INC	N/A	$1,001 - $15,000		None (or less than $201)
303	PUBLIC SERVICE ENTERPRSE GROUP INC	N/A	$1,001 - $15,000		None (or less than $201)
304	PUBLIC STORAGE REIT	N/A	$1,001 - $15,000		None (or less than $201)
305	QNITY ELECTRONICS INC	N/A	$1,001 - $15,000		None (or less than $201)
306	QUALCOMM INC	N/A	None (or less than $1,001)	Dividend	$201 - $1,000
307	QUANTA SERVICES INC	N/A	$15,001 - $50,000		None (or less than $201)
308	RAYMOND JAMES FINANCIAL CORP	N/A	$1,001 - $15,000		None (or less than $201)
309	REALTY INCOME CORP MD SBI	N/A	$1,001 - $15,000		None (or less than $201)
310	REGENERON PHARMACEUTICALS INC	N/A	$1,001 - $15,000		None (or less than $201)
311	REPUBLIC SERVICES INC	N/A	$1,001 - $15,000		None (or less than $201)
312	RESMED INC	N/A	$1,001 - $15,000		None (or less than $201)
313	ROBINHOOD MKTS INC CL A	N/A	$1,001 - $15,000		None (or less than $201)
314	ROCKWELL AUTOMATION INC NEW	N/A	$15,001 - $50,000		None (or less than $201)
315	ROPER TECHNOLOGIES INC	N/A	$1,001 - $15,000		None (or less than $201)
316	ROSS STORES INC	N/A	$1,001 - $15,000		None (or less than $201)
317	ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	N/A	$1,001 - $15,000		None (or less than $201)
318	RTX CORP	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
319	S&P GLOBAL INC	N/A	$50,001 - $100,000		None (or less than $201)
320	SALESFORCE, INC.	N/A	$15,001 - $50,000		None (or less than $201)
321	SCHWAB CHARLES CORP NEW	N/A	$50,001 - $100,000		None (or less than $201)
322	SEAGATE TECHNOLOGY HLDGS	N/A	$15,001 - $50,000		None (or less than $201)
323	SEMPRA	N/A	$1,001 - $15,000		None (or less than $201)
324	SERVICENOW INC	N/A	$1,001 - $15,000		None (or less than $201)
325	SHERWIN WILLIAMS CO	N/A	$15,001 - $50,000		None (or less than $201)
326	SIMON PPTY GROUP INC SBI	N/A	$1,001 - $15,000		None (or less than $201)
327	SLB LTD	N/A	$1,001 - $15,000		None (or less than $201)
328	SOUTHERN CO	N/A	$1,001 - $15,000		None (or less than $201)
329	STARBUCKS CORP	N/A	$15,001 - $50,000		None (or less than $201)
330	STATE STREET CORP	N/A	$15,001 - $50,000		None (or less than $201)
331	STEEL DYNAMICS INC	N/A	$1,001 - $15,000		None (or less than $201)
332	STRYKER CORP	N/A	$1,001 - $15,000		None (or less than $201)
333	SUPER MICRO COMPUTER INC	N/A	$15,001 - $50,000		None (or less than $201)
334	SYNCHRONY FINL	N/A	$1,001 - $15,000		None (or less than $201)
335	SYNOPSYS INC	N/A	$1,001 - $15,000		None (or less than $201)
336	T-MOBILE US INC COM	N/A	$1,001 - $15,000		None (or less than $201)
337	TAKE-TWO INTERACTIVE SOFTWRE	N/A	$15,001 - $50,000		None (or less than $201)
338	TARGA RESOURCES CORP	N/A	$1,001 - $15,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #3				
339	TARGET CORP	N/A	$1,001 - $15,000		None (or less than $201)
340	TE CONNECTIVITY PLC	N/A	$1,001 - $15,000		None (or less than $201)
341	TELEDYNE TECHNOLOGIES INC	N/A	$1,001 - $15,000		None (or less than $201)
342	TERADYNE INC	N/A	$1,001 - $15,000		None (or less than $201)
343	TESLA INC	N/A	$1,001 - $15,000		None (or less than $201)
344	TEXAS INSTRUMENTS	N/A	$250,001 - $500,000	Capital Gains	$5,001 - $15,000
345	THE CIGNA GROUP $0.04	N/A	$15,001 - $50,000		None (or less than $201)
346	THE TRADE DESK INC CL A	N/A	$1,001 - $15,000		None (or less than $201)
347	THERMO FISHER SCIENTIFIC INC	N/A	$1,001 - $15,000		None (or less than $201)
348	TJX COS INC NEW	N/A	$50,001 - $100,000		None (or less than $201)
349	T-MOBILE US INC COM	N/A	$15,001 - $50,000		None (or less than $201)
350	TRANE TECHNOLOGIES PLC	N/A	$1,001 - $15,000		None (or less than $201)
351	TRANSDIGM GROUP INC	N/A	$15,001 - $50,000		None (or less than $201)
352	TRAVELERS COS INC/THE	N/A	$1,001 - $15,000		None (or less than $201)
353	TRUIST FINL CORP	N/A	$1,001 - $15,000		None (or less than $201)
354	UBER TECHNOLOGIES INC	N/A	$1,001 - $15,000		None (or less than $201)
355	ULTA BEAUTY, INC	N/A	$15,001 - $50,000		None (or less than $201)
356	UNION PACIFIC CORP	N/A	$1,001 - $15,000		None (or less than $201)
357	UNITED AIRLINES HLDGS INC	N/A	$15,001 - $50,000		None (or less than $201)
358	UNITED PARCEL SERVICE INC CL B	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
359	UNITEDHEALTH GROUP INC	N/A	$1,001 - $15,000		None (or less than $201)
360	UNTD RENTALS INC	N/A	$50,001 - $100,000		None (or less than $201)
361	US BANCORP DEL (NEW)	N/A	$1,001 - $15,000		None (or less than $201)
362	VALERO ENERGY CORP NEW	N/A	$1,001 - $15,000		None (or less than $201)
363	VANGUARD S&P 500 ETF	Yes	$1,001 - $15,000		$5,001 - $15,000
364	VENTAS INC	N/A	$1,000,001 - $5,000,000		None (or less than $201)
365	VERISK ANALYTICS INC	N/A	$1,001 - $15,000		None (or less than $201)
366	VERIZON COMMUNICATIONS INC	N/A	$1,001 - $15,000		None (or less than $201)
367	VERTEX PHARMACEUTICAL INC	N/A	$15,001 - $50,000		None (or less than $201)
368	VICI PROPERTIES INC REIT	N/A	$15,001 - $50,000		None (or less than $201)
369	VISA INC CL A	N/A	$1,001 - $15,000		None (or less than $201)
370	VISTRA CORP	N/A	$100,001 - $250,000		None (or less than $201)
371	VULCAN MATERIALS CO NEW (HOLDING COMPANY)	N/A	$1,001 - $15,000		None (or less than $201)
372	WABTEC INC	N/A	$1,001 - $15,000		None (or less than $201)
373	WALMART INC	N/A	$1,001 - $15,000		None (or less than $201)
374	WALT DISNEY CO (HOLDING CO) DISNEY COM	N/A	$100,001 - $250,000		None (or less than $201)
375	WARNER BROS DISCOVERY INC	N/A	$15,001 - $50,000		None (or less than $201)
376	WASTE MGMT INC NEW	N/A	$1,001 - $15,000		None (or less than $201)
377	WEC ENERGY GROUP INC COM	N/A	$1,001 - $15,000		None (or less than $201)
378	WELLS FARGO & CO NEW	N/A	$1,001 - $15,000		None (or less than $201)
379	WELLTOWER INC REIT	N/A	$50,001 - $100,000	Capital Gains	$201 - $1,000

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #3				
380	WEST PHARMACEUTICAL SERVICES INC	N/A	$15,001 - $50,000		None (or less than $201)
381	WILLIAMS COS INC (DEL)	N/A	$1,001 - $15,000		None (or less than $201)
382	WILLIAMS SONOMA INC	N/A	$1,001 - $15,000		None (or less than $201)
383	WILLIS TOWERS WATSON PUB LTD CO	N/A	$1,001 - $15,000		None (or less than $201)
384	WORKDAY INC CL A	N/A	$1,001 - $15,000		None (or less than $201)
385	WSTN DIGITAL CORP	N/A	$1,001 - $15,000		None (or less than $201)
386	XCEL ENERGY INC	N/A	$1,001 - $15,000		None (or less than $201)
387	XYLEM INC	N/A	$1,001 - $15,000		None (or less than $201)
388	YUM! BRANDS INC	N/A	$1,001 - $15,000		None (or less than $201)
389	ZOETIS INC	N/A	$1,001 - $15,000		None (or less than $201)
	INVESTMENT ACCOUNT #4				
1	ABBVIE INC	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
2	AKRON OH RFDG VARIOUS PURP SER A B/E OID @97.485 3.26% 3.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
3	ALABAMA HSG FIN AUTH MLTIFAM HSG REV FOREST HLS VLG SER A B/E PTC 5.00 % Due Nov 1, 2027	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
4	ALPHABET INC CAP STK CL A	N/A	$1,000,001 - $5,000,000	Dividend	$1,001 - $2,500
5	ALTOONA PA SWR DB AGM B/E GTD 4.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
6	ALTRIA GROUP INC	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
7	ALVIN TX WTRWKS & SWR REV SYS AGM B/E 5.00 % Due Feb 1, 2026	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
8	AMAZON COM INC COM	N/A	$1,000,001 - $5,000,000	Dividend	$1,001 - $2,500
9	AMGEN INC	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
10	AMGEN INC	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
11	ANCHORAGE AK MUN GENL PURP RFDG B B/E 5.00 % Due Apr 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
12	ANDERSON CNTY SC SCH DIST 001 B/E ENH PG 4.00 % Due Mar 1, 2034	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
13	APPLE INC	N/A	$500,001 - $1,000,000	Dividend	$1,001 - $2,500
14	APPLE INC COM	N/A	$1,000,001 - $5,000,000	Dividend	$1,001 - $2,500
15	ARIZONA HLTH FACS AUTH REV RFDG BANNER HLTH SER B/E 5.00 % Due Jan 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
16	ARIZONA INDL DEV AUTH REV LINCOLN SOUTH BELTWAY PJ B/E 5.00 % Due Feb 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
17	ARIZONA ST INDL DEV AUTH MLTIFAM HSG REV RANCHES AT GUNSMOKE APT B/E PTC 5.00 % Due Mar 1, 2058	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
18	AT&T INC	N/A	None (or less than $1,001)	Dividend	$1,001 - $2,500
19	ATTLEBORO MA MUN PURP LN B/E 5.00 % Due Mar 15, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
20	BARNSTABLE MA MUN PURP LN B/E 5.00 % Due Jun 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
21	BARTOW CNTY GA DEV AUTH POLLUTN CTL REV GA PWR CO PLT BOWEN 1ST B/E 2.875 % Due Aug 1, 2043	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
22	BENSALEM TWP PA SCH DIST SER A B/E B/Q ST INTRCPT 4.00 % Due Jun 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
23	BERMUDIAN SPRINGS PA SCH DIST NT ADAMS CNTY AGM B/E ST INTRCPT 4.00 % Due May 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
24	BIRMINGHAM AL WTRWKS BRD REV RFDG SER A B/E 5.00 % Due Jan 1, 2035	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
25	BLACKWELL TX CONS INDPT SCH DIST AGI B/E B/Q 4.00 % Due Feb 15, 2031	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
26	BLAIRSVILLE SALTSBURG SCH DIST PA BAM B/E ST INTRCPT 5.00 % Due Mar 15, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
27	BLUFFTON OH HOSP FACS REV RFDG BLANCHARD VLY REGL HLTH CTR B/E 5.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
28	BOULDER LARIMER & WELD CNTY CO ST VRAIN VLY SC SER C B/E ST INTRCPT 5.00 % Due Dec 15, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
29	BRISTOL MYERS SQUIBB COMPANY	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500

OGE Form 278e (Updated 08/2024) (Expires 08/31/2027)

Instructions for Part 6

If you need more pages, follow these instructions. Note: You must add pages before entering information.

Note: This is a public form. Do not include account numbers, street addresses, or family members' names. See instructions for required information.

Filer's Name

Donald J. Trump

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4				
30	BROADCOM INC	N/A	$250,001 - $500,000	Dividend	$1,001 - $2,500
31	BROOKINGS SD SCH DIST 05 1 RFDG B/E 4.00 % Due Jul 1, 2026	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
32	BUCKS CNTY PA INDL DEV AUTH REV RFDG GEORGE SCH B/E 5.00 % Due Sep 15, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
33	BUFFALO MN TAX ABATEMT UTIL RFDG 2023 B DB B/E 5.00 % Due Feb 1, 2026	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
34	BUTLER CNTY KS UNI SCH DIST 385 ANDOVER RFDG & SCH BLDG B/E PTC 4.00 % Due Sep 1, 2028	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
35	CALHOUN CNTY MI B/E ASRD GTY 4.00 % Due Apr 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
36	CATAWBA CNTY NC LTD OBLIG REV B/E 5.00 % Due Apr 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
37	CEDAR RAPIDS IA WTR REV SER D B/E 5.00 % Due Jun 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
38	CELINA TX CTF OBLIG WTRWKS & SWR SYS DB B/E 5.00 % Due Sep 1, 2035	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
39	CENTRAL VALLEY UT WTR RECLAMATION SWR REV GREEN BD SER C B/E 5.00 % Due Mar 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
40	CENTRAL WA UNIV SYS REV AGM B/E 5.00 % Due May 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
41	CENTRAL WA UNIV SYS REV RFDG AGM CR OID @98.994 3.45% 3.375 % Due May 1, 2031	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
42	CHARLOTTE MECKLENBURG HOSP AUTH NC HC SYS REV RFDG CAROLINAS HC A B/E 5.00 % Due Jan 15, 2026	N/A	$100,001 - $250,000	Interest	$1,001 - $2,500
43	CHATTANOOGA TN HLTH EDL& HSG FAC BRD MLTIFAM HSG REV COLLTZD SHLLWFRD B/E 3.80 % Due Dec 1, 2029	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
44	CHILLICOTHE MO CTF PARTN REV B/E B/Q 4.00 % Due Feb 1, 2026	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
45	CHINA SPRING TX INDPT SCH DIST BLDG PSF GTD B/E 4.00 % Due Feb 15, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
46	CLARK CNTY WA PUD 001 WTR REV RFDG SYS B/E 5.00 % Due Jan 1, 2026	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
47	CLARK PLEASANT IN MIDDLE SCH BLDG CORP 1ST MTG RFDG SER B REV B/E 4.00 % Due Jan 15, 2026	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
48	CLARKSVILLE TN WTR SWR & GAS RFDG REV B/E 5.00 % Due Feb 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
49	COCA-COLA COMPANY	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
50	COLORADO HLTH FACS AUTH REV COMSPIRIT HLTH SER A2 B/E 5.00 % Due Aug 1, 2026	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
51	COLORADO HLTH FACS AUTH REV RFDG CHLDRNS HOSP CO PJ SER C B/E 5.00 % Due Dec 1, 2026	N/A	$15,001 - $50,000	Interest	$1,001 - $2,500
52	COLORADO ST BRD GOVNRS UNIV ENTRPRS SYS REV B/E 5.00 % Due Mar 1, 2040	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
53	COLUMBUS GA BLDG AUTH LSE RFDG REV B/E 5.00 % Due Jan 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
54	COLUMBUS OH VARIOUS PURP SER A B/E PTC 3.00 % Due Aug 15, 2032	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
55	COMAL TX INDPT SCH DIST RFDG PSF GTD B/E 3.50 % Due Feb 1, 2033	N/A	$100,001 - $250,000	Interest	$1,001 - $2,500
56	CONCORD IN CMNTY SCHS BLDG CORP RFDG 1ST MTG REV B/E ST INTRCPT 3.00 % Due Jul 15, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
57	CONOCOPHILLIPS	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
58	CONROE TX RFDG B/E 5.00 % Due Mar 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
59	CREEK CNTY OK INDPT SCH DIST 33 SAPULPA BLDG B/E 4.00 % Due Jun 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
60	CROWLEY TX INDPT SCH DIST RFDG PSF GTD SER A B/E 5.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
61	CYPRESS FAIRBANKS TX INDPT SCH DIST RFDG SCH BLDG PSF GTD B/E 5.00 % Due Feb 15, 2026	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
62	DALLAS CNTY TX CTF OBLIG DB B/E 5.00 % Due Aug 15, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
63	DALLAS TX HSG FIN CORP MULTI FAM HSG REV POSITANO APTS LLC B/E 5.00 % Due Sep 1, 2026	N/A	$15,001 - $50,000	Interest	$1,001 - $2,500
64	DAVIE FL EDL FACS REV RFDG NOVA STHESTRN UNIV B/E 5.00 % Due Apr 1, 2026	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
65	DELRAY BEACH FL UTILS TAX REV RFDG & IMPT B/E 5.00 % Due Jun 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
66	DENTON CNTY TX FRESH WTR SPLY DIST 6 UTIL SYS RFDG BAM B/E B/Q 3.00 % Due Feb 15, 2026	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
67	DESCHUTES CNTY OR ADMIN SCH DIST 1 B/E SCH BD GTY PG 5.00 % Due Jun 15, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
68	DICKINSON CNTY KS UNI SCH DIST 435 ABILENE AGM B/E B/Q 5.00 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
69	DODGE CNTY WI RFDG 2017 A B/E B/Q 3.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4				
70	DUBUQUE IA CMNTY SCH DIST INFRA SALES SVCS & USE TAX REV BAM B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
71	EL PASO TX RFDG B/E 5.00 % Due Aug 15, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
72	ELYRIA OH RFDG VARIOUS PURP IMPT AGM B/E OID @98.661 3.13% 3.00 % Due Dec 1, 2029	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
73	EMERSON ELECTRIC CO	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
74	EVERMAN TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Feb 15, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
75	FAIRFAX CNTY VA RFDG PUB IMPT SER A B/E 3.00 % Due Oct 1, 2026	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
76	FALLBROOK UTIL DIST TX WTR WKS SWR SYS COMB REV RFDG AGM DB B/E B/Q 4.00 % Due Mar 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
77	FAYETTEVILLE AR SALES & USE TAX CAP IMPT RFDG SER A REV B/E 5.00 % Due Nov 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
78	FLORIDA ST BRD ED PUB ED RFDG CAP OUTLAY SER F DB B/E PTC 5.00 % Due Jun 1, 2027	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
79	FLORIDA ST TPK AUTH REV RFDG SER A B/E 4.00 % Due Jul 1, 2032	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
80	FORSYTH CNTY GA SCH DIST B/E 5.00 % Due Feb 1, 2026	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
81	FORT BEND CNTY TX MUD 134B AGM B/E 6.50 % Due Mar 1, 2026	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
82	FORT BEND CNTY TX MUD 25 AGM B/E B/Q OID @98.357 3.15% 3.00 % Due Oct 1, 2031	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
83	FORT WAYNE IN CMNTY SCH BLDG CORP RFDG 1ST MTG REV B/E ST INTRCPT 5.00 % Due Jan 15, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
84	FORT WAYNE IN SWR WKS IMPT REV RFDG SER B BAM B/E 3.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
85	FREDERICKSBURG TX INDPT SCH DIST BLDG B/E PSF GTD 5.00 % Due Feb 15, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
86	GALENA PK TX INDPT SCH DIST RFDG PSF GTD B/E 4.00 % Due Aug 15, 2032	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
87	GALVESTON CNTY TX WTR CTL & IMPT DIST 1 B/E 5.00 % Due Mar 1, 2026	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
88	GARDEN CITY KS RFDG TAX INCRMT SER A DB B/E PTC 3.00 % Due Nov 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
89	GE AEROSPACE COM NEW	N/A	$1,000,001 - $5,000,000	Dividend	$1,001 - $2,500
90	GEORGETOWN CNTY SC SCH DIST B/E 4.00 % Due Mar 1, 2033	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
91	GEORGETOWN TX B/E PTC 4.00 % Due Aug 15, 2029	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
92	GEORGETOWN TX COMB TAX & REV CTF OBLIG 2021 DB B/E 4.00 % Due Aug 15, 2029	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
93	GMG CMNTY SCH DIST IA AGI B/E B/Q 5.00 % Due Jun 1, 2026	N/A	$100,001 - $250,000	Interest	$1,001 - $2,500
94	GRAND RIVER DAM AUTH OK REV RFDG SER A B/E 5.00 % Due Jun 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
95	GRANDVILLE MI PUB SCHS DIST SCH BLDG & SITE SER II AGM B/E 5.00 % Due May 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
96	GREATER JASPER SCH BLDG CORP IN 1ST MTG REV B/E ST INTRCPT 5.00 % Due Jan 15, 2026	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
97	GREENE CNTY MO CTF PARTN CAP PJS SER A REV B/E 5.00 % Due Mar 1, 2026	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
98	GRUNDY CNTY IA 2025 B/E B/Q 4.00 % Due Jun 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
99	GUADALUPE BLANCO RVR AUTH TX REV GENL IMPT 2021 B/E 4.00 % Due Aug 15, 2035	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
100	GULL LAKE MI CMNTY SCH DIST BLDG SITE SER I B/E QSBLF 4.00 % Due May 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
101	HARRIS CNTY TX MUD 109 NPFG B/E PTC 3.00 % Due Oct 1, 2026	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
102	HARRIS CNTY TX MUD 500 CNTRCT REV RD FACS SER A BAM B/E PTC 4.00 % Due Dec 1, 2035	N/A	$100,001 - $250,000	Interest	$1,001 - $2,500
103	HASTINGS MN SER A DB B/E B/Q 5.00 % Due Feb 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
104	HAYS TX CONS INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 15, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
105	HOLDEN MA MUN PURP LN B/E B/Q 5.00 % Due Jun 15, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
106	HONOLULU HI CITY & CNTY SER C B/E 5.00 % Due Oct 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
107	HOUSTON TX CTF OBLIG SER C B/E 5.00 % Due Mar 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
108	HOUSTON TX INDPT SCH DIST SCHHOUSE & RFDG 2017 B/E 4.00 % Due Feb 15, 2033	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
109	HUMBLE TX INDPT SCH DIST RFDG SER C B/E 5.00 % Due Feb 15, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
110	HURON VALLEY MI SCH DIST BLDG SITE SER II B/E QSBLF 4.00 % Due May 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4				
111	HUTTO TX INDPT SCH DIST RFDG SER A B/E PSF GTD PTC 5.00 % Due Aug 1, 2043	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
112	INDIANA ST FIN AUTH REV ST REVLVG FD PG SER A GREEN BD B/E 5.00 % Due Feb 1, 2026	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
113	INDIANA ST FIN AUTH REV ST REVLVG FD PG SER B GREEN BD B/E 5.00 % Due Feb 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
114	INDIANA ST FIN AUTH WSTWTR UTIL REV 1ST LIEN RFDG CWA AUTH SER 1 B/E 4.00 % Due Oct 1, 2035	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
115	INTERMOUNTAIN PWR AGY UT PWR SPLY REV SER A B/E 5.00 % Due Jul 1, 2026	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
116	BLACK BELT ENERGY GAS DIST AL GAS PREPAY REV PJ 4 SER A 1 B/E VAR 4.00 % Due Dec 1, 2049	N/A	None (or less than $1,001)	Interest/Capital Gains	$100,001 - $1,000,000
117	HAWAII ST DEPT BUDGET & FIN SPL PURP REV HI PAC HLTH OBLIG GRP 2023C B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest/Capital Gains	$100,001 - $1,000,000
118	ALASKA ST HSG FIN CORP CAP PJ II SER C REV B/E 5.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest/Capital Gains	$15,001 - $50,000
119	ALASKA ST INTL ARPT REV RFDG GOVTL SER B B/E PTC 5.00 % Due Oct 1, 2032	N/A	None (or less than $1,001)	Interest/Capital Gains	$15,001 - $50,000
120	ARIZONA ST INDL DEV AUTH MLTIFAM HSG REV UNITY AT WEST GLENDALE PJ B/E 5.00 % Due Mar 1, 2045	N/A	$1,000,001 - $5,000,000	Interest/Capital Gains	$15,001 - $50,000
121	AUSTIN BERGSTROM LANDHST ENTRPRS INC TX ARPT HOTL REV SR RFDG & IMPT B/E 5.00 % Due Oct 1, 2025	N/A	None (or less than $1,001)	Interest/Capital Gains	$15,001 - $50,000
122	AUSTIN TX INDPT SCH DIST BLDG B/E 5.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest/Capital Gains	$15,001 - $50,000
123	BLACK BELT ENERGY GAS DIST AL GAS PJ 7 REV SER C 1 B/E GTD 4.00 % Due Oct 1, 2052	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
124	BLACK BELT ENERGY GAS DIST AL GAS REV PJ 6 SER B B/E 4.00 % Due Oct 1, 2052	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
125	BRANDON SD WTR SURCHARGE REV BAM B/E 5.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$15,001 - $50,000
126	BROADCOM INC COM	N/A	$1,000,001 - $5,000,000	Dividend	$15,001 - $50,000
127	CARMEL IN LOC PUB IMPT BD BK REV MULTPURP B/E 5.00 % Due Jul 15, 2025	N/A	None (or less than $1,001)	Interest	$15,001 - $50,000
128	CENTRAL BROWN CNTY WTR AUTH WTR SYS REV WI RFDG 2024A B/E 5.00 % Due Nov 1, 2025	N/A	None (or less than $1,001)	Interest	$15,001 - $50,000
129	CENTRAL PLAINS ENERGY PJ NE GAS SPPLY REV RFDG B/E 4.00 % Due Dec 1, 2049	N/A	None (or less than $1,001)	Interest	$15,001 - $50,000
130	COLORADO RVR TX MUN WTR DIST SYS RFDG REV B/E 5.00 % Due Jan 1, 2026	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
131	CUYAHOGA OH MET HSG AUTH MLTIFAM HSG REV WADE PK LP B/E 4.75 % Due Dec 1, 2027	N/A	None (or less than $1,001)	Interest	$15,001 - $50,000
132	DAVIS CNTY UT SCH DIST RFDG SCH BD GTY PG SER B B/E PTC 3.00 % Due Jun 1, 2026	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
133	DOUGLAS CNTY NE HOSP AUTH 2 REV NE MED B/E 5.00 % Due May 15, 2025	N/A	None (or less than $1,001)	Interest	$15,001 - $50,000
134	EAST HEMPFIELD TWP PA IDA REV STDNT HSG SVCS MILLERSVILL UNIV B/E PTC 5.00 % Due Jul 1, 2030	N/A	None (or less than $1,001)	Interest	$15,001 - $50,000
135	EAST HEMPFIELD TWP PA IDA REV STDNT HSG SVCS MILLERSVILL UNIV B/E PTC 5.00 % Due Jul 1, 2035	N/A	None (or less than $1,001)	Interest	$15,001 - $50,000
136	FLORIDA ST DEPT TRANSN SEAPORT INVT PG REV RFDG B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$15,001 - $50,000
137	HOLLYWOOD FL CAP IMPT REV RFDG SER A B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$15,001 - $50,000
138	HOWELL MI PUB SCHS BLDG SITE SER I QSBLF B/E 5.00 % Due May 1, 2025	N/A	None (or less than $1,001)	Interest	$15,001 - $50,000
139	INDIANAPOLIS IN WTR SYS REV RFDG 1ST LIEN SER A AGM B/E 5.00 % Due Oct 1, 2025	N/A	None (or less than $1,001)	Interest	$15,001 - $50,000
140	ADAMS CNTY CO SCH DIST 001 MAPLETON PUB SCHS B/E ST INTRCPT 4.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
141	AKRON OH INCM TAX REV VARIOUS PURP B/E 4.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
142	ALAMOGORDO NM MUN SCH DIST 1 B/E B/Q 4.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
143	ALASKA ST HSG FIN CORP REV ST CAP PJ BD II SER A B/E PTC 5.00 % Due Dec 1, 2026	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
144	ALLEN TX ECON DEV CORP SALES TAX REV RFDG A B/E 5.00 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
145	AMERICAN MUN PWR OH INC RFDG COMB HYDROELEC PJ SER A REV B/E 5.00 % Due Feb 15, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
146	ANKENY IA SER A B/E 5.00 % Due Jun 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
147	APPALACHIAN ST UNIV NC RFDG GENL REV SER A B/E 5.00 % Due Oct 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
148	ARAPAHOE CNTY CO SCH DIST 001 ENGLEWOOD B/E 4.00 % Due Dec 1, 2032	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
149	ARIZONA BRD REGTS AZ ST UNIV SYS REV SPEED RFDG B/E 5.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
150	ARIZONA BRD REGTS CTF PARTN REV RFDG UNIV AZ PJ SER A B/E 5.00 % Due Jun 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
151	ARIZONA BRD REGTS ST UNIV SYS RFDG SER A REV B/E GREEN BD 5.00 % Due Jul 1, 2026	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000

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Filer's Name

Donald J. Trump

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4				
152	ARIZONA SPORTS & TOURISM AUTH SR RFDG MULTIPURP STAD FAC PJ REV BAM B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
153	ARIZONA ST CTF PARTN RFDG REV B/E 5.00 % Due Sep 1, 2026	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
154	ARIZONA ST UNIV REV SYS SER B B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
155	ARLINGTON CNTY VA IDA HOSP FAC REV VA HOSP CTR ARLINGTON HLTH SYS B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
156	ARLINGTON CNTY VA INDL DEV AUTH MLTIFAM REV HSG SHIRLINGTON APTS A B/E 5.00 % Due Jan 1, 2026	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
157	ARLINGTON CNTY VA PUB IMPT B/E 5.00 % Due Jun 15, 2026	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
158	ARLINGTON TX HIGH ED FIN CORP ED REV RIVERWALK ED FNDTN INC B/E 5.00 % Due Aug 15, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
159	ARLINGTON TX HIGH ED FIN ED REV TRINITY BASIN PREPARATORY B/E PSF GTD 5.00 % Due Aug 15, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
160	ASHEVILLE NC HSG AUTH MLTIFAM REV VANDERBILT APTS B/E 5.00 % Due Nov 1, 2026	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
161	ASPEN CO CTF PARTN REV B/E 5.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
162	ASPEN CO FIRE PROTN DIST CTF PARTN REV B/E 4.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
163	ATCHISON CNTY KS UNI SCH DIST 409 RFDG IMPT BAM B/E 5.00 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
164	ATHENS CLARKE CNTY GA UNI GOVT SALES TAX DB B/E 5.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
165	ATLANTA GA DEV AUTH REV GA ST UNIV RESH FNDTN SCI PK PJ B/E PTC 4.00 % Due Jul 1, 2028	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
166	AUSTIN TX INDPT SCH DIST BLDG PSF GTD B/E 5.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
167	AVON IN CMNTY SCH BLDG CORP 1ST MTG REV VALOREM PPTY TAX B/E ST INTRCPT 5.00 % Due Jul 15, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
168	BALTIMORE MD REV RFDG WSTWTR PJS SER D B/E PTC 5.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
169	BARBERS HILL TX INDPT SCH DIST BLDG B/E PSF GTD 4.00 % Due Feb 15, 2035	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
170	BATAVIA OH LOC SCH DIST IMPT SER B B/E 4.00 % Due Nov 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
171	BAY CITY TX RFDG B/E 5.00 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
172	BERNALILLO NM MUN SCH DIST 1 2019 B/E B/Q CR ENH 4.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
173	BESSEMER AL GOVTL UTIL SVCS CORP WTR SPLY REV BAM B/E 5.00 % Due Jun 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
174	BEXAR CNTY TX HOSP DIST RFDG B/E 5.00 % Due Feb 15, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
175	BIRMINGHAM AL CONV SER A1 B/E CAB @87.829 4.04% 5.00 % Due Mar 1, 2045	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
176	BLACK BELT ENERGY GAS DIST AL GAS PREPAY REV PJ 5 SER A 1 B/E 4.00 % Due Oct 1, 2049	N/A	$250,001 - $500,000	Interest	$2,501 - $5,000
177	BLACKROCK LARGE CAP FOCUS GROWTH FUND INC	Yes	$100,001 - $250,000		$2,501 - $5,000
178	BLACKSTONE INC	N/A	$100,001 - $250,000	Dividend	$2,501 - $5,000
179	BRANDON MS RFDG B/E B/Q PTC 3.00 % Due Sep 1, 2026	N/A	$250,001 - $500,000	Interest	$2,501 - $5,000
180	BRAZORIA CNTY TX MUD 22 BAM B/E 5.25 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
181	BREATHITT KY SCH DIST FIN CORP ENERGY CONSV REV B/E B/Q ST INTRCPT 2.50 % Due May 1, 2026	N/A	$250,001 - $500,000	Interest	$2,501 - $5,000
182	BROADCOM INC	N/A	$500,001 - $1,000,000	Dividend	$2,501 - $5,000
183	BROOKHAVEN GA DEV AUTH REV CHLDRNS HLTHCARE ATLANTA SER A B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
184	BROOKLAND CAYCE SC SCH DIST 002 B/E 5.00 % Due Mar 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
185	BROWARD CNTY FL HSG FIN AUTH MLTIFAM HSG REV ST JOSEPH MANOR II B/E 3.50 % Due Apr 1, 2041	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
186	BROWARD CNTY FL SCH BRD CTF PARTN SER A REV B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
187	BROWNSBURG IN 1999 SCH BLDG CORP 1ST MTG REV B/E 5.00 % Due Jul 15, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
188	BROWNSBURG IN REDEV AUTH ECON DEV LSE RENT RFDG REV B/E 4.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
189	BRUSHY CREEK REGL UTIL TX CNTRCT REV RFDG WTR TREATMT DISTR B/E 5.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
190	BRYAN TX COMB TAX REV CTF OBLIG DB B/E 4.00 % Due Aug 15, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
191	BUDA TX COMB TAX LTD REV CFT OBLIG DB B/E 5.00 % Due Aug 15, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
192	CANYON TX REGL WTR AUTH CNTRCT REV RFDG WELLS RANCH I PJ B/E 4.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000

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Filer's Name

Donald J. Trump

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4				
193	CARSON CITY NV HWY IMPT REV RFDG 2015 B/E 5.00 % Due Nov 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
194	CATERPILLAR INC	N/A	$250,001 - $500,000	Dividend	$2,501 - $5,000
195	CENTRAL STHWST MO CMNTY CLLG DIST COP OZARKS TECHNICAL LSE REV B/E 4.00 % Due Mar 1, 2034	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
196	CENTRE CNTY PA HOSP AUTH MT NITTANY MED CTR SER A REV B/E PTC 5.00 % Due Nov 15, 2046	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
197	CHARLESTON SC WTRWKS & SWR REV RFDG B/E 5.00 % Due Jan 1, 2026	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
198	CHEVRON CORP	N/A	$100,001 - $250,000	Dividend	$2,501 - $5,000
199	CHEVRON CORP	N/A	$50,001 - $100,000	Dividend	$2,501 - $5,000
200	CHIPPEWA VLY MI SCHS RFDG SER A QSBLF B/E PTC 5.00 % Due May 1, 2026	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
201	CINCINNATI OH ECON DEV REV RFDG BALDWIN 300 PJ SER D B/E 3.00 % Due Nov 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
202	CISCO SYSTEMS INC	N/A	$100,001 - $250,000	Dividend	$2,501 - $5,000
203	CITIGROUP INC	N/A	$100,001 - $250,000	Dividend	$2,501 - $5,000
204	CLARK CNTY NV BD BK RFDG DB B/E 4.00 % Due Jun 1, 2030	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
205	CLARK CNTY NV SCH DIST BLDG SER A B/E 5.00 % Due Jun 15, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
206	CLARK CNTY NV SCH DIST RFDG SER A B/E 5.00 % Due Jun 15, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
207	CLARK CNTY NV SCH DIST VARIOUS PURP MEDIUM TERM BD SER F B/E 3.00 % Due Jun 15, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
208	CLARK CNTY WA SCH DIST 37 VANCOUVER B/E 5.00 % Due Dec 1, 2026	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
209	CLEVELAND CNTY OK EFA EDL FAC LSE LEXINGTON PUB SCHS PJ REV B/E 5.00 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
210	CLIFTON TX HIGH ED FIN CORP REV IDEA PUB SCH B/E PSF GTD PTC 5.00 % Due Aug 15, 2036	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
211	COCONINO & YAVAPAI CNTYS AZ JT USD 9 SEDONA OAK CREEK RFDG B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
212	COLORADO HLTH FACS AUTH REV HOSP ADVENTIST HLTH SUNBELT SER B B/E PTC 5.00 % Due Nov 15, 2026	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
213	COLORADO HLTH FACS AUTH REV HOSP ADVENTIST HLTH SYS SER B B/E 5.00 % Due Nov 15, 2048	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
214	COLORADO HLTH FACS AUTH REV INTERMTN HLTHCARE INC SER B B/E 5.00 % Due May 15, 2062	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
215	COLORADO HSG & FIN AUTH MLTIFAM HSG RENDEZVOUS VOA SR HSG REV B/E 3.05 % Due Oct 1, 2027	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
216	COLORADO SCH MINES INSTL ENTRPRS REV BREV B B/E 5.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
217	COLORADO SPRINGS CO UTIL REV RFDG SYS SER A 2 B/E 5.00 % Due Nov 15, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
218	COLORADO ST BRD GOVNR UNIV ENTRPRS SYS REV SER A B/E 5.00 % Due Mar 1, 2045	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
219	COLORADO ST BRD GOVNRS UNIV ENTRPRS SYS REV RFDG B/E 4.00 % Due Mar 1, 2038	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
220	COLUMBUS IN MLTI HIGH SCH BLDG CORP RFDG CRSOVR REV B/E 5.00 % Due Jan 15, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
221	COLUMBUS OH VARIOUS PURP SER A B/E 4.00 % Due Aug 15, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
222	COMMONWEALTH PA FING AUTH TOB MSTR SETTLMT PMT REV B/E 5.00 % Due Jun 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
223	CONNECTICUT ST HEALTH & EDL FACS AUTH REV LOOMIS CHAFFEE SCH F B/E AMBAC 5.25 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
224	CONROE TX RFDG B/E 5.00 % Due Mar 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
225	COUNCIL ROCK PA SCH DIST SER A B/E 5.00 % Due Aug 15, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
226	DAKOTA CNTY MN CMNTY DEV AGY GOVTL REV RFDG SER B B/E 5.00 % Due Jan 1, 2026	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
227	DALLAS FORT WORTH TX INTL ARPT REV JT RFDG SER A B/E 5.00 % Due Nov 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
228	DALLAS TX RFDG 2024A B/E 5.00 % Due Feb 15, 2026	N/A	$250,001 - $500,000	Interest	$2,501 - $5,000
229	DANVILLE VA SCH 2022 B/E GUAR CR ENH 4.00 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
230	DEARBORN MI CAP IMPT SER B B/E 3.00 % Due May 1, 2026	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
231	DISTRICT COLUMBIA SER D B/E 5.00 % Due Jun 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
232	DOUGLAS CNTY NE SCH DIST 10 B/E 5.00 % Due Dec 15, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
233	DOVER DE ELEC REV RFDG B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4				
234	DOW INC	N/A	$50,001 - $100,000	Dividend	$2,501 - $5,000
235	DUBLIN OH VARIOUS PURP B/E 3.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
236	DUCHESNE CNTY UT SCH DIST SCH BLDG UT SCH BD GTY PG B/E PTC 4.00 % Due Jun 1, 2030	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
237	EAST LANSING MI SCH DIST RFDG B/E QSBLF 5.00 % Due May 1, 2029	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
238	EL PASO TX WTR & SWR REV RFDG & IMPT B/E 5.00 % Due Mar 1, 2026	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
239	EXXON MOBIL CORP	N/A	$250,001 - $500,000	Dividend	$2,501 - $5,000
240	FAIRFAX CNTY VA INDL DEV AUTH HLTHCARE REV RFDG INOVA HLTH SYS B/E 5.00 % Due May 15, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
241	FAIRFIELD IN CMNTY SCHS B/E ST INTRCPT 5.00 % Due Jan 15, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
242	FAYETTE MO R III SCH DIST RFDG 2021 B/E B/Q MDDP 2.00 % Due Mar 1, 2026	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
243	FLAGSTAFF AZ PLEDGED REV OBLIG RD REPAIR STR IMPT PJ B/E 4.00 % Due Jul 1, 2026	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
244	FLORIDA ST BRD GOVNRS FL ATLANTIC DORM RFDG REV SER A B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
245	FLORIDA ST DEPT ENVMNTL PROTN PRESVTN REV RFDG A B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
246	FORD CNTY KS UNI SCH DIST 443 SER A BAM B/E 5.00 % Due Mar 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
247	FORT BEND CNTY TX CTF OBLIG DB B/E 5.00 % Due Mar 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
248	FORT BEND CNTY TX MUD 118 RFDG 2017 BAM B/E B/Q CR ENH 4.00 % Due Sep 1, 2026	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
249	FORT WAYNE IN CMNTY SCH BLDG CORP 1ST MTG REV B/E ST INTRCPT 5.00 % Due Jan 15, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
250	FRANKLIN CNTY OH HOSP FACS REV OHIOHLTH CORP B/E 5.00 % Due May 15, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
251	FRANKLIN IN CMNTY MULT SCH BLDG CORP REV RFDG 1ST MTG SER A NPFG B/E 5.00 % Due Jul 15, 2026	N/A	$1,001 - $15,000	Interest	$2,501 - $5,000
252	FREMONT NE COMB UTIL SYS REV RFDG SER A B/E 5.00 % Due Jul 15, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
253	FRISCO TX INDPT SCH DIST BLDG & RFDG SER B B/E PSF GTD OID@96.932 3.16% 3.00 % Due Aug 15, 2042	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
254	GALLATIN TN WTR & SWR REV RFDG IMPT B/E 4.00 % Due Jan 1, 2029	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
255	GARVIN CNTY OK EDL FACS AUTH LSE REV WYNNEWOOD PUB SCH PJ B/E 5.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
256	GENERAL MILLS INC	N/A	$1,001 - $15,000	Dividend	$2,501 - $5,000
257	GRAND BLANC MI CMNTY SCHS BLDG SITE B/E QSBLF 5.00 % Due Nov 1, 2031	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
258	GRAND RAPIDS MI PUD SCHS SCH BLDG & SITE RFDG AGM B/E 5.00 % Due May 1, 2041	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
259	GREATER CLEVELAND OH REGL TRAN AUTH SALES TAX RFDG CI REV B/E 5.00 % Due Dec 1, 2029	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
260	GREATER ORLANDO AVIATION AUTH ORLANDO FL ARPT FACS REV SER A B/E AMT 5.00 % Due Oct 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
261	GULF COAST AUTH TX BAYPORT AREA SYS REV RFDG SER B B/E 5.00 % Due Oct 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
262	HAMILTON OH CITY SCH DIST RFDG VARIOUS PURP B/E PTC ST INTRCPT 5.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
263	HAMPTON TWP PA SCH DIST SER A B/E 4.00 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
264	HARLANDALE TX INDPT SCH DIST RFDG SER A B/E PSF GTD 5.00 % Due Aug 15, 2028	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
265	HARRIS CNTY TX CULTURAL ED FACS FIN CORP REV RFDG MED CTR SER A B/E 5.00 % Due May 15, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
266	HARRIS CNTY TX CULTURAL ED FIN CORP REV RFDG HOSP CHLDRNS 1 B/E PTC 5.00 % Due Oct 1, 2026	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
267	HARRIS CNTY TX MUD 165 BAM B/E 4.00 % Due Mar 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
268	HARRIS CNTY TX MUD 360 ASSD GTY B/E B/Q 3.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
269	HARRIS CNTY TX MUD 459 AGM B/E 4.50 % Due Apr 1, 2026	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
270	HARRIS CNTY TX MUD 495 SER A AGM B/E 4.50 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
271	HARRIS CNTY TX TOLL RD REV 1ST LIEN RFDG SER A B/E 5.00 % Due Aug 15, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
272	HARRISON CNTY KY SCH DIST FIN CORP SCH BLDG REV B/E ST INTRCPT 4.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
273	HARRISON CNTY MS RFDG SER A B/E 5.00 % Due Oct 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
274	HENDERSON CNTY NC LTD OBLIG REV B/E 4.00 % Due Jun 1, 2033	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4				
275	HENRICO CNTY VA PUB IMPT B/E 5.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
276	HIGHWAY 380 MUN MGMT DIST 1 TX RD AGM B/E 6.50 % Due May 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
277	HOME DEPOT INC	N/A	$100,001 - $250,000	Dividend	$2,501 - $5,000
278	HONEYWELL INTL INC	N/A	$100,001 - $250,000	Dividend	$2,501 - $5,000
279	HONOLULU HI CITY & CNTY SER B B/E 5.00 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
280	HONOLULU HI CITY & CNTY WSTWTR SYS REV RFDG SR 1ST BD RESOLTN B B/E PTC 4.00 % Due Jul 1, 2033	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
281	HOUSTON TX HSG FIN CORP MLTIFAM HSG REV ALCOTT VLG SER A B/E 3.20 % Due Apr 1, 2028	N/A	$250,001 - $500,000	Interest	$2,501 - $5,000
282	HOUSTON TX UTIL SYS REV RFDG COMB 1ST LIEN SER B B/E 5.00 % Due Nov 15, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
283	HUNTINGTON CNTY IN BLDG CORP LSE RENT REV JAIL ADDITION PJ BAM B/E 5.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
284	HUTCHINSON KS SER A B/E 4.00 % Due Oct 1, 2032	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
285	HUTCHINSON KS TEMP NT SER B DB B/E B/Q 3.75 % Due Oct 1, 2026	N/A	$250,001 - $500,000	Interest	$2,501 - $5,000
286	INDIANA FIN AUTH HLTH SYS REV FRANCISCAN ALLIANCE INC OBLIG B B/E 5.00 % Due Nov 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
287	INDIANA FIN AUTH HWY RFDG SER A REV B/E 5.00 % Due Jun 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
288	INDIANA ST FIN AUTH REV RFDG LSE APPROP STAD PJ SER A B/E PTC 5.25 % Due Feb 1, 2028	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
289	INDIANA ST FIN AUTH REV RFDG LSE APPROP STDM PJ A B/E PTC 5.25 % Due Feb 1, 2037	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
290	2004 PLAINFIELD IN CMNTY HIGH SCH BLDG CORP MTG REV B/E ST INTRCPT PTC 3.00 % Due Jul 15, 2029	N/A	$15,001 - $50,000	Interest	$201 - $1,000
291	ALABAMA CMNTY CLLG SYS BRD TRUSTEES SPL FEE REV AGM B/E PTC 4.00 % Due Sep 1, 2035	N/A	$15,001 - $50,000	Interest	$201 - $1,000
292	ALBUQUERQUE NM TRANSN INFRA GROSS RCPTS TAX IMPT REV B/E PTC 4.00 % Due Jul 1, 2031	N/A	$15,001 - $50,000	Interest	$201 - $1,000
293	ALPHABET INC CL A	N/A	$250,001 - $500,000	Dividend	$201 - $1,000
294	ALPHABET INC CL C	N/A	$250,001 - $500,000	Dividend	$201 - $1,000
295	AMCOR PLC	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
296	AMERICAN ELECTRIC POWER COMPANY INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
297	AMGEN INC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
298	ANALOG DEVICES INC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
299	APPLIED MATERIALS INC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
300	ARCHER DANIELS MIDLAND COMPANY	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
301	ARLINGTON TX WTR & WSTWTR SYS REV SER A B/E OID @98.407 3.38% 3.25 % Due Jun 1, 2034	N/A	$50,001 - $100,000	Interest	$201 - $1,000
302	BASTROP TX INDPT SCH DIST BLDG PSF GTD B/E 4.00 % Due Feb 15, 2034	N/A	$15,001 - $50,000	Interest	$201 - $1,000
303	BLACKSTONE INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
304	BLAINE CNTY OK EDL FACS LSE REV WATONGA PUB SCHS PJ B/E OID @98.259 3.55% 3.375 % Due Dec 1, 2026	N/A	$50,001 - $100,000	Interest	$201 - $1,000
305	BOOKING HOLDINGS INC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
306	BRAZORIA CNTY TX MUD 53 AGM B/E 4.00 % Due Apr 1, 2034	N/A	$15,001 - $50,000	Interest	$201 - $1,000
307	BURLINGTON IA CORP PURP A B/E B/Q 3.00 % Due Jun 1, 2026	N/A	$15,001 - $50,000	Interest	$201 - $1,000
308	CHARLESTON CNTY SC TRANS SALES TAX RFDG DB B/E 3.25 % Due Nov 1, 2026	N/A	$50,001 - $100,000	Interest	$201 - $1,000
309	CISCO SYSTEMS INC	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
310	CISCO SYSTEMS INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
311	CITIGROUP INC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
312	COLONY TX RFDG B/E PTC 3.00 % Due Aug 15, 2026	N/A	$50,001 - $100,000	Interest	$201 - $1,000
313	COMCAST CORP CL A	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
314	COMCAST CORP CL A	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
315	CONNECTICUT ST SER B B/E PTC 5.00 % Due Jun 15, 2026	N/A	None (or less than $1,001)	Interest	$201 - $1,000

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4				
316	CONROE TX CTF OBLIG DB B/E OID @98.465 3.15% 3.00 % Due Mar 1, 2028	N/A	$50,001 - $100,000	Interest	$201 - $1,000
317	CONSOLIDATED EDISON INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
318	COSTCO WHOLESALE CORP	N/A	None (or less than $1,001)	Dividend	$201 - $1,000
319	CUYAHOGA CNTY OH SALES TAX REV VARIOUS PURP B/E OID @96.300 3.3% 3.00 % Due Dec 1, 2030	N/A	$15,001 - $50,000	Interest	$201 - $1,000
320	CVS HEALTH CORP	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
321	DENTON CNTY TX PERM IMPT RFDG B/E 3.00 % Due Jul 15, 2025	N/A	None (or less than $1,001)	Interest	$201 - $1,000
322	DERRY TWP PA DAUPHIN CNTY 2019 B/E OID @98.163 3.27% 3.125 % Due Dec 15, 2035	N/A	$15,001 - $50,000	Interest	$201 - $1,000
323	DES MOINES IA SER A B/E SBJ ST TAX OID @98.965 3.45% 3.375 % Due Jun 1, 2034	N/A	$50,001 - $100,000	Interest	$201 - $1,000
324	DOMINION ENERGY INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
325	DOW INC	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
326	DUKE ENERGY CORP	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
327	EASTERN ADAMS CNTY MET DIST CO AGI WTR ACTIVITY ENTRPRS REV RFDG B/E B/Q 2.00 % Due Dec 1, 2026	N/A	$50,001 - $100,000	Interest	$201 - $1,000
328	EL PASO TX INDPT SCH DIST SCH BLDG B/E PSF GTD OID @98.254 3.16 3.00 % Due Aug 15, 2032	N/A	$50,001 - $100,000	Interest	$201 - $1,000
329	ELEVON MUD 1 A TX BAM B/E 4.00 % Due Sep 1, 2034	N/A	$15,001 - $50,000	Interest	$201 - $1,000
330	EOG RESOURCES INC	N/A	None (or less than $1,001)	Dividend	$201 - $1,000
331	EVERSOURCE ENERGY	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
332	EXELON CORP	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
333	FIRSTENERGY CORP	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
334	FORD MOTOR CO	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
335	FORT WAYNE IN REDEV AUTH LSE RENT REV SER A B/E PTC 3.00 % Due Aug 1, 2026	N/A	$15,001 - $50,000	Interest	$201 - $1,000
336	GENOA OCEOLA SWR & WTR AUTH MI SWR SYS IMPT REV 2018 B/E B/Q 3.25 % Due Sep 1, 2026	N/A	$50,001 - $100,000	Interest	$201 - $1,000
337	GEORGIA ST HSG & FIN AUTH REV SNGL FAM MTG SER A B/E 3.00 % Due Dec 1, 2026	N/A	$15,001 - $50,000	Interest	$201 - $1,000
338	GILBERT AZ SUB LIEN PLEDGED REV OBLIGS B/E OID @97.655 3.45% 3.25 % Due Jul 1, 2030	N/A	None (or less than $1,001)	Interest	$201 - $1,000
339	GILEAD SCIENCES INC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
340	GILEAD SCIENCES INC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
341	HARRIS CNTY TX IMPT DIST 18 AGM B/E OID @97.399 3.59% 3.375 % Due Sep 1, 2030	N/A	$50,001 - $100,000	Interest	$201 - $1,000
342	HARRIS CNTY TX MUD 1 B/E ASRD GTY 3.00 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$201 - $1,000
343	HARRIS CNTY TX MUD 495 AGI B/E 4.00 % Due Sep 1, 2035	N/A	$15,001 - $50,000	Interest	$201 - $1,000
344	HARRIS MONTGOMERY CNTYS TX MUD 386 SER A BAM B/E OID @98.846 2.75% 2.625 % Due Sep 1, 2026	N/A	$15,001 - $50,000	Interest	$201 - $1,000
345	HAWAII ST HWY REV B/E SER A 4.00 % Due Jan 1, 2025	N/A	None (or less than $1,001)	Interest	$201 - $1,000
346	HILLSBOROUGH CNTY FL SCH DIST SLS TAX REV RFDG B AGM B/E OID@98.323 3.18% 3.00 % Due Oct 1, 2026	N/A	$50,001 - $100,000	Interest	$201 - $1,000
347	HOUSTON TX INDPT SCH DIST SCHHOUSE & RFDG 2017 B/E 4.00 % Due Feb 15, 2032	N/A	$1,001 - $15,000	Interest	$201 - $1,000
348	HOUSTON TX INDPT SCH DIST SCHHOUSE & RFDG 2017 B/E PSF GTD 4.00 % Due Feb 15, 2032	N/A	$15,001 - $50,000	Interest	$201 - $1,000
349	INTL BUSINESS MACHINES CORP	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
350	ALACHUA CNTY FL HLTH FAC REV RFDG SHANDS TEACHING HOSP & CLINICS B1 B/E 5.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
351	ALACHUA CNTY FL HLTH FACS AUTH REV RFDG SHANDS TEACHING B2 B/E 5.00 % Due Dec 1, 2037	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
352	ALEXANDRIA VA RFDG SER C B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
353	ALLEGHENY CNTY PA HOSP DEV AUTH REV SER A UNIV PITTSBURGH MED CTR B/E 5.00 % Due Jul 15, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
354	ALLEN CNTY KS PUB BLDG COMMN REV RFDG SER A B/E 5.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
355	ALLEN PARK MI PUB SCH DIST RFDG B/E QSBLF PTC 5.00 % Due May 1, 2026	N/A	$500,001 - $1,000,000	Interest	$5,001 - $15,000
356	ARIZONA ST TRANSN BRD EXCISE TAX REV B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000

OGE Form 278e (Updated 08/2024) (Expires 08/31/2027)

Instructions for Part 6

If you need more pages, follow these instructions. Note: You must add pages before entering information.

Note: This is a public form. Do not include account numbers, street addresses, or family members' names. See instructions for required information.

Filer's Name

Donald J. Trump

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4				
357	ARLINGTON TX HIGH ED FIN CORP UPLIFT ED SER A REV B/E PSF GTD 5.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
358	ARLINGTON TX HSG FIN CORP MLTIFAM HSG REV RESV MAYFIELD APTS B/E 3.50 % Due Nov 1, 2043	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
359	ARLINGTON TX PERM IMPT SER A B/E 5.00 % Due Aug 15, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
360	ATHENS CLARKE CNTY GA UNI GOVT DEV AUTH REV RFDG UNIV GA SER A B/E 5.00 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
361	AUSTIN TX REV RFDG SUB LIEN 1998 NPFG 5.25 % Due May 15, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
362	AUSTIN TX WTR & WSTWTR SYS REV RFDG B/E ETM 5.00 % Due Nov 15, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
363	AVONDALE MI SCH DIST RFDG B/E QSBLF 5.00 % Due Nov 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
364	BLACKSTONE INC COM	N/A	$500,001 - $1,000,000	Dividend	$5,001 - $15,000
365	BRAZORIA CNTY TX MUD 34 RFDG BAM B/E B/Q OID @98.774 2.21% 2.00 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
366	BROWARD CNTY FL TOURIST DEV TAX REV CONVNTN CTR EXPN B/E 5.00 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
367	BRUSHY CREEK MUD TX RFDG 2020 B/E 3.00 % Due Jun 1, 2026	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
368	BRYAN TX ELEC SYS REV RFDG B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
369	BUCKS CNTY PA INDL DEV AUTH REV PENNSWOOD VLG PJ SER A B/E 5.00 % Due Oct 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
370	BURKE CNTY GA DEV AUTH POLLTN CTL REV GA PWR CO PLANT VOGTLE 1ST SER B/E 2.875 % Due Dec 1, 2049	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
371	BURKE CNTY GA DEV AUTH POLLTN CTL REV GA PWR PLT VOGTLE PJ 4TH 94 B/E 3.80 % Due Oct 1, 2032	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
372	CAPE CORAL FL WTR & SWR REV RFDG B/E 5.00 % Due Oct 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
373	CEDAR RAPIDS IA WTR REV SER D B/E SBJ ST TAX 5.00 % Due Jun 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
374	CENTRAL NE PLAINS ENERGY PJ GAS SPLY RFDG REV B/E 2.50 % Due Dec 1, 2049	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
375	CENTRAL PLAINS ENERGY PJ NE GAS SPLY REV RFDG B/E 4.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
376	CENTRE CNTY PA HOSP AUTH MT NITTANY MED CTR PJ SER A REV B/E PTC 4.00 % Due Nov 15, 2026	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
377	CHATTANOOGA TN HLTH EDL & HSG FAC BRD REV COMMONSPIRIT HLTH A1 B/E 5.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
378	CINCINNATI OH VARIOUS PURP IMPT DB B/E 4.00 % Due Dec 1, 2031	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
379	CINCO TX MUD 1 CNTRCT REV 2019 A B/E CR ENH 4.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
380	CLARK CNTY NV ARPT REV SUB LIEN SYS RFDG SER D B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
381	CLARK CNTY NV SCH DIST RFDG BLDG SER C B/E 5.00 % Due Jun 15, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
382	CLEVELAND OH CTF PARTN RFDG CLEVELAND STAD PJ REV B/E 5.00 % Due Nov 15, 2026	N/A	$500,001 - $1,000,000	Interest	$5,001 - $15,000
383	CLINT TX INDPT SCH DIST BLDG PSF GTD B/E PTC 5.00 % Due Aug 15, 2040	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
384	COLORADO HLTH FACS AUTH REV COMMONSPIRIT HLTH SER A 1 B/E 5.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
385	COLORADO HLTH FACS AUTH REV RFDG HOSP PARKVIEW MED CTR SER B B/E PTC 5.00 % Due Sep 1, 2028	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
386	CONNECTICUT ST HLTH & EDL FACS AUTH REV YAEL UNIV SER A B/E 2.80 % Due Jul 1, 2048	N/A	$500,001 - $1,000,000	Interest	$5,001 - $15,000
387	CONNECTICUT ST SPL TAX OBLIG REV TRANSN INFRA PURP SER A B/E 5.00 % Due May 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
388	CORBIN KY INDPT SCH DIST FIN CORP BLDG REV B/E 3.00 % Due Feb 1, 2026	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
389	CORNING INC	N/A	$250,001 - $500,000	Dividend	$5,001 - $15,000
390	CUYAHOGA CNTY OH ECON DEV REV RFDG SER D B/E 5.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
391	DALTON WHITFIELD CNTY GA JT DEV AUTH REV HAMILTON HLTH CARE SYS INC B B/E 5.00 % Due Aug 15, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
392	DES MOINES IA INDPT CMNTY SCH DIST INFRA SLS SVCS & USE TAX REV B/E 5.00 % Due Jun 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
393	DISTRICT COLUMBIA HSG FIN AGY MLTIFAM HSG REV FAIRCLIFF PLAZA B/E PTC 5.00 % Due Dec 1, 2026	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
394	DUKE ENERGY CORP	N/A	$100,001 - $250,000	Dividend	$5,001 - $15,000
395	EASLEY SC UTIL REV COMB SYS RFDG AGM B/E 5.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
396	EAST PIERCE WA FIRE & RESCUE B/E 5.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
397	EAST RIDGE TN RFDG 2021 A B/E B/Q 3.00 % Due Jun 1, 2026	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000

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Filer's Name

Donald J. Trump

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4				
398	ECTOR CNTY TX INDPT SCH DIST RFDG PSF GTD B/E 5.00 % Due Aug 15, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
399	ERIE CO CTF PARTN REV B/E OID @97.499 3.7% 3.50 % Due Nov 1, 2031	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
400	ESCAMBIA CNTY FL SCH BRD SALES TAX REV B/E 5.00 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
401	FAIRLESS OH LOC SCH DIST CTF PARTN SCH FACS PJ REV BAM B/E 4.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
402	FAYETTE CNTY GA HOSP REV ANTIC CTF PIEDMONT HC INC PJ SER A B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
403	FAYETTE CNTY KY SCH DIST FIN CORP SCH BLDG REV SER D B/E 5.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
404	FERRIS TX INDPT SCH DIST SCH BLDG RFDG PSF GTD B/E 5.00 % Due Aug 15, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
405	FLORIDA INS ASSIST INTERLOCAL AGY FL INS ASMT REV SER A1 B/E 5.00 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
406	FLORIDA INS ASSIST INTERLOCAL AGY FL INS ASSMT REV SER A 1 B/E 5.00 % Due Sep 1, 2026	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
407	FLORIDA ST BRD GOVNRS UNIV CENT FL DORM REV RFDG SER A B/E 5.00 % Due Oct 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
408	FLORIDA ST DEPT ED CMNTY CLLG CAP IMPT REV RFDG SER A B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
409	FLORIDA ST DEPT TRANSN RIGHT OF WAY SER B DB B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
410	FLORIDA ST TPK AUTH REV RFDG DEPT TRANSN SER B B/E PTC 5.00 % Due Jul 1, 2027	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
411	FOUR CORNERS CNTY MT WTR & SWR DIST REV RFDG SPL ASSMT SER A AGM B/E 4.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
412	FRANKLIN CNTY MO PUB WTR SPLY DIST 3 WTRWKS RFDG SER AV REV B/E 4.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
413	GASTON CNTY NC SCH BD ANTIC NT B/E 4.00 % Due May 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
414	GENERAL MILLS INC	N/A	$100,001 - $250,000	Dividend	$5,001 - $15,000
415	GEORGIA MUN ASSN INC INSTALL SALE PG CTF PARTN RFDG REV B/E 5.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
416	GOLDMAN SACHS GROUP INC COM	N/A	$1,000,001 - $5,000,000	Dividend	$5,001 - $15,000
417	GOODYEAR AZ WTR & SWR REV SUB LIEN OBLIG AGM B/E 2.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
418	GRANBURY TX COMB TAX REV CTF OBLIG DB B/E 5.00 % Due Aug 15, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
419	GRAND STRAND SC WTR&SWR AUTH WTRWKS & SWR SYS REV RFDG SER A B/E 5.00 % Due Jun 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
420	GREAT LAKES WTR AUTH MI WTR SPLY SYS REV 2ND LIEN SER B B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
421	GREATER ATTLEBORO TAUNTON REGL TRAN AUTH MA REV ANTIC NT B/E B/Q 4.00 % Due Aug 15, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
422	GREATER CLARK BLDG CORP IN 1ST MTG SER B REV B/E ST INTRCPT 6.00 % Due Jan 15, 2026	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
423	GREENE CNTY MO CTF PARTN REV SER A B/E 4.00 % Due Mar 1, 2026	N/A	$500,001 - $1,000,000	Interest	$5,001 - $15,000
424	HAMILTON CNTY IN RFDG & PJ B/E 4.00 % Due Jul 15, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
425	HAMILTON CNTY OH VARIOUS PURP IMPT & URBAN REDEV RFDG B/E 5.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
426	HAMILTON STHESTRN IN SCHS SER A B/E ST INTRCPT 5.00 % Due Jun 30, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
427	HARFORD CNTY MD CONS PUB IMPT B/E 5.00 % Due Oct 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
428	HARRIS CNTY TX CULTURAL ED FACS FIN CORP REV CHLDRNS HOSP SER A B/E 5.00 % Due Oct 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
429	HARRIS CNTY TX MUD 105 RFDG 2019 B/E CR ENH 3.00 % Due Mar 1, 2026	N/A	$500,001 - $1,000,000	Interest	$5,001 - $15,000
430	HARRIS CNTY TX MUD 106 RFDG AGI B/E B/Q OID @97.304 3.35% 3.125 % Due Sep 1, 2030	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
431	HARRIS CNTY TX MUD 167 BAM B/E 3.00 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
432	HARRIS CNTY TX RFDG RD SER A B/E 5.00 % Due Oct 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
433	HARTSVILLE SC COMB SYS IMPT REV 2018 BAM B/E B/Q CR ENH 4.00 % Due Jun 1, 2033	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
434	HATTIESBURG MS PUB SCH DIST BAM B/E 4.00 % Due Apr 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
435	HAWAII ST DEPT BUDGET & FIN SPL PURP REV RFDG HI PAC HLTH OBLIG GRP B B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
436	HAWKEYE CMNTY CLLG IA SCH 2025 B/E 4.00 % Due Jun 1, 2029	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
437	HIDALGO CNTY TX DRAIN DIST 1 IMPT B/E 5.00 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
438	HILLSBOROUGH CNTY FL CMNTY INVT TAX REV RFDG B/E 5.00 % Due Nov 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000

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Donald J. Trump

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4				
439	HOPKINSVILLE KY 2017 B/E OID @97.286 3.2% B/Q 3.00 % Due Dec 1, 2035	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
440	HOUSTON TX ARPT SYS REV RFDG SUB LIEN SER B B/E 5.00 % Due Jul 1, 2026	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
441	HOUSTON TX INDPT SCH DIST SCHHOUSE & RFDG 2017 B/E PSF GTD 4.00 % Due Feb 15, 2033	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
442	HUDSON WI SCH DIST RFDG B/E 5.00 % Due Mar 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
443	HUTCHINSON MN PUB UTIL REV SER B B/E 4.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
444	HUTTO TX INDPT SCH DIST BLDG PSF GTD B/E 5.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
445	IDAHO HSG & FIN ASSN SNGL FAM MTG SER A REV B/E 2.90 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
446	INDIANA FIN AUTH HLTH SYS REV IN UNIV HLTH INC SER B B/E 2.25 % Due Dec 1, 2058	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
447	INDIANA FIN AUTH HOSP RFDG IN UNIV HLTH OBLIG GRP SER A REV B/E 5.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
448	INDIANA ST FIN AUTH ENVMNTL REV IMPT RFDG SER B B/E STHN IN G&E CO 3.45 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
449	INDIANA UNIV REV STDNT FEE SER Y B/E 5.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
450	INTERSTATE MUD TX PK RFDG HARRIS CNTY 2019 B/E B/Q CR ENH 4.00 % Due Sep 1, 2026	N/A	$500,001 - $1,000,000	Interest	$5,001 - $15,000
451	INTL BUSINESS MACHINES CORP	N/A	$250,001 - $500,000	Dividend	$5,001 - $15,000
452	INVESCO SHORT TERM TREASURY ETF	Yes	$1,000,001 - $5,000,000		$5,001 - $15,000
453	INVESCO PREMIER US GOVT MONEY - INV	Yes	$100,001 - $250,000		$50,001 - $100,000
454	ADAMS CNTY IN BLDG CORP LSE RENT REV B/E OID @98.614 3.15% 3.00 % Due Jul 15, 2026	N/A	$100,001 - $250,000		None (or less than $201)
455	ADOBE INC	N/A	$50,001 - $100,000		None (or less than $201)
456	ADRIAN MO SCH DIST R3 BATES CNTY RFDG MDDP B/E B/Q 4.00 % Due Mar 1, 2026	N/A	$100,001 - $250,000		None (or less than $201)
457	ADVANCED MICRO DEVICES INC	N/A	$100,001 - $250,000		None (or less than $201)
458	AIRBNB INC CL A	N/A	$1,001 - $15,000		None (or less than $201)
459	ALABAMA CMNTY CLLG SYS BRD TRUSTEES REV REID ST CMNTY CLLG 2025 BAM B/E 5.00 % Due Sep 1, 2026	N/A	$100,001 - $250,000		None (or less than $201)
460	ALABAMA ST RFDG SER A B/E PTC 3.00 % Due Aug 1, 2026	N/A	$50,001 - $100,000		None (or less than $201)
461	ALABASTER AL BRD OF ED SPL TAX WTS SER A REV AGM B/E OID@98.710 3.13% 3.00 % Due Sep 1, 2026	N/A	$100,001 - $250,000		None (or less than $201)
462	ALAMO HTS TX INDPT SCH DIST RFDG PSF GTD B/E 4.00 % Due Feb 1, 2026	N/A	$100,001 - $250,000		None (or less than $201)
463	ALIGN TECHNOLOGY INC	N/A	$1,001 - $15,000		None (or less than $201)
464	ALLIANT ENERGY CORP	N/A	$1,001 - $15,000		None (or less than $201)
465	ALNYLAM PHARMACEUTICALS INC	N/A	$1,001 - $15,000		None (or less than $201)
466	AMAZON.COM INC	N/A	$250,001 - $500,000		None (or less than $201)
467	AMEREN CORP	N/A	$1,001 - $15,000		None (or less than $201)
468	ANDOVER KS 2025 A DB B/E 5.00 % Due Oct 1, 2026	N/A	$100,001 - $250,000		None (or less than $201)
469	APPLOVIN CORP CL A	N/A	$50,001 - $100,000		None (or less than $201)
470	ARES MANAGEMENT CORP CL A	N/A	$1,001 - $15,000		None (or less than $201)
471	ARIZONA IDA NATL CHTR SCH REVLVG SR SOC EQUITABLE SCH SER A B/E 4.00 % Due Nov 1, 2026	N/A	$100,001 - $250,000		None (or less than $201)
472	ARIZONA ST IDA MLTIFAM HSG REV IRONWOOD RANCH APTS PJ B/E PTC 5.00 % Due Feb 1, 2058	N/A	$100,001 - $250,000		None (or less than $201)
473	ARKANSAS ST DEV FIN AUTH REV REVOLVING LN FD BDS 2026 5.000% 06/01/46 B/EDTD 01/06/26 CLB	N/A	$500,001 - $1,000,000		None (or less than $201)
474	ARKANSAS ST DEV FIN AUTH REV REVOLVING LN FD BDS 2026 5.000% 06/01/51 B/EDTD 01/06/26 CLB	N/A	$1,000,001 - $5,000,000		None (or less than $201)
475	ASTERA LABS INC	N/A	$1,001 - $15,000		None (or less than $201)
476	ATLASSIAN CORP CL A	N/A	$1,001 - $15,000		None (or less than $201)
477	AUTODESK INC	N/A	$15,001 - $50,000		None (or less than $201)
478	BANK NEW YORK MELLON CORP	N/A	$1,001 - $15,000		None (or less than $201)
479	BAXTER INTL INC	N/A	None (or less than $1,001)		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4				
480	BEAVERTON MI RURAL SCH BLDG & SITE B/E B/Q QSBLF OID@98.762 3.25 % Due May 1, 2027	N/A	$100,001 - $250,000		None (or less than $201)
481	BEDFORD TX RFDG IMPT B/E 5.00 % Due Feb 1, 2026	N/A	$50,001 - $100,000		None (or less than $201)
482	BENTON IN SCH IMPT BLDG AD VAL PPTY 1ST MTG REV B/E B/Q ST INTRCPT 5.00 % Due Jul 15, 2026	N/A	$100,001 - $250,000		None (or less than $201)
483	BEST BUY COMPANY INC	N/A	$1,001 - $15,000		None (or less than $201)
484	BIOGEN INC	N/A	$1,001 - $15,000		None (or less than $201)
485	BLACKFORD CNTY IN SCH BLDG AD VAL PPTY TAX 1ST REV B/E ST INTRCPT 5.50 % Due Jan 15, 2027	N/A	$100,001 - $250,000		None (or less than $201)
486	BLUE OWL CAPITAL INC CL A	N/A	$1,001 - $15,000		None (or less than $201)
487	BOERNE TX 2025 B/E B/Q 5.00 % Due Mar 1, 2026	N/A	$500,001 - $1,000,000		None (or less than $201)
488	BOULDER CO WTR & SWR REV B/E OID @98.591 3.35% 3.25 % Due Dec 1, 2034	N/A	$100,001 - $250,000		None (or less than $201)
489	BROWN-FORMAN CORP CL A	N/A	$1,001 - $15,000		None (or less than $201)
490	BROWN-FORMAN CORP CL B	N/A	$1,001 - $15,000		None (or less than $201)
491	BRYAN TEX ELEC SYS REV BDS 2025 5.000% 07/01/50 B/EDTD 11/15/25 CLB	N/A	$250,001 - $500,000		None (or less than $201)
492	BURLINGTON KS ENVMNTL IMPT REV RFDG EVERGY MET INC B/E 4.30 % Due Mar 1, 2045	N/A	$15,001 - $50,000		None (or less than $201)
493	CADENCE DESIGN SYSTEMS INC	N/A	$15,001 - $50,000		None (or less than $201)
494	CAMDENTON MO CTF PARTN CTF PARTN 2025 REV B/E B/Q 4.00 % Due Jul 1, 2026	N/A	$50,001 - $100,000		None (or less than $201)
495	CAMPBELLS CO	N/A	None (or less than $1,001)		None (or less than $201)
496	CAPE GIRARDEAU CNTY MO INDL DEV AUTH HLTH CARE REV STHEST HLTH A B/E 5.00 % Due Mar 1, 2027	N/A	$250,001 - $500,000		None (or less than $201)
497	CARLYLE GROUP INC	N/A	$1,001 - $15,000		None (or less than $201)
498	CASTRO CNTY TX CTF OBLIG CTF OBLIG 2017 B/E B/Q CR ENH 3.00 % Due Feb 15, 2026	N/A	$250,001 - $500,000		None (or less than $201)
499	CDW CORP	N/A	None (or less than $1,001)		None (or less than $201)
500	CENTER GROVE IN MLTI FAC SCH BLDG AD VAL PPTY 1ST RFDG REV B/E ST INTRCPT 5.00 % Due Jul 10, 2026	N/A	$50,001 - $100,000		None (or less than $201)
501	CENTERPOINT ENERGY INC	N/A	None (or less than $1,001)		None (or less than $201)
502	CENTRAL FLA TOURISM OVERSIGHT DIST UTILSREV BDS 2025-1 5.000% 10/01/44 B/EDTD 11/25/25 CLB	N/A	$250,001 - $500,000		None (or less than $201)
503	CHAPEL HILL TX INDPT SCH DIST SMITH CNTY PSF GTD BLDG B/E 5.00 % Due Feb 15, 2027	N/A	$15,001 - $50,000		None (or less than $201)
504	CHESTERFIELD CNTY VA PUB IMPT SER A B/E 3.00 % Due Jan 1, 2027	N/A	$100,001 - $250,000		None (or less than $201)
505	CHURCH & DWIGHT COMPANY INC	N/A	None (or less than $1,001)		None (or less than $201)
506	CITIZENS FINANCIAL GROUP INC	N/A	$1,001 - $15,000	Capital Gains	$201 - $1,000
507	CLAY IN MLTI SCH CMNTY BLDG CORP 1ST MTG REV B/E CR ENH 5.00 % Due Jul 15, 2026	N/A	$250,001 - $500,000		None (or less than $201)
508	CLAY IN PARTIAL CALL 183595-BG-1 1ST MTG REV B/E CR ENH 5.00 % Due Jan 15, 2026	N/A	$250,001 - $500,000		None (or less than $201)
509	CLIFTON TEX HIGHER ED FIN CORP ED REV REF BDS INTERNATIONAL 5.250% 02/15/45 B/E	N/A	$250,001 - $500,000		None (or less than $201)
510	CLOROX COMPANY	N/A	None (or less than $1,001)		None (or less than $201)
511	CMS ENERGY CORP	N/A	$1,001 - $15,000		None (or less than $201)
512	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	N/A	$15,001 - $50,000		None (or less than $201)
513	COLGATE-PALMOLIVE COMPANY	N/A	None (or less than $1,001)		None (or less than $201)
514	COLORADO EDL & CULTURAL FACS AUTH REV UNIV DENVER NPFG B/E 5.25 % Due Mar 1, 2027	N/A	$500,001 - $1,000,000		None (or less than $201)
515	COLORADO HLTH FACS AUTH REV COMMONSPIRIT HLTH SER B 2 B/E 5.00 % Due Aug 1, 2049	N/A	$100,001 - $250,000		None (or less than $201)
516	COLUMBIA MO SCH DIST RFDG 2024 B B/E MDDP 4.00 % Due Mar 1, 2026	N/A	$15,001 - $50,000		None (or less than $201)
517	CONAGRA BRANDS INC	N/A	None (or less than $1,001)		None (or less than $201)
518	CONNECTICUT ST SER A B/E 4.00 % Due Jan 15, 2026	N/A	$100,001 - $250,000		None (or less than $201)
519	CONSTELLATION BRANDS INC CL A	N/A	$1,001 - $15,000		None (or less than $201)
520	COOPER COS INC PAR	N/A	$1,001 - $15,000		None (or less than $201)

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Donald J. Trump

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4				
521	COREBRIDGE FINANCIAL INC	N/A	$1,001 - $15,000		None (or less than $201)
522	COTERRA ENERGY INC	N/A	$1,001 - $15,000		None (or less than $201)
523	CREDO TECHNOLOGY GROUP HOLDING LTD	N/A	$1,001 - $15,000		None (or less than $201)
524	CROSBY TX INDPT SCH DIST MAINT TAX NT BAM B/E B/Q 2.50 % Due Feb 15, 2026	N/A	$250,001 - $500,000		None (or less than $201)
525	CROWDSTRIKE HOLDINGS INC CL A	N/A	$15,001 - $50,000		None (or less than $201)
526	CUDAHY WI STR IMPT SER B B/E B/Q 3.00 % Due Apr 1, 2026	N/A	$100,001 - $250,000		None (or less than $201)
527	DALLAS CNTY TX UTIL & RECLAMATION DIST RFDG B/E 5.00 % Due Feb 15, 2026	N/A	$50,001 - $100,000		None (or less than $201)
528	DALLAS TX HSG FIN CORP MLTIFAM REV MONDELLO APTS LLC B/E PTC 5.00 % Due Aug 1, 2027	N/A	$15,001 - $50,000		None (or less than $201)
529	DALTON WHITFIELD CNTY GA JT DEV AUTH REV HAMILTON HLTHCARE SYS SER B B/E 5.00 % Due Aug 15, 2026	N/A	$250,001 - $500,000		None (or less than $201)
530	DANBURY CT BD ANTIC NT B/E 4.00 % Due Feb 23, 2026	N/A	$100,001 - $250,000		None (or less than $201)
531	DARDEN RESTAURANTS INC	N/A	$1,001 - $15,000		None (or less than $201)
532	DATADOG INC CL A	N/A	$15,001 - $50,000		None (or less than $201)
533	DENVER CO CITY & CNTY ARPT REV SYS SER D B/E AMT 5.25 % Due Nov 15, 2026	N/A	$100,001 - $250,000		None (or less than $201)
534	DENVER CO CITY & CNTY WSTWTR MGMT DIV DEPT ENTRPS REV B/E 5.00 % Due Nov 1, 2026	N/A	$100,001 - $250,000		None (or less than $201)
535	DEVON ENERGY CORP	N/A	$1,001 - $15,000		None (or less than $201)
536	DEXCOM INC	N/A	$1,001 - $15,000		None (or less than $201)
537	DIAMONDBACK ENERGY INC	N/A	$15,001 - $50,000		None (or less than $201)
538	DOLLAR GENL CORP	N/A	$1,001 - $15,000		None (or less than $201)
539	DOLLAR TREE INC	N/A	$1,001 - $15,000		None (or less than $201)
540	DOOLY CNTY GA SCH DIST SALES TAX 2020 DB B/E B/Q CR ENH 4.00 % Due May 1, 2026	N/A	$100,001 - $250,000		None (or less than $201)
541	DOORDASH INC CL A	N/A	$1,001 - $15,000		None (or less than $201)
542	DORCHESTER CNTY S C SCH DIST NO 004 GO BDS 2023A 5.000% 03/01/47 B/EDTD 08/23/23 CLB	N/A	$250,001 - $500,000		None (or less than $201)
543	DOUGLASVILLE-DOUGLAS CNTY GA WTR & SWR 05.00000% 06/01/2049 AUTH WTR & SWR REV BDS SER. 2025	N/A	$250,001 - $500,000		None (or less than $201)
544	DOWNTOWN REVITALIZATION PUB INFRASTRUCTURE DIST UTAH SALES T AX REV 5.250% 06/01/44 B/E	N/A	$250,001 - $500,000		None (or less than $201)
545	DTE ENERGY CO	N/A	None (or less than $1,001)		None (or less than $201)
546	EAST CHINA SCH DIST MI BLDG SITE SER 1 B/E QSBLF 3.00 % Due May 1, 2026	N/A	$100,001 - $250,000		None (or less than $201)
547	EAU CLAIRE CNTY WI HWY FAC SER B B/E 3.00 % Due Sep 1, 2026	N/A	$100,001 - $250,000		None (or less than $201)
548	EBAY INC	N/A	$1,001 - $15,000		None (or less than $201)
549	EDISON INTL	N/A	$15,001 - $50,000		None (or less than $201)
550	EL PASO TX WTR & SWR REV RFDG & IMPT B/E PTC 4.00 % Due Mar 1, 2035	N/A	$15,001 - $50,000		None (or less than $201)
551	ELECTRONIC ARTS INC	N/A	$15,001 - $50,000		None (or less than $201)
552	ELKHORN WI WTRWKS & ELEC SYS REV 2025D B/E B/Q 5.00 % Due May 1, 2026	N/A	$50,001 - $100,000		None (or less than $201)
553	ENTERGY CORP	N/A	$1,001 - $15,000		None (or less than $201)
554	ESCAMBIA CNTY FL HSG FIN AUTH MLTIFAM HSG REV HOLLOWBROOK APTS B/E 3.80 % Due Jun 1, 2027	N/A	$100,001 - $250,000		None (or less than $201)
555	EVERGY INC	N/A	$1,001 - $15,000		None (or less than $201)
556	EXPAND ENERGY CORP	N/A	$15,001 - $50,000		None (or less than $201)
557	EXPEDIA GROUP INC	N/A	$15,001 - $50,000		None (or less than $201)
558	FAIRFAX CNTY VA EDA TRANSN DIST IMPT REV RFDG B/E PTC 5.00 % Due Apr 1, 2027	N/A	$50,001 - $100,000		None (or less than $201)
559	FEDERATED HERMES U S TREASURY CASH RESERVES INSTL CL	Yes	None (or less than $1,001)		None (or less than $201)
560	FIDELITY INVT MONEY MARKET GOVT INSTL CL	Yes	None (or less than $1,001)		None (or less than $201)
561	FIFTH THIRD BANCORP	N/A	$15,001 - $50,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4				
562	FLEX LTD	N/A	$1,001 - $15,000		None (or less than $201)
563	FORT BEND CNTY TX CTF OBLIG SER A DB B/E 5.00 % Due Mar 1, 2026	N/A	$50,001 - $100,000		None (or less than $201)
564	FORT LAUDERDALE FLA SPL OBLIG BDS PUB SAFETY MUN IMPT PROJ2025 5.000% 07/01/49 B/E	N/A	$250,001 - $500,000		None (or less than $201)
565	FORT WORTH TX INDPT SCH DIST SCH BLDG B/E 5.00 % Due Feb 15, 2027	N/A	$15,001 - $50,000		None (or less than $201)
566	FORT ZUMWALT MO SCH DIST RFDG & IMPT BAM B/E 5.00 % Due Mar 1, 2026	N/A	$50,001 - $100,000		None (or less than $201)
567	FORTINET INC	N/A	$1,001 - $15,000		None (or less than $201)
568	FOX CORP CL A	N/A	$1,001 - $15,000		None (or less than $201)
569	FOX CORP CL B	N/A	$1,001 - $15,000		None (or less than $201)
570	FRANKLIN IN CMNTY MUL PARTIAL CALL 353590-GC-0 1ST MTG SER A NPFG B/E 5.00 % Due Jan 15, 2026	N/A	$15,001 - $50,000		None (or less than $201)
571	FREMONT IN CMNTY SCH B/E B/Q ST INTRCPT 5.00 % Due Jul 15, 2026	N/A	$100,001 - $250,000		None (or less than $201)
572	FRIONA TX INDPT SCH DIST BLDG B/E PSF GTD 5.00 % Due Feb 15, 2027	N/A	$100,001 - $250,000		None (or less than $201)
573	GARRETT KEYSER BUTLER IN CMNTY SCH DIST B/E B/Q CR ENH 5.00 % Due Jul 15, 2026	N/A	$250,001 - $500,000		None (or less than $201)
574	GE HEALTHCARE TECHNOLOGIES INC	N/A	$15,001 - $50,000		None (or less than $201)
575	GENUINE PARTS CO	N/A	$1,001 - $15,000		None (or less than $201)
576	GLOBALFOUNDRIES INC	N/A	$1,001 - $15,000	Dividend	None (or less than $201)
577	GRAND TRAVERSE CNTY MI WTR SPLY SYS 2025 DB B/E B/Q 5.00 % Due Nov 1, 2026	N/A	$100,001 - $250,000	Interest	None (or less than $201)
578	GREATER JASPER IN SCH BLDG CORP 1ST MTG REV B/E ST INTRCPT 5.00 % Due Jan 15, 2026	N/A	$250,001 - $500,000		None (or less than $201)
579	GREEN VLY SPL UTIL DIST TX WTR & WSTWTR SYS REV PRIOR LIEN BAM B/E 7.00 % Due Sep 15, 2026	N/A	$500,001 - $1,000,000		None (or less than $201)
580	GUNTERSVILLE AL PUB BLDG AUTH BLDG REV DHR PJ B/E OID @98.763 3.19% 3.10 % Due Jul 1, 2034	N/A	$15,001 - $50,000		None (or less than $201)
581	GWINNETT CNTY GA DEV AUTH REV RFDG GWINNETT CLLG STDNT CTR PJ B B/E 5.00 % Due Jul 1, 2026	N/A	$100,001 - $250,000		None (or less than $201)
582	HALLIBURTON COMPANY	N/A	$1,001 - $15,000		None (or less than $201)
583	HAMPTON ROADS SANTN DIST VA WSTWTR REV SUB SER A B/E 5.00 % Due Jul 15, 2026	N/A	$100,001 - $250,000		None (or less than $201)
584	HARRIS CNTY TX CULTURAL ED FAC FIN CORP REV HOSP MEMORIAL HERMANN B3 B/E 5.00 % Due Jul 1, 2049	N/A	$100,001 - $250,000		None (or less than $201)
585	HARRIS CNTY TX CULTURAL ED FACS FIN CORP REV HOSP RFDG SER C 3 B/E 5.00 % Due Jun 1, 2032	N/A	$100,001 - $250,000		None (or less than $201)
586	HARRIS CNTY TX MUD 391 RFDG BAM B/E B/Q PTC 3.00 % Due Sep 1, 2026	N/A	$100,001 - $250,000		None (or less than $201)
587	HARRIS WALLER CNTY MUD 5 TX RD AGI B/E 6.00 % Due Sep 1, 2026	N/A	$50,001 - $100,000		None (or less than $201)
588	HERSHEY COMPANY	N/A	$1,001 - $15,000		None (or less than $201)
589	HEWLETT PACKARD ENTERPRISE COMPANY	N/A	$1,001 - $15,000		None (or less than $201)
590	HILLIARD OHIO SCH DIST GO UNLTD TAX FACS BDS 2025B 5.000% 12/01/47 B/EDTD 09/24/25 CLB	N/A	$250,001 - $500,000		None (or less than $201)
591	HONOLULU HI CITY & CNTY MLTIFAM REV HSG B/E MAUNAKEA TWR APTS 5.00 % Due Jun 1, 2027	N/A	$100,001 - $250,000		None (or less than $201)
592	HORMEL FOODS CORP	N/A	$1,001 - $15,000		None (or less than $201)
593	HOUSTON TX INDPT SCH DIST RFDG SCHLHSE B/E PTC PSF GTD 4.00 % Due Feb 15, 2032	N/A	None (or less than $1,001)		None (or less than $201)
594	HOUSTON TX INDPT SCH DIST RFDG SCHLHSE PSF GTD B/E PTC 4.00 % Due Feb 15, 2033	N/A	None (or less than $1,001)		None (or less than $201)
595	HOWARD WI CMNTY DEV B/E B/Q PTC 3.00 % Due Dec 1, 2026	N/A	$100,001 - $250,000		None (or less than $201)
596	HP INC	N/A	$1,001 - $15,000		None (or less than $201)
597	HUNTINGTON BANCSHARES INC	N/A	$15,001 - $50,000		None (or less than $201)
598	HUTTO TEX INDPT SCH DIST UNLTD TAX BLDG 05.00000% 08/01/2045 BDS SER. 2025	N/A	$250,001 - $500,000		None (or less than $201)
599	ICON PLC	N/A	$1,001 - $15,000		None (or less than $201)
600	IDAHO HEALTH FACS AUTH REV BDS ST 05.00000% 03/01/2043 LUKES HEALTH SYS LTD SER. 2025A	N/A	$250,001 - $500,000		None (or less than $201)
601	IDEXX LABORATORIES INC	N/A	$15,001 - $50,000		None (or less than $201)
602	ILLUMINA INC	N/A	$1,001 - $15,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #4				
603	INDIANA FIN AUTH HEALTH FAC REV BDS HENDRICKS REGL HLTH 2024 5.000% 03/01/41 B/E	N/A	$250,001 - $500,000		None (or less than $201)
604	INMAN KS 2025 DB BAM B/E B/Q CR ENH 5.00 % Due Aug 1, 2026	N/A	$15,001 - $50,000		None (or less than $201)
605	INSULET CORP	N/A	$1,001 - $15,000		None (or less than $201)
606	INTEL CORP	N/A	$50,001 - $100,000		None (or less than $201)
607	INTERMOUNTAIN PWR AGY UTAH PWR SUPPLY 05.00000% 07/01/2044 REV BDS SER. 2022A	N/A	$250,001 - $500,000		None (or less than $201)
608	INTL PAPER COMPANY	N/A	$1,001 - $15,000		None (or less than $201)
609	INTUIT INC	N/A	$50,001 - $100,000		None (or less than $201)
610	INTUITIVE SURGICAL INC	N/A	$50,001 - $100,000		None (or less than $201)
	INVESTMENT ACCOUNT #5				
1	IOWA CENT CMNTY CLLG DORM RFDG MERGED AREA V REV B/E B/Q 3.00 % Due Jun 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
2	JACKSON CNTY MI CAP IMPT B/E 467106 LTD TAX CAP IMPT 3.00 % Due Nov 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
3	JEFF DAVIS CNTY GA SCH DIST B/E 5.00 % Due Jun 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
4	JEFFERSON CNTY KY SCH DIST FIN CORP BLDG REV RFDG SER B B/E PTC 3.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
5	JENISON MI PUB SCHS RFDG B/E 5.00 % Due May 1, 2026	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
6	JOHNSON CNTY MO SCH DIST R VI WARRENSBURG MDDP B/E 4.00 % Due Mar 1, 2032	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
7	KARNES CITY TX INDPT SCH DIST BLDG B/E PSF GTD 3.00 % Due Jun 15, 2029	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
8	KATY TX INDPT SCH DIST SCH BLDG SER A B/E PSF GTD PTC 4.00 % Due Feb 15, 2032	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
9	KAUKAUNA WI SCH DIST PROM NT AGI B/E 4.00 % Due Mar 1, 2029	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
10	KELLER TX INDPT SCH DIST RFDG SER A PSF GTD B/E 4.00 % Due Feb 15, 2031	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
11	KENTUCKY ST PPTY & BLDGS COMMN REV PJ 108 SER A B/E PTC 5.00 % Due Aug 1, 2028	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
12	KING CNTY WA SCH DIST 407 RIVERVIEW RFDG B/E B/Q OID @97.759 2.2% 2.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
13	KING CNTY WA SCH DIST 411 ISSAQUAH RFDG B/E PTC BD GTY PG 3.00 % Due Dec 1, 2027	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
14	KNOX CNTY TN B/E 5.00 % Due Jun 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
15	KOKOMO IN SCH CORP 2023 B/E B/Q CR ENH 5.00 % Due Jan 15, 2026	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
16	LA PORTE TX INDPT SCH DIST SCH BLDG PSF GTD B/E PTC 3.00 % Due Feb 15, 2034	N/A	$100,001 - $250,000	Interest	$1,001 - $2,500
17	LARIMER CNTY CO SCH DIST R 1 POUDRE B/E 5.00 % Due Dec 15, 2030	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
18	LAWRENCE TWP IN SCH BLDG CORP 1ST MTG REV B/E PTC ST INTRCPT 3.00 % Due Jul 15, 2033	N/A	$100,001 - $250,000	Interest	$1,001 - $2,500
19	LINDALE TX RFDG SMITH CNTY B/E B/Q 4.00 % Due Aug 15, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
20	LONGMONT CO STORM DRAIN REV B/E PTC 4.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
21	LOUISIANA PUB FACS AUTH REV RFDG 19TH JUDICIAL DIST COURT BLDG AGM B/E 5.25 % Due Jun 1, 2051	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
22	LYCOMING CNTY PA WTR & SWR AUTH REV GTD AGM B/E 3.00 % Due Nov 15, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
23	LYONDELLBASELL INDUSTRIES N V ORD SHS CL A	N/A	None (or less than $1,001)	Dividend	$1,001 - $2,500
24	MAINE ST HSG AUTH MTG PUR SER A 3 REV B/E 3.50 % Due Nov 15, 2034	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
25	MANHEIM TWP PA SCH DIST SER A B/E 5.00 % Due Feb 1, 2028	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
26	MANHEIM TWP PA SCH DIST SER A B/E 5.00 % Due Feb 1, 2029	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
27	MAPLEWOOD RICHMOND HTS MO SCH DIST IMPT RFDG SER A B/E PTC 3.00 % Due Mar 1, 2033	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
28	MARICOPA CNTY AZ ELEM SCH DIST 25 LIBERTY SCH IMPT A AGM B/E PTC 4.00 % Due Jul 1, 2033	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
29	MARICOPA CNTY AZ UNI SCH DIST 89 DYSART RFDG BAM B/E 3.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
30	MARYLAND ST DPT TRANSN CONS TRANSN REV B/E 3.00 % Due Nov 1, 2028	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
31	MARYLAND ST ST & LOC FACS LN 1ST SER B/E PTC 4.00 % Due Jun 1, 2029	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500

OGE Form 278e (Updated 08/2024) (Expires 08/31/2027)

Instructions for Part 6

If you need more pages, follow these instructions. Note: You must add pages before entering information.

Note: This is a public form. Do not include account numbers, street addresses, or family members' names. See instructions for required information.

Filer's Name

Donald J. Trump

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #5				
32	MATANUSKA SUSITNA BORO AK TRANSN SYS SER C B/E 4.00 % Due Nov 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
33	MC KINNEY TX B/E PTC 5.00 % Due Aug 15, 2028	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
34	MEDINA OH CITY SCH DIST CTF PARTN REV SCH FACS PJ B/E PTC 4.00 % Due Dec 1, 2026	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
35	MENOMONIE WI AREA SCH DIST RFDG BAM B/Q B/E 3.00 % Due Mar 1, 2026	N/A	$100,001 - $250,000	Interest	$1,001 - $2,500
36	MERCER CNTY KY PUB PPTY CORP 1ST MTG REV RFDG JUDICIAL CTR PJ B/E B/Q 4.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
37	MERCK & COMPANY INC	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
38	METROPOLITAN ATLANTA RAPID TRAN AUTH GA SALES TAX REV RFDG D B/E 4.00 % Due Jul 1, 2028	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
39	MIAMI DADE CNTY FL HSG MLTIFAM SANTA CLARA II APTS PJ REV B/E 5.00 % Due Oct 1, 2026	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
40	MIAMI DADE CNTY FL SCH BRD CTF PARTN SER A REV B/E 5.00 % Due May 1, 2028	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
41	MIAMI DADE CNTY FL SPL OBLIG CAP ASSET ACQ RFDG REV SER B B/E 5.00 % Due Apr 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
42	MIAMI FL SPL OBLIG NON AD VALOREM REV NEW ADMIN BLDG SER A B/E 5.00 % Due Mar 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
43	MIAMI TRACE OH LOC SCH DIST RFDG B/E B/Q 3.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
44	MIAMI UNIV OH GENL RCPTS RFDG REV B/E 5.00 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
45	MICHIGAN FIN AUTH REV HOSP MCLAREN HLTHCARE CORP OBLIG GRP SER A B/E 5.00 % Due Feb 15, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
46	MICHIGAN FIN AUTH REV RFDG LOC GOVT LN PG DETROIT REV QSBLF B/E 5.00 % Due May 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
47	MICHIGAN FIN AUTH REV RFDG SPARROW OBLIG GRP B/E 5.00 % Due Nov 15, 2045	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
48	MICHIGAN ST BLDG AUTH REV RFDG FACS PG SER I B/E 5.00 % Due Oct 15, 2045	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
49	MICHIGAN ST BLDG AUTH REV RFDG I B/E 5.00 % Due Apr 15, 2033	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
50	MILWAUKEE CNTY WI CORP PURP SER A B/E PTC 3.00 % Due Dec 1, 2026	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
51	MINNEAPOLIS & ST PAUL MN MET ARPTS COMM ARPT REV SUB RFDG SER A B/E 5.00 % Due Jan 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
52	MISSOURI CITY TX RFDG B/E 3.00 % Due Jun 15, 2035	N/A	$100,001 - $250,000	Interest	$1,001 - $2,500
53	MISSOURI ST BRD PUB BLDGS SPL OBLIG SER A REV B/E PTC 3.00 % Due Apr 1, 2026	N/A	$100,001 - $250,000	Interest	$1,001 - $2,500
54	MISSOURI ST HLTH & EDL FACS AUTH REV SSM HLTH SER A B/E 5.00 % Due Jun 1, 2026	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
55	MISSOURI ST HWYS & TRANS COMM ST RD REV ST APPROP MEGA PJS SER A B/E 5.00 % Due May 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
56	MONROE CNTY GA DEV AUTH POLLTN CTL REV PWR CO PLT SCHERER 1ST ADJ B/E 3.875 % Due Dec 1, 2041	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
57	MORGAN STANLEY	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
58	MOUNTAIN BROOK AL CITY BRD ED SPL TAX SCH WTS SER A B/E 4.00 % Due Mar 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
59	MULTNOMAH CNTY OR SCH DIST 1J PORTLAND B/E 5.00 % Due Jun 15, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
60	MUNSTER IN SCH BLDG CORP AD VALOREM PPTY TAX 1ST MTG REV B/E 5.00 % Due Jan 15, 2026	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
61	NEBRASKA ST PUB PWR DIST REV GENL SER A B/E 5.00 % Due Jan 1, 2026	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
62	NEENAH WI PROM NT B/E 4.00 % Due Mar 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
63	NEVADA ST HWY IMPT A REV B/E 4.00 % Due Dec 1, 2031	N/A	$15,001 - $50,000	Interest	$1,001 - $2,500
64	NEW BRAUNFELS TX INDPT SCH DIST BLDG RFDG B/E PSF GTD 4.00 % Due Feb 1, 2034	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
65	NEW CANEY TX INDPT SCH DIST SCH BLDG B/E 4.00 % Due Feb 15, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
66	NEW HAMPSHIRE ST HSG FIN AUTH SNGL FAM MTG REV ACQ 2023A B/E GUAR GNMA 3.00 % Due Jul 1, 2028	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
67	NEW MEXICO FIN AUTH REV SR LIEN RFDG SER C B/E 5.00 % Due Jun 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
68	NEW ORLEANS LA SEW SVC REV B/E PTC 5.00 % Due Jun 1, 2028	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
69	NEWBURYPORT MA MUN PURP LN B/E 3.00 % Due Oct 15, 2032	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
70	NEWPORT TX MUD RFDG DB BAM B/E OID @98.563 2.26% 2.00 % Due Apr 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
71	NEXTERA ENERGY INC	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
72	NORTH CAROLINA MED CARE COMMN HC FACS REV VIDANT HLTH B/E 5.00 % Due Jun 1, 2030	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500

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Filer's Name

Donald J. Trump

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #5				
73	NORTH HAYS CNTY TX MUD 1 RFDG AGI B/E 4.00 % Due Aug 15, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
74	NORTH PUTNAM IN MID SCH BLDG CORP REV 1ST MTG B/E PTC ST INTRCPT 4.00 % Due Jan 15, 2031	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
75	NORTH TX MUN WTR DIST UPPER E FORK WSTWTR RFDG INTRCPT CNTRCT REV B/E 3.00 % Due Jun 1, 2027	N/A	$100,001 - $250,000	Interest	$1,001 - $2,500
76	NUECES RIV AUTH TX WTR SUPPLY REV RFDG CORPUS CHRISTI LK TEXANA PJ B/E 5.00 % Due Jul 15, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
77	ODESSA TX COMB TAX & CTF OBLIG DB B/E 5.00 % Due Mar 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
78	OHIO ST HOSP FAC REV RFDG CLEVELAND CLINIC HLTH SYS OBLIG GRP B B/E 5.00 % Due Jan 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
79	OHIO ST HOSP FAC RFDG CLEVELAND CLINIC HLTH SYS OBLIG GRP B REV B/E 5.00 % Due Jan 1, 2026	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
80	OSHKOSH WI WTR SYS REV SER C B/E 4.00 % Due Jan 1, 2029	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
81	PAGE CNTY IA JAIL 2024 B B/E 4.00 % Due Jun 1, 2026	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
82	PASCO CNTY FL SCH BRD CTF PARTN SER A REV BAM B/E 5.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
83	PELL CITY AL WTS SER A B/E 5.00 % Due Feb 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
84	PEPSICO INC	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
85	PHARR SAN JUAN ALAMO TX INDPT SCH DIST RFDG PSF GTD B/E 5.00 % Due Feb 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
86	PHILIP MORRIS INTL INC	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
87	PIERCE CNTY WA SCH DIST 003 PUYALLUP RFDG SER B B/E 5.00 % Due Jun 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
88	PIERCE CNTY WA SCH DIST 320 SUMNER RFDG SCH BD GTY B/E PTC 4.00 % Due Dec 1, 2026	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
89	PLEASANT HILLS BORO PA 2025 B/E B/Q 5.00 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
90	POLK CNTY IA B/E 4.00 % Due Jun 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
91	PORT ARTHUR TX INDPT SCH DIST RFDG SER B PSF GTD B/E PTC 4.00 % Due Feb 15, 2031	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
92	PORT SEATTLE WA REV RFDG INTER LIEN B/E 4.00 % Due Feb 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
93	PORT TACOMA WA RFDG SER A B/E PTC 4.00 % Due Dec 1, 2035	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
94	PORTER CNTY IN B/E 5.00 % Due Jan 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
95	PUBLIC FIN AUTH WI MULTFAM RENT HSG REV SER A B/E OID @97.739 4.4% 4.25 % Due Apr 1, 2040	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
96	QUAKERTOWN PA AGM B/E 4.00 % Due Feb 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
97	RICHARDSON TX B/E 5.00 % Due Feb 15, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
98	RICHMOND VA PUB UTIL REV RFDG SER A B/E 5.00 % Due Jan 15, 2026	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
99	ROCKWALL TX INDPT SCH DIST SCH BLDG B/E PSF GTD 5.00 % Due Feb 15, 2038	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
100	RUTHERFORD CNTY TN PUB IMPT & SCH SER B B/E 5.00 % Due Apr 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
101	SCHOOLCRAFT CLLG MI FAC B/E 3.00 % Due May 1, 2026	N/A	$100,001 - $250,000	Interest	$1,001 - $2,500
102	SCOTT CNTY KY SCH DIST FIN CORP SCH BLDG RFDG REV B/E 4.00 % Due Feb 1, 2028	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
103	SCOTTSDALE AZ MUN PPTY CORP EXCISE TAX REV RFDG B/E PTC 5.00 % Due Jul 1, 2033	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
104	SEWARD CNTY KS UNI SCH DIST 480 RFDG SER B B/E 5.00 % Due Sep 1, 2029	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
105	SHELDON TX INDPT SCH DIST RFDG SCH BLDG PSF GTD B/E 5.00 % Due Feb 15, 2026	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
106	SOCORRO TX INDPT SCH DIST RFDG SER B PSF GTD B/E 4.00 % Due Aug 15, 2028	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
107	SOUTH BROWARD HSP DIST FL REV RFDG B/E 4.00 % Due May 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
108	SPANISH FORK CITY UT SALES TAX REV B/E 5.00 % Due Apr 15, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
109	SPOKANE WA RFDG B/E OID @98.538 3.2% 3.10 % Due Dec 1, 2034	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
110	SPRINGFIELD MO PUB UTIL REV RFDG B/E PTC 3.25 % Due Aug 1, 2027	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
111	ST LOUIS CNTY MO PATTONVILLE R3 SCH DIST MDDP B/E 4.00 % Due Mar 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
112	ST LOUIS MO MUN FIN CORP LSEHLD RFDG REFUSE FAC & GARAGE PJ SER A B/E REV 5.00 % Due Apr 15, 2026	N/A	$15,001 - $50,000	Interest	$1,001 - $2,500
113	ST MARYS CLLG MD REV RFDG ACADEMIC FEES & B/E OID @99.780 3.02% 3.00 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #5				
114	TAYLOR MI DB BAM B/E 4.00 % Due Mar 1, 2028	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
115	TEMPLE TX NT B/E 4.00 % Due Aug 1, 2026	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
116	TENNERGY CORP TN GAS REV SPLY SER A B/E GTD 4.00 % Due Mar 1, 2026	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
117	TEXAS CITY TX INDPT SCH DIST B/E PSF GTD 5.00 % Due Aug 15, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
118	TEXAS MUN GAS ACQ & SPLY CORP IV SER A REV B/E 5.25 % Due Jan 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
119	TEXAS MUN PWR AGY REV TRNSMSN SYS RFDG AGM B/E 3.00 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
120	TEXAS ST UNIV SYS FING REV RFDG SER A B/E 5.00 % Due Mar 15, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
121	TEXAS ST UNIV SYS FING RFDG SER A REV B/E PTC 5.00 % Due Mar 15, 2026	N/A	$15,001 - $50,000	Interest	$1,001 - $2,500
122	TEXAS WOMANS UNIV REV FING SYS SER A B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
123	TEXAS WTR DEV BRD ST REVLVG FD REV B/E 5.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
124	THURSTON CNTY WA SCH DIST 33 TUMWTR B/E 4.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
125	TOMBALL TX INDPT SCH DIST RFDG SCH BLDG PSF GTD B/E 5.00 % Due Feb 15, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
126	TRAVIS CNTY TX RFDG SER A B/E 5.00 % Due Mar 1, 2026	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
127	TULSA OK PUB FACS AUTH CAP IMPT REV B/E PTC 3.00 % Due Jun 1, 2026	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
128	TULSA OK SER A B/E 4.00 % Due Jan 1, 2032	N/A	$100,001 - $250,000	Interest	$1,001 - $2,500
129	UNIONVILLE CHADDS FORD PA SCH DIST RFDG B/E PTC 4.00 % Due Jun 1, 2027	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
130	UNITEDHEALTH GROUP INC	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
131	UNIVERSITY AL GENL REV SER A RFDG B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
132	UNIVERSITY MN SPL PURP REV RFDG SER A B/E 5.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
133	UTAH ST UNIV STDNT FEE & HSG SYS REV AGM B/E 5.00 % Due Apr 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
134	UTICA MI CMNTY SCH BLDG & SITE RFDG B/E QSBLF 5.00 % Due May 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
135	VIA MET TRAN AUTH TX SALES TAX REV CONTRCTL OBLIG B/E 5.00 % Due Jul 15, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
136	VIRGINIA CLLG BLDG AUTH VA EDL FACS REV PUB HIGH ED FING B B/E 5.00 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
137	WAKE CNTY NC LTD OBLIG SER B REV B/E 5.00 % Due Apr 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
138	WARREN MI CONS SCH DIST RFDG SER A QSBLF B/E 5.00 % Due May 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
139	WASHINGTON ST HLTHCARE FACS AUTH REV SER B COMMONSPIRIT HLTH B/E 5.00 % Due Aug 1, 2049	N/A	$15,001 - $50,000	Interest	$1,001 - $2,500
140	WASHINGTON ST VARIOUS PURP SER 2017A B/E 5.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
141	WASHINGTON ST VARIOUS PURP SER A B/E 5.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
142	WASHOE CNTY NV SCH DIST IMPT A DB B/E 4.00 % Due Oct 1, 2035	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
143	WASHTENAW MI INTER SCH DIST SCH BLDG & SITE B/E 5.00 % Due May 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
144	WATERFORD MI SCH DIST RFDG BLDG & SITE QSBLF B/E 4.00 % Due May 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
145	WAUKESHA CNTY WI PROM NT SER A B/E 3.00 % Due Apr 1, 2026	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
146	WAUSAU WI SCH DIST SCH BLDG SER A B/E OID @99.320 3.07% 3.00 % Due Mar 1, 2027	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
147	WELLBORN SPL UTIL DIST TX WTR SYS REV BAM B/E B/Q 3.50 % Due Jul 15, 2026	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
148	WEST CHESTER TWP OH VARIOUS PURP RFDG B/E 4.00 % Due Dec 1, 2026	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
149	WEST RANKIN MS UTIL AUTH REV AGM B/E 5.00 % Due Jan 1, 2037	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
150	WEST VIRGINIA ST HOSP FIN AUTH REV RFDG UTD HLTH SYS SER A B/E 5.00 % Due Jun 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
151	WESTERN WAYNE PA SCH DIST B/E B/Q ST INTRCPT 4.00 % Due Apr 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
152	WESTON MUD TX RFDG HARRIS CNTY BAM B/E B/Q 4.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
153	WHITING IN SCH CITY BLDG CORP AD VALOREM 1ST MTG REV B/E B/Q ST INTRCPT 5.00 % Due Jan 15, 2026	N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
154	WISCONSIN ST HLTH & EDL FACS REV RFDG PROHLTH CARE INC OBLIG GRP B/E 3.00 % Due Aug 15, 2026	N/A	$100,001 - $250,000	Interest	$1,001 - $2,500

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	INVESTMENT ACCOUNT #5				
155	WISCONSIN ST HLTH & EFA ADVOCATE HLTH & HOSP CORP REV SER C1 B/E 5.00 % Due Aug 15, 2054	N/A	$100,001 - $250,000	Interest	$1,001 - $2,500
156	WOODBURY CNTY IA LAW ENFORCEMENT CTR AUTH FACS LSE OBLIGS REV B/E 4.00 % Due Jun 1, 2025	N/A	None (or less than $1,001)	Interest	$1,001 - $2,500
157	LOWER AL GAS DIST GAS GAS DIST PJ 2 REV B/E 4.00 % Due Dec 1, 2050	N/A	None (or less than $1,001)	Interest	$100,001 - $1,000,000
158	LEWISVILLE TX INDPT SCH DIST BLDG B/E PSF GTD 5.00 % Due Aug 15, 2025	N/A	None (or less than $1,001)	Interest	$15,001 - $50,000
159	MADISON WI MET SCH DIST TAX REV ANTIC PROM NT 2024 B/E 4.00 % Due Sep 2, 2025	N/A	None (or less than $1,001)	Interest	$15,001 - $50,000
160	MAIN STREET NAT GAS INC GA GAS SPLY REV C B/E 4.00 % Due Mar 1, 2050	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
161	MARICOPA CNTY AZ IDA SR LVNG REV CHRISTIAN CARE RETIRE APTS C B/E PTC 5.00 % Due Jan 1, 2040	N/A	None (or less than $1,001)	Interest	$15,001 - $50,000
162	MARICOPA CNTY AZ UNI SCH DIST 41 GILBERT SCH IMPT PJ SER C B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$15,001 - $50,000
163	METROPOLITAN ST LOUIS MO SWR DIST WSTWTR SYS REV RFDG & IMPT C B/E PTC 5.00 % Due May 1, 2031	N/A	$250,001 - $500,000	Interest	$15,001 - $50,000
164	METROPOLITAN ST LOUIS MO SWR DIST WSTWTR SYS REV RFDG & IMPT C B/E PTC 5.00 % Due May 1, 2034	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
165	MIAMI DADE CNTY FL WTR & SWR REV RFDG B/E 5.00 % Due Oct 1, 2025	N/A	None (or less than $1,001)	Interest	$15,001 - $50,000
166	MICHIGAN ST HOSP FIN AUTH REV ASCENSION HLTH SR CR GRP 2010F 6 B/E 4.00 % Due Nov 15, 2047	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
167	MICHIGAN ST HSG DEV AUTH MLTIFAM REV CLARK RD SR APTS PJ B/E VAR 4.50 % Due Dec 1, 2042	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
168	MONROEVILLE PA FIN AUTH UPMC REV B/E 5.00 % Due Feb 15, 2026	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
169	NEW HOPE CULTURAL ED FACS FIN CORP TX HOSP REV CHLDRN HLTH SYS B/E 5.00 % Due Aug 15, 2025	N/A	None (or less than $1,001)	Interest	$15,001 - $50,000
170	NORTH SLOPE BORO AK GEN PURP SER A B/E 5.00 % Due Jun 30, 2025	N/A	None (or less than $1,001)	Interest	$15,001 - $50,000
171	NORTH SUMTER CNTY UTIL DEPENDENT DIST FL UTIL REV RFDG 2020 B/E 5.00 % Due Oct 1, 2026	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
172	NORTH TX MUN WTR DIST TX MUSTANG CRKWSTWTR INTCPTR REV ASRD GTY B/E 5.00 % Due Jun 1, 2025	N/A	None (or less than $1,001)	Interest	$15,001 - $50,000
173	NORTHWEST FIRE DIST AZ PIMA CNTY RFDG B/E B/Q 3.50 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$15,001 - $50,000
174	OKLAHOMA CNTY OK INDPT SCH DIST 006 DEER CRK COMB PURP B/E 5.00 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$15,001 - $50,000
175	ORANGE CNTY FL SCH BRD CTF PARTN SER C REV B/E 5.00 % Due Aug 1, 2030	N/A	None (or less than $1,001)	Interest	$15,001 - $50,000
176	OTTUMWA IA RFDG CAP LN NT B/E AGI 4.00 % Due May 1, 2026	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
177	PENNSYLVANIA ST RFDG B/E 5.00 % Due Jan 1, 2025	N/A	None (or less than $1,001)	Interest	$15,001 - $50,000
178	PHILADELPHIA PA SCH DIST SER A B/E 5.00 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$15,001 - $50,000
179	PHILADELPHIA PA WTR & WSTWTR REV SER B AGM B/E 5.00 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$15,001 - $50,000
180	PITTSBURGH PA SCH DIST ALLEGHENY CNTY B/E 5.00 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$15,001 - $50,000
181	PRINCE GEORGES CNTY MD CHRTR SCH REV CHESAPEAKE LIGHTHOUSE FNDTN 15A B/E 6.90 % Due Aug 1, 2041	N/A	None (or less than $1,001)	Interest	$15,001 - $50,000
182	PRINCE GEORGES CNTY MD CONS PUB IMPT SER A B/E 5.00 % Due Jul 15, 2025	N/A	None (or less than $1,001)	Interest	$15,001 - $50,000
183	PUBLIC FIN AUTH WI POLLTN CTL DUKE ENERGY PROGRESS REV RFDG A1 B/E 3.30 % Due Oct 1, 2046	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
184	SPENCER EAST BROOKFIELD MA REGL SCH DIST BD ANTIC NT B/E 3.75 % Due Dec 18, 2025	N/A	None (or less than $1,001)	Interest	$15,001 - $50,000
185	SPRINGFIELD MO PUB UTIL REV RFDG B/E PTC 4.00 % Due Aug 1, 2032	N/A	None (or less than $1,001)	Interest	$15,001 - $50,000
186	ST PAUL MN HSG & REDEV AUTH HOSP FAC REV SER A HEALTHEAST CARE SYS B/E 5.00 % Due Nov 15, 2029	N/A	None (or less than $1,001)	Interest	$15,001 - $50,000
187	ST PAUL MN HSG & REDEV AUTH HOSP REV FAC A B/E PTC 5.00 % Due Nov 15, 2040	N/A	None (or less than $1,001)	Interest	$15,001 - $50,000
188	TACOMA WA SWR REV RFDG B/E 3.125 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$15,001 - $50,000
189	TARRANT CNTY TX HOSP DIST B/E 5.00 % Due Aug 15, 2025	N/A	None (or less than $1,001)	Interest	$15,001 - $50,000
190	UAB MEDICINE FIN AUTH AL REV SER B B/E 5.00 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$15,001 - $50,000
191	UNIVERSITY LOUISVILLE KY REV GENL RCPT RFDG SER C B/E ST INTRCPT 4.00 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$15,001 - $50,000
192	WESTFIELD WASHINGTON IN SCHS SER B B/E ST INTRCPT 5.00 % Due Jul 15, 2025	N/A	None (or less than $1,001)	Interest	$15,001 - $50,000
193	WICHITA KS WTR & SWR UTIL REV RFDG REV 2015D B/E 3.00 % Due Oct 1, 2026	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
194	WICKLIFFE OH CITY SCH DIST FACS IMPT 2020 A B/E 5.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$15,001 - $50,000
195	YAVAPAI CNTY AZ CMNTY CLLG DIST REV BAM B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$15,001 - $50,000

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #5				
196	IOWA ST SPL OBLIG RFDG IJOBS SER A REV B/E 5.00 % Due Jun 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
197	JACKSON OH LOC SCH DIST STARK & SUMMIT CNTYS RFDG B/E PTC 4.00 % Due Dec 1, 2026	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
198	JACKSONVILLE FL SPL REV RFDG SER A B/E 5.00 % Due Oct 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
199	JEFFERSON CNTY CO CTF PARTN FIN CORP RFDG REV B/E 5.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
200	JEFFERSON CNTY CO SCH DIST R 1 CTF PARTN REV B/E 5.00 % Due Dec 15, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
201	JEFFERSON GA SCH DIST RFDG B/E PTC ST INTRCPT 4.00 % Due Feb 1, 2030	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
202	JEFFERSON PARISH LA CONS SEW DIST 1 SWR REV BAM B/E PTC 4.00 % Due Feb 1, 2034	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
203	JENNINGS CNTY IN SCH CORP B/E B/Q 3.50 % Due Jul 15, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
204	JERSEY CITY NJ REDEV AGY PJ NT BAYFRONT REDEV PJ A DB B/E GTD 4.50 % Due Dec 11, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
205	JOHNSON & JOHNSON	N/A	$100,001 - $250,000	Dividend	$2,501 - $5,000
206	JOHNSON & JOHNSON	N/A	$250,001 - $500,000	Dividend	$2,501 - $5,000
207	JOHNSON CITY TN HLTH & EDL FACS BRD MLTIFAM REV COLLTZD HSG TAPESTRY B/E 3.60 % Due Dec 1, 2027	N/A	$250,001 - $500,000	Interest	$2,501 - $5,000
208	JOHNSON CNTY KS PK & REC DIST CTF PARTN REV SER A B/E B/Q 4.00 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
209	JOHNSON CNTY KS UNI SCH DIST 229 SER A B/E 5.00 % Due Oct 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
210	JOHNSON CONTROLS INTL PLC	N/A	$250,001 - $500,000	Dividend	$2,501 - $5,000
211	JPMORGAN CHASE & CO	N/A	$250,001 - $500,000	Dividend	$2,501 - $5,000
212	KANSAS CITY MO SER A B/E 5.00 % Due Feb 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
213	KANSAS CITY MO WTR REV SER A B/E 5.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
214	KANSAS ST DEPT TRANSN HWY REV B B/E 5.00 % Due Sep 1, 2035	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
215	KANSAS ST DEPT TRANSN HWY REV SER B B/E PTC 5.00 % Due Sep 1, 2026	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
216	KANSAS ST DEV FIN AUTH REV EMPORIA ST UNIV PJ SER D AGM B/E 5.00 % Due May 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
217	KANSAS ST DEV FIN AUTH REV RFDG KS ST PJ SER F B/E 5.00 % Due Nov 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
218	KENOSHA WI PROM NT B/E 4.00 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
219	KENT CNTY MI RFDG DB B/E 5.00 % Due Jan 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
220	KENT WA RFDG DB B/E 5.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
221	KENTUCKY HSG CORP MLTIFAM HSG REV BEECHER TERRACE PHASE IV PJ B/E 5.00 % Due Sep 1, 2043	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
222	KENTUCKY INC KY PUB ENERGY AUTH GAS SPLY REV RFDG SER A B/E 5.00 % Due Jun 1, 2026	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
223	KENTWOOD MI PUB SCHS SCH BLDG & SITE SER 2 B/E 4.00 % Due May 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
224	KERSHAW CNTY SC PUB SCHS FNDTN INSTALL PUR RFDG REV B/E 5.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
225	KING CNTY WA ETC RFDG SER A DB B/E PTC 5.00 % Due Jul 1, 2030	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
226	KING CNTY WA HSG AUTH REV POOL RFDG B/E 3.00 % Due May 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
227	KING CNTY WA RFDG SER A DB B/E 4.00 % Due Jan 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
228	KING CNTY WA SCH DIST 210 FEDL WAY RFDG 2015 B/E CR ENH 4.00 % Due Dec 1, 2027	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
229	KING CNTY WA SCH DIST 401 HIGHLINE RFDG SER B B/E 5.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
230	KIRTLAND MI CMNTY CLLG DIST CLLG FAC B/E B/Q 4.00 % Due May 1, 2032	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
231	KNOX CNTY TN B/E 5.00 % Due Jun 1, 2029	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
232	KNOXVILLE TN CMNTY DEV CORP MLTIFAM REV COLLTZD HSG DGA GROSVENSOR B/E 4.00 % Due Dec 1, 2027	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
233	KNOXVILLE TN CMNTY DEV CORP MLTIFAM REV WILLOW PLACE B/E 3.75 % Due Dec 1, 2027	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
234	LAKE CNTY OH NT CNTY CORRTL FACS BANS B/E 4.00 % Due Sep 24, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
235	LAKE ORION MI CMNTY SCH DIST BLDG SITE B/E QSBLF 5.00 % Due May 1, 2026	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
236	LAKELAND FL ENERGY SYS RFDG REV B/E 5.00 % Due Oct 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #5				
237	LAKEVILLE MN HSG & REDEV AUTH LSE REV RFDG ICE ARENA PJ SER A B/E B/Q 4.00 % Due Feb 1, 2027	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
238	LAKEWOOD OH RFDG VARIOUS PURP IMPT SER A B/E 5.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
239	LAKEWOOD WA WTR DIST WTR REV RFDG SER A B/E B/Q 3.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
240	LAMESA TX INDPT SCH DIST BLDG 2019 B/E B/Q PSF GTD 4.00 % Due Aug 15, 2029	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
241	LANSE CREUSE MI PUB SCHS RFDG B/E QSBLF PTC 5.00 % Due May 1, 2035	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
242	LAS CRUCES NM JT IMPT REV SUB LIEN SYS IMPT B/E 4.00 % Due Jun 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
243	LAS CRUCES NM SCH DIST 2 B/E 5.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
244	LAS VEGAS NV MEDIUM TERM TRANSN SER A B/E PTC 4.00 % Due Jun 1, 2033	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
245	LAS VEGAS VLY NV WTR DIST RFDG SER D DB B/E 5.00 % Due Jun 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
246	LEAVENWORTH CNTY KS UNI SCH DIST 469 LANSIN G RFDG & IMPT 2012 B/E 3.00 % Due Sep 1, 2026	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
247	LEWIS POINTE MET DIST CO RFDG 2021 DB BAM B/E CR ENH 4.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
248	LEWISBURG PA AREA SCH DIST B/E 4.00 % Due Feb 15, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
249	LINCOLN NE ELEC SYS REV B/E 5.00 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
250	LITTLE ROCK AR SWR REV RFDG B/E OID @97.770 3.32% 3.125 % Due Oct 1, 2029	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
251	LITTLE THOMPSON CO WTR DIST WTR REV B/E 5.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
252	LIVONIA MI PUB SCH DIST BLDG & SITE SER I BAM B/E 4.00 % Due May 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
253	LOCKHEED MARTIN CORP	N/A	$100,001 - $250,000	Dividend	$2,501 - $5,000
254	LOUISIANA HSG CORP MLTIFAM HSG REV BENOIT TOWNHOMES LLC B/E 3.75 % Due Aug 1, 2027	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
255	LOWER CO RIV AUTH TX TRNSMSN CNTRCT REV RFDG LCRA TRNSMSN SVCS A B/E 5.00 % Due May 15, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
256	LOWER COLORADO RVR AUTH TX TRNSMSN CNTRCT REV RFDG LCRA SVCS B/E PTC 5.00 % Due May 15, 2032	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
257	MADISON WI PROM NT SER A B/E 4.00 % Due Oct 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
258	MAINE MUN BD BK GRANT ANTIC ME DEPT TRANSN SER A REV B/E 5.00 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
259	MANHATTAN KS TEMP NT SER 2022-03 DB B/E 3.00 % Due Jun 15, 2026	N/A	$250,001 - $500,000	Interest	$2,501 - $5,000
260	MARICOPA CNTY AZ IDA REV BANNER HLTH SER A B/E 5.00 % Due Jan 1, 2026	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
261	MARICOPA CNTY AZ INDL DEV AUTH BANNER HLTH SER D REV B/E 5.00 % Due Jan 1, 2046	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
262	MARYLAND ST STDM AUTH REV BALTIMORE CITY PUB SCHS CONSTR A B/E 5.00 % Due May 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
263	MASSACHUSETTS ST CONS LN SER E AMBAC B/E 5.00 % Due Nov 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
264	MASSACHUSETTS ST DEV FIN AGY CLLG HOLY CROSS SER A REV B/E 5.00 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
265	MASSACHUSETTS ST HSG FIN AGY HSG REV SER A3 GREEN BD B/E 2.95 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
266	MCDONALDS CORP	N/A	$100,001 - $250,000	Dividend	$2,501 - $5,000
267	MEMORIAL HTS REDEV AUTH TX TAX INCRMT CNTRCT REV AGM B/E 5.00 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
268	MEMPHIS TN ELEC SYS REV SER A B/E 3.00 % Due Dec 1, 2035	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
269	MERCK & COMPANY INC	N/A	$100,001 - $250,000	Dividend	$2,501 - $5,000
270	METROPOLITAN ATLANTA RAPID TRAN AUTH GA SALES TAX REV 3RD INDENT A B/E 5.00 % Due Jul 1, 2042	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
271	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN IMPT B/E 4.00 % Due Jul 1, 2033	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
272	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN RFDG B/E PTC 4.00 % Due Jan 1, 2030	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
273	METROPOLITAN UTILS DIST OMAHA NE WTR REV RFDG SYS IMPT B/E 2.85 % Due Dec 1, 2026	N/A	$250,001 - $500,000	Interest	$2,501 - $5,000
274	MIAMI CNTY KS PUB BLDG COMMN LSE REV B/E B/Q OID @97.858 3.4% 3.25 % Due Sep 1, 2035	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
275	MIAMI DADE CNTY FL HLTH FACS HOSP RFDG NICKLAUS CHLDRNS HOSP A REV B/E 5.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
276	MICHIGAN PUB PWR AGY REV BELLE RVR PJ 2024 A B/E 5.00 % Due Jan 1, 2026	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
277	MICROSOFT CORP	N/A	$250,001 - $500,000	Dividend	$2,501 - $5,000

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #5				
278	MIDLOTHIAN TX CMNTY DEV CORP SALES TAX REV BAM B/E B/Q 4.00 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
279	MINNESOTA ST HIGH ED FACS AUTH REV RFDG UNIV ST THOMAS SER A B/E 4.00 % Due Oct 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
280	MINNESOTA ST ST TRUNK HWY B DB B/E 5.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
281	MINOT ND WTR & SWR UTIL RESV SER D DB B/E 3.00 % Due Oct 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
282	MISSISSIPPI HM CORP SNGL FAM MTG REV SER F B/E AMT 3.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
283	MISSOURI ST HSG DEV COMM SNGL FAM MTG REV SER C B/E GTD GNMA 3.70 % Due Nov 1, 2031	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
284	MONTGOMERY CNTY PA HIGH ED & HLTH AUTH REV UNIV THOMAS JEFFERSON B/E 5.00 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
285	MONTGOMERY CNTY PA IDA HLTH SYS REV ALBERT EINSTEIN HC A B/E PTC 5.25 % Due Jan 15, 2036	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
286	MONTGOMERY CNTY PA IDA HLTH SYS REV ALBERT EINSTEIN HC A B/E PTC 5.25 % Due Jan 15, 2045	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
287	MONTGOMERY MN ISD 2905 TRI CITY UTD PUB SCHS BLDG A B/E CR ENH PTC 4.00 % Due Feb 1, 2035	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
288	MORGANTOWN WV COMB UTIL SYS REV 2018 B B/E 3.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
289	MULTNOMAH CLACKAMAS OR SCH DIST 10JT GRESHAM BARLOW SER A B/E 5.00 % Due Jun 15, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
290	MURFREESBORO TN B/E 3.05 % Due Jun 1, 2031	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
291	NASSAU BAY TX COMB TAX & CTF OBLIG DB B/E B/Q 5.00 % Due Feb 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
292	NEVADA SYS HIGH ED UNIV REV SER A B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
293	NEW HANOVER CNTY NC B/E 5.00 % Due Feb 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
294	NEW HOPE TX CULTURAL ED FIN CORP STDNT HSG CHF COLL A REV B/E PTC 5.00 % Due Apr 1, 2048	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
295	NEW MELLE MO FIRE PROTN DIST BAM B/E B/Q 3.00 % Due Mar 1, 2026	N/A	$250,001 - $500,000	Interest	$2,501 - $5,000
296	NEW MEXICO FIN AUTH REV PUB PJ REVLVG FD RFDG B B/E 5.00 % Due Jun 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
297	NEW MEXICO FIN AUTH REV SR LIEN PUB PJ REVLVG FD RFDG SER A B/E 5.00 % Due Jun 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
298	NEWARK CULTURAL ED FACS FIN CORP TX REV RFDG KIMBELL ART FNDTN PJB/E 5.00 % Due Nov 15, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
299	NEWARK HIGH ED FIN CORP TX ED REV THE HUGHEN CTR INC 2021 A B/E PSF GTD 4.00 % Due Aug 15, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
300	NEWTON KS SER A DB B/E 5.00 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
301	NORFOLK VA REDEV & HSG AUTH MULTI FAM HSG REV BRAYWOOD MANOR APTS B/E 5.00 % Due May 1, 2043	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
302	NORTH ANDOVER MA MUN PURP LN B/E B/Q PTC 3.00 % Due Jun 15, 2029	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
303	NORTH CAROLINA CAP FACS FIN AGY REV DUKE UNIV PJ SER B B/E PTC 5.00 % Due Oct 1, 2055	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
304	NORTH CAROLINA EASTN MUN PWR AGY SYS REV RFDG B FGIC B/E OID @94.321 ETM 6.00 % Due Jan 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
305	NORTH CAROLINA HSG FIN AGY HMOWNRSHP REV SER 55C B/E 3.20 % Due Jul 1, 2056	N/A	$250,001 - $500,000	Interest	$2,501 - $5,000
306	NORTH CHARLESTON SC B/E 5.00 % Due Jun 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
307	NORTH DAKOTA ST HSG FIN AGY PG HM MTG PG 2017A PAC REV B/E 2.625 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
308	NORTH TX TWY AUTH REV RFDG 1ST TIER I ASRD GTY B/E CONV CAB@68.194 6.2% 6.20 % Due Jan 1, 2042	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
309	NORTHERN AZ UNIV RFDG SYS SER B REV BAM B/E 5.00 % Due Jun 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
310	NORTHERN KY WTR DIST REV RFDG SER B B/E 4.00 % Due Feb 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
311	NORTHLAKE TX MUN MGMT DIST 1 RD 2021 BAM B/E CR ENH 4.625 % Due Mar 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
312	NORTHSIDE TX INDPT SCH DIST SCH BLDG B/E PSF GTD 5.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
313	NORTHWEST TX INDPT SCH DIST B/E PSF GTD 5.00 % Due Aug 15, 2031	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
314	NORTHWEST TX INDPT SCH DIST SCH BLDG B/E PSF GTD PTC 4.00 % Due Feb 15, 2033	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
315	NORWIN PA SCH DIST AGM B/E ST INTRCPT 3.00 % Due Nov 15, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
316	ODESSA TX RFDG B/E 4.00 % Due Mar 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
317	OGDEN KS RFDG & IMPT 2017 B/E B/Q 2.75 % Due Oct 1, 2026	N/A	$250,001 - $500,000	Interest	$2,501 - $5,000
318	OHIO ST DEPT ADMIN SVCS CTF PARTN UNEMPLOYMENT INS SYS REV B/E 5.00 % Due Mar 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000

OGE Form 278e (Updated 08/2024) (Expires 08/31/2027)

Instructions for Part 6

If you need more pages, follow these instructions. Note: You must add pages before entering information.

Note: This is a public form. Do not include account numbers, street addresses, or family members' names. See instructions for required information.

Filer's Name

Donald J. Trump

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #5				
319	OHIO ST SPL OBLIG RFDG CAP FACS LSE PK REC IMPT FD PJ SER B REV B/E 5.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
320	OHIO ST UNIV GENL RCPT MULTIYEAR DEBT ISSUANCE PG B REV B/E PTC 5.00 % Due Jun 1, 2027	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
321	OHIO ST WTR DEV AUTH POLLTN CTL FACS REV FD BD SER A B/E 5.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
322	OKLAHOMA CNTY OK INDPT SCH DIST 052 MIDWEST BLDG SER B B/E 4.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
323	OKLAHOMA CNTY OK INDPT SCH DIST 89 OK COMB PURP SER A B/E 3.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
324	OKLAHOMA ST MUN PWR AUTH SPLY SYS REV RFDG SER A AGM B/E 5.00 % Due Jan 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
325	OKLAHOMA ST TPK AUTH REV 2ND SR SER A B/E PTC 5.00 % Due Jan 1, 2042	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
326	OLATHE KS WTR & SWR REV IMPT RFDG B/E 4.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
327	OLDHAM CNTY KY SCH DIST FIN CORP BLDG RFDG REV B/E ENH PG 4.00 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
328	ORANGE CNTY FL SCH BRD CTF PARTN RFDG SER C REV B/E 5.00 % Due Aug 1, 2031	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
329	ORANGE CNTY FL SCH BRD CTF PRTNRSHP RFDG SER C REV B/E PTC 5.00 % Due Aug 1, 2028	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
330	OREGON ST CMNTY CLLG PJ SER J B/E 5.00 % Due Aug 1, 2032	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
331	OREGON ST UNIV GENL REV SER A B/E PTC 5.00 % Due Apr 1, 2045	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
332	OSCEOLA CNTY FL SALES TAX RFDG SER A REV B/E 5.00 % Due Oct 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
333	OTTAWA CNTY MI BRD CNTY RD COMMRS TANSN FD NT REV B/E B/Q 5.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
334	OWENSBORO KY WTR REV RFDG & IMPT BAM B/E 5.00 % Due Sep 15, 2026	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
335	PALM BEACH CNTY FL HLTH FACS AUTH HOSP REV BAPTIST HLTH B/E 5.00 % Due Aug 15, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
336	PARIS TX WTR & SWR REV 2022 B/E CR ENH 5.00 % Due Jun 15, 2026	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
337	PASADENA TX RFDG SER A B/E 5.00 % Due Feb 15, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
338	PECOS BARSTOW TOYAH TX INDPT SCH DIST SCH BLDG PSF GTD B/E ETM 5.00 % Due Feb 15, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
339	PECULIAR MO COMB WTRWKS & SWR SYS REV RFDG IMPT 2020 BAM B/E B/Q CR ENH 5.00 % Due Feb 1, 2026	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
340	PENN HILLS PA SCH DIST BAM B/E 5.00 % Due Oct 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
341	PENNSYLVANIA ST COMMN TPK REV SER B B/E 5.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
342	PENNSYLVANIA ST RFDG 1ST SER B/E 5.00 % Due Sep 15, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
343	PFIZER INC	N/A	$100,001 - $250,000	Dividend	$2,501 - $5,000
344	PHILADELPHIA PA AUTH INDL DEV CITY SVC AGREEMT REV REBUILD B/E 5.00 % Due May 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
345	PHILADELPHIA PA GAS WKS REV 1998 GENL ORDINANCE 15TH B/E 5.00 % Due Aug 1, 2026	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
346	PHILADELPHIA PA SCH DIST RFDG SER F BAM TCRS 5.00 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
347	PHOENIX AZ CIV IMPT CORP ARPT SER B REV B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
348	PHOENIX AZ RFDG B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
349	PIERCE CNTY WA SCH DIST 402 FRANKLIN PIERCE B/E 5.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
350	PIKE CNTY KY SCH DIST FIN CORP SCH BLDG REV B/E ST INTRCPT 5.00 % Due Feb 1, 2026	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
351	PIMA CNTY AZ CTF PARTN REV B/E 5.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
352	PIMA CNTY AZ UNI SCH DIST 1 TUCSON IMPT PJ A AGM B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
353	PLYMOUTH MA MUN PURP LN B/E 4.00 % Due May 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
354	POLK CNTY FL SCH BRD CTF PARTN RFDG SER B REV B/E 5.00 % Due Jan 1, 2026	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
355	PORT SEATTLE WA REV INTER LIEN B/E AMT 5.00 % Due Apr 1, 2026	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
356	POTTAWATOMIE CNTY KS SER A DB B/E 4.00 % Due Oct 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
357	PROCTER & GAMBLE CO	N/A	$100,001 - $250,000	Dividend	$2,501 - $5,000
358	PROVIDENCE RI REDEV AGY REV RFDG PUB SAFETY BLDG PJ SER A AGM B/E 5.00 % Due Apr 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
359	QUALCOMM INC	N/A	$100,001 - $250,000	Dividend	$2,501 - $5,000

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #5				
360	RACINE WI PROM NT B/E 5.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
361	RACINE WI RFDG SER B B/E 4.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
362	RALEIGH NC COMB ENTRPRS SYS REV COMB SER A B/E 4.00 % Due Dec 1, 2034	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
363	RANDOLPH IN CENT SCH AD VALOREM PPTY TAX 1ST MTG RFDG IMPT REV B/E 4.00 % Due Jan 15, 2026	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
364	REGIONAL SCH UNIT 1 ME LWR KENNEBEC REGION SCH UNIT B/E 5.00 % Due Nov 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
365	RHODE IS HLTH & EDL BLDG CORP PUB SCHS REV FING PG SER A AGM B/E 5.00 % Due May 15, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
366	RHODE IS INFRA BK SAFE DRNKG WTR REV SER A GREEN B/E PTC 5.00 % Due Oct 1, 2028	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
367	RICHLAND WI SCH DIST PROM NT AGI B/E 5.00 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
368	ROANOKE VA PUB IMPT SER A B/E 5.00 % Due Apr 1, 2026	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
369	ROUND ROCK TX INDPT SCH DIST BLDG RFDG PSF GTD SER A B/E 4.00 % Due Aug 1, 2032	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
370	SABINE PASS TX INDPT SCH DIST RFDG PSF GTD B/E B/Q PTC 3.25 % Due Aug 15, 2032	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
371	SALEM OR HOSP FAC AUTH REV RFDG SALEM HLTH PJS SER A B/E 4.00 % Due May 15, 2026	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
372	SALT LAKE CITY UT ARPT REV SER B B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
373	SAN ANTONIO TX HSG TR PUB FAC CORP MLTIFAM REV PV COUNTRY CLUB B/E 4.00 % Due Aug 1, 2026	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
374	SAN ANTONIO TX INDPT SCH DIST BLDG PSF GTD B/E 5.00 % Due Aug 15, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
375	SAN ANTONIO TX WTR REV SYS JR LIEN RFDG SER A B/E 5.00 % Due May 15, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
376	SANTA FE CNTY NM GROSS RCPTS TAX REV RFDG & IMPT B/E 5.00 % Due Jun 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
377	SCOTT CNTY IA COMMN & RFDG B/E 5.00 % Due Jun 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
378	SHARONVILLE OH SPL OBLIG REV B/E 4.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
379	SMITH CNTY TX B/E 4.00 % Due Feb 15, 2026	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
380	SNOHOMISH CNTY WA LTD TX 2018A B/E 4.00 % Due Dec 1, 2029	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
381	SNOHOMISH CNTY WA LTD TX 2018A B/E 4.00 % Due Dec 1, 2030	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
382	SNOHOMISH CNTY WA SCH DIST 306 LAKEWOOD GENL RFDG OBLIG A B/E 5.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
383	SOCORRO TX INDPT SCH DIST RFDG SER B B/E PSF GTD 5.00 % Due Aug 15, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
384	SOUTHCENTRAL PA GENL AUTH REV HANOVER HOSP B/E 5.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
385	SOUTHEAST POLK IA CMNTY SCH DIST SER A B/E B/Q 5.00 % Due May 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
386	SOUTHLAKE TX RFDG TARRANT & DENTON CNTYS B/E 5.00 % Due Feb 15, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
387	SOUTHWEST TX HIGH ED AUTH INC STHRN METHODIST UNIV PJ A REV B/E 5.00 % Due Oct 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
388	SPARTA WI AREA SCH DIST RFDG B/E PTC 4.00 % Due Mar 1, 2029	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
389	SPOKANE CNTY WA SCH DIST 356 CENT VLY B/E WA SCH BD GTY PG 5.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
390	SPRINGFIELD MA ST QUAL MUN PURP LN B/E QSBLF 5.00 % Due Mar 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
391	SPRINGFIELD MO SCH DIST R12 SCH RFDG SER B MDDP B/E 5.00 % Due Mar 1, 2026	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
392	SPRINGFIELD MO SPL OBLIG IMPT REV B/E 5.00 % Due Nov 1, 2026	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
393	ST CHARLES PARISH LA CONS WTRWKS & WSTWTR DIST RFDG SER V REV B/E 5.00 % Due Jul 1, 2030	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
394	ST LOUIS CNTY MO ROCKWOOD SCH DIST R 6 RFDG B/E 4.00 % Due Feb 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
395	ST PAUL MN INDPT SCH DIST 625 CTF PARTN FULL TERM SER A REV B/E 5.00 % Due Feb 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
396	SUMMIT CNTY OH DEV FIN AUTH PORT FACS REV RFDG CIVIC THEATRE PJ B/E 4.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
397	SWAN CREEK INTERCNTY DRAIN DIST MI DRAIN 2018 REV B/E B/Q 3.00 % Due Jun 1, 2026	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
398	TALLAHASSEE FL CAP REV B/E 5.00 % Due Oct 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
399	TALLAHASSEE FL ENERGY SYS RFDG REV B/E PTC 5.00 % Due Oct 1, 2029	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
400	TAMPA BAY WTR FL A REGL WTR SPLY AUTH UTIL SYS REV RFDG SER A B/E 4.00 % Due Oct 1, 2032	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000

OGE Form 278e (Updated 08/2024) (Expires 08/31/2027)

Instructions for Part 6

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Filer's Name

Donald J. Trump

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #5				
401	TARRANT CNTY TX CULTURAL ED FACS FIN CORP HOSP REV BAYLOR SCOTT E B/E 5.00 % Due Nov 15, 2052	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
402	TARRANT CNTY TX CULTURAL ED FACS FIN HOSP REV COOK CHILDRENS MED B/E 5.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
403	TEMPLE TX COMBINATION TAX REV CTF OBLIG 2021 DB B/E 5.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
404	TENNESSEE ENERGY ACQ CORP GAS REV B/E 4.00 % Due Nov 1, 2049	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
405	TENNESSEE HSG DEV AGY RES FIN PG REV SER 3A B/E 4.05 % Due Jan 1, 2026	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
406	TEXAS ST TRANSN COMMN HWY IMPT SER A B/E 5.00 % Due Apr 1, 2026	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
407	TEXAS WTR DEV BRD ST WTR IMPLEMENTATION FD SER A REV B/E 5.00 % Due Apr 15, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
408	TRADITION MUD 2B TX 2023 BAM B/E CR ENH 5.50 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
409	TRAVIS CNTY TX HLTHCARE DIST CTF OBLIG SER A DB B/E 5.00 % Due Mar 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
410	TRINITY RVR AUTH TX 10 MILE CREEK SYS REV RFDG & IMPT B/E 5.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
411	TRINITY RVR AUTH TX REGL WSTWTR SYS REV RFDG & IMPT B/E 5.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
412	UNITED PARCEL SERVICE INC CL B	N/A	$50,001 - $100,000	Dividend	$2,501 - $5,000
413	UNIVERSITY NE UNIV REV LINCOLN STDNT FEES & FACS REV SER A B/E 5.00 % Due Jul 1, 2040	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
414	UNIVERSITY NE UNIV REV RFDG SER A B/E ETM 5.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
415	UNIVERSITY TX PERM UNIV FD SER A REV B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
416	UNIVERSITY WA UNIV GENL REV B/E 5.00 % Due Apr 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
417	UPTON CNTY TX TAX NT AGM B/E 5.00 % Due Feb 15, 2026	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
418	UTAH ST B/E 2.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
419	VANDALIA BUTLER OH CITY SCH DIST MONTGOMERY IMPT RFDG BAM B/E B/Q 4.00 % Due Dec 1, 2038	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
420	VAUXMONT MET DIST CO SR SR SPL REV RFDG DB AGM B/E 5.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
421	VERIZON COMMUNICATIONS INC	N/A	$50,001 - $100,000	Dividend	$2,501 - $5,000
422	VERMONT HSG FIN AGY MULTIPLE PURP 2024 E 2 REV B/E GUAR CR ENH 3.50 % Due Nov 1, 2026	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
423	VICTORIA TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Feb 15, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
424	VINEYARD UT REDEV AGY TAX INCRMT REV RFDG AGM B/E 5.00 % Due May 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
425	VIRGINIA ST PUB BLDG AUTH PUB FACS REV SER A B/E 5.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
426	VIRGINIA ST PUB SCH AUTH SCH TECH & SEC NT NT XI REV B/E 5.00 % Due Apr 15, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
427	VISTANCIA CMNTY FACS DIST AZ BAM B/E 4.00 % Due Jul 15, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
428	VOLUSIA CNTY FL SCH BRD CTF PARTN SER A REV B/E 5.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
429	WASHINGTON ST UNIV REV TR & BLDG FEE RFDG B/E 5.00 % Due Oct 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
430	WASHINGTON ST VARIOUS PURP SER A B/E 5.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
431	WASHOE CNTY NV SCH DIST SCH IMPT SER B B/E 4.00 % Due May 1, 2033	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
432	WATERTOWN S D SALES TAX REV RFDG 2020 SD B/E 4.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
433	WAUKESHA WI PROM NT SER D B/E 5.00 % Due Oct 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
434	WAUKESHA WI SWR SYS REV B/E PTC 4.00 % Due May 1, 2031	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
435	WAYNE WESTLAND MI CMNTY SCHS SCH BLDG & SITE QSBLF B/E 5.00 % Due Nov 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
436	WEATHERFORD TX RFDG B/E 4.00 % Due Mar 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
437	WELD CNTY CO SCH DIST RE 7 B/E ST INTRCPT 4.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
438	WEST CARROLLTON OH CITY SCH DIST FACS CONSTR & IMPT B B/E B/Q CR ENH 4.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
439	WEST FARGO ND PUB SCH DIST 006 BLDG B/E CR ENH PG 4.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
440	WEST FARGO ND PUB SCH DIST 6 BLDG SER A B/E PTC 4.00 % Due May 1, 2031	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
441	WEST JEFFERSON HILLS PA SCH DIST SER A B/E ST INTRCPT 5.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000

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Filer's Name

Donald J. Trump

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #5				
442	WEST METRO FIRE PROTN DIST CO RFDG B/E 4.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
443	WEST VIRGINIA ECON DEV AUTH LOTTERY REV RFDG B/E 5.00 % Due Jun 15, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
444	WESTERN DUBUQUE CNTY IA CMNTY SCH DIST INFRA REV SALES SVCS BAM B/E 5.00 % Due Jun 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
445	WESTMORELAND CNTY PA AUTH MUN SVC REV BAM B/E 5.00 % Due Aug 15, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
446	WICHITA KS RFDG 2020 A B/E 3.00 % Due Jun 1, 2026	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
447	WISCONSIN DELLS WI PROM NT SER B B/E 5.00 % Due Mar 1, 2026	N/A	$15,001 - $50,000	Interest	$2,501 - $5,000
448	WISCONSIN ST HLTH & EDL FACS AUTH REV ASCENSION SR CR GRP SER A B/E 5.00 % Due Nov 15, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
449	WISCONSIN ST HLTH & EFA REV ADVOCATE AURORA HLTHCARE SER C 3 B/E 5.00 % Due Aug 15, 2054	N/A	$50,001 - $100,000	Interest	$2,501 - $5,000
450	WYANDOTTE CNTY KS UNI SCH DIST 202 SER A AGM B/E 5.00 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
451	YORK CNTY SC SCH DIST 4 FORT MILL SER C B/E 3.20 % Due Mar 1, 2030	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
452	YUMA AZ MUN PPTY CORP RD & EXCISE TAX REV SR LIEN RD TAX SUB LIEN RFDG B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$2,501 - $5,000
453	IOWA CITY IA B/E 3.00 % Due Jun 1, 2029	N/A	$15,001 - $50,000	Interest	$201 - $1,000
454	IOWA ST UNIV SCI & TECH UNIV REV ATHLETIC FACS SER I S U B/E 3.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$201 - $1,000
455	KENTUCKY ST PPTY & BLDGS COMMN REV PJ 124 SER A AGM B/E 3.00 % Due Nov 1, 2035	N/A	$15,001 - $50,000	Interest	$201 - $1,000
456	KENVUE INC	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
457	KINDER MORGAN INC DE	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
458	KING CNTY WA SCH DIST 414 LK WA B/E SCH BD GTY 4.00 % Due Dec 1, 2034	N/A	$15,001 - $50,000	Interest	$201 - $1,000
459	KINGSPORT TN RFDG & IMPT SER A B/E PTC 3.00 % Due Mar 1, 2028	N/A	$50,001 - $100,000	Interest	$201 - $1,000
460	KLA CORP	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
461	KNOXVILLE CNTY TN HLTH EDL&HSG FAC BRD MLTIFAM HSG REV COLLTZD PJ B/E 3.95 % Due Dec 1, 2027	N/A	None (or less than $1,001)	Interest	$201 - $1,000
462	KNOXVILLE TN ELEC SER GG REV B/E PTC 2.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$201 - $1,000
463	KRAFT HEINZ CO	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
464	KRAFT HEINZ CO	N/A	None (or less than $1,001)	Dividend	$201 - $1,000
465	LOCKHEED MARTIN CORP	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
466	LONGMONT CO ENTRPRS WSTWTR REV B/E OID @98.445 3.37% 3.25 % Due Nov 1, 2032	N/A	$50,001 - $100,000	Interest	$201 - $1,000
467	LOUISIANA ST SER B B/E PTC 4.00 % Due Oct 1, 2035	N/A	$15,001 - $50,000	Interest	$201 - $1,000
468	M&T BANK CORP	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
469	MAINE ST HSG AUTH MTG PURCH REV SER F B/E 3.25 % Due Nov 15, 2026	N/A	$15,001 - $50,000	Interest	$201 - $1,000
470	MEDTRONIC PLC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
471	MESA AZ UTIL SYS REV B/E 3.50 % Due Jul 1, 2029	N/A	$50,001 - $100,000	Interest	$201 - $1,000
472	META PLATFORMS INC CL A	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
473	METLIFE INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
474	MIAMI DADE CNTY FL HSG FIN AUTH MLTIFAM HSG IMPERIAL CLUB REV B/E 2.95 % Due Oct 1, 2041	N/A	$100,001 - $250,000	Interest	$201 - $1,000
475	MICROCHIP TECHNOLOGY INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
476	MICROCHIP TECHNOLOGY INC	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
477	MINNESOTA ST MUN PWR AGY ELEC REV B/E PTC 3.00 % Due Oct 1, 2034	N/A	$50,001 - $100,000	Interest	$201 - $1,000
478	MONDELEZ INTERNATIONAL INC CL A	N/A	None (or less than $1,001)	Dividend	$201 - $1,000
479	MONTGOMERY CNTY PA IDA CLLG REV BRYN MAWR CLLG B/E OID @98.553 3.36% 3.25 % Due Dec 1, 2034	N/A	$15,001 - $50,000	Interest	$201 - $1,000
480	MOOSE LK MN ISD 097 SCH BLDG SER A B/E STAND APPROP OID @97.449 3.18% 3.00 % Due Feb 1, 2034	N/A	$15,001 - $50,000	Interest	$201 - $1,000
481	NEVADA ST RFDG SER H DB B/E PTC 3.00 % Due Aug 1, 2028	N/A	$50,001 - $100,000	Interest	$201 - $1,000
482	NORTH TX MUN WTR DIST TX LOWER EAST FORK WSTWTR RFDG REV B/E 3.00 % Due Jun 1, 2025	N/A	None (or less than $1,001)	Interest	$201 - $1,000

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #5				
483	OLD SPANISH TRAIL ALEMDA CORRIDR REDEV REV TX TAX INCRMT CNTRCT BAM B/E 3.00 % Due Sep 1, 2029	N/A	$15,001 - $50,000	Interest	$201 - $1,000
484	ONEOK INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
485	ONSLOW CNTY NC LTD OBLIG REV B/E 4.00 % Due Dec 1, 2035	N/A	$15,001 - $50,000	Interest	$201 - $1,000
486	OREM UT WTR SWR & STORM SWR REV SER A B/E PTC 4.00 % Due Jul 15, 2035	N/A	$15,001 - $50,000	Interest	$201 - $1,000
487	OSNABURG OH LOC SCH DIST RFDG B/E B/Q ST INTRCPT PTC 3.00 % Due Dec 1, 2026	N/A	$15,001 - $50,000	Interest	$201 - $1,000
488	PAINESVILLE OH SPL OBLIG INCM TAX STR IMPT PJ REV B/E OID @98.119 3.12% 3.00 % Due Aug 1, 2034	N/A	$15,001 - $50,000	Interest	$201 - $1,000
489	PEPSICO INC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
490	PHILLIPS 66	N/A	$15,001 - $50,000	Dividend/Capital Gains	$201 - $1,000
491	PLAINFIELD IN CMNTY HIGH SCH BLDG 1ST MTG SER A REV B/E ST INTRCPT PTC 4.00 % Due Jan 15, 2031	N/A	$15,001 - $50,000	Interest	$201 - $1,000
492	PNC FINANCIAL SERVICES GROUP INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
493	PORT HOUSTON AUTH TX HARRIS CNTY REV 1ST LIEN B/E 4.00 % Due Oct 1, 2035	N/A	$15,001 - $50,000	Interest	$201 - $1,000
494	PRINCIPAL FINANCIAL GROUP INC	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
495	PRUDENTIAL FINANCIAL INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
496	PUBLIC SERVICE ENTERPRISE GROUP INC	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
497	QUALCOMM INC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
498	RHODE ISLAND HSG & MTG FIN CORP REV MLTI FAM DEV SUSTAIN SER 1 B B/E 1.90 % Due Oct 1, 2026	N/A	$15,001 - $50,000	Interest	$201 - $1,000
499	SAN ANTONIO TX GENL IMPT B/E 4.00 % Due Aug 1, 2034	N/A	$15,001 - $50,000	Interest	$201 - $1,000
500	SAN ANTONIO TX GENL IMPT B/E 4.00 % Due Aug 1, 2035	N/A	$15,001 - $50,000	Interest	$201 - $1,000
501	SAN ANTONIO TX GENL IMPT B/E 4.00 % Due Aug 1, 2035	N/A	$15,001 - $50,000	Interest	$201 - $1,000
502	SEATTLE WA IMPT SER A B/E PTC 4.00 % Due May 1, 2034	N/A	$15,001 - $50,000	Interest	$201 - $1,000
503	SEMPRA	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
504	SOUTH ADAMS CNTY CO WTR & SANTN DIST WTR &WSTWTR REV B/E 3.00 % Due Dec 1, 2026	N/A	$15,001 - $50,000	Interest	$201 - $1,000
505	SOUTH SUBN PK & REC DIST CO CTF PARTN REV B/E PTC 4.00 % Due Dec 15, 2035	N/A	$15,001 - $50,000	Interest	$201 - $1,000
506	SOUTHERN COMPANY	N/A	None (or less than $1,001)	Dividend	$201 - $1,000
507	SOUTHFIELD MI WTR & SWR CAP IMPT B/E 3.00 % Due May 1, 2025	N/A	None (or less than $1,001)	Interest	$201 - $1,000
508	SPDR S&P 500 ETF	Yes	None (or less than $1,001)		$201 - $1,000
509	ST CHARLES PARISH LA SCH DIST 1 PARISH WIDE B/E 3.00 % Due Mar 1, 2027	N/A	$50,001 - $100,000	Interest	$201 - $1,000
510	ST CHARLES PARISH LA SCH DIST 1 PARISH WIDE B/E OID @97.746 3.45% 3.25 % Due Mar 1, 2030	N/A	$50,001 - $100,000	Interest	$201 - $1,000
511	ST MARTIN PARISH LA SCH DIST PARISH WIDE SER A AGM B/E OID@98.001 3.3% 3.125 % Due Mar 1, 2030	N/A	$50,001 - $100,000	Interest	$201 - $1,000
512	STARBUCKS CORP	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
513	STELLANTIS N V	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
514	SUNFIELD TX MUD 3 AGM B/E OID @96.897 3.5% 3.25 % Due Sep 1, 2035	N/A	$15,001 - $50,000	Interest	$201 - $1,000
515	T ROWE PRICE GROUP INC	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
516	T-MOBILE US INC	N/A	None (or less than $1,001)	Dividend	$201 - $1,000
517	TARGET CORP	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
518	TEXAS INSTRUMENTS INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
519	TEXAS INSTRUMENTS INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
520	TROY AL ELEC WTR & SWR REV RFDG WT SER A AGM B/E OID @98.675 2.69% 2.50 % Due Oct 1, 2025	N/A	None (or less than $1,001)	Interest	$201 - $1,000
521	TRUIST FINANCIAL CORP	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
522	U S BANCORP DE	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
523	UNIVERSITY CITY MO SCH DIST RFDG B/E PTC 4.00 % Due Feb 15, 2034	N/A	$15,001 - $50,000	Interest	$201 - $1,000

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Instructions for Part 6

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Note: This is a public form. Do not include account numbers, street addresses, or family members' names. See instructions for required information.

Filer's Name

Donald J. Trump

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #5				
524	UPPER DAUPHIN PA AREA SCH DIST BAM B/E B/Q OID @99.490 2.2% 2.125 % Due Sep 1, 2026	N/A	$15,001 - $50,000	Interest	$201 - $1,000
525	VALERO ENERGY CORP	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
526	VIRGINIA ST RES AUTH INFRA REV SER C CR ENH POOL FING PG B/E 4.00 % Due Nov 1, 2034	N/A	$15,001 - $50,000	Interest	$201 - $1,000
527	WACO TX CTF OBLIG DB B/E OID @98.360 3.12% 3.00 % Due Feb 1, 2034	N/A	$15,001 - $50,000	Interest	$201 - $1,000
528	WAHPETON ND RFDG IMPT DB BAM B/E B/Q 4.00 % Due May 1, 2025	N/A	None (or less than $1,001)	Interest	$201 - $1,000
529	WEC ENERGY GROUP INC	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
530	WENTZVILLE MO SCH DIST R 04 B/E 4.00 % Due Mar 1, 2031	N/A	$15,001 - $50,000	Interest	$201 - $1,000
531	WILLIAMS COS INC DEL	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
532	WILLIAMSON CNTY TN SCH SER A B/E OID @98.000 3.521% 3.375 % Due Apr 1, 2034	N/A	$15,001 - $50,000	Interest	$201 - $1,000
533	WOOD CNTY WI RFDG B/E PTC 3.00 % Due Oct 1, 2034	N/A	$15,001 - $50,000	Interest	$201 - $1,000
534	IOWA CITY IA CMNTY SCH DIST B/E 5.00 % Due Jun 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
535	IOWA ST BRD REGTS HOSP REV RFDG UNIV IA HOSPS & CLINICS S U I SER C B/E 5.00 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
536	ISHARES TR GLOBAL 100 ETF	Yes	$1,000,001 - $5,000,000		$5,001 - $15,000
537	ISHARES TR MSCI EAFE ETF	Yes	$1,000,001 - $5,000,000		$5,001 - $15,000
538	JACKSON CNTY WI PROM NT 2024 B/E B/Q 4.00 % Due Jun 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
539	JACKSONVILLE FL SPL REV RFDG SER B B/E 5.00 % Due Oct 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
540	JACKSONVILLE FL TRANSN AUTH LOC OPT GAS TAX REV SR LIEN B/E 5.00 % Due Aug 1, 2036	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
541	JOHNSON CNTY KS UNI SCH DIST 233 CRSOVR RFDG SER B B/E 5.00 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
542	JOHNSON CNTY KS UNI SCH DIST 512 SHAWNEE MISSION IMPT SER A B/E 5.00 % Due Oct 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
543	JOHNSON CNTY KS UNI SCH DIST 512 SHAWNEE MISSION RFDG&IMPT SER A B/E PTC 4.00 % Due Oct 1, 2035	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
544	JOPLIN MO SCH BLDG MDDP B/E OID @98.817 3.1% 3.00 % Due Mar 1, 2028	N/A	$500,001 - $1,000,000	Interest	$5,001 - $15,000
545	JPMORGAN CHASE & CO. COM	N/A	$1,000,001 - $5,000,000	Dividend	$5,001 - $15,000
546	KENTUCKY ASSET LIABILITY COMMN AGY FD REV FDL HWY TR 1ST RFDG SER A B/E 5.00 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
547	KENTUCKY INC KY PUB ENERGY AUTH GAS SPLY REV SER C 1 B/E 4.00 % Due Dec 1, 2049	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
548	KENTUCKY INTERLOCAL SCH TRANSN ASSN EQUIP LSE REV COP B/E ST INTRCPT 3.25 % Due Mar 1, 2026	N/A	$500,001 - $1,000,000	Interest	$5,001 - $15,000
549	KENTUCKY ST PPTY & BLDGS COMMN REV PJ 108 SER A B/E PTC 5.00 % Due Aug 1, 2032	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
550	KENTUCKY ST PPTY & BLDGS COMMN REV RFDG AGY FD PJ 113 B/E 4.00 % Due Apr 1, 2026	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
551	KENTUCKY ST PPTY & BLDGS COMMN REV RFDG PJ 110 B/E PTC 5.00 % Due Aug 1, 2035	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
552	KING CNTY WA SCH DIST 401 HIGHLINE RFDG B/E 4.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
553	KNOXVILLE TN CMNTY DEV CORP MLTIFAM REV COLL HSG WILLOW PJ B/E 3.75 % Due Dec 1, 2027	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
554	KURA SUSHI USA INC CL A COM	N/A	$500,001 - $1,000,000	Dividend	$5,001 - $15,000
555	LAKE CNTY FL CAP IMPT REV RFDG SER B B/E 5.00 % Due Jun 1, 2028	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
556	LAKE CNTY OH HOSP FACS REV RFDG LK HOSP SYS INC B/E PTC 5.00 % Due Aug 15, 2028	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
557	LAKE WORTH BEACH FL NON AD VALOREM REV A BAM B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
558	LAKEVIEW OH LOC SCH DIST CLSSRM FACS & SCH IMPT B/E CR ENH PTC 3.00 % Due Nov 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
559	LAREDO TX CMNTY CLLG DIST COMB FEE REV RFDG BAM B/E 5.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
560	LAS CRUCES NM JT UTIL RFDG & IMPT REV SYS B/E 5.00 % Due Jun 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
561	LEE CNTY FL TRANSN FACS REV RFDG B/E 5.00 % Due Oct 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
562	LEXINGTON CNTY SC HLTH HLTH SVCS DIST INC HOSP RFDG MED CTR REV B/E 5.00 % Due Nov 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
563	LONE STAR CLLG SYS TX SER A B/E 5.00 % Due Aug 15, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
564	LOUISIANA LOC GOVT ENVMNTL FAC & CMNTY DEV AUTH INS ASSMT B REV B/E 5.00 % Due Aug 15, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000

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Filer's Name

Donald J. Trump

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #5				
565	LOWER AL GAS DIST PJ REV 2 SER A B/E 4.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
566	LOWER CO RIV AUTH TX TRNSMSN CNTRCT REV RFDG LCRA SVCS SER A B/E 5.00 % Due May 15, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
567	MADISON WI WTR UTIL REV RFDG & IMPT B/E 5.00 % Due Jan 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
568	MAINE HLTH & HIGH EDL FACS AUTH REV SER A AGM B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
569	MAINE ST HSG AUTH MTG PURCH SER B REV B/E 2.10 % Due Nov 15, 2026	N/A	$500,001 - $1,000,000	Interest	$5,001 - $15,000
570	MANOR TX INDPT SCH DIS SCH BLDG SER A B/E PSF GTD 5.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
571	MARATHON CNTY WI BLDG HLTH CARE PJ 2022B B/E 3.00 % Due Feb 1, 2026	N/A	$500,001 - $1,000,000	Interest	$5,001 - $15,000
572	MARATHON CNTY WI BLDG HLTH CARE PJ 2022B B/E 3.00 % Due Feb 1, 2027	N/A	$500,001 - $1,000,000	Interest	$5,001 - $15,000
573	MARICOPA CNTY AZ IDA REV BANNER HLTH SER A B/E 5.00 % Due Jan 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
574	MARICOPA CNTY AZ SPL HLTHCARE DIST SER D B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
575	MARTIN MARIETTA MATLS INC COM	N/A	$1,000,001 - $5,000,000	Dividend	$5,001 - $15,000
576	MARYLAND ST HLTH & HIGH EFA REV LIFEBRIDGE HLTH B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
577	MASSACHUSETTS ST DEV FIN AGY REV BETH ISRAEL LAHEY HLTH INC SER K B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
578	MASSACHUSETTS ST WTR RES AUTH REV SER C GREEN BD B/E ETM 5.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
579	MEDTRONIC PLC	N/A	$100,001 - $250,000	Dividend	$5,001 - $15,000
580	MEMORIAL CITY REDEV AUTH TX TAX INCRMT CNTRCT REV RFDG AGM B/E 5.00 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
581	MEMPHIS SHELBY CNTY TN INDL DEV BRD ECON REV GRWTH RFDG B B/E 5.00 % Due Nov 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
582	METLIFE INC	N/A	$100,001 - $250,000	Dividend	$5,001 - $15,000
583	METROPOLITAN ATLANTA RAPID TRAN AUTH GA SALES REV RFDG NPFG B/E 5.25 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
584	METROPOLITAN ST LOUIS MO SWR DIST WSTWTR SYS REV RFDG & IMPT C B/E PTC 5.00 % Due May 1, 2046	N/A	$500,001 - $1,000,000	Interest	$5,001 - $15,000
585	MIAMI DADE CNTY FL AVIATION REV RFDG SER B B/E 5.00 % Due Oct 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
586	MIAMI DADE CNTY FL HSG FIN AUTH MLTIFAM QUAIL ROOST TRAN VLG I REV B/E 5.00 % Due Sep 1, 2026	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
587	MIAMI DADE CNTY FL PUB FACS REV RFDG JACKSON HLTH SYS SER A B/E 5.00 % Due Jun 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
588	MIAMI DADE CNTY FL SCH BRD CTF PARTN SER A REV AGM B/E 5.00 % Due May 1, 2027	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
589	MICHIGAN FIN AUTH REV TOB SETTLMT ABS SER A CL 1 B/E 5.00 % Due Jun 1, 2026	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
590	MICHIGAN ST BLDG AUTH REV RFDG FACS PG SER I B/E PTC 5.00 % Due Apr 15, 2038	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
591	MIDVIEW OH LOC SCH DIST CTF PARTN RFDG REV BAM B/E 4.00 % Due Nov 1, 2027	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
592	MILL CREEK IN CMNTY SCH BLDG AD VALOREM PPTY TAX 1ST MTG REV B/E B/Q 5.00 % Due Jan 15, 2026	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
593	MILWAUKEE CNTY WI CORP PURP SER A B/E PTC 3.00 % Due Oct 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
594	MINNEAPOLIS & ST PAUL MN MET ARPTS COMMN ARPT REV SUB RFDG SER C B/E 5.00 % Due Jan 1, 2026	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
595	MINNESOTA ST HIGH ED FACS AUTH REV ST OLAF CLLG SER 8 N B/E 4.00 % Due Oct 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
596	MINNESOTA ST HIGH ED FACS AUTH REV UNIV ST THOMAS 7 U B/E 4.00 % Due Apr 1, 2026	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
597	MINNESOTA ST TRUNK HWY SER B DB B/E 5.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
598	MINNESOTA ST VARIOUS PURP SER A B/E 5.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
599	MISSISSIPPI DEV BK SPL OBLIG RFDG HWY RFDG PJ REV B/E 5.00 % Due Jan 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
600	MISSISSIPPI ST GAMING TAX REV SER A B/E 5.00 % Due Oct 15, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
601	MISSOURI ST HLTH & EDL FACS AUTH BJC SYS SER B REV B/E 4.00 % Due May 1, 2051	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
602	MISSOURI ST HLTH & EDL FACS AUTH HLTH FACS REV BJC HLTH SYS SER A B/E 4.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
603	MISSOURI ST PUB UTILS COMMN REV INTERIM CONSTR NT B/E 4.00 % Due May 1, 2026	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
604	MONTGOMERY CNTY OH HOSP REV FACS DAYTON CHILDRENS HOSP B/E 5.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
605	MORGAN STANLEY	N/A	$250,001 - $500,000	Dividend	$5,001 - $15,000

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Instructions for Part 6

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Filer's Name

Donald J. Trump

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #5				
606	MSD WARREN TWP IN VISION SCH BLDG 1ST MTG C REV B/E ST INTRCPT 5.00 % Due Jul 10, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
607	MT VERNON IN SCH BLDG CORP 1ST MTG REV B/E ST INTRCPT 5.00 % Due Jan 15, 2026	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
608	NEW HAMPSHIRE HLTH & ED FAC AUTH REV UNIV SYS NH B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
609	NEW HOPE CULTURAL ED FACS FIN CORP STDNT HSG REV CHF SER A B/E PTC 5.00 % Due Apr 1, 2047	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
610	NEW MEXICO ST HOSP EQUIP LN COUNCIL HOSP REV SYS SER A B/E PTC 5.00 % Due Aug 1, 2028	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
611	NEW MEXICO ST HOSP EQUIP LN COUNCIL REV SER A PRESBYTERIAN HC SVCS B/E 5.00 % Due Aug 1, 2029	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
612	NEW MEXICO ST HOSP EQUIP LN COUNCIL REV SYS A B/E PRESBYTERN HC OID@97.587 4.125 % Due Aug 1, 2044	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
613	NEWMONT CORP COM	N/A	$1,000,001 - $5,000,000	Dividend	$5,001 - $15,000
614	NORTH CHARLESTON SC LTD OBLIG TAX INCRMT PLG 2024 REV B/E 5.00 % Due Oct 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
615	NORTH SPENCER IN MIDDLE SCH BLDG CORP REV 1ST MTG B/E ST INTRCPT 4.00 % Due Jul 15, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
616	NORTH TX MUN WTR DIST TEX REGL WSTWTR SYS CNTRCT REV STEWART B/E 5.00 % Due Jun 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
617	NORTH TX TWY AUTH REV SYS 1ST TIER RFDG SER A B/E 5.00 % Due Jan 1, 2026	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
618	NORTHEAST WI TECH CLLG DIST WI PROM NT SER B B/E 4.00 % Due Oct 1, 2030	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
619	NORTHERN PALM BCH CNTY IMPT DIST FL WTR CTL RFDG REV BAM B/E 5.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
620	NORTHWEST HARRIS CNTY TX MUD 5 SER A BAM B/E PTC 3.00 % Due May 1, 2026	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
621	OHIO ST HSG FIN AGY RES MTG REV 2025A B/E GUAR CR ENH 6.00 % Due Mar 1, 2026	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
622	OHIO ST HSG FIN AGY RESDNTL MTG REV SER A B/E 5.00 % Due Mar 1, 2026	N/A	$500,001 - $1,000,000	Interest	$5,001 - $15,000
623	OHIO ST MENTAL HLTH CAP FACS LSE APPROP PJ REV SER A B/E 5.00 % Due Jun 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
624	OKLAHOMA TRANSN AUTH OK F K A OK ST TPK AUTH 2ND SR REV SER A B/E 5.00 % Due Jan 1, 2038	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
625	OLATHE KS RFDG 227 B/E 3.00 % Due Oct 1, 2026	N/A	$500,001 - $1,000,000	Interest	$5,001 - $15,000
626	ORANGE CNTY FL HLTH FACS AUTH REV HOSP RFDG ORLANDO HEALTH B B/E 5.00 % Due Oct 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
627	OREGON ST DEPT TRANSN HWY USER TAX REV SR LIEN SER A B/E 5.00 % Due Nov 15, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
628	PAYCHEX INC	N/A	$100,001 - $250,000	Dividend	$5,001 - $15,000
629	PENNSYLVANIA ECON DEV FING AUTH UPMC REV UNIV PITTSBURGH MED CTR A B/E 5.00 % Due Apr 15, 2026	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
630	PENNSYLVANIA ST HIGH EDL FACS AUTH REV RFDG UNIV PA HLTH SYS SER B B/E 5.00 % Due Aug 15, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
631	PENNSYLVANIA ST RFDG 1ST SER AGM CRS 5.00 % Due Sep 15, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
632	PEPSICO INC	N/A	$100,001 - $250,000	Dividend	$5,001 - $15,000
633	PFIZER INC	N/A	$100,001 - $250,000	Dividend	$5,001 - $15,000
634	PHILADELPHIA PA SCH DIST SER D B/E ST INTRCPT 5.00 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
635	PHOENIX AZ CIVIC IMPT CORP WTR SYS REV RFDG JR LIEN B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
636	PIERCE CNTY WA SCH DIST 003 PUYALLUP RFDG SER B B/E 5.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
637	PIERCE CNTY WA SCH DIST 010 TACOMA RFDG B/E 5.00 % Due Dec 1, 2032	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
638	PIERCE CNTY WA SCH DIST 010 TACOMA RFDG B/E 5.00 % Due Dec 1, 2034	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
639	PIERCE CNTY WA SCH DIST 010 TACOMA RFDG SCH BD GTY B/E PTC 5.00 % Due Dec 1, 2026	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
640	PINAL CNTY AZ ELECTRICAL DIST 3 ELEC SYS REV RFDG B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
641	PORT ARANSAS TX COMB TAX LTD PLG REV CTF OBLIG 2025 DB B/E B/Q 5.00 % Due Feb 1, 2026	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
642	PUBLIC FIN AUTH WI HOSP REV RFDG RENOWN REGL MED CTR PJ SER A B/E 5.00 % Due Jun 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
643	RACINE WI RFDG B/E 3.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
644	RACINE WI RFDG B/E PTC 4.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
645	REEDY CREEK FL IMPT DIST AD VALOREM TAX SER A B/E 5.00 % Due Jun 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
646	REEDY CREEK IMPT DIST FL RFDG SER A B/E 5.00 % Due Jun 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000

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Filer's Name

Donald J. Trump

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #5				
647	ROUND ROCK TX INDPT SCH DIST RFDG B/E 5.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
648	SAN ANTONIO TX GENL IMPT RFDG B/E 5.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
649	SEMINOLE CNTY FL WTR & SWR REV RFDG SER A B/E 5.00 % Due Oct 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
650	SILVER CITY NM CONS SCH DIST 1 BLDG 2025 B/E B/Q CR ENH 5.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
651	SILVER CREEK IN SCH BLDG CORP AD VALOREM REV B/E CR ENH 5.00 % Due Jul 15, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
652	SOMERVILLE MA MUN PURP LN B/E 5.00 % Due Jun 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
653	SOUTH DAKOTA BRD REGTS HSG & AUX FAC SYS REV B/E 5.00 % Due Apr 1, 2026	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
654	SOUTH DAKOTA ST HLTH & EDL FACS AUTH REV MONUMENT INC SER A B/E 5.00 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
655	SOUTH LK MI SCHS BLDG SITE QSBLF B/E 6.00 % Due Nov 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
656	SOUTH LYON MI CMNTY SCHS RFDG B/E 5.00 % Due May 1, 2026	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
657	SOUTHEAST POLK IA CMNTY SCH DIST SER A B/E 5.00 % Due May 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
658	SOUTHWEST ALLEN IN MLTI SCH BLDG CORP 1ST MTG REV B/E ST INTRCPT 4.00 % Due Jul 15, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
659	ST CHARLES CNTY MO PUB WTR SPLY DIST 2 RFDG CTF PARTN SER C REV B/E PTC 5.00 % Due Dec 1, 2026	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
660	ST FRANCOIS CNTY MO CENT SCH DIST R III RFDG 2021 B/E B/Q MDDP 2.00 % Due Mar 1, 2026	N/A	$500,001 - $1,000,000	Interest	$5,001 - $15,000
661	ST LOUIS CNTY MO SPL OBLIG RFDG NORTHPARK SR B TIF PJ SER E REV B/E 5.00 % Due May 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
662	ST LUCIE CNTY FL SCH DIST SALES TAX REV AGM B/E 5.00 % Due Oct 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
663	ST PAUL MN HSG & REDEV AUTH HOSP REV FAC A B/E PTC 5.00 % Due Nov 15, 2044	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
664	STATE PUB SCH BLDG AUTH PA LSE REV RFDG SCH DIST PJ SER A B/E PTC 5.00 % Due Jun 1, 2027	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
665	STATE UNIV IA UNIV REV UTIL SYS RFDG ST UNIV IA SER A B/E ETM 5.00 % Due Nov 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
666	STERLING HEIGHTS MI CAP IMPT B/E 4.00 % Due Apr 1, 2029	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
667	SUMTER 2 SCH FACS INC SC INSTALL PUR RFDG SUMTER SCH DIST REV BAM B/E PTC 5.00 % Due Dec 1, 2026	N/A	$500,001 - $1,000,000	Interest	$5,001 - $15,000
668	TALLAHASSEE FL ENERGY SYS REV RFDG B/E PTC 5.00 % Due Oct 1, 2030	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
669	TAMPA BAY WTR FL REGL WTR SPLY AUTH UTIL SYS REV RFDG SER A B/E 4.00 % Due Oct 1, 2030	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
670	TAMPA FL SPL ASSMT REV CENT & LOWER BASIS STORMWTR IMPT B/E 5.00 % Due May 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
671	TARGET CORP	N/A	$100,001 - $250,000	Dividend	$5,001 - $15,000
672	TARRANT CNTY TX CULTURAL ED FACS FIN HOSP REV RFDG BAYLOR SCOTT A B/E 5.00 % Due Nov 15, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
673	TEXAS INSTRUMENTS INC	N/A	$100,001 - $250,000	Dividend	$5,001 - $15,000
674	TEXAS ST COLL STDNT LN B/E AMT 5.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
675	TEXAS ST TECH CLLG SYS FING SYS REV IMPT SER A AGM B/E 5.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
676	TEXAS ST WTR FINL ASSIST RFDG SER B DB B/E 4.00 % Due Aug 1, 2028	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
677	TEXAS WTR DEV BRD ST IMPLEMENTATION REV B/E 4.00 % Due Oct 15, 2031	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
678	THURSTON & PIERCE CNTYS WA CMNTY SCH YELM B/E 5.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
679	TIPPECANOE CNTY IN NSE08 SCH BLDG CORP 1ST MTG SER B REV B/E ST INTRCPT 5.00 % Due Jul 15, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
680	TOLOMATO CMNTY DEV DIST FL RFDG SPL ASSMT SER A REV AGM B/E 3.00 % Due May 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
681	TRI CNTY MET TRANSN DIST OR REV SR LIEN PAYROLL TAX SER A B/E 5.00 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
682	TRINITY RVR AUTH TX RED OAK CRK SYS REV IMPT B/E 5.00 % Due Feb 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
683	TULSA CNTY OK INDL AUTH EDL FACS LSE REV JENKS PUB SCH PJ B/E 5.00 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
684	TWIN LAKES IN SCH BLDG CORP 1ST MTG REV B/E ST INTRCPT 5.00 % Due Jul 15, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
685	UMATILLA CNTY OR SCH DIST 61 STANFIELD SCH BD GTY B/E 5.00 % Due Jun 15, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
686	UNITED PARCEL SERVICE INC CL B	N/A	$50,001 - $100,000	Dividend	$5,001 - $15,000
687	UNIVERSITY CO ENTRPRS SYS REV SER A B/E 5.00 % Due Jun 1, 2026	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #5				
688	UNIVERSITY CT RFDG SER A REV B/E 5.00 % Due Aug 15, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
689	UNIVERSITY WA REV RFDG GENL SER C B/E PTC 5.00 % Due Dec 1, 2026	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
690	UNIVERSITY WEST FL FNDTN INC FL DORM REV RFDG SER A B/E 5.00 % Due Jun 1, 2026	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
691	UNIVERSITY WI HOSPS & CLINICS AUTH REV SER A B/E 5.00 % Due Apr 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
692	UPPER OCCOQUAN SWR AUTH VA REGL REV RFDG SYS B/E PTC 4.00 % Due Jul 1, 2041	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
693	UTAH TELECOM OPEN INFRA AGY SALES TAX & TELECOM REV RFDG B/E 5.00 % Due Jun 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
694	VANGUARD HIGH DIVIDEND YIELD ETF	Yes	None (or less than $1,001)	Capital Gains	$15,001 - $50,000
695	VERIZON COMMUNICATIONS INC	N/A	$100,001 - $250,000	Dividend	$5,001 - $15,000
696	WARREN CNTY KY BRD ED B/E 5.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
697	WASHOE CNTY NV SALES TAX REV RFDG SER A B/E 5.00 % Due Dec 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
698	WASHOE CNTY NV SCH DIST RFDG SCH IMPT SER A B/E 5.00 % Due Jun 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
699	WATERLOO IA 2015A B/E 3.00 % Due Jun 1, 2026	N/A	$500,001 - $1,000,000	Interest	$5,001 - $15,000
700	WEST VIRGINIA HIGH ED POLICY COMMN HIGH ED FACS REV RFDG B/E 5.00 % Due Apr 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
701	WILLIAMS COS INC DEL	N/A	$100,001 - $250,000	Dividend	$5,001 - $15,000
702	WISCONSIN ST HLTH & EFA REV ADVOCATE HLTH HOSP CORP SER B2 B/E 5.00 % Due Aug 15, 2054	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
703	WISCONSIN ST HLTH & EFA REV CHLDRNS HOSP OF WI 2017 B/E SBJ ST TAX 5.00 % Due Aug 15, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
704	WYANDOTTE CNTY KS CITY KS UNI GOVT UTIL SYS REV RFDG SER B B/E 5.00 % Due Sep 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
705	YUMA AZ IDA HOSP REV YUMA REGL MED CTR B/E 5.00 % Due Aug 1, 2025	N/A	None (or less than $1,001)	Interest	$5,001 - $15,000
706	ISHARES TR RUSSELL 2000 ETF	Yes	$1,000,001 - $5,000,000	Capital Gains	$50,001 - $100,000
707	KENTUCKY INC KY PUB ENERGY AUTH GAS SPLY REV SER A B/E 4.00 % Due Dec 1, 2050	N/A	$1,000,001 - $5,000,000	Interest	$50,001 - $100,000
708	LAFAYETTE LA COMMNS SYS REV RFDG AGM B/E 5.00 % Due Nov 1, 2025	N/A	None (or less than $1,001)	Interest	$50,001 - $100,000
709	MASSACHUSETTS BAY TRANSN AUTH MA SALES TAX REV SUB BD ANTIC NT B/E ETM 4.00 % Due May 1, 2025	N/A	None (or less than $1,001)	Interest	$50,001 - $100,000
710	PEFA INC IA GAS PJ REV B/E 5.00 % Due Sep 1, 2049	N/A	$1,000,001 - $5,000,000	Interest	$50,001 - $100,000
711	IOWA FIN AUTH REV ST REVLVG FD 2022A GREEN BD B/E 5.00 % Due Aug 1, 2026	N/A	$250,001 - $500,000		None (or less than $201)
712	ISHARES CORE S&P 500 ETF	Yes	$1,000,001 - $5,000,000	Capital Gains	$15,001 - $50,000
713	JACKSON CNTY MO SCH DIST C 6 LNG JACK 2024 B/E MDDP 5.00 % Due Mar 1, 2026	N/A	$50,001 - $100,000		None (or less than $201)
714	JACKSON MO RAYTOWN SCH DIST C2 B/E ST INTRCPT 5.00 % Due Mar 1, 2026	N/A	$100,001 - $250,000		None (or less than $201)
715	JEFFERSON CNTY KY SCH DIST FIN CORP SCH BLDG REV SER A B/E 4.00 % Due Jun 1, 2026	N/A	$100,001 - $250,000		None (or less than $201)
716	JOHNSTON CNTY NC RFDG B/E 4.00 % Due Feb 1, 2026	N/A	$50,001 - $100,000		None (or less than $201)
717	JOURDANTON TX COMB TAX LTD PLG REV CTF OBLIG 2025 DB BAM B/E B/Q 6.00 % Due Feb 1, 2026	N/A	$100,001 - $250,000		None (or less than $201)
718	JUNCTION CITY KS RFDG SER A AGM B/E PTC 3.00 % Due Sep 1, 2026	N/A	$1,000,001 - $5,000,000		None (or less than $201)
719	KANSAS CITY MO WTR REV SER A B/E OID @98.494 3.36% 3.25 % Due Dec 1, 2034	N/A	$1,001 - $15,000		None (or less than $201)
720	KELLANOVA CHG	N/A	None (or less than $1,001)		None (or less than $201)
721	KELLER TX INDPT SCH DIST RFDG SER A B/E 5.00 % Due Aug 15, 2027	N/A	$50,001 - $100,000		None (or less than $201)
722	KELLOGG MI CMNTY CLLG BLDG & SITE B/E B/Q 3.00 % Due Apr 1, 2027	N/A	$100,001 - $250,000		None (or less than $201)
723	KENTUCKY BD DEV CORP TRANSIENT ROOM TAX REV LEXINGTON CTR B B/E 5.00 % Due Sep 1, 2026	N/A	$50,001 - $100,000		None (or less than $201)
724	KENTUCKY ST PPTY & BLDGS COMMN REV PJ 133 A B/E 5.00 % Due Sep 1, 2026	N/A	$50,001 - $100,000		None (or less than $201)
725	KENTUCKY ST TPK AUTH ECON DEV RD REV REVTLZTN PJ SER B B/E PTC 5.00 % Due Jul 1, 2027	N/A	$100,001 - $250,000		None (or less than $201)
726	KEURIG DR PEPPER INC	N/A	$1,001 - $15,000		None (or less than $201)
727	KEURIG DR PEPPER INC	N/A	$1,001 - $15,000		None (or less than $201)
728	KIMBERLY CLARK CORP	N/A	None (or less than $1,001)		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #5				
729	KNOXVILLE TN CMNTY DEV CORP MLTIFAM REV HSG BLUEGRASS APT PJ B/E PTC 5.00 % Due Apr 1, 2028	N/A	$250,001 - $500,000		None (or less than $201)
730	LA VERNIA TX INDPT SCH DIST BLDG 2025 B/E PSF GTD 5.00 % Due Feb 15, 2027	N/A	$50,001 - $100,000		None (or less than $201)
731	LAKE SHORE MI PUB SCH MACOMB CNTY BLDG & SITE SER I QSBLF PTC 3.00 % Due Nov 1, 2026	N/A	$100,001 - $250,000		None (or less than $201)
732	LAM RESEARCH CORP	N/A	$100,001 - $250,000		None (or less than $201)
733	LAWRENCE KS IMPT 2014B B/E 3.00 % Due Sep 1, 2026	N/A	$1,000,001 - $5,000,000		None (or less than $201)
734	LEBANON IN MIDDLE SCH BLDG CORP 1ST MTG REV B B/E ST INTRCPT 5.00 % Due Jan 15, 2026	N/A	$1,000,001 - $5,000,000		None (or less than $201)
735	LEE CNTY FLA SCH BRDCTFS PARTN COPS 2025A 5.250% 08/01/47 B/EDTD 11/14/25 CLB	N/A	$250,001 - $500,000		None (or less than $201)
736	LEE CO SCH 14 NOV 2025 5.25% 01 AUG 2048	N/A	$250,001 - $500,000		None (or less than $201)
737	LEWIS & CLARK CNTY MONT HIGH SCH DIST NO 1 HELENA GEN OBLIG BLDG BDS 2025 5.000% 07/01/47 B/E	N/A	$250,001 - $500,000		None (or less than $201)
738	LIBERTY HILL TX RFDG 2018 B/E B/Q 4.00 % Due Sep 1, 2026	N/A	$50,001 - $100,000		None (or less than $201)
739	LIBERTY HILL TX TAX WTR SYS SURPLUS REV CTF OBLIG 2018 DB B/E B/Q 4.00 % Due Sep 1, 2026	N/A	$100,001 - $250,000		None (or less than $201)
740	LIBERTY MEDIA CORP LIBERTY FORMULA ONE SER C	N/A	$1,001 - $15,000		None (or less than $201)
741	LOUISIANA ST UNIV &AGRIC & MECH CLLG BRD SUPERVSR REV RFDG AUX SER A B/E 5.00 % Due Jul 1, 2026	N/A	$50,001 - $100,000		None (or less than $201)
742	LOWER COLORADO RIVER TX AUTH TRNSMSN CNTRCT REV RFDG SER A AGM B/E 5.00 % Due May 15, 2027	N/A	$100,001 - $250,000		None (or less than $201)
743	LULULEMON ATHLETICA INC	N/A	$1,001 - $15,000		None (or less than $201)
744	MACONAQUAH IN SCH CORP 2025 B/E B/Q ST INTRCPT 5.00 % Due Jul 15, 2026	N/A	$100,001 - $250,000		None (or less than $201)
745	MANSON NTHWST WEBSTER IA CMNTY SCH DIST GENL OBLIG CAP LN AGI B/E B/Q 5.00 % Due Jun 1, 2026	N/A	$500,001 - $1,000,000		None (or less than $201)
746	MARRIOTT INTL INC CL A	N/A	$15,001 - $50,000		None (or less than $201)
747	MARVELL TECHNOLOGY INC	N/A	$15,001 - $50,000		None (or less than $201)
748	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & REV SER A GREEN BD B/E 3.15 % Due May 1, 2026	N/A	$100,001 - $250,000		None (or less than $201)
749	MASTEC INC COM	N/A	$1,000,001 - $5,000,000		None (or less than $201)
750	MC CORMICK & CO INC NON VOTING	N/A	None (or less than $1,001)		None (or less than $201)
751	MEDICAL UNIV S C HOSP AUTH HOSP MTG REV BDS INDIAN LD PROJ 2025 5.250% 11/15/41 B/E	N/A	$250,001 - $500,000		None (or less than $201)
752	METROCARE SVCS TEX REV BDS 2025 5.000% 11/01/42 B/EDTD 11/19/25 CLB	N/A	$250,001 - $500,000		None (or less than $201)
753	MIAMI DADE CNTY FL HSG FIN AUTH MLTIFAM REV FAIRFIELD RUNNING B/E 3.55 % Due Jan 1, 2027	N/A	$1,000,001 - $5,000,000		None (or less than $201)
754	MIAMI DADE CNTY FL RFDG BLDG BETTER CMNTYS PG SER A B/E 5.00 % Due Jul 1, 2026	N/A	$100,001 - $250,000		None (or less than $201)
755	MIAMI-DADE CNTY FLA WTR & SWR REV SYS 05.00000% 10/01/2049 BDS SER. 2024A	N/A	$250,001 - $500,000		None (or less than $201)
756	MICHIGAN ST HSG DEV AUTH RENT HSG REV A B/E 3.40 % Due Oct 1, 2026	N/A	$100,001 - $250,000		None (or less than $201)
757	MICRON TECHNOLOGY INC	N/A	$100,001 - $250,000		None (or less than $201)
758	MICROSOFT CORP COM	N/A	$1,000,001 - $5,000,000		None (or less than $201)
759	MIDDLEBURY IN SCHS BLDG CORP AD VALOREM PPTY TAX REV B/E B/Q ST INTRCPT 5.00 % Due Jul 15, 2027	N/A	$250,001 - $500,000		None (or less than $201)
760	MINNEAPOLIS MN SPL SCH DIST 001 LONG TERM FACS MAINT SER B B/E 5.00 % Due Feb 1, 2026	N/A	$500,001 - $1,000,000		None (or less than $201)
761	MISSISSINEWA IN MIDDLE SCH BLDG CORP PPTY TAX REV B/E ST INTRCPT 5.00 % Due Jul 15, 2027	N/A	$50,001 - $100,000		None (or less than $201)
762	MISSOURI JT MUN ELECUTIL COMMN PWR PROJ REV BDS MARSHALL ENERGY CTR PROJ 2025 5.000% 01/01/44 B/E	N/A	$250,001 - $500,000		None (or less than $201)
763	MISSOURI ST HSG DEV COMMN SFM REV SER A FNMA GNMA FHLMC B/E 2.75 % Due Nov 1, 2026	N/A	$50,001 - $100,000		None (or less than $201)
764	MISSOURI ST HWYS & TRANS COMMN ST RD REV APPROP MEGA PJS SER A B/E 5.00 % Due May 1, 2026	N/A	$100,001 - $250,000		None (or less than $201)
765	MOBILE AL INDL DEV BRD POLLTN CTL REV PWR COMPANY BARRY B B/E 3.92 % Due Jun 1, 2034	N/A	$50,001 - $100,000		None (or less than $201)
766	MODERNA INC	N/A	$1,001 - $15,000		None (or less than $201)
767	MONDELEZ INTERNATIONAL INC CL A	N/A	None (or less than $1,001)		None (or less than $201)
768	MONGODB INC CL A	N/A	$1,001 - $15,000		None (or less than $201)
769	MONOLITHIC POWER SYSTEM INC	N/A	$15,001 - $50,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #5				
770	MONSTER BEVERAGE CORP	N/A	$15,001 - $50,000		None (or less than $201)
771	MONTGOMERY CNTY PA HIGH ED HLTH AUTH REV THOMAS JEFFERSON UNIV SER A B/E 5.00 % Due Sep 1, 2026	N/A	$50,001 - $100,000		None (or less than $201)
772	MUNICIPAL ELEC AUTH GA SUB PJ 1 SER A REV B/E 5.00 % Due Jan 1, 2026	N/A	$50,001 - $100,000		None (or less than $201)
773	NATERA INC	N/A	$1,001 - $15,000		None (or less than $201)
774	NEBIUS GROUP N V CL A	N/A	$1,001 - $15,000		None (or less than $201)
775	NETAPP INC	N/A	$1,001 - $15,000		None (or less than $201)
776	NEW HAVEN IN 2025 B/E B/Q 4.00 % Due Jul 15, 2026	N/A	$100,001 - $250,000		None (or less than $201)
777	NEWTON OH LOC SCH DIST N FORK LOC SCH DIST FACS CONSTR IMPT RFDG B/E B/Q 3.00 % Due Jan 15, 2026	N/A	$100,001 - $250,000		None (or less than $201)
778	NISOURCE INC	N/A	None (or less than $1,001)		None (or less than $201)
779	NORTH ADAMS IN CMNTY SCHS RENOVTN BLDG CORP REV B/E B/Q ST INTRCPT 5.00 % Due Jul 15, 2026	N/A	$100,001 - $250,000		None (or less than $201)
780	NORTH DAVIESS IN REV SCH BLDG CORP AD VALORM PPTY 1ST B/E B/Q CR ENH 5.00 % Due Jul 15, 2026	N/A	$100,001 - $250,000		None (or less than $201)
781	NORTH DAVIESS IN REV SCH BLDG CORP AD VALORM PPTY 1ST B/E B/Q CR ENH 5.00 % Due Jul 15, 2027	N/A	$100,001 - $250,000		None (or less than $201)
782	NORTH KNOX IN BLDG CORP 1ST MTG 2025 REV B/E B/Q ST INTRCPT 5.00 % Due Jul 15, 2027	N/A	$100,001 - $250,000		None (or less than $201)
783	NORTH TX TWY AUTH REV SYS RFDG SER A B/E 5.00 % Due Jan 1, 2026	N/A	$500,001 - $1,000,000		None (or less than $201)
784	NORTHERN TRUST CORP	N/A	$1,001 - $15,000		None (or less than $201)
785	NORTHSIDE TX INDPT SCH DIST BLDG RFDG SER B PSF GTD B/E 3.45 % Due Aug 1, 2054	N/A	$100,001 - $250,000		None (or less than $201)
786	NVIDIA CORP	N/A	$500,001 - $1,000,000		None (or less than $201)
787	NXP SEMICONDUCTORS N V	N/A	$15,001 - $50,000		None (or less than $201)
788	O REILLY AUTOMOTIVE INC	N/A	$15,001 - $50,000		None (or less than $201)
789	OAKMONT PUB UTIL DIST TX RFDG AGM B/E B/Q 3.00 % Due Mar 1, 2026	N/A	$100,001 - $250,000		None (or less than $201)
790	OCCIDENTAL PETROLEUM CORP	N/A	None (or less than $1,001)		None (or less than $201)
791	OHIO ST HIGH ED SER A B/E 5.00 % Due Feb 1, 2033	N/A	$100,001 - $250,000		None (or less than $201)
792	OKLAHOMA CNTY OK ELEM SCH DIST 029 BLDG B/E 4.00 % Due May 1, 2026	N/A	$15,001 - $50,000		None (or less than $201)
793	OKLAHOMA ST WTR RES BRD ST LN PROGRAM REV BDS 2025 C 5.000% 10/01/48 B/EDTD 12/17/25 CLB	N/A	$250,001 - $500,000		None (or less than $201)
794	OMAHA PUB PWR DIST NEB ELEC REV SYS BDS2025B 5.000% 02/01/46 B/EDTD 12/10/25 CLB	N/A	$250,001 - $500,000		None (or less than $201)
795	OMNICOM GROUP INC	N/A	$1,001 - $15,000		None (or less than $201)
796	ON SEMICONDUCTOR CORP	N/A	$1,001 - $15,000		None (or less than $201)
797	PALANTIR TECHNOLOGIES INC CL A	N/A	$100,001 - $250,000		None (or less than $201)
798	PALM BEACH CNTY FLA HEALTH FACS AUTH 05.00000% 11/01/2045 HOSP REV BDS JUPITER MED CTR INC SER. 2025	N/A	$250,001 - $500,000		None (or less than $201)
799	PALO ALTO NETWORKS INC	N/A	$15,001 - $50,000		None (or less than $201)
800	PAYCHEX INC	N/A	$1,001 - $15,000		None (or less than $201)
801	PECOS BARSTOW TOYAH TX INDPT SCH DIST BLDG B/E PSF GTD 5.00 % Due Feb 15, 2026	N/A	$250,001 - $500,000		None (or less than $201)
802	PENDER CNTY NC SCH SER A B/E 5.00 % Due Mar 1, 2026	N/A	$50,001 - $100,000		None (or less than $201)
803	PENNSYLVANIA ECON DEV FING AUTH UPMC REV B/E PTC 5.00 % Due Mar 15, 2027	N/A	$100,001 - $250,000		None (or less than $201)
804	PENNSYLVANIA ECON DEV FING AUTH UPMC REV UNIV PITTSBURGH MED CTR A B/E 4.00 % Due Oct 15, 2026	N/A	$50,001 - $100,000		None (or less than $201)
805	PENNSYLVANIA ST HIGHER EDL FACS AUTHREV BDS THOMAS JEFFERSON UNIV 5.250% 11/01/41 B/E	N/A	$250,001 - $500,000		None (or less than $201)
806	PHILADELPHIA PA AUTH INDL DEV CITY AGREEMT REV RFDG ONE BENJAMN B/E 5.00 % Due Feb 15, 2026	N/A	$500,001 - $1,000,000		None (or less than $201)
807	PHILADELPHIA PA RFDG 2025 C B/E 5.00 % Due Feb 1, 2026	N/A	$100,001 - $250,000		None (or less than $201)
808	PLAINFIELD IN REDEV AUTH LSE RENT REV PLAINFLD PJ SER A B/E 5.00 % Due Feb 1, 2026	N/A	$15,001 - $50,000		None (or less than $201)
809	PLAZA AT NOAHS ARK CMNTY IMPT DIST MO TAX INCRMT & IMPT DIST DB B/E 3.00 % Due May 1, 2026	N/A	$250,001 - $500,000		None (or less than $201)
810	PPL CORP	N/A	$1,001 - $15,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #5				
811	PROCTER & GAMBLE CO	N/A	None (or less than $1,001)		None (or less than $201)
812	PTC INC	N/A	$1,001 - $15,000		None (or less than $201)
813	PUBLIC FIN AUTH WI HOSP REV RENOWN REGL MED CTR PJ 2025 A B/E 5.00 % Due Jun 1, 2026	N/A	$250,001 - $500,000		None (or less than $201)
814	PULASKI CNTY AR HOSP REV ARKANSAS CHLDRNS HOSP 2023 B/E 5.00 % Due Mar 1, 2026	N/A	$100,001 - $250,000		None (or less than $201)
815	REGENERON PHARMACEUTICALS INC	N/A	$15,001 - $50,000		None (or less than $201)
816	REGIONS FINANCIAL CORP	N/A	$1,001 - $15,000		None (or less than $201)
817	RHODE ISLAND HLTH & EDL BLDG CORP PUB SCHS FING PG REV SER G B/E CR ENH 5.00 % Due May 15, 2027	N/A	$250,001 - $500,000		None (or less than $201)
818	RICHLAND WA ELEC UTIL REV IMPT RFDG BAM B/E 5.00 % Due Nov 1, 2027	N/A	$100,001 - $250,000		None (or less than $201)
819	ROPER TECHNOLOGIES INC	N/A	None (or less than $1,001)		None (or less than $201)
820	ROSS STORES INC	N/A	$15,001 - $50,000		None (or less than $201)
821	ROWLETT TX B/E 5.00 % Due Feb 15, 2026	N/A	$50,001 - $100,000		None (or less than $201)
822	ROYALTY PHARMA PLC CL A	N/A	$1,001 - $15,000		None (or less than $201)
823	ROYALTY PHARMA PLC CL A	N/A	$1,001 - $15,000		None (or less than $201)
824	SAN ANTONIO TX ELEC & GAS REV B/E 3.00 % Due Feb 1, 2027	N/A	$100,001 - $250,000		None (or less than $201)
825	SANDISK CORP	N/A	None (or less than $1,001)	Capital Gains	$15,001 - $50,000
826	SANDISK CORP	N/A	$15,001 - $50,000	Capital Gains	$50,001 - $100,000
827	SANDISK CORP	N/A	$15,001 - $50,000	Capital Gains	$50,001 - $100,000
828	SANDISK CORP	N/A	$15,001 - $50,000	Capital Gains	$50,001 - $100,000
829	SANDISK CORP	N/A	$15,001 - $50,000	Capital Gains	$50,001 - $100,000
830	SANDISK CORP	N/A	$15,001 - $50,000	Capital Gains	$100,001 - $1,000,000
831	SANDISK CORP	N/A	$15,001 - $50,000	Capital Gains	$15,001 - $50,000
832	SANDY SPRINGS GA PUB FACS AUTH REV B/E 5.00 % Due May 1, 2026	N/A	$50,001 - $100,000		None (or less than $201)
833	SCOTT CNTY IN SCH DIST 2 MIDDLE SCH BLDG RFDG & IMPT 1ST MTG REV B/E 4.00 % Due Jan 15, 2026	N/A	$100,001 - $250,000		None (or less than $201)
834	SCRANTON LACKAWANNA PA HLTH & WELFARE AUTH REV UNIV OF SCRANTON B/E 5.00 % Due Nov 1, 2026	N/A	$100,001 - $250,000		None (or less than $201)
835	SEAGATE TECHNOLOGY HOLDINGS PUBLIC LTD CO	N/A	$15,001 - $50,000		None (or less than $201)
836	SEAGATE TECHNOLOGY HOLDINGS PUBLIC LTD CO	N/A	$15,001 - $50,000		None (or less than $201)
837	SHAKOPEE MN INDPT SCH DIST 720 RFDG SER A B/E CR ENH 5.00 % Due Feb 1, 2026	N/A	$50,001 - $100,000		None (or less than $201)
838	SHELBY CNTY KY SCH DIST FIN CORP BLDG REV RFDG B/E ST INTRCPT 4.00 % Due Feb 1, 2026	N/A	$100,001 - $250,000		None (or less than $201)
839	SILVER BOW CNTY MT SCH DIST 1 BUTTE SCH BLDG B/E 5.00 % Due Jul 1, 2026	N/A	$100,001 - $250,000		None (or less than $201)
840	SKYWORKS SOLUTIONS INC	N/A	$1,001 - $15,000		None (or less than $201)
841	SKYWORKS SOLUTIONS INC	N/A	$1,001 - $15,000		None (or less than $201)
842	SLB LTD	N/A	$15,001 - $50,000		None (or less than $201)
843	SLINGER WI SWR SYS REV 2022 B BAM B/E B/Q CR ENH 5.00 % Due May 1, 2026	N/A	$50,001 - $100,000		None (or less than $201)
844	SMUCKER JM COMPANY	N/A	None (or less than $1,001)		None (or less than $201)
845	SMURFIT WESTROCK PLC	N/A	$1,001 - $15,000		None (or less than $201)
846	SOUTH CAROLINA JOBS-ECONOMIC DEV 05.50000% 11/01/2050 AUTH HEALTH CARE FACS REV BDS NOVANT HEALTH	N/A	$250,001 - $500,000		None (or less than $201)
847	SOUTH CAROLINA ST PUB SVCS AUTH REV 05.00000% 12/01/2043 IMPT OBLIGS SER. 2021 B	N/A	$250,001 - $500,000		None (or less than $201)
848	SOUTH DAKOTA CONSERVANCY DIST REVST REVOLVING FD PROGRAM BDS 2024 A 5.000% 08/01/50 B/E	N/A	$250,001 - $500,000		None (or less than $201)
849	SOUTH PUTNAM IN HIGH SCH BLDG CORP 1ST MTG B/E B/Q ST INTRCPT 5.00 % Due Jul 15, 2027	N/A	$100,001 - $250,000		None (or less than $201)
850	SOUTHERN MN MPA SPLY SYS REV RFDG NPFG B/E SER A CAB @12.780 6.7% 0.00 % Due Jan 1, 2026	N/A	$500,001 - $1,000,000		None (or less than $201)
851	SOUTHWESTERN IN MLTI SCH BLDG AD VALOREM PPTY TAX 1ST MTG REV B/E B/Q 5.00 % Due Jul 15, 2027	N/A	$50,001 - $100,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #5				
852	SPOKANE CNTY WA RFDG B/E OID @96.711 3.48% 3.25 % Due Dec 1, 2034	N/A	None (or less than $1,001)		None (or less than $201)
853	ST CLAIR CNTY AL ED SPL TAX SCH WTS WTS 2024 BAM B/E CR ENH 5.00 % Due Feb 1, 2026	N/A	$100,001 - $250,000		None (or less than $201)
854	ST JOHN TOWN IN 2020 B/E B/Q 3.00 % Due Feb 1, 2026	N/A	$100,001 - $250,000		None (or less than $201)
855	ST PAUL MN HSG & REDEV AUTH CHRT SCH LSE RFDG SCH PROP INC A REV B/E 4.50 % Due Jul 1, 2028	N/A	$100,001 - $250,000		None (or less than $201)
856	ST PAUL MN HSG & REDEV AUTH HC FAC REV RFDG A B/E OID @97.874 3.23% 3.00 % Due Jul 1, 2026	N/A	$100,001 - $250,000		None (or less than $201)
857	STANLEY BLACK & DECKER INC	N/A	$1,001 - $15,000		None (or less than $201)
858	STARBUCKS CORP	N/A	None (or less than $1,001)		None (or less than $201)
859	STATE STREET CORP	N/A	$1,001 - $15,000		None (or less than $201)
860	STEPHENS INS BANKSWEEP PROGRAM	N/A	$1,000,001 - $5,000,000	Interest	$2,501 - $5,000
861	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM	N/A	$1,001 - $15,000		None (or less than $201)
862	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM	N/A	$15,001 - $50,000		None (or less than $201)
863	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM	N/A	None (or less than $1,001)		None (or less than $201)
864	SUGAR LAND TX WTRWKS & SWR REV RFDG SYS B/E OID @97.528 3.42% 3.25 % Due Aug 15, 2035	N/A	$50,001 - $100,000		None (or less than $201)
865	SUPER MICRO COMPUTER INC	N/A	$1,001 - $15,000		None (or less than $201)
866	SWEETWATER CNTY WY SPECIFIC PURP TAX JT PWR BRD SALES & USE REV B/E 6.00 % Due Jun 15, 2026	N/A	$500,001 - $1,000,000		None (or less than $201)
867	SYNOPSYS INC	N/A	$50,001 - $100,000		None (or less than $201)
868	SYSCO CORP	N/A	$1,001 - $15,000		None (or less than $201)
869	TAKE-TWO INTERACTIVE SOFTWARE INC	N/A	$15,001 - $50,000		None (or less than $201)
870	TANGIPAHOA PARISH LA REV RFDG AGM B/E B/Q 3.00 % Due Apr 1, 2027	N/A	$50,001 - $100,000		None (or less than $201)
871	TARRANT CNTY TEX CULTURAL ED FACS FIN 05.50000% 11/15/2047 CORP HOSP REV BDS BAYLOR SCOTT & WHITE	N/A	$250,001 - $500,000		None (or less than $201)
872	TELL CITY TROY TWP IN SCH BLDG CORP AD VALOREM PPTY TAX 1ST REV B/E B/Q 5.00 % Due Jul 15, 2026	N/A	$50,001 - $100,000		None (or less than $201)
873	TERADYNE INC	N/A	$1,001 - $15,000		None (or less than $201)
874	TESLA INC	N/A	$250,001 - $500,000		None (or less than $201)
875	TEXAS HM COLLABORATIVE MLTIFAM HSG REV 1518 APTS LTD B/E 5.00 % Due Oct 1, 2041	N/A	$100,001 - $250,000		None (or less than $201)
876	TEXAS ST AFFORDABLE HSG CORP MLTIFAM HSG REV JUNIPER CREEK APTS B/E 3.75 % Due Jul 1, 2044	N/A	$500,001 - $1,000,000		None (or less than $201)
877	TIMPANOGOS SPL SVC DIST UTAH SWR REV REF BDS 2024 5.000% 06/01/48 B/EDTD 10/15/24 CLB	N/A	$250,001 - $500,000		None (or less than $201)
878	TOMBALL TX COMB TAX REV CTF OBLIG 2022 DB B/E 5.00 % Due Feb 15, 2027	N/A	$250,001 - $500,000		None (or less than $201)
879	TOPEKA KS 2025 A B/E 4.00 % Due Aug 15, 2034	N/A	$15,001 - $50,000		None (or less than $201)
880	TPG INC CL A	N/A	$1,001 - $15,000		None (or less than $201)
881	TRACTOR SUPPLY CO	N/A	$1,001 - $15,000		None (or less than $201)
882	TRAVIS CNTY TEX HEALTHCARE DIST LTD TAX CTFS OF OBLIG CENTRAL HEALTH 2025 5.250% 03/01/48 B/E	N/A	$250,001 - $500,000		None (or less than $201)
883	TUCSON AZ SER B B/E OID @99.000 3.1% 3.00 % Due Jul 1, 2026	N/A	$100,001 - $250,000		None (or less than $201)
884	TUPELO MS PUB SCH DIST B/E PTC 4.00 % Due Sep 1, 2026	N/A	$250,001 - $500,000		None (or less than $201)
885	TYLER TX JR CLLG DIST REV COMB FEE B/E OID @98.222 3.3% 3.125 % Due Aug 15, 2026	N/A	$50,001 - $100,000		None (or less than $201)
886	TYSON FOODS INC CL A	N/A	$1,001 - $15,000		None (or less than $201)
887	ULTA BEAUTY INC	N/A	$1,001 - $15,000		None (or less than $201)
888	UNIVERSITY AR UNIV REV ATHLETIC FACS SER A B/E 5.00 % Due Sep 15, 2026	N/A	$100,001 - $250,000		None (or less than $201)
889	UNIVERSITY LOUISVILLE KY REVS GEN RCPTS BDS 2025 A 5.000% 09/01/43 B/EDTD 05/07/25 CLB	N/A	$250,001 - $500,000		None (or less than $201)
890	UNIVERSITY OK BRD REGTS GENL REV RFDG SER C B/E PTC 5.00 % Due Jul 1, 2027	N/A	$250,001 - $500,000		None (or less than $201)
891	UNIVERSITY TX UNIV REV FING SYS SER D B/E 5.00 % Due Aug 15, 2026	N/A	$500,001 - $1,000,000		None (or less than $201)
892	UTAH WTR FIN AGY LN FING PG SER C REV B/E 5.00 % Due Mar 1, 2026	N/A	$15,001 - $50,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #5				
893	VANGUARD HIGH DIVIDEND YIELD ETF	Yes	$1,000,001 - $5,000,000		None (or less than $201)
894	VERISIGN INC	N/A	None (or less than $1,001)		None (or less than $201)
895	VERTEX PHARMACEUTICALS INC	N/A	$50,001 - $100,000		None (or less than $201)
896	WALLED LAKE MI CONS SCH DIST BLDG & SITE QSBLF B/E 4.00 % Due May 1, 2027	N/A	$250,001 - $500,000		None (or less than $201)
897	WARNER BROS DISCOVERY INC SER A	N/A	$15,001 - $50,000		None (or less than $201)
898	WARNER MUSIC GROUP CORP CL A	N/A	$1,001 - $15,000		None (or less than $201)
899	WARREN CNTY KY JUSTICE CTR EXPANSION CORP REV RFDG 1ST MTG AOC B/E 3.00 % Due Sep 1, 2027	N/A	$100,001 - $250,000		None (or less than $201)
900	WASHBURN UNIV TOPEKA KS REV 2021 A 2 B/E CR ENH 4.00 % Due Jul 1, 2027	N/A	$500,001 - $1,000,000		None (or less than $201)
901	WASHINGTON ST HLTH CARE FACS AUTH VA MASON MED CTR REV B/E 5.00 % Due Aug 15, 2026	N/A	$250,001 - $500,000		None (or less than $201)
902	WASHINGTON ST VARIOUS PURP SER C B/E 5.00 % Due Feb 1, 2026	N/A	$250,001 - $500,000		None (or less than $201)
903	WATSCO INC CL A	N/A	$1,001 - $15,000		None (or less than $201)
904	WAUPUN WI SCH DIST RFDG B/E PTC 4.00 % Due Apr 1, 2026	N/A	$250,001 - $500,000		None (or less than $201)
905	WEST CHESTER PA AREA SCH DIST SER A B/E 2.50 % Due Feb 15, 2026	N/A	$250,001 - $500,000		None (or less than $201)
906	WEST LAFAYETTE IN SCH BLDG CORP AD VALOREM PPTY TAX 1ST MTG REV B/E 5.00 % Due Jul 15, 2026	N/A	$100,001 - $250,000		None (or less than $201)
907	WEST VIRGINIA COMMR HWY SPL OBLIG SURFACE TRANSN IMPT NT A REV B/E 5.00 % Due Sep 1, 2026	N/A	$100,001 - $250,000		None (or less than $201)
908	WESTERN DIGITAL CORP	N/A	$15,001 - $50,000		None (or less than $201)
909	WESTFIELD IN HIGH SCH 95 BLDG AD VAL PPTY TAX B REV RFDG B/E ST INTRCPT 5.00 % Due Jan 15, 2027	N/A	$500,001 - $1,000,000		None (or less than $201)
910	WILLISTON BASIN SCH DIST 007 ND BLDG 2024 B/E CR ENH 5.00 % Due Aug 1, 2026	N/A	$250,001 - $500,000		None (or less than $201)
911	WILLISTON ND PKS & REC DIST SALES TAX REV SR RFDG 2025 A B/E CR ENH 5.00 % Due Dec 1, 2026	N/A	$1,000,001 - $5,000,000		None (or less than $201)
912	WILLOW PARK TX COMB TAX REV CTF OBLIG SER A DB B/E 5.00 % Due Feb 15, 2027	N/A	$100,001 - $250,000		None (or less than $201)
913	WINFIELD KS 2022 A B/E B/Q 4.00 % Due Sep 1, 2026	N/A	$50,001 - $100,000		None (or less than $201)
914	WISCONSIN HSG & ECON DEV AUTH MLTIFAM HSG REV VIEW HUXLEY YARDS A B/E 5.00 % Due Feb 1, 2058	N/A	$1,000,001 - $5,000,000		None (or less than $201)
915	WORKDAY INC CL A	N/A	$1,001 - $15,000		None (or less than $201)
916	WYOMING MI WTR SPLY SYS REV 2025 B/E B/Q 5.00 % Due Dec 1, 2026	N/A	$250,001 - $500,000		None (or less than $201)
917	XCEL ENERGY INC	N/A	$1,001 - $15,000		None (or less than $201)
918	ZOOM COMMUNICATIONS INC CL A	N/A	$1,001 - $15,000		None (or less than $201)
919	ZSCALER INC	N/A	$1,001 - $15,000		None (or less than $201)
920	MISSOURI ST HSG DEV COMM SNGL FAM MTG REV SER C B/E GTD GNMA 3.75 % Due May 1, 2032	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
	INVESTMENT ACCOUNT #6				
1	TRUIST FINL CORP PERP -P BD 4.9500%	N/A	None (or less than $1,001)	Interest/Capital Gains	$1,001 - $2,500
2	SEMPRA PERP SUB GLBL -C 4.8750% 12/31/49	N/A	None (or less than $1,001)	Interest/Capital Gains	$5,001 - $15,000
3	FIFTH THIRD BANCORP PERP SUB 4.5000%	N/A	None (or less than $1,001)	Interest/Capital Gains	$1,001 - $2,500
4	METLIFE INC PERP JR SB GLBL 3.8500%	N/A	None (or less than $1,001)	Interest/Capital Gains	$1,001 - $2,500
5	SOCIETE GENERALE ALT TIER I 8.1250% 12/31/49	N/A	None (or less than $1,001)	Interest/Capital Gains	$5,001 - $15,000
6	NATWEST GROUP PLC ALT TIER I 8.1250% 12/31/49	N/A	None (or less than $1,001)	Interest/Capital Gains	$5,001 - $15,000
7	BP CAP MKTS P L C PERP SUB G 6.4500%	N/A	None (or less than $1,001)	Interest/Capital Gains	$1,001 - $2,500
8	BP CAP MKTS P L C PERP SUB 4.8750%	N/A	None (or less than $1,001)	Interest/Capital Gains	$1,001 - $2,500
9	EMCOR GROUP INC	N/A	None (or less than $1,001)		None (or less than $201)
10	BIO TECHNE CORP	N/A	None (or less than $1,001)		None (or less than $201)
11	BROWN & BROWN INC	N/A	None (or less than $1,001)		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #6				
12	PARAMOUNT GLOBAL	N/A	None (or less than $1,001)		None (or less than $201)
13	VERISK ANALYTICS INC COMMON	N/A	None (or less than $1,001)		None (or less than $201)
14	ARTHUR J GALLAGHER & CO	N/A	None (or less than $1,001)		None (or less than $201)
15	MSCI INC	N/A	None (or less than $1,001)		None (or less than $201)
16	RESMED INC	N/A	None (or less than $1,001)		None (or less than $201)
17	WILLIAMS-SONOMA INC	N/A	None (or less than $1,001)		None (or less than $201)
18	INTERACTIVE BROKERS GROUP INC	N/A	None (or less than $1,001)		None (or less than $201)
19	ALBEMARLE CORP	N/A	None (or less than $1,001)		None (or less than $201)
20	JACOBS SOLUTIONS INC	N/A	None (or less than $1,001)	Dividend	$201 - $1,000
21	THE MOSAIC COMPANY	N/A	None (or less than $1,001)	Dividend	$201 - $1,000
22	HALLIBURTON CO HOLDINGS CO	N/A	None (or less than $1,001)		None (or less than $201)
23	VERISIGN INC	N/A	None (or less than $1,001)		None (or less than $201)
24	KEURIG DR PEPPER INC	N/A	None (or less than $1,001)	Dividend	$201 - $1,000
25	AMERICAN INTL GROUP INC	N/A	None (or less than $1,001)	Dividend	$201 - $1,000
26	EQUIFAX INC	N/A	None (or less than $1,001)	Dividend	$201 - $1,000
27	KEYCORP	N/A	None (or less than $1,001)	Dividend	$201 - $1,000
28	CMS ENERGY CORP	N/A	None (or less than $1,001)	Dividend	$201 - $1,000
29	COGNIZANT TECH SOLUTIONS CL A	N/A	None (or less than $1,001)	Dividend	$201 - $1,000
30	AMERIPRISE FINANCIAL INC	N/A	None (or less than $1,001)	Dividend	$201 - $1,000
31	VISTRA CORP	N/A	None (or less than $1,001)	Dividend	$201 - $1,000
32	DARDEN RESTAURANTS INC	N/A	None (or less than $1,001)	Dividend	$201 - $1,000
33	HEALTHPEAK PROPERTIES INC	N/A	None (or less than $1,001)	Dividend	$201 - $1,000
34	EQUITY RESIDENTIAL	N/A	None (or less than $1,001)	Dividend	$201 - $1,000
35	TRACTOR SUPPLY CO	N/A	None (or less than $1,001)	Dividend	$201 - $1,000
36	ALLIANT ENERGY CORP	N/A	None (or less than $1,001)	Dividend	$201 - $1,000
37	PAYPAL HOLDINGS INC	N/A	None (or less than $1,001)	Dividend	$201 - $1,000
38	BXP INC	N/A	None (or less than $1,001)	Dividend	$201 - $1,000
39	APOLLO GLOBAL MANAGEMENT INC	N/A	None (or less than $1,001)	Dividend	$201 - $1,000
40	AON PLC	N/A	None (or less than $1,001)	Dividend	$201 - $1,000
41	XCEL ENERGY INC	N/A	None (or less than $1,001)	Dividend	$201 - $1,000
42	CORTEVA INC	N/A	None (or less than $1,001)	Dividend	$201 - $1,000
43	AMEREN CORP	N/A	None (or less than $1,001)	Dividend	$201 - $1,000
44	ZOETIS INC	N/A	None (or less than $1,001)	Dividend	$201 - $1,000
45	PPG INDUSTRIES INC	N/A	None (or less than $1,001)	Dividend	$201 - $1,000
46	AVALONBAY COMMUNITIES INC	N/A	None (or less than $1,001)	Dividend	$201 - $1,000
47	OCCIDENTAL PETROLEUM CORP	N/A	None (or less than $1,001)	Dividend	$201 - $1,000
48	WEC ENERGY GROUP INC	N/A	None (or less than $1,001)	Dividend	$201 - $1,000
49	CDW CORP/DE	N/A	None (or less than $1,001)	Dividend	$1,001 - $2,500
50	EXPAND ENERGY CORP	N/A	None (or less than $1,001)	Dividend	$1,001 - $2,500
51	IRON MOUNTAIN INC	N/A	None (or less than $1,001)	Dividend	$1,001 - $2,500
52	CONSOLIDATED EDISON INC	N/A	None (or less than $1,001)	Dividend	$1,001 - $2,500

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #6				
53	TYSON FOODS INC	N/A	None (or less than $1,001)	Dividend	$1,001 - $2,500
54	SMURFIT WESTROCK PLC	N/A	None (or less than $1,001)	Dividend	$1,001 - $2,500
55	CARRIER GLOBAL CORP	N/A	None (or less than $1,001)	Dividend	$1,001 - $2,500
56	CIGNA GROUP/THE	N/A	None (or less than $1,001)	Dividend	$1,001 - $2,500
57	GARMIN LTD	N/A	None (or less than $1,001)	Dividend	$1,001 - $2,500
58	MOTOROLA SOLUTIONS INC	N/A	None (or less than $1,001)	Dividend	$1,001 - $2,500
59	INTERNATIONAL PAPER CO	N/A	None (or less than $1,001)	Dividend	$1,001 - $2,500
60	M&T BANK CORP	N/A	None (or less than $1,001)	Dividend	$1,001 - $2,500
61	ROYAL CARIBBEAN CRUISES LT	N/A	None (or less than $1,001)	Dividend	$1,001 - $2,500
62	AMERICAN WATER WORKS CO INC	N/A	None (or less than $1,001)	Dividend	$1,001 - $2,500
63	EXTRA SPACE STORAGE INC	N/A	None (or less than $1,001)	Dividend	$1,001 - $2,500
64	EBAY INC	N/A	None (or less than $1,001)	Dividend	$1,001 - $2,500
65	YUM BRANDS INC	N/A	None (or less than $1,001)	Dividend	$1,001 - $2,500
66	DUPONT DE NEMOURS INC	N/A	None (or less than $1,001)	Dividend	$1,001 - $2,500
67	EQUINIX INC	N/A	None (or less than $1,001)	Dividend	$1,001 - $2,500
68	PAYCHEX INC	N/A	None (or less than $1,001)	Dividend	$1,001 - $2,500
69	GENERAL MILLS INC	N/A	None (or less than $1,001)	Dividend	$2,501 - $5,000
70	CONAGRA BRANDS INC	N/A	None (or less than $1,001)	Dividend	$2,501 - $5,000
71	ALLSTATE CORP/THE	N/A	None (or less than $1,001)	Dividend	$2,501 - $5,000
72	TARGET CORP	N/A	None (or less than $1,001)	Dividend	$2,501 - $5,000
73	LOCKHEED MARTIN CORP	N/A	None (or less than $1,001)	Dividend	$2,501 - $5,000
74	VICI PROPERTIES INC	N/A	None (or less than $1,001)	Dividend	$2,501 - $5,000
75	KIMBERLY CLARK CORP	N/A	None (or less than $1,001)	Dividend	$2,501 - $5,000
76	HONEYWELL INTERNATIONAL INC	N/A	None (or less than $1,001)	Dividend	$2,501 - $5,000
77	WEYERHAEUSER CO	N/A	None (or less than $1,001)	Dividend	$2,501 - $5,000
78	POOL CORP	N/A	$50,001 - $100,000		None (or less than $201)
79	GEN DIGITAL INC	N/A	$50,001 - $100,000		None (or less than $201)
80	OLD DOMINION FREIGHT LINE INC	N/A	$50,001 - $100,000		None (or less than $201)
81	BUILDERS FIRSTSOURCE INC	N/A	$50,001 - $100,000		None (or less than $201)
82	HEWLETT PACKARD ENTERPRISE CO	N/A	$50,001 - $100,000		None (or less than $201)
83	CORPAY INC	N/A	$100,001 - $250,000		None (or less than $201)
84	CHARTER COMMUNICATIONS INC	N/A	$100,001 - $250,000		None (or less than $201)
85	TRADE DESK INC/THE	N/A	$100,001 - $250,000		None (or less than $201)
86	PINNACLE WEST CAPITAL CORP	N/A	$100,001 - $250,000		None (or less than $201)
87	AKAMAI TECHNOLOGIES INC	N/A	$100,001 - $250,000		None (or less than $201)
88	COSTAR GROUP INC	N/A	$100,001 - $250,000		None (or less than $201)
89	MASCO CORP	N/A	$100,001 - $250,000		None (or less than $201)
90	AES CORP/VA	N/A	$100,001 - $250,000		None (or less than $201)
91	NETAPP INC	N/A	$100,001 - $250,000		None (or less than $201)
92	RALPH LAUREN CORP	N/A	$100,001 - $250,000		None (or less than $201)
93	REGIONS FINANCIAL CORP	N/A	$100,001 - $250,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #6				
94	ON SEMICONDUCTOR CORP	N/A	$100,001 - $250,000		None (or less than $201)
95	CONSTELLATION BRANDS INC	N/A	$100,001 - $250,000		None (or less than $201)
96	DECKERS OUTDOOR CORP	N/A	$100,001 - $250,000		None (or less than $201)
97	SANDISK CORP/DE	N/A	$100,001 - $250,000		None (or less than $201)
98	LENNOX INTERNATIONAL INC	N/A	$100,001 - $250,000		None (or less than $201)
99	INVITATION HOMES INC	N/A	$100,001 - $250,000		None (or less than $201)
100	FACTSET RESEARCH SYSTEMS INC	N/A	$100,001 - $250,000		None (or less than $201)
101	LULULEMON ATHLETICA INC	N/A	$100,001 - $250,000		None (or less than $201)
102	FIRST SOLAR INC	N/A	$100,001 - $250,000		None (or less than $201)
103	GARTNER INC	N/A	$100,001 - $250,000		None (or less than $201)
104	DATADOG INC	N/A	$100,001 - $250,000		None (or less than $201)
105	METTLER TOLEDO INTERNATIONAL I	N/A	$100,001 - $250,000		None (or less than $201)
106	KEYSIGHT TECHNOLOGIES INC	N/A	$100,001 - $250,000		None (or less than $201)
107	FISERV INC	N/A	$100,001 - $250,000		None (or less than $201)
108	MGM RESORTS INTERNATIONAL	N/A	$100,001 - $250,000		None (or less than $201)
109	UNITED AIRLINES HOLDINGS INC	N/A	$100,001 - $250,000		None (or less than $201)
110	IDEXX LABORATORIES INC	N/A	$250,001 - $500,000		None (or less than $201)
111	FORTINET INC	N/A	$250,001 - $500,000		None (or less than $201)
112	SOUTHWEST AIRLINES CO	N/A	$250,001 - $500,000		None (or less than $201)
113	CBRE GROUP INC	N/A	$250,001 - $500,000		None (or less than $201)
114	FAIR ISAAC CORP	N/A	$250,001 - $500,000		None (or less than $201)
115	IQVIA HOLDINGS INC	N/A	$250,001 - $500,000		None (or less than $201)
116	TAKE TWO INTERACTIVE SOFTWARE	N/A	$250,001 - $500,000		None (or less than $201)
117	EDWARDS LIFESCIENCES CORP	N/A	$250,001 - $500,000		None (or less than $201)
118	AUTOZONE INC	N/A	$250,001 - $500,000		None (or less than $201)
119	DOORDASH INC	N/A	$250,001 - $500,000		None (or less than $201)
120	ROBINHOOD MARKETS INC	N/A	$250,001 - $500,000		None (or less than $201)
121	VERTEX PHARMACEUTICALS INC	N/A	$250,001 - $500,000		None (or less than $201)
122	AUTODESK INC	N/A	$250,001 - $500,000		None (or less than $201)
123	SYNOPSYS INC	N/A	$250,001 - $500,000		None (or less than $201)
124	CADENCE DESIGN SYSTEMS INC	N/A	$250,001 - $500,000		None (or less than $201)
125	WARNER BROS DISCOVERY INC	N/A	$250,001 - $500,000		None (or less than $201)
126	O'REILLY AUTOMOTIVE INC	N/A	$250,001 - $500,000		None (or less than $201)
127	BOSTON SCIENTIFIC CORP	N/A	$250,001 - $500,000		None (or less than $201)
128	CROWDSTRIKE HOLDINGS INC	N/A	$500,001 - $1,000,000		None (or less than $201)
129	ARISTA NETWORKS INC	N/A	$500,001 - $1,000,000		None (or less than $201)
130	PALO ALTO NETWORKS INC	N/A	$500,001 - $1,000,000		None (or less than $201)
131	UBER TECHNOLOGIES INC	N/A	$500,001 - $1,000,000		None (or less than $201)
132	APPLOVIN CORP	N/A	$500,001 - $1,000,000		None (or less than $201)
133	INTUITIVE SURGICAL INC	N/A	$500,001 - $1,000,000		None (or less than $201)
134	INTEL CORP	N/A	$500,001 - $1,000,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #6				
135	GENERAL ELECTRIC CO	N/A	$1,000,001 - $5,000,000		None (or less than $201)
136	ADVANCED MICRO DEVICES INC	N/A	$1,000,001 - $5,000,000		None (or less than $201)
137	NETFLIX INC	N/A	$1,000,001 - $5,000,000		None (or less than $201)
138	PALANTIR TECHNOLOGIES INC	N/A	$1,000,001 - $5,000,000		None (or less than $201)
139	BERKSHIRE HATHAWAY INC	N/A	$1,000,001 - $5,000,000		None (or less than $201)
140	TESLA INC	N/A	$5,000,001 - $25,000,000		None (or less than $201)
141	AMAZON COM INC	N/A	$5,000,001 - $25,000,000		None (or less than $201)
142	TEXAS PACIFIC LAND CORP	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
143	INGERSOLL RAND INC	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
144	PULTEGROUP INC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
145	QNITY ELECTRONICS INC	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
146	QUANTA SERVICES INC	N/A	$250,001 - $500,000	Dividend	$201 - $1,000
147	PARAMOUNT SKYDANCE CORP	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
148	PROGRESSIVE CORP/THE	N/A	$250,001 - $500,000	Dividend	$201 - $1,000
149	WESTERN DIGITAL CORP	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
150	VERALTO CORP	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
151	GE HEALTHCARE TECHNOLOGIES INC	N/A	$250,001 - $500,000	Dividend	$201 - $1,000
152	ROPER TECHNOLOGIES INC	N/A	$250,001 - $500,000	Dividend	$201 - $1,000
153	MARTIN MARIETTA MATERIALS INC	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
154	REPUBLIC SERVICES INC	N/A	$250,001 - $500,000	Dividend	$201 - $1,000
155	DANAHER CORP	N/A	$500,001 - $1,000,000	Dividend	$201 - $1,000
156	AMERICAN TOWER CORP	N/A	$500,001 - $1,000,000	Dividend	$201 - $1,000
157	PG&E CORP	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
158	HOWMET AEROSPACE INC	N/A	$250,001 - $500,000	Dividend	$201 - $1,000
159	STATE STREET CORP	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
160	EXPEDIA GROUP INC	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
161	WABTEC CORP	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
162	TE CONNECTIVITY PLC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
163	VULCAN MATERIALS CO	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
164	WYNN RESORTS LTD	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
165	GE VERNOVA INC	N/A	$500,001 - $1,000,000	Dividend	$201 - $1,000
166	CBOE GLOBAL MARKETS INC	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
167	KKR & CO INC	N/A	$250,001 - $500,000	Dividend	$201 - $1,000
168	ESTEE LAUDER COS INC CL A	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
169	AGILENT TECHNOLOGIES INC	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
170	WW GRAINGER INC	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
171	TAPESTRY INC	N/A	$100,001 - $250,000	Dividend/Capital Gains	$1,001 - $2,500
172	STEEL DYNAMICS INC	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
173	TARGA RESOURCES CORP	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
174	MONOLITHIC POWER SYSTEMS INC	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
175	NRG ENERGY INC	N/A	$100,001 - $250,000	Dividend	$201 - $1,000

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #6				
176	HILTON WORLDWIDE HOLDINGS INC	N/A	$500,001 - $1,000,000	Dividend	$201 - $1,000
177	REGENERON PHARMACEUTICALS INC	N/A	$250,001 - $500,000	Dividend	$201 - $1,000
178	RAYMOND JAMES FINANCIAL INC	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
179	WILLIS TOWERS WATSON PLC	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
180	ROLLINS INC	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
181	MCKESSON CORP	N/A	$500,001 - $1,000,000	Dividend	$201 - $1,000
182	ELECTRONIC ARTS INC	N/A	$250,001 - $500,000	Dividend	$201 - $1,000
183	COLGATE PALMOLIVE CO	N/A	$250,001 - $500,000	Dividend	$201 - $1,000
184	EQT CORP	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
185	CENCORA INC	N/A	$250,001 - $500,000	Dividend	$201 - $1,000
186	INTERNATIONAL FLAVORS & FRAGRANCES INC	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
187	CARDINAL HEALTH INC	N/A	$250,001 - $500,000	Dividend	$201 - $1,000
188	MICRON TECHNOLOGY INC	N/A	$1,000,001 - $5,000,000	Dividend	$201 - $1,000
189	CONSTELLATION ENERGY CORP	N/A	$500,001 - $1,000,000	Dividend	$201 - $1,000
190	LAS VEGAS SANDS CORP	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
191	THERMO FISHER SCIENTIFIC INC	N/A	$1,000,001 - $5,000,000	Dividend/Capital Gains	$2,501 - $5,000
192	HUMANA INC	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
193	SHERWIN WILLIAMS CO/THE	N/A	$250,001 - $500,000	Dividend	$1,001 - $2,500
194	ROCKWELL AUTOMATION INC	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
195	XYLEM INC/NY	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
196	WALT DISNEY CO	N/A	$1,000,001 - $5,000,000	Dividend	$1,001 - $2,500
197	GLOBAL PAYMENTS INC	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
198	UNITED RENTALS INC	N/A	$250,001 - $500,000	Dividend	$1,001 - $2,500
199	CLOROX CO/THE	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
200	SEAGATE TECHNOLOGY HOLDING	N/A	$250,001 - $500,000	Dividend	$1,001 - $2,500
201	LINDE PLC	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
202	AMPHENOL CORP CLASS A	N/A	$500,001 - $1,000,000	Dividend	$1,001 - $2,500
203	NUCOR CORP	N/A	$250,001 - $500,000	Dividend	$1,001 - $2,500
204	QUEST DIAGNOSTICS INC	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
205	BRISTOL MYERS SQUIBB CO	N/A	$250,001 - $500,000	Dividend	$1,001 - $2,500
206	NXP SEMICONDUCTORS NV	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
207	LABCORP HOLDINGS INC	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
208	DELTA AIR LINES INC	N/A	$250,001 - $500,000	Dividend	$1,001 - $2,500
209	DELL TECHNOLOGIES INC	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
210	NASDAQ INC	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
211	SYNCHRONY FINANCIAL	N/A	$250,001 - $500,000	Dividend	$1,001 - $2,500
212	ECOLAB INC	N/A	$250,001 - $500,000	Dividend	$1,001 - $2,500
213	FREEPORT-MCMORAN INC	N/A	$250,001 - $500,000	Dividend	$1,001 - $2,500
214	COTERRA ENERCOTERRA ENERGY INC	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
215	FASTENAL CO	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
216	PACKAGING CORP OF AMERICA	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #6				
217	D R HORTON INC	N/A	$250,001 - $500,000	Dividend	$1,001 - $2,500
218	CINTAS CORP	N/A	$250,001 - $500,000	Dividend	$1,001 - $2,500
219	CINCINNATI FINANCIAL CORP	N/A	$250,001 - $500,000	Dividend	$1,001 - $2,500
220	VENTAS INC	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
221	OTIS WORLDWIDE CORP	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
222	PACCAR INC	N/A	$250,001 - $500,000	Dividend	$1,001 - $2,500
223	ROSS STORES INC DE	N/A	$250,001 - $500,000	Dividend	$1,001 - $2,500
224	FIDELITY NATIONAL INFORMATION	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
225	HARTFORD INSURANCE GROUP INC/T	N/A	$250,001 - $500,000	Dividend	$1,001 - $2,500
226	FIFTH THIRD BANCORP	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
227	BAKER HUGHES CO	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
228	GENERAL MOTORS CO	N/A	$250,001 - $500,000	Dividend	$1,001 - $2,500
229	KROGER CO/THE	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
230	KENVUE INC	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
231	STRYKER CORP	N/A	$500,001 - $1,000,000	Dividend	$1,001 - $2,500
232	COMCAST CORP CL A	N/A	$250,001 - $500,000	Dividend	$1,001 - $2,500
233	SYSCO CORP	N/A	$250,001 - $500,000	Dividend	$1,001 - $2,500
234	HCA HEALTHCARE INC	N/A	$500,001 - $1,000,000	Dividend	$1,001 - $2,500
235	MOODY S CORP	N/A	$500,001 - $1,000,000	Dividend	$1,001 - $2,500
236	LENNAR CORP	N/A	$250,001 - $500,000	Dividend	$1,001 - $2,500
237	JOHNSON CONTROLS INTERNATI	N/A	$250,001 - $500,000	Dividend	$1,001 - $2,500
238	KLA CORP	N/A	$500,001 - $1,000,000	Dividend	$1,001 - $2,500
239	LAM RESEARCH CORP	N/A	$1,000,001 - $5,000,000	Dividend	$1,001 - $2,500
240	HASBRO INC	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
241	ASSURANT INC	N/A	$250,001 - $500,000	Dividend	$1,001 - $2,500
242	ATMOS ENERGY CORP	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
243	FEDEX CORP	N/A	$250,001 - $500,000	Dividend	$1,001 - $2,500
244	DIAMONDBACK ENERGY INC	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
245	CORNING INC	N/A	$250,001 - $500,000	Dividend	$1,001 - $2,500
246	INTUIT INC	N/A	$500,001 - $1,000,000	Dividend	$1,001 - $2,500
247	MICROCHIP TECHNOLOGY INC	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
248	MARRIOTT INTERNATIONAL INC/MD	N/A	$250,001 - $500,000	Dividend	$1,001 - $2,500
249	L3HARRIS TECHNOLOGIES INC	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
250	EXELON CORP	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
251	GENUINE PARTS CO	N/A	$250,001 - $500,000	Dividend	$1,001 - $2,500
252	SLB LTD	N/A	$250,001 - $500,000	Dividend	$1,001 - $2,500
253	NORFOLK SOUTHERN CORP	N/A	$250,001 - $500,000	Dividend	$1,001 - $2,500
254	ILLINOIS TOOL WORKS INC	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
255	NVIDIA CORP	N/A	$5,000,001 - $25,000,000	Dividend	$1,001 - $2,500
256	SALESFORCE INC	N/A	$1,000,001 - $5,000,000	Dividend	$1,001 - $2,500
257	FIRSTENERGY CORP	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #6				
258	COSTCO WHOLESALE CORP	N/A	$1,000,001 - $5,000,000	Dividend	$1,001 - $2,500
259	DEERE & CO	N/A	$500,001 - $1,000,000	Dividend	$1,001 - $2,500
260	NEWMONT CORPORATION	N/A	$250,001 - $500,000	Dividend	$1,001 - $2,500
261	T MOBILE US INC	N/A	$250,001 - $500,000	Dividend	$1,001 - $2,500
262	INTERCONTINENTAL EXCHANGE INC	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
263	PARKER HANNIFIN CORP	N/A	$500,001 - $1,000,000	Dividend	$1,001 - $2,500
264	GENERAL DYNAMICS CORP	N/A	$250,001 - $500,000	Dividend	$2,501 - $5,000
265	EMERSON ELECTRIC CO	N/A	$250,001 - $500,000	Dividend	$2,501 - $5,000
266	TEXAS INSTRUMENTS INC	N/A	$500,001 - $1,000,000	Dividend	$2,501 - $5,000
267	AIR PRODUCTS AND CHEMICALS INC	N/A	$100,001 - $250,000	Dividend	$2,501 - $5,000
268	AMCOR PLC	N/A	$100,001 - $250,000	Dividend	$2,501 - $5,000
269	BANK OF NEW YORK MELLON CORP/	N/A	$250,001 - $500,000	Dividend	$2,501 - $5,000
270	ENTERGY CORP	N/A	$100,001 - $250,000	Dividend	$2,501 - $5,000
271	TRANE TECHNOLOGIES PLC	N/A	$250,001 - $500,000	Dividend	$2,501 - $5,000
272	KINDER MORGAN INC/DE	N/A	$100,001 - $250,000	Dividend	$2,501 - $5,000
273	DEVON ENERGY CORP NEW	N/A	$100,001 - $250,000	Dividend	$2,501 - $5,000
274	SEMPRA ENERGY	N/A	$250,001 - $500,000	Dividend	$2,501 - $5,000
275	CME GROUP INC	N/A	$250,001 - $500,000	Dividend	$2,501 - $5,000
276	TRAVELERS COS INC/THE	N/A	$500,001 - $1,000,000	Dividend	$2,501 - $5,000
277	CONOCOPHILLIPS	N/A	$250,001 - $500,000	Dividend	$2,501 - $5,000
278	BECTON DICKINSON AND CO	N/A	$250,001 - $500,000	Dividend	$2,501 - $5,000
279	HERSHEY CO/THE	N/A	$250,001 - $500,000	Dividend	$2,501 - $5,000
280	CUMMINS INC	N/A	$250,001 - $500,000	Dividend	$2,501 - $5,000
281	AMERICAN EXPRESS CO	N/A	$500,001 - $1,000,000	Dividend	$2,501 - $5,000
282	EDISON INTERNATIONAL	N/A	$100,001 - $250,000	Dividend	$2,501 - $5,000
283	WASTE MANAGEMENT INC	N/A	$100,001 - $250,000	Dividend	$2,501 - $5,000
284	DIGITAL REALTY TRUST INC	N/A	$250,001 - $500,000	Dividend	$2,501 - $5,000
285	WALMART INC	N/A	$1,000,001 - $5,000,000	Dividend	$2,501 - $5,000
286	OMNICOM GROUP INC	N/A	$500,001 - $1,000,000	Dividend	$2,501 - $5,000
287	CHUBB LTD	N/A	$500,001 - $1,000,000	Dividend	$2,501 - $5,000
288	VALERO ENERGY CORP-NEW	N/A	$250,001 - $500,000	Dividend	$2,501 - $5,000
289	EATON CORP PLC	N/A	$500,001 - $1,000,000	Dividend	$2,501 - $5,000
290	S&P GLOBAL INC	N/A	$500,001 - $1,000,000	Dividend	$2,501 - $5,000
291	TJX COMPANIES INC NEW	N/A	$1,000,001 - $5,000,000	Dividend	$2,501 - $5,000
292	CSX CORP	N/A	$250,001 - $500,000	Dividend	$2,501 - $5,000
293	BOOKING HOLDINGS INC	N/A	$500,001 - $1,000,000	Dividend	$2,501 - $5,000
294	NORTHROP GRUMMAN CORP	N/A	$250,001 - $500,000	Dividend	$2,501 - $5,000
295	PUBLIC STORAGE	N/A	$100,001 - $250,000	Dividend	$2,501 - $5,000
296	SCHWAB CHARLES CORP	N/A	$500,001 - $1,000,000	Dividend	$2,501 - $5,000
297	SNAP ON INC	N/A	$250,001 - $500,000	Dividend	$2,501 - $5,000
298	MARATHON PETROLEUM CORP	N/A	$250,001 - $500,000	Dividend	$2,501 - $5,000

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #6				
299	BLACKROCK INC	N/A	$500,001 - $1,000,000	Dividend	$2,501 - $5,000
300	AUTOMATIC DATA PROCESSING INC	N/A	$250,001 - $500,000	Dividend	$2,501 - $5,000
301	PRINCIPAL FINANCIAL GROUP INC	N/A	$100,001 - $250,000	Dividend	$2,501 - $5,000
302	EOG RESOURCES INC	N/A	$100,001 - $250,000	Dividend	$2,501 - $5,000
303	EVEREST GROUP LTD	N/A	$250,001 - $500,000	Dividend	$2,501 - $5,000
304	MASTERCARD INC	N/A	$1,000,001 - $5,000,000	Dividend	$2,501 - $5,000
305	APPLIED MATERIALS INC	N/A	$1,000,001 - $5,000,000	Dividend	$2,501 - $5,000
306	NIKE INC CL B	N/A	$100,001 - $250,000	Dividend	$2,501 - $5,000
307	CAPITAL ONE FINANCIAL CORP	N/A	$500,001 - $1,000,000	Dividend	$2,501 - $5,000
308	AMERICAN ELECTRIC POWER CO INC	N/A	$250,001 - $500,000	Dividend	$2,501 - $5,000
309	MEDTRONIC PLC	N/A	$250,001 - $500,000	Dividend	$2,501 - $5,000
310	ACCENTURE PLC	N/A	$500,001 - $1,000,000	Dividend	$2,501 - $5,000
311	WELLTOWER INC	N/A	$500,001 - $1,000,000	Dividend	$2,501 - $5,000
312	METLIFE INC	N/A	$250,001 - $500,000	Dividend/Capital Gains	$2,501 - $5,000
313	CATERPILLAR INC	N/A	$1,000,001 - $5,000,000	Dividend	$2,501 - $5,000
314	PUBLIC SERVICE ENTERPRISE GROU	N/A	$250,001 - $500,000	Dividend	$2,501 - $5,000
315	ORACLE CORP	N/A	$1,000,001 - $5,000,000	Dividend/Capital Gains	$50,001 - $100,000
316	ONEOK INC	N/A	$100,001 - $250,000	Dividend	$2,501 - $5,000
317	LOWE S COS INC	N/A	$500,001 - $1,000,000	Dividend	$2,501 - $5,000
318	3M CO	N/A	$250,001 - $500,000	Dividend	$2,501 - $5,000
319	STARBUCKS CORP	N/A	$250,001 - $500,000	Dividend	$5,001 - $15,000
320	PNC FINANCIAL SERVICES GROUP	N/A	$500,001 - $1,000,000	Dividend	$5,001 - $15,000
321	CVS HEALTH CORP	N/A	$250,001 - $500,000	Dividend	$5,001 - $15,000
322	TRUIST FINANCIAL CORP	N/A	$250,001 - $500,000	Dividend	$5,001 - $15,000
323	US BANCORP DEL NEW	N/A	$250,001 - $500,000	Dividend	$5,001 - $15,000
324	AFLAC INC	N/A	$500,001 - $1,000,000	Dividend	$5,001 - $15,000
325	WR BERKLEY CORP	N/A	$250,001 - $500,000	Dividend	$5,001 - $15,000
326	FORD MOTOR COMPANY	N/A	$250,001 - $500,000	Dividend	$5,001 - $15,000
327	PHILLIPS 66	N/A	$250,001 - $500,000	Dividend	$5,001 - $15,000
328	ELEVANCE HEALTH INC	N/A	$500,001 - $1,000,000	Dividend	$5,001 - $15,000
329	CROWN CASTLE INC REIT	N/A	$100,001 - $250,000	Dividend	$5,001 - $15,000
330	DUKE ENERGY CORP	N/A	$500,001 - $1,000,000	Dividend	$5,001 - $15,000
331	ABBOTT LABORATORIES	N/A	$500,001 - $1,000,000	Dividend	$5,001 - $15,000
332	BLACKSTONE INC	N/A	$500,001 - $1,000,000	Dividend	$5,001 - $15,000
333	T ROWE PRICE GROUP INC	N/A	$100,001 - $250,000	Dividend	$5,001 - $15,000
334	DOMINION ENERGY INC	N/A	$100,001 - $250,000	Dividend	$5,001 - $15,000
335	ANALOG DEVICES INC	N/A	$500,001 - $1,000,000	Dividend	$5,001 - $15,000
336	MCDONALD S CORP	N/A	$500,001 - $1,000,000	Dividend	$5,001 - $15,000
337	RTX CORP	N/A	$1,000,001 - $5,000,000	Capital Gains	$5,001 - $15,000
338	WILLIAMS COS INC/THE	N/A	$250,001 - $500,000	Dividend	$5,001 - $15,000
339	SOUTHERN CO/THE	N/A	$500,001 - $1,000,000	Dividend	$5,001 - $15,000

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #6				
340	ALTRIA GROUP INC	N/A	$500,001 - $1,000,000	Dividend	$5,001 - $15,000
341	VISA INC	N/A	$1,000,001 - $5,000,000	Dividend	$5,001 - $15,000
342	ELI LILLY & CO	N/A	$1,000,001 - $5,000,000	Dividend	$5,001 - $15,000
343	UNITED PARCEL SERVICE INC	N/A	$250,001 - $500,000	Dividend	$5,001 - $15,000
344	SIMON PROPERTY GROUP INC	N/A	$250,001 - $500,000	Dividend	$5,001 - $15,000
345	MORGAN STANLEY	N/A	$1,000,001 - $5,000,000	Dividend	$5,001 - $15,000
346	GILEAD SCIENCES INC	N/A	$500,001 - $1,000,000	Dividend	$5,001 - $15,000
347	UNION PACIFIC CORP	N/A	$500,001 - $1,000,000	Dividend	$5,001 - $15,000
348	ALPHABET INC CLASS C	N/A	$5,000,001 - $25,000,000	Dividend	$5,001 - $15,000
349	CISCO SYS INC	N/A	$1,000,001 - $5,000,000	Dividend	$5,001 - $15,000
350	QUALCOMM INC	N/A	$500,001 - $1,000,000	Dividend	$5,001 - $15,000
351	PRUDENTIAL FINANCIAL INC	N/A	$250,001 - $500,000	Dividend	$5,001 - $15,000
352	PEPSICO INC	N/A	$500,001 - $1,000,000	Dividend	$5,001 - $15,000
353	META PLATFORMS INC	N/A	$5,000,001 - $25,000,000	Dividend	$5,001 - $15,000
354	MERCK & CO INC NEW	N/A	$1,000,001 - $5,000,000	Dividend	$5,001 - $15,000
355	WELLS FARGO & CO NEW	N/A	$1,000,001 - $5,000,000	Dividend	$5,001 - $15,000
356	AT&T INC	N/A	$250,001 - $500,000	Dividend	$5,001 - $15,000
357	INTERNATIONAL BUSINESS MACHINE	N/A	$1,000,001 - $5,000,000	Dividend	$5,001 - $15,000
358	REALTY INCOME CORP REIT	N/A	$250,001 - $500,000	Dividend	$5,001 - $15,000
359	AMGEN INC	N/A	$500,001 - $1,000,000	Dividend	$5,001 - $15,000
360	ALPHABET INC	N/A	$5,000,001 - $25,000,000	Dividend	$5,001 - $15,000
361	PHILIP MORRIS INTERNATIONAL	N/A	$500,001 - $1,000,000	Dividend	$5,001 - $15,000
362	GOLDMAN SACHS GROUP INC/THE	N/A	$1,000,001 - $5,000,000	Dividend	$5,001 - $15,000
363	PRO LOGIS INC	N/A	$500,001 - $1,000,000	Dividend	$5,001 - $15,000
364	NEXTERA ENERGY INC	N/A	$500,001 - $1,000,000	Dividend	$5,001 - $15,000
365	VERIZON COMMUNICATIONS	N/A	$500,001 - $1,000,000	Dividend	$15,001 - $50,000
366	PROCTER & GAMBLE CO/THE	N/A	$1,000,001 - $5,000,000	Dividend	$15,001 - $50,000
367	PFIZER INC	N/A	$500,001 - $1,000,000	Dividend	$15,001 - $50,000
368	ABBVIE INC	N/A	$1,000,001 - $5,000,000	Dividend	$15,001 - $50,000
369	BANK OF AMERICA CORP	N/A	$1,000,001 - $5,000,000	Dividend	$15,001 - $50,000
370	COCA-COLA CO	N/A	$1,000,001 - $5,000,000	Dividend	$15,001 - $50,000
371	UNITEDHEALTH GROUP INC	N/A	$1,000,001 - $5,000,000	Dividend	$15,001 - $50,000
372	JPMORGAN CHASE & CO	N/A	$1,000,001 - $5,000,000	Dividend	$15,001 - $50,000
373	HOME DEPOT INC/THE	N/A	$1,000,001 - $5,000,000	Dividend	$15,001 - $50,000
374	APPLE INC	N/A	$5,000,001 - $25,000,000	Dividend	$15,001 - $50,000
375	BROADCOM INC	N/A	$5,000,001 - $25,000,000	Dividend	$15,001 - $50,000
376	JOHNSON & JOHNSON	N/A	$1,000,001 - $5,000,000	Dividend	$15,001 - $50,000
377	TRANSDIGM GROUP INC	N/A	$250,001 - $500,000	Dividend	$15,001 - $50,000
378	CHEVRON CORP	N/A	$1,000,001 - $5,000,000	Dividend	$15,001 - $50,000
379	EXXON MOBIL CORP	N/A	$1,000,001 - $5,000,000	Dividend	$15,001 - $50,000
380	MICROSOFT CORP	N/A	$5,000,001 - $25,000,000	Dividend	$50,001 - $100,000

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #6				
381	WESTERN ASSET INST GOVT-INST	Yes	$1,000,001 - $5,000,000		$100,001 - $1,000,000
382	WESTERN ASSET INST GOVT-INST	Yes	$100,001 - $250,000		$50,001 - $100,000
383	SAN ANTONIO TEX WTR REV SYS JR	N/A	$500,001 - $1,000,000	Interest	$5,001 - $15,000
384	LOWER COLO RIV AUTH TEX REV 5.0000%	N/A	$500,001 - $1,000,000	Interest	$5,001 - $15,000
385	NEW YORK N Y CITY HSG DEV CORP	N/A	$500,001 - $1,000,000	Interest	$5,001 - $15,000
386	METROPOLITAN GOVT NASHVILLE 5.0000%	N/A	$500,001 - $1,000,000	Interest	None (or less than $201)
387	NORTH TEX MUN WTR DIST TEX W 5.0000%	N/A	$500,001 - $1,000,000	Interest	None (or less than $201)
388	COLORADO HEALTH FACS AUTH REV	N/A	$500,001 - $1,000,000	Interest	$5,001 - $15,000
389	NEW YORK N Y GO BDS FISCAL	N/A	$500,001 - $1,000,000	Interest	$5,001 - $15,000
390	KATY TEX INDPT SCH DIST UNLT 5.0000%	N/A	$500,001 - $1,000,000	Interest	$1,001 - $2,500
391	CENTRAL PLAINS ENERGY PROJ N 5.0000%	N/A	$500,001 - $1,000,000	Interest	None (or less than $201)
392	INDIANA FIN AUTH HEALTH SYS 5.0000%	N/A	$500,001 - $1,000,000	Interest	$5,001 - $15,000
393	CONNECTICUT ST HEALTH & EDL	N/A	$500,001 - $1,000,000	Interest	None (or less than $201)
394	KANSAS ST DEPT TRANSN HWY RE 5.0000%	N/A	$500,001 - $1,000,000	Interest	None (or less than $201)
395	PEFA INC IOWA GAS PROJ REV BDS	N/A	$500,001 - $1,000,000	Interest	$5,001 - $15,000
396	DUVAL CNTY FLA SCH BRD CTFS 5.0000%	N/A	$500,001 - $1,000,000	Interest	$2,501 - $5,000
397	PALM BEACH CNTY FLA SCH BRD	N/A	$500,001 - $1,000,000	Interest	$5,001 - $15,000
398	JEA FLA ELEC SYS REV SUB REV	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
399	TARRANT CNTY TEX CULTURAL ED	N/A	$500,001 - $1,000,000	Interest	None (or less than $201)
400	PATRIOTS ENERGY GROUP FING AGY	N/A	$500,001 - $1,000,000	Interest	$2,501 - $5,000
401	M&T BANK CORP 3.5%	N/A	$250,001 - $500,000	Interest	$50,001 - $100,000
402	AT&T INC MAT 31DEC99 1.25%	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
403	BANK OF AMERICA CORP CONV PFD	N/A	$100,001 - $250,000	Dividend	$5,001 - $15,000
404	COREBRIDGE FINL INC PERP -A 6.8750%	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
405	HUNTINGTON BANCSHARES INC/OH 6.25%	N/A	$100,001 - $250,000		None (or less than $201)
406	KEYCORP MAT 31DEC99 1.55%	N/A	$100,001 - $250,000		None (or less than $201)
407	WESTERN ASSET INST GOVT-INST	Yes	$50,001 - $100,000		$5,001 - $15,000
408	MORGAN STANLEY MAT 31DEC99 1.656%	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
409	WELLS FARGO & CO 7.5%	N/A	$100,001 - $250,000	Interest	$1,001 - $2,500
410	PNC FINANCIAL SERVICES GROUP I 6.25%	N/A	$50,001 - $100,000		None (or less than $201)
411	US BANCORP 3.7%	N/A	$100,001 - $250,000		None (or less than $201)
412	BANK OF NEW YORK MELLON CORP/T 5.95%	N/A	$100,001 - $250,000		None (or less than $201)
413	ALLY FINANCIAL INC 4.7%	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
414	HUNTINGTON BANCSHARES INC/OH 4.45%	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
415	STATE STREET CORP 6.7%	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
416	CITIZENS FINL GROUP INC PERP 4.0000%	N/A	$250,001 - $500,000	Interest	$15,001 - $50,000
417	BANK OF NEW YORK MELLON CORP/T 3.75%	N/A	$100,001 - $250,000		None (or less than $201)
418	GEN MOTORS FIN 5.75%	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
419	TRUIST FINANCIAL CORP 5.1%	N/A	$500,001 - $1,000,000		None (or less than $201)
420	JPMORGAN CHASE & CO 3.65%	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
421	HUNTINGTON BANCSHARES INC/OH 5.625%	N/A	$250,001 - $500,000		None (or less than $201)

OGE Form 278e (Updated 08/2024) (Expires 08/31/2027)

Instructions for Part 6

If you need more pages, follow these instructions. Note: You must add pages before entering information.

Note: This is a public form. Do not include account numbers, street addresses, or family members' names. See instructions for required information.

Filer's Name

Donald J. Trump

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #6				
422	GENERAL MOTORS FINANCIAL CO IN 6.5%	N/A	$250,001 - $500,000	Interest	None (or less than $201)
423	NORTHERN TRUST CORPORATION COMPANY STOCK	N/A	$100,001 - $250,000	Dividends/Capital Gains	$1,001 - $2,500
424	BANK OF NEW YORK MELLON CORP/T 6.3%	N/A	$250,001 - $500,000	Interest	$2,501 - $5,000
425	AIR LEASE CORP 4.65%	N/A	$250,001 - $500,000	Interest/Capital Gains	$5,001 - $15,000
426	CHARLES SCHWAB CORP/THE 4%	N/A	$250,001 - $500,000	Interest	$1,001 - $2,500
427	MORGAN STANLEY D 09/15/2020 MAT 31DEC99 5.875%	N/A	$250,001 - $500,000	Interest	$1,001 - $2,500
428	GOLDMAN SACHS GROUP INC/THE 6.125%	N/A	$250,001 - $500,000		None (or less than $201)
429	KEY 5 12/29/49 5%	N/A	$250,001 - $500,000	Interest	$1,001 - $2,500
430	CHARLES SCHWAB CORP/THE 4%	N/A	$250,001 - $500,000	Interest	$2,501 - $5,000
431	COF 3.95 PERP	N/A	$250,001 - $500,000	Interest	$2,501 - $5,000
432	AIR LEASE CORP 6%	N/A	$100,001 - $250,000	Interest/Capital Gains	$5,001 - $15,000
433	AMERICAN EXPRESS CO 3.55%	N/A	$250,001 - $500,000	Interest	$2,501 - $5,000
434	US BANCORP 5.3%	N/A	$250,001 - $500,000	Interest	$2,501 - $5,000
435	WELLS FARGO & CO 3.9%	N/A	$250,001 - $500,000	Interest	$2,501 - $5,000
436	JPMORGAN CHASE & CO 6.5%	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
437	DOMINION ENERGY INC 4.35%	N/A	$500,001 - $1,000,000	Interest	$5,001 - $15,000
438	METLIFE INC 5.875%	N/A	$500,001 - $1,000,000	Interest	$5,001 - $15,000
439	BANK OF AMERICA CORP 6.125%	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
440	BANK OF AMERICA CORP 6.625%	N/A	$250,001 - $500,000		None (or less than $201)
441	JPMORGAN CHASE & CO 6.875%	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
442	GOLDMAN SACHS GROUP INC/THE 7.5%	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
443	STATE STREET CORP 6.7%	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
444	FIFTH THIRD BANCORP 6.96655%	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
445	PNC FINANCIAL SERVICES GROUP I 6.2%	N/A	$500,001 - $1,000,000	Interest	$5,001 - $15,000
446	WELLS FARGO & CO PERP NT 6.85%	N/A	$500,001 - $1,000,000	Interest	$5,001 - $15,000
	Investment Account #7				
1	SCHWAB GOVERNMENT MONEY	Yes	None (or less than $1,001)		$1,000,001 - $5,000,000
2	ISHARES GOLD ETF	Yes	$1,000,001 - $5,000,000	Dividend/Capital Gains	$50,001 - $100,000
3	COLORADO HSG & F 4.79%33SING HSG DUE 05/01/33XTRO TAXBL	N/A	$500,001 - $1,000,000		None (or less than $201)
4	DOUGLAS MOULTRIE ET 5%39GO UTX DUE 12/01/39	N/A	$500,001 - $1,000,000		None (or less than $201)
5	NORTH TEX TWY AUTH 5%39TOLL TRAN DUE 01/01/39	N/A	$500,001 - $1,000,000		None (or less than $201)
6	COLORADO HSG & F 4.84%33SING HSG DUE 11/01/33XTRO TAXBL	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
7	MIAMI-DADE CNTY 5.25%39UNIV EDUC DUE 04/01/39XTRO	N/A	$500,001 - $1,000,000		None (or less than $201)
8	NORTH EAST TEX REGL 5%40TOLL TRAN DUE 01/01/40	N/A	$500,001 - $1,000,000		None (or less than $201)
9	AMERICAN MUN PWR OH 5%42ELEC UTIL DUE 02/15/42	N/A	$500,001 - $1,000,000		None (or less than $201)
10	COLUMBUS IND MULTI- 5%40REV UTX DUE 07/15/40	N/A	$500,001 - $1,000,000		None (or less than $201)
11	MIAMI BEACH FLA RED 5%32TAXI TAX DUE 02/01/32	N/A	$500,001 - $1,000,000		None (or less than $201)
12	TEXAS TRANSN COMMN 5%41TPK TRAN DUE 08/15/41XTRO	N/A	$500,001 - $1,000,000		None (or less than $201)
13	PENNSYLVANIA ST 5.25%39HOSP HLTH DUE 11/01/39XTRO	N/A	$500,001 - $1,000,000		None (or less than $201)
14	EL PASO TEX MUN DRA 5%41SWR UTIL DUE 03/01/41	N/A	$500,001 - $1,000,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #7				
15	COOK CNTY ILL SCH D 5%41GO UTX DUE 12/15/41BUILD AMERICA MUTUAL	N/A	$1,000,001 - $5,000,000		None (or less than $201)
16	ST LOUIS MO ARPT RE 5%38AIR TRAN DUE 07/01/38	N/A	$1,000,001 - $5,000,000		None (or less than $201)
17	DOUGLAS CNTY GA SCH 5%41DB UTX DUE 04/01/41	N/A	$1,000,001 - $5,000,000		None (or less than $201)
18	MISSOURI JT MUN ELE 5%38PWR UTIL DUE 01/01/38	N/A	$1,000,001 - $5,000,000		None (or less than $201)
19	CONCORD IND CMNTY S 5%37REV UTX DUE 07/15/37	N/A	$1,000,001 - $5,000,000		None (or less than $201)
20	WASHINGTON ST HEALT 5%35SYST HLTH DUE 09/01/35XTRO	N/A	$1,000,001 - $5,000,000		None (or less than $201)
21	PUTNAM CNTY FLA 5.25%39GO UTX DUE 07/01/39	N/A	$1,000,001 - $5,000,000		None (or less than $201)
22	CENTRAL FLA TOURISM 5%41COMB UTIL DUE 10/01/41	N/A	$1,000,001 - $5,000,000		None (or less than $201)
23	PEARLAND TEX 5.25%42DB LTX DUE 09/01/42	N/A	$1,000,001 - $5,000,000		None (or less than $201)
24	USF FING CORP FLA C 5%35PUB EDUC DUE 07/01/35	N/A	$1,000,001 - $5,000,000		None (or less than $201)
25	DELAWARE VALLEY PA 4%36POOL AUTH DUE 12/01/36XTRO	N/A	$1,000,001 - $5,000,000		None (or less than $201)
26	WAYNE CNTY MICH ARP 5%40AIR TRAN DUE 12/01/40XTRO	N/A	$1,000,001 - $5,000,000		None (or less than $201)
27	WAWASEE HIGH SCH BL 5%42LEAS SCH DUE 07/15/42	N/A	$1,000,001 - $5,000,000		None (or less than $201)
28	CAPE CORAL FLA WTR 5%38WRSR UTIL DUE 10/01/38	N/A	$1,000,001 - $5,000,000		None (or less than $201)
29	RICHLAND-BEAN BLOSS 5%38REV UTX DUE 07/15/38	N/A	$1,000,001 - $5,000,000		None (or less than $201)
30	LEANDER TEX 5%42DB LTX DUE 08/15/42	N/A	$1,000,001 - $5,000,000		None (or less than $201)
31	CHICAGO ILL MIDWAY 5%39AIR TRAN DUE 01/01/39	N/A	$1,000,001 - $5,000,000		None (or less than $201)
32	WEST VIRGINIA ST HO 5%40SYST HLTH DUE 06/01/40XTRO	N/A	$1,000,001 - $5,000,000		None (or less than $201)
33	ILLINOIS ST 5%40GO UTX DUE 09/01/40	N/A	$1,000,001 - $5,000,000		None (or less than $201)
34	GRAYSON CNTY TEX JR 5%38GO LTX DUE 02/15/38	N/A	$1,000,001 - $5,000,000		None (or less than $201)
35	ILLINOIS ST 5%40GO UTX DUE 05/01/40	N/A	$1,000,001 - $5,000,000		None (or less than $201)
36	CAPE CORAL FLA WTR 5%37WRSR UTIL DUE 10/01/37	N/A	$1,000,001 - $5,000,000		None (or less than $201)
37	JUDSON TEX INDPT SC 5%36GO UTX DUE 02/01/36	N/A	$1,000,001 - $5,000,000		None (or less than $201)
38	LEE CNTY FLA SCH BR 5%36SCH COPS DUE 08/01/36	N/A	$1,000,001 - $5,000,000		None (or less than $201)
39	CLIFTON TEX HIGHER 5%34CHAR EDUC DUE 02/15/34XTRO	N/A	$1,000,001 - $5,000,000		None (or less than $201)
40	TANGIPAHOA PARISH L 4%37HOSP HLTH DUE 02/01/37XTRO	N/A	$1,000,001 - $5,000,000		None (or less than $201)
41	WISCONSIN ST HEALTH 5%37SYST HLTH DUE 06/01/37XTRO	N/A	$1,000,001 - $5,000,000		None (or less than $201)
42	WALLER TEX INDPT SC 5%39GO UTX DUE 02/15/39	N/A	$1,000,001 - $5,000,000		None (or less than $201)
43	UNIVERSITY OKLA REV 5%34PUB EDUC DUE 07/01/34BUILD AMERICA MUTUAL	N/A	$1,000,001 - $5,000,000		None (or less than $201)
44	DANVILLE IND MULTI- 5%41REV UTX DUE 07/15/41	N/A	$1,000,001 - $5,000,000		None (or less than $201)
45	INTEL CORP 3.75%27 DUE 08/05/27	N/A	$1,000,001 - $5,000,000		None (or less than $201)
46	THE BOEING CO 2.196%26 DUE 02/04/26	N/A	$1,000,001 - $5,000,000		None (or less than $201)
47	ENERGY NORTHWES 3.503%26PWR UTIL DUE 07/01/26XTRO TAXBL	N/A	$1,000,001 - $5,000,000		None (or less than $201)
48	CVS HEALTH CORP 5%26 DUE 02/20/26	N/A	$1,000,001 - $5,000,000		None (or less than $201)
49	WASHINGTON ST HEALT 5%38SYST HLTH DUE 09/01/38XTRO	N/A	$1,000,001 - $5,000,000		None (or less than $201)
50	BROWNSVILLE TEX 5%39DB UTX DUE 02/15/39	N/A	$1,000,001 - $5,000,000		None (or less than $201)
51	KENDALL KANE & WILL 5%35GO UTX DUE 02/01/35BUILD AMERICA MUTUAL	N/A	$1,000,001 - $5,000,000		None (or less than $201)
52	CLARK CNTY NEV SCH 5%40GO LTX DUE 06/15/40	N/A	$1,000,001 - $5,000,000		None (or less than $201)
53	CHICAGO ILL O HARE 5%36AIR TRAN DUE 01/01/36	N/A	$1,000,001 - $5,000,000		None (or less than $201)
54	ANGI INC CLASS CLASS A	N/A	None (or less than $1,001)		None (or less than $201)
55	AMENTUM HLDGS INC EQUITY	N/A	None (or less than $1,001)	Capital Gains	$201 - $1,000

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #7				
56	VERALTO CORP	N/A	None (or less than $1,001)		None (or less than $201)
57	PARK NATL CORP	N/A	None (or less than $1,001)	Capital Gains	$1,001 - $2,500
58	KKR REAL ESTATE FIN TR I	N/A	$1,001 - $15,000		None (or less than $201)
59	MDU RES GROUP INC	N/A	$1,001 - $15,000		None (or less than $201)
60	MID-AMER APT CMNTYS INC REIT	N/A	$1,001 - $15,000		None (or less than $201)
61	HEICO CORP NEW	N/A	$1,001 - $15,000		None (or less than $201)
62	AMPHASTAR PHARMACEUTICAL	N/A	$1,001 - $15,000		None (or less than $201)
63	UFP INDS INC	N/A	$1,001 - $15,000		None (or less than $201)
64	HALLIBURTON CO	N/A	$1,001 - $15,000		None (or less than $201)
65	N-ABLE INC	N/A	$1,001 - $15,000		None (or less than $201)
66	PRIMERICA INC	N/A	$1,001 - $15,000		None (or less than $201)
67	DRAFTKINGS INC NEW CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
68	MIDDLESEX WTR CO	N/A	$1,001 - $15,000		None (or less than $201)
69	HUBBELL INC	N/A	$1,001 - $15,000		None (or less than $201)
70	EVEREST REINSURANCE GR F	N/A	$1,001 - $15,000		None (or less than $201)
71	POST HLDGS INC	N/A	$1,001 - $15,000		None (or less than $201)
72	SOUTHWEST GAS HOLDIN	N/A	$1,001 - $15,000		None (or less than $201)
73	TRADEWEB MKTS INC CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
74	PENGUIN SOLUTIONS INC DE	N/A	$1,001 - $15,000	Dividend/Capital Gains	$1,001 - $2,500
75	PERDOCEO ED CORP	N/A	None (or less than $1,001)	Capital Gains	$1,001 - $2,500
76	PILGRIMS PRIDE CORP NEW	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
77	LGI HOMES INC	N/A	$1,001 - $15,000		None (or less than $201)
78	GLOBALFOUNDRIES INC F	N/A	$1,001 - $15,000		None (or less than $201)
79	HELIX ENERGY SOLUTIONS G	N/A	$1,001 - $15,000		None (or less than $201)
80	GLOBUS MED INC CLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
81	MEDICAL PPTYS TR INC REIT	N/A	$1,001 - $15,000	Capital Gains	$201 - $1,000
82	VANGUARD SHORT-TERM BOND ETF	Yes	None (or less than $1,001)	Capital Gains	$2,501 - $5,000
83	NEXPOINT RESIDENTIAL TR REIT	N/A	$1,001 - $15,000		None (or less than $201)
84	EQUITY LIFESTYLE PPTYS IREIT	N/A	$1,001 - $15,000		None (or less than $201)
85	STANDARD MTR PRODS INC	N/A	$1,001 - $15,000		None (or less than $201)
86	CVR ENERGY INC	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
87	UNIVERSAL CORP VA	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
88	GETTY RLTY CORP NEW REIT	N/A	$1,001 - $15,000		None (or less than $201)
89	STIFEL FINL CORP	N/A	$1,001 - $15,000		None (or less than $201)
90	DELL TECHNOLOGIES INC CLASS CLASS C	N/A	$1,001 - $15,000		None (or less than $201)
91	VITAL FARMS INC	N/A	$1,001 - $15,000		None (or less than $201)
92	RPM INTL INC	N/A	$1,001 - $15,000		None (or less than $201)
93	PVH CORP	N/A	$1,001 - $15,000		None (or less than $201)
94	EXACT SCIENCES CORP	N/A	$1,001 - $15,000		None (or less than $201)
95	SCHOLASTIC CORP	N/A	$1,001 - $15,000		None (or less than $201)
96	TRUSTCO BK CORP N Y	N/A	$1,001 - $15,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #7				
97	LENNOX INTL INC	N/A	$1,001 - $15,000		None (or less than $201)
98	REYNOLDS CONSUMER PRODS	N/A	$1,001 - $15,000		None (or less than $201)
99	AMERICAN WOODMARK CORP	N/A	$15,001 - $50,000		None (or less than $201)
100	GODADDY INC CLASS CLASS A	N/A	$15,001 - $50,000		None (or less than $201)
101	GIBRALTAR INDS INC	N/A	$15,001 - $50,000		None (or less than $201)
102	INNOVATIVE INDL PPTYS INREIT	N/A	$15,001 - $50,000		None (or less than $201)
103	GROCERY OUTLET HLDG CORP	N/A	$15,001 - $50,000		None (or less than $201)
104	SHOE CARNIVAL INC	N/A	$15,001 - $50,000		None (or less than $201)
105	EDGEWELL PERS CARE CO	N/A	$15,001 - $50,000		None (or less than $201)
106	PENN ENTMT INC	N/A	$15,001 - $50,000		None (or less than $201)
107	WORTHINGTON STL INC	N/A	$15,001 - $50,000		None (or less than $201)
108	TRUPANION INC	N/A	$15,001 - $50,000	Dividend/Capital Gain	$1,001 - $2,500
109	MASIMO CORP	N/A	$15,001 - $50,000	Dividend/Capital Gain	$201 - $1,000
110	AMERICAN WTR WKS CO INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
111	IAC INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
112	SUNCOKE ENERGY INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
113	HANMI FINL CORP	N/A	$15,001 - $50,000		None (or less than $201)
114	SNAP INC CLASS CLASS A	N/A	$15,001 - $50,000		None (or less than $201)
115	DORIAN LPG LTD F	N/A	$15,001 - $50,000		None (or less than $201)
116	ACM RESH INC CLASS CLASS A	N/A	$15,001 - $50,000		None (or less than $201)
117	JETBLUE AWYS CORP EQUITYCLASS EQUITY	N/A	$15,001 - $50,000		None (or less than $201)
118	QUANEX BLDG PRODS CORP CLASS CLASS A	N/A	$15,001 - $50,000		None (or less than $201)
119	SIRIUSXM HLDGS INC EQUITCLASS EQUITY	N/A	$15,001 - $50,000		None (or less than $201)
120	CENTERPOINT ENERGY INC	N/A	$15,001 - $50,000		None (or less than $201)
121	INNOVEX INTL INC EQUITY CLASS EQUITY	N/A	$15,001 - $50,000		None (or less than $201)
122	VERISIGN INC	N/A	$15,001 - $50,000		None (or less than $201)
123	CARLISLE COS INC	N/A	$15,001 - $50,000		None (or less than $201)
124	NTNL PRESTO INDS INC	N/A	$15,001 - $50,000		None (or less than $201)
125	BIOLIFE SOLUTIONS INC	N/A	$15,001 - $50,000		None (or less than $201)
126	THE MOSAIC CO	N/A	$15,001 - $50,000		None (or less than $201)
127	MANHATTAN ASSOCS INC	N/A	$15,001 - $50,000		None (or less than $201)
128	ESAB CORP	N/A	$15,001 - $50,000		None (or less than $201)
129	WISDOMTREE INC	N/A	$15,001 - $50,000	Divided/Capital Gains	$15,001 - $50,000
130	A10 NETWORKS INC	N/A	$15,001 - $50,000		None (or less than $201)
131	UNITI GROUP INC NEW	N/A	$15,001 - $50,000	Capital Gains	$201 - $1,000
132	YELP INC	N/A	$15,001 - $50,000		None (or less than $201)
133	BOYD GAMING CORP	N/A	$15,001 - $50,000		None (or less than $201)
134	MESA LABS INC	N/A	$15,001 - $50,000	Capital Gains	$201 - $1,000
135	XPEL INC	N/A	$15,001 - $50,000		None (or less than $201)
136	VIR BIOTECHNOLOGY INC	N/A	$15,001 - $50,000		None (or less than $201)
137	WINNEBAGO INDS INC	N/A	$15,001 - $50,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #7				
138	SPRINKLR INC CLASS CLASS A	N/A	$15,001 - $50,000		None (or less than $201)
139	CENTRAL GARDEN & PET CO CLASS A	N/A	$15,001 - $50,000		None (or less than $201)
140	WOLVERINE WORLD WIDE INC	N/A	$15,001 - $50,000	Capital Gains	$1,001 - $2,500
141	EBAY INC	N/A	$15,001 - $50,000		None (or less than $201)
142	CATALYST PHARMACEUTICALS	N/A	$15,001 - $50,000		None (or less than $201)
143	DONNELLEY FINL SOLUTIONS	N/A	$15,001 - $50,000		None (or less than $201)
144	PAPA JOHNS INTL INC	N/A	$15,001 - $50,000	Capital Gains	$201 - $1,000
145	DYNAVAX TECHNOLOGIES COR	N/A	$15,001 - $50,000		None (or less than $201)
146	EVERSOURCE ENERGY	N/A	$15,001 - $50,000		None (or less than $201)
147	BLOCK INC A CLASS CLASS A	N/A	$15,001 - $50,000		None (or less than $201)
148	HUMANA INC	N/A	$15,001 - $50,000		None (or less than $201)
149	TANDEM DIABETES CARE INC	N/A	$15,001 - $50,000		None (or less than $201)
150	MARRIOTT VACATIONS WORLD	N/A	$15,001 - $50,000		None (or less than $201)
151	ROLLINS INC	N/A	$15,001 - $50,000		None (or less than $201)
152	EXP WORLD HLDGS INC	N/A	$15,001 - $50,000		None (or less than $201)
153	PURE STORAGE INC CLASS CLASS A	N/A	$15,001 - $50,000	Capital Gains	$201 - $1,000
154	WORLD KINECT CORP	N/A	$15,001 - $50,000		None (or less than $201)
155	NORDSON CORP	N/A	$15,001 - $50,000		None (or less than $201)
156	PDF SOLUTIONS INC	N/A	$15,001 - $50,000	Capital Gains	$201 - $1,000
157	DUPONT DE NEMOURS INC	N/A	$15,001 - $50,000		None (or less than $201)
158	PROG HLDGS INC	N/A	$15,001 - $50,000		None (or less than $201)
159	EMPLOYERS HLDGS INC	N/A	$15,001 - $50,000		None (or less than $201)
160	VOYA FINL INC	N/A	$15,001 - $50,000		None (or less than $201)
161	AGCO CORP DEL	N/A	$15,001 - $50,000		None (or less than $201)
162	SIX FLAGS ENTMT CORP CLASS EQUITY	N/A	$15,001 - $50,000	Capital Gains	$1,001 - $2,500
163	UFP TECHNOLOGIES INC	N/A	$15,001 - $50,000		None (or less than $201)
164	DAYFORCE INC	N/A	$15,001 - $50,000		None (or less than $201)
165	DELUXE CORP	N/A	$15,001 - $50,000		None (or less than $201)
166	CENTRAL PAC FINL CORP	N/A	$15,001 - $50,000		None (or less than $201)
167	CIRRUS LOGIC INC	N/A	$15,001 - $50,000		None (or less than $201)
168	PROGYNY INC	N/A	$15,001 - $50,000	Capital Gains	$201 - $1,000
169	PAYCOM SOFTWARE INC	N/A	$15,001 - $50,000		None (or less than $201)
170	DNOW INC	N/A	$15,001 - $50,000		None (or less than $201)
171	LEIDOS HLDGS INC	N/A	$15,001 - $50,000		None (or less than $201)
172	CCC INTELLIGENT SOLUTION	N/A	$15,001 - $50,000		None (or less than $201)
173	CSG SYS INTL INC	N/A	$15,001 - $50,000		None (or less than $201)
174	TRIPADVISOR INC	N/A	$15,001 - $50,000		None (or less than $201)
175	IRIDIUM COMMUNICATIONS I	N/A	$15,001 - $50,000		None (or less than $201)
176	POPULAR INC F	N/A	$15,001 - $50,000		None (or less than $201)
177	PUBLIC SVC ENTERPRISE GR	N/A	$15,001 - $50,000		None (or less than $201)
178	UNDER ARMOUR INC CLASS CLASS C	N/A	$15,001 - $50,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #7				
179	TOMPKINS FINL CORP	N/A	$15,001 - $50,000		None (or less than $201)
180	WORTHINGTON ENTERPRI	N/A	$15,001 - $50,000		None (or less than $201)
181	AMERICAN FINL GROUP INC	N/A	$15,001 - $50,000		None (or less than $201)
182	MGE ENERGY INC	N/A	$15,001 - $50,000		None (or less than $201)
183	ACADIA HEALTHCARE CO INC	N/A	$15,001 - $50,000	Capital Gains	$201 - $1,000
184	XENCOR INC	N/A	$15,001 - $50,000		None (or less than $201)
185	SCHNEIDER NATL INC WIS CLASS CLASS B	N/A	$15,001 - $50,000		None (or less than $201)
186	ASTEC INDS INC	N/A	$15,001 - $50,000		None (or less than $201)
187	NEWELL BRANDS INC	N/A	$15,001 - $50,000	Capital Gains	$201 - $1,000
188	NORTHWEST NAT HLDG CO	N/A	$15,001 - $50,000		None (or less than $201)
189	QUEST DIAGNOSTICS INC	N/A	$15,001 - $50,000		None (or less than $201)
190	CULLEN / FROST BANKERS I	N/A	$15,001 - $50,000		None (or less than $201)
191	EXTREME NETWORKS INC	N/A	$15,001 - $50,000		None (or less than $201)
192	ANI PHARMACEUTICALS INC	N/A	$15,001 - $50,000		None (or less than $201)
193	GOOSEHEAD INS INC CLASS CLASS A	N/A	$15,001 - $50,000		None (or less than $201)
194	MATSON INC	N/A	$15,001 - $50,000		None (or less than $201)
195	EDWARDS LIFESCIENCES COR	N/A	$15,001 - $50,000		None (or less than $201)
196	WYNN RESORTS LTD	N/A	$15,001 - $50,000		None (or less than $201)
197	AMERICAN ASSETS TR INC REIT	N/A	$15,001 - $50,000		None (or less than $201)
198	SALLY BEAUTY HLDGS INC	N/A	$15,001 - $50,000		None (or less than $201)
199	RUSH ENTERPRISES INC CLASS A	N/A	$15,001 - $50,000		None (or less than $201)
200	WENDYS CO CLASS CLASS A	N/A	$15,001 - $50,000		None (or less than $201)
201	NEOGEN CORP	N/A	$15,001 - $50,000	Capital Gains	$201 - $1,000
202	PROGRESS SOFTWARE CORP	N/A	$15,001 - $50,000	Capital Gains	$1,001 - $2,500
203	RIVIAN AUTOMOTIVE INC CLASS CLASS A	N/A	$15,001 - $50,000		None (or less than $201)
204	WILLIS TOWERS WATSON P F	N/A	$15,001 - $50,000		None (or less than $201)
205	REGAL REXNORD CORP	N/A	$15,001 - $50,000		None (or less than $201)
206	SENSATA TECHNOLOGIES H F	N/A	$15,001 - $50,000		None (or less than $201)
207	HOLOGIC INC	N/A	$15,001 - $50,000		None (or less than $201)
208	FRESH DEL MONTE PRODUC F	N/A	$15,001 - $50,000		None (or less than $201)
209	APOLLO COML REAL ESTATE REIT	N/A	$15,001 - $50,000		None (or less than $201)
210	STAAR SURGICAL CO	N/A	$15,001 - $50,000		None (or less than $201)
211	ARBOR RLTY TR INC REIT	N/A	$15,001 - $50,000		None (or less than $201)
212	MAXLINEAR INC CLASS CLASS A	N/A	$15,001 - $50,000		None (or less than $201)
213	APA CORP	N/A	$15,001 - $50,000		None (or less than $201)
214	ARCHER-DANIELS MIDLAND C	N/A	$15,001 - $50,000		None (or less than $201)
215	SAFETY INS GROUP INC	N/A	$15,001 - $50,000		None (or less than $201)
216	ROKU INC CLASS A	N/A	$15,001 - $50,000		None (or less than $201)
217	UNITED FIRE GROUP INC	N/A	$15,001 - $50,000		None (or less than $201)
218	CORECIVIC INC	N/A	$15,001 - $50,000		None (or less than $201)
219	GEN DIGITAL INC	N/A	$15,001 - $50,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #7				
220	HEALTHCARE SVCS GROUP IN	N/A	$15,001 - $50,000		None (or less than $201)
221	HILLTOP HLDGS INC	N/A	$15,001 - $50,000		None (or less than $201)
222	GOLDEN ENTMT INC	N/A	$15,001 - $50,000		None (or less than $201)
223	MODINE MFG CO	N/A	$15,001 - $50,000		None (or less than $201)
224	FIRST SOLAR INC	N/A	$15,001 - $50,000		None (or less than $201)
225	PACKAGING CORP AMER	N/A	$15,001 - $50,000		None (or less than $201)
226	EXPEDITORS INTL WASH INCCLASS CLASS A	N/A	$15,001 - $50,000		None (or less than $201)
227	COHU INC	N/A	$15,001 - $50,000		None (or less than $201)
228	PEBBLEBROOK HOTEL TR REIT	N/A	$15,001 - $50,000	Capital Gains	$1,001 - $2,500
229	ATMOS ENERGY CORP	N/A	$15,001 - $50,000		None (or less than $201)
230	BGC GROUP INC CLASS CLASS A	N/A	$15,001 - $50,000		None (or less than $201)
231	WILLIAMS SONOMA INC	N/A	$15,001 - $50,000		None (or less than $201)
232	SOMNIGROUP INTERNTNL	N/A	$15,001 - $50,000		None (or less than $201)
233	F5 INC	N/A	$15,001 - $50,000		None (or less than $201)
234	CHESAPEAKE UTILS CORP	N/A	$15,001 - $50,000		None (or less than $201)
235	PEGASYSTEMS INC	N/A	$15,001 - $50,000		None (or less than $201)
236	ALBANY INTL CORP NEW CLASS A	N/A	$15,001 - $50,000	Capital Gains	$201 - $1,000
237	CINCINNATI FINL CORP	N/A	$15,001 - $50,000		None (or less than $201)
238	TKO GROUP HLDGS INC CLASS A	N/A	$15,001 - $50,000		None (or less than $201)
239	PAYONEER GLOBAL INC	N/A	$15,001 - $50,000	Capital Gains	$1,001 - $2,500
240	KNOWLES CORP	N/A	$15,001 - $50,000		None (or less than $201)
241	TEXAS PACIFIC LAND C	N/A	$15,001 - $50,000	Capital Gains	$201 - $1,000
242	BRIDGEBIO PHARMA INC	N/A	$15,001 - $50,000		None (or less than $201)
243	GRIFFON CORP	N/A	$15,001 - $50,000		None (or less than $201)
244	VICOR CORP	N/A	$15,001 - $50,000		None (or less than $201)
245	ALNYLAM PHARMACEUTICALS	N/A	$15,001 - $50,000		None (or less than $201)
246	COMMUNITY FINL SYS INC	N/A	$15,001 - $50,000		None (or less than $201)
247	GUIDEWIRE SOFTWARE INC	N/A	$15,001 - $50,000		None (or less than $201)
248	PUBLIC STORAGE REIT	N/A	$15,001 - $50,000		None (or less than $201)
249	SOFI TECHNOLOGIES INC	N/A	$15,001 - $50,000		None (or less than $201)
250	DICKS SPORTING GOODS INC	N/A	$15,001 - $50,000		None (or less than $201)
251	DOUBLEVERIFY HLDGS INC	N/A	$15,001 - $50,000		None (or less than $201)
252	SUNSTONE HOTEL INVS INC REIT	N/A	$15,001 - $50,000		None (or less than $201)
253	SLB LIMITED F	N/A	$15,001 - $50,000		None (or less than $201)
254	PREFERRED BK LOS ANGELES	N/A	$15,001 - $50,000		None (or less than $201)
255	ARTIVION INC	N/A	$15,001 - $50,000	Capital Gains	$201 - $1,000
256	HEARTLAND EXPRESS INC	N/A	$15,001 - $50,000		None (or less than $201)
257	TWILIO INC CLASS CLASS A	N/A	$15,001 - $50,000		None (or less than $201)
258	AVERY DENNISON CORP	N/A	$15,001 - $50,000	Capital Gains	$1,001 - $2,500
259	BURELL RESOURCES, INC.	N/A	$15,001 - $50,000		None (or less than $201)
260	WAFD INC	N/A	$15,001 - $50,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #7				
261	INGREDION INC	N/A	$15,001 - $50,000		None (or less than $201)
262	ENPHASE ENERGY INC	N/A	$15,001 - $50,000		None (or less than $201)
263	CTS CORP	N/A	$15,001 - $50,000		None (or less than $201)
264	INDIVIOR PLC F	N/A	$15,001 - $50,000		None (or less than $201)
265	CENTURY CMNTYS INC	N/A	$15,001 - $50,000		None (or less than $201)
266	ARTISAN PARTNERS ASSET MCLASS A	N/A	$15,001 - $50,000	Capital Gains	$201 - $1,000
267	WD 40 CO	N/A	$15,001 - $50,000		None (or less than $201)
268	ACADIAN ASSET MGMT I	N/A	$15,001 - $50,000		None (or less than $201)
269	TOAST INC CLASS CLASS A	N/A	$15,001 - $50,000		None (or less than $201)
270	FRANKLIN ELEC INC	N/A	$15,001 - $50,000		None (or less than $201)
271	APTARGROUP INC	N/A	$15,001 - $50,000		None (or less than $201)
272	ADIENT PLC F	N/A	$15,001 - $50,000		None (or less than $201)
273	INTERACTIVE BROKERS GROUCLASS CLASS A	N/A	$15,001 - $50,000		None (or less than $201)
274	US BANCORP DEL	N/A	$15,001 - $50,000		None (or less than $201)
275	PAYPAL HLDGS INC	N/A	$15,001 - $50,000		None (or less than $201)
276	FOX CORP CLASS B	N/A	$15,001 - $50,000		None (or less than $201)
277	DIGI INTL INC	N/A	$50,001 - $100,000		None (or less than $201)
278	ELECTRONIC ARTS INC	N/A	$50,001 - $100,000		None (or less than $201)
279	CONCENTRA GROUP HOLD EQUCLASS EQUITY	N/A	$50,001 - $100,000		None (or less than $201)
280	HAWKINS INC	N/A	$50,001 - $100,000		None (or less than $201)
281	HOPE BANCORP INC	N/A	$50,001 - $100,000		None (or less than $201)
282	CENTURY ALUM CO	N/A	$50,001 - $100,000		None (or less than $201)
283	CBRE GROUP INC CLASS CLASS A	N/A	$50,001 - $100,000		None (or less than $201)
284	SANFILIPPO JOHN B & SON	N/A	$50,001 - $100,000		None (or less than $201)
285	SERVISFIRST BANCSHARES I	N/A	$50,001 - $100,000		None (or less than $201)
286	ADTALEM GLOBAL ED INC	N/A	$50,001 - $100,000		None (or less than $201)
287	NTNL VISION HLDGS IN	N/A	$50,001 - $100,000	Capital Gains	$2,501 - $5,000
288	ACUSHNET HLDGS CORP	N/A	$50,001 - $100,000	Capital Gains	$1,001 - $2,500
289	CHARTER COMMUNICATIONS ICLASS A	N/A	$50,001 - $100,000		None (or less than $201)
290	VENTAS INC REIT	N/A	$50,001 - $100,000		None (or less than $201)
291	ONEOK INC NEW	N/A	$50,001 - $100,000		None (or less than $201)
292	KORN FERRY	N/A	$50,001 - $100,000		None (or less than $201)
293	OVINTIV INC	N/A	$50,001 - $100,000		None (or less than $201)
294	PROVIDENT FINL SVCS INC	N/A	$50,001 - $100,000		None (or less than $201)
295	KROGER CO	N/A	$50,001 - $100,000		None (or less than $201)
296	BIOGEN INC	N/A	$50,001 - $100,000		None (or less than $201)
297	FACTSET RESH SYS INC	N/A	$50,001 - $100,000		None (or less than $201)
298	LEGGETT & PLATT INC	N/A	$50,001 - $100,000		None (or less than $201)
299	STEPSTONE GROUP INC CLASS A	N/A	$50,001 - $100,000	Capital Gains	$5,001 - $15,000
300	KADANT INC	N/A	$50,001 - $100,000		None (or less than $201)
301	PAR PAC HLDGS INC	N/A	$50,001 - $100,000	Capital Gains	$2,501 - $5,000

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #7				
302	URBAN EDGE PPTYS REIT	N/A	$50,001 - $100,000	Capital Gains	$1,001 - $2,500
303	ALEXANDER & BALDWIN INC REIT	N/A	$50,001 - $100,000		None (or less than $201)
304	NTNL HEALTHCARE CORP	N/A	$50,001 - $100,000		None (or less than $201)
305	COMMERCIAL METALS CO	N/A	$50,001 - $100,000		None (or less than $201)
306	COUPANG INC CLASS CLASS A	N/A	$50,001 - $100,000		None (or less than $201)
307	SHAKE SHACK INC CLASS CLASS A	N/A	$50,001 - $100,000	Capital Gains	$201 - $1,000
308	CHORD ENERGY CORP	N/A	$50,001 - $100,000		None (or less than $201)
309	CLEARWAY ENERGY INC CLASS CLASS C	N/A	$50,001 - $100,000		None (or less than $201)
310	FIRST BANCORP P R F	N/A	$50,001 - $100,000		None (or less than $201)
311	EXELON CORP	N/A	$50,001 - $100,000		None (or less than $201)
312	PAYLOCITY HLDG CORP	N/A	$50,001 - $100,000		None (or less than $201)
313	PRIVIA HEALTH GROUP INC	N/A	$50,001 - $100,000	Capital Gains	$1,001 - $2,500
314	FORTINET INC	N/A	$50,001 - $100,000		None (or less than $201)
315	FOX CORP CLASS A	N/A	$50,001 - $100,000		None (or less than $201)
316	AMERICAN STS WTR CO	N/A	$50,001 - $100,000		None (or less than $201)
317	REVOLUTION MEDICINES INC	N/A	$50,001 - $100,000		None (or less than $201)
318	CENTERSPACE REIT	N/A	$50,001 - $100,000		None (or less than $201)
319	OMEGA HEALTHCARE INVS INREIT	N/A	$50,001 - $100,000		None (or less than $201)
320	LATTICE SEMICONDUCTOR CO	N/A	$50,001 - $100,000		None (or less than $201)
321	CORCEPT THERAPEUTICS INC	N/A	$50,001 - $100,000		None (or less than $201)
322	HF SINCLAIR CORP	N/A	$50,001 - $100,000		None (or less than $201)
323	LABCORP HLDGS INC	N/A	$50,001 - $100,000		None (or less than $201)
324	MARA HLDGS INC	N/A	$50,001 - $100,000		None (or less than $201)
325	AMRIZE LTD F	N/A	$50,001 - $100,000		None (or less than $201)
326	FAIR ISAAC CORP	N/A	$50,001 - $100,000		None (or less than $201)
327	FIRSTENERGY CORP	N/A	$50,001 - $100,000		None (or less than $201)
328	CUSTOMERS BANCORP INC	N/A	$50,001 - $100,000		None (or less than $201)
329	FLOWSERVE CORP	N/A	$50,001 - $100,000		None (or less than $201)
330	STANDEX INTL CORP	N/A	$50,001 - $100,000		None (or less than $201)
331	CHIPOTLE MEXICAN GRILL I	N/A	$50,001 - $100,000		None (or less than $201)
332	CHURCHILL DOWNS INC	N/A	$50,001 - $100,000		None (or less than $201)
333	LITTELFUSE INC	N/A	$50,001 - $100,000		None (or less than $201)
334	PLEXUS CORP	N/A	$50,001 - $100,000	Capital Gains	$201 - $1,000
335	ECOLAB INC	N/A	$50,001 - $100,000		None (or less than $201)
336	ITRON INC EQUITY CLASS EQUITY	N/A	$50,001 - $100,000		None (or less than $201)
337	DTE ENERGY CO	N/A	$50,001 - $100,000		None (or less than $201)
338	MARKEL GROUP INC	N/A	$50,001 - $100,000		None (or less than $201)
339	STONEX GROUP INC	N/A	$50,001 - $100,000	Capital Gains	$1,001 - $2,500
340	DORMAN PRODS INC	N/A	$50,001 - $100,000		None (or less than $201)
341	EQUITY RESIDENTIAL REIT	N/A	$50,001 - $100,000		None (or less than $201)
342	FULLER H B CO	N/A	$50,001 - $100,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #7				
343	M / I HOMES INC	N/A	$50,001 - $100,000		None (or less than $201)
344	ST JOE CO	N/A	$50,001 - $100,000		None (or less than $201)
345	FIDELITY NATL INFORMATIO	N/A	$50,001 - $100,000		None (or less than $201)
346	REALTY INCOME CORP REIT	N/A	$50,001 - $100,000		None (or less than $201)
347	MANPOWERGROUP INC WIS	N/A	$50,001 - $100,000		None (or less than $201)
348	THE CAMPBELL'S CO	N/A	$50,001 - $100,000		None (or less than $201)
349	INGEVITY CORP	N/A	$50,001 - $100,000		None (or less than $201)
350	MERCURY GEN CORP NEW	N/A	$50,001 - $100,000		None (or less than $201)
351	FORTREA HLDGS INC	N/A	$50,001 - $100,000		None (or less than $201)
352	BUCKLE INC	N/A	$50,001 - $100,000	Capital Gains	$1,001 - $2,500
353	BREAD FINL HOLDINGS	N/A	$50,001 - $100,000		None (or less than $201)
354	SEACOAST BKG CORP FLA	N/A	$50,001 - $100,000	Capital Gains	$201 - $1,000
355	ENVIRI CORP	N/A	$50,001 - $100,000		None (or less than $201)
356	COLUMBIA BKG SYS INC	N/A	$50,001 - $100,000		None (or less than $201)
357	OPENLANE INC	N/A	$50,001 - $100,000		None (or less than $201)
358	URBAN OUTFITTERS INC	N/A	$50,001 - $100,000	Capital Gains	$1,001 - $2,500
359	ARCOSA INC	N/A	$50,001 - $100,000	Capital Gains	$1,001 - $2,500
360	FIRST HAWAIIAN INC	N/A	$50,001 - $100,000		None (or less than $201)
361	ARCUS BIOSCIENCES INC	N/A	$50,001 - $100,000		None (or less than $201)
362	CELANESE CORP DEL CLASS CLASS A	N/A	$50,001 - $100,000		None (or less than $201)
363	CARVANA CO CLASS A	N/A	$50,001 - $100,000		None (or less than $201)
364	CLEANSPARK INC	N/A	$50,001 - $100,000		None (or less than $201)
365	FLUTTER ENTMT PLC F	N/A	$50,001 - $100,000		None (or less than $201)
366	EXTRA SPACE STORAGE INC REIT	N/A	$50,001 - $100,000		None (or less than $201)
367	VIASAT INC	N/A	$50,001 - $100,000	Capital Gains	$5,001 - $15,000
368	GROUP 1 AUTOMOTIVE INC	N/A	$50,001 - $100,000		None (or less than $201)
369	KONTOOR BRANDS INC	N/A	$50,001 - $100,000	Capital Gains	$1,001 - $2,500
370	CMS ENERGY CORP	N/A	$50,001 - $100,000		None (or less than $201)
371	TG THERAPEUTICS INC	N/A	$50,001 - $100,000		None (or less than $201)
372	MICROCHIP TECHNOLOGY INC	N/A	$50,001 - $100,000		None (or less than $201)
373	L3HARRIS TECHNOLOGIES IN	N/A	$50,001 - $100,000		None (or less than $201)
374	XCEL ENERGY INC	N/A	$50,001 - $100,000		None (or less than $201)
375	EQUIFAX INC	N/A	$50,001 - $100,000		None (or less than $201)
376	MYR GROUP INC DEL	N/A	$50,001 - $100,000		None (or less than $201)
377	NCR ATLEOS CORP	N/A	$50,001 - $100,000	Capital Gains	$201 - $1,000
378	NCR VOYIX CORP	N/A	None (or less than $1,001)	Capital Gains	$201 - $1,000
379	NV5 GLOBAL INC	N/A	None (or less than $1,001)	Capital Gains	$1,001 - $2,500
380	COLGATE PALMOLIVE CO	N/A	$50,001 - $100,000		None (or less than $201)
381	BAKER HUGHES CO. A CLASS A	N/A	$50,001 - $100,000		None (or less than $201)
382	VALERO ENERGY CORP NEW	N/A	$50,001 - $100,000		None (or less than $201)
383	CAL MAINE FOODS INC	N/A	$50,001 - $100,000	Capital Gains	$201 - $1,000

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #7				
384	CORTEVA INC	N/A	$50,001 - $100,000		None (or less than $201)
385	PRICESMART INC	N/A	$50,001 - $100,000	Capital Gains	$1,001 - $2,500
386	IONIS PHARMACEUTICALS IN	N/A	$50,001 - $100,000		None (or less than $201)
387	CLEARWATER ANALYTICS HLDCLASS A	N/A	$50,001 - $100,000		None (or less than $201)
388	AGILYSYS INC	N/A	$50,001 - $100,000		None (or less than $201)
389	FIRST CTZNS BANCSHARES ICLASS CLASS A	N/A	$50,001 - $100,000		None (or less than $201)
390	SENSIENT TECHNOLOGIES CO	N/A	$50,001 - $100,000	Capital Gains	$201 - $1,000
391	NRG ENERGY INC	N/A	$50,001 - $100,000		None (or less than $201)
392	FASTENAL CO	N/A	$50,001 - $100,000		None (or less than $201)
393	D R HORTON INC	N/A	$50,001 - $100,000		None (or less than $201)
394	INTERCONTINENTAL EXCHANG	N/A	$50,001 - $100,000		None (or less than $201)
395	SEMPRA	N/A	$50,001 - $100,000		None (or less than $201)
396	CONSTELLATION BRANDS INCCLASS CLASS A	N/A	$50,001 - $100,000		None (or less than $201)
397	ROBERT HALF INC	N/A	$50,001 - $100,000	Capital Gains	$201 - $1,000
398	MACERICH CO REIT	N/A	$50,001 - $100,000	Capital Gains	$201 - $1,000
399	SOUTHERN CO	N/A	$50,001 - $100,000		None (or less than $201)
400	KEURIG DR PEPPER INC	N/A	$50,001 - $100,000		None (or less than $201)
401	METLIFE INC	N/A	$50,001 - $100,000		None (or less than $201)
402	MARSH & MCLENNAN COS INC	N/A	$50,001 - $100,000		None (or less than $201)
403	SUNRUN INC	N/A	$50,001 - $100,000	Capital Gains	$2,501 - $5,000
404	MARVELL TECHNOLOGY INC	N/A	$50,001 - $100,000		None (or less than $201)
405	AIRBNB INC CLASS A	N/A	$50,001 - $100,000		None (or less than $201)
406	3M CO	N/A	$50,001 - $100,000		None (or less than $201)
407	OWENS CORNING NEW	N/A	$50,001 - $100,000		None (or less than $201)
408	SIGNET JEWELERS LIMITE F	N/A	$50,001 - $100,000	Capital Gains	$201 - $1,000
409	VIAVI SOLUTIONS INC	N/A	$50,001 - $100,000	Capital Gains	$2,501 - $5,000
410	BANKUNITED INC	N/A	$50,001 - $100,000		None (or less than $201)
411	AMKOR TECHNOLOGY INC	N/A	$50,001 - $100,000		None (or less than $201)
412	INDEPENDENT BK CORP MASS	N/A	$50,001 - $100,000		None (or less than $201)
413	FRONTDOOR INC	N/A	$50,001 - $100,000		None (or less than $201)
414	SNOWFLAKE INC CLASS CLASS A	N/A	$50,001 - $100,000		None (or less than $201)
415	FEDEX CORP	N/A	$50,001 - $100,000		None (or less than $201)
416	CALIX INC	N/A	$50,001 - $100,000		None (or less than $201)
417	ROBINHOOD MKTS INC CLASS A	N/A	$50,001 - $100,000		None (or less than $201)
418	AMERIS BANCORP	N/A	$50,001 - $100,000		None (or less than $201)
419	EVERUS CONSTR GROUP INC	N/A	$100,001 - $250,000		None (or less than $201)
420	WESTERN UN CO	N/A	$100,001 - $250,000		None (or less than $201)
421	MARKETAXESS HLDGS INC	N/A	$100,001 - $250,000		None (or less than $201)
422	IDEXX LABS INC	N/A	$100,001 - $250,000		None (or less than $201)
423	ITT INC	N/A	$100,001 - $250,000		None (or less than $201)
424	FB FINL CORP	N/A	$100,001 - $250,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #7				
425	ACADIA RLTY TR REIT	N/A	$100,001 - $250,000		None (or less than $201)
426	GENERAL MILLS INC	N/A	$100,001 - $250,000		None (or less than $201)
427	RADIAN GROUP INC	N/A	$100,001 - $250,000		None (or less than $201)
428	CASELLA WASTE SYS INC CLASS CLASS A	N/A	$100,001 - $250,000		None (or less than $201)
429	CATHAY GEN BANCORP	N/A	$100,001 - $250,000		None (or less than $201)
430	TRI POINTE HOMES INC	N/A	$100,001 - $250,000	Capital Gains	$201 - $1,000
431	GALLAGHER ARTHUR J & CO	N/A	$100,001 - $250,000		None (or less than $201)
432	NORTHROP GRUMMAN CORP	N/A	$100,001 - $250,000		None (or less than $201)
433	PJT PARTNERS INC CLASS A	N/A	$100,001 - $250,000		None (or less than $201)
434	SUPERNUS PHARMACEUTICALS	N/A	$100,001 - $250,000		None (or less than $201)
435	TARGET CORP EQUITY CLASS EQUITY	N/A	$100,001 - $250,000		None (or less than $201)
436	MONSTER BEVERAGE CORP NE	N/A	$100,001 - $250,000		None (or less than $201)
437	ILLINOIS TOOL WKS INC	N/A	$100,001 - $250,000		None (or less than $201)
438	JBT MAREL CORP	N/A	$100,001 - $250,000		None (or less than $201)
439	GENWORTH FINL INC CLASS CLASS A	N/A	$100,001 - $250,000		None (or less than $201)
440	PRUDENTIAL FINL INC	N/A	$100,001 - $250,000		None (or less than $201)
441	GLAUKOS CORP	N/A	$100,001 - $250,000		None (or less than $201)
442	VERTIV HLDGS CO CLASS CLASS A	N/A	$100,001 - $250,000		None (or less than $201)
443	TRAVELERS COS INC	N/A	$100,001 - $250,000		None (or less than $201)
444	KULICKE & SOFFA INDS INC	N/A	$100,001 - $250,000		None (or less than $201)
445	AMERICAN EAGLE OUTFITTER	N/A	$100,001 - $250,000	Capital Gains	$1,001 - $2,500
446	BOOT BARN HLDGS INC	N/A	$100,001 - $250,000	Capital Gains	$201 - $1,000
447	LENNAR CORP CLASS A	N/A	$100,001 - $250,000		None (or less than $201)
448	BANK NEW YORK MELLON COR	N/A	$100,001 - $250,000		None (or less than $201)
449	SOLSTICE ADVANCED MATLS	N/A	$100,001 - $250,000		None (or less than $201)
450	CRH PUBLIC LIMITED CO F	N/A	$100,001 - $250,000		None (or less than $201)
451	ALTRIA GROUP INC	N/A	$100,001 - $250,000		None (or less than $201)
452	TRANE TECHNOLOGIES PLC F	N/A	$100,001 - $250,000		None (or less than $201)
453	AXOS FINL INC	N/A	$100,001 - $250,000		None (or less than $201)
454	STARBUCKS CORP	N/A	$100,001 - $250,000		None (or less than $201)
455	JACKSON FINL INC CLASS A	N/A	$100,001 - $250,000		None (or less than $201)
456	AMERIPRISE FINL INC	N/A	$100,001 - $250,000		None (or less than $201)
457	EQUINIX INC REIT	N/A	$100,001 - $250,000		None (or less than $201)
458	MCKESSON CORP	N/A	$100,001 - $250,000		None (or less than $201)
459	DEERE & CO	N/A	$100,001 - $250,000		None (or less than $201)
460	TTM TECHNOLOGIES INC	N/A	$100,001 - $250,000	Capital Gains	$201 - $1,000
461	COMCAST CORP	N/A	$100,001 - $250,000		None (or less than $201)
462	LOWES COS INC	N/A	$100,001 - $250,000		None (or less than $201)
463	AUTOMATIC DATA PROCESSIN	N/A	$100,001 - $250,000		None (or less than $201)
464	PALO ALTO NETWORKS INC	N/A	$100,001 - $250,000		None (or less than $201)
465	ARMSTRONG WORLD INDS INC	N/A	$100,001 - $250,000	Capital Gains	$1,001 - $2,500

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #7				
466	WELLTOWER INC REIT	N/A	$100,001 - $250,000		None (or less than $201)
467	UNION PAC CORP	N/A	$100,001 - $250,000		None (or less than $201)
468	BLACKSTONE INC	N/A	$100,001 - $250,000		None (or less than $201)
469	S&P GLOBAL INC	N/A	$100,001 - $250,000		None (or less than $201)
470	VERIZON COMMUNICATIONS I	N/A	$100,001 - $250,000		None (or less than $201)
471	SEAGATE TECHNOLOGY H F	N/A	$100,001 - $250,000		None (or less than $201)
472	T-MOBILE US INC	N/A	$100,001 - $250,000		None (or less than $201)
473	BOSTON SCIENTIFIC CORP	N/A	$250,001 - $500,000		None (or less than $201)
474	CHEVRON CORP NEW	N/A	$250,001 - $500,000		None (or less than $201)
475	PHILIP MORRIS INTL INC	N/A	$250,001 - $500,000		None (or less than $201)
476	PALANTIR TECHNOLOGIES INCLASS CLASS A	N/A	$500,001 - $1,000,000		None (or less than $201)
477	NETFLIX INC	N/A	$500,001 - $1,000,000		None (or less than $201)
478	BECTON DICKINSON & CO	N/A	$500,001 - $1,000,000		None (or less than $201)
479	JPMORGAN CHASE & CO	N/A	$1,000,001 - $5,000,000	Capital Gains	$201 - $1,000
480	ALPHABET INC CLASS CLASS A	N/A	$1,000,001 - $5,000,000		None (or less than $201)
481	ELEVANCE HEALTH INC	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
482	STRATEGY INC CLASS A	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
483	KENVUE INC	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
484	COLLEGIUM PHARMACEUTICAL	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
485	INTERNTNL PAPER CO	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
486	DIME CMNTY BANCSHARES IN	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
487	HUNTINGTON BANCSHARES IN	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
488	MISTER CAR WASH INC	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
489	EXPAND ENERGY CORP	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
490	LIVERAMP HLDGS INC	N/A	$15,001 - $50,000	Dividend/Capital Gains	$1,001 - $2,500
491	GILEAD SCIENCES INC	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
492	SM ENERGY CO	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
493	COSTCO WHSL CORP NEW	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
494	EASTERLY GOVT PPTYS INC	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
495	WERNER ENTERPRISES INC	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
496	NEOGENOMICS INC	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
497	ADMA BIOLOGICS INC	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
498	ABBOTT LABS	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
499	AMETEK INC NEW	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
500	BURLINGTON STORES INC	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
501	INVESCO LTD F	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
502	WILLSCOT HOLDINGS CO A CLASS CLASS A	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
503	GENERAL DYNAMICS CORP	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
504	XYLEM INC	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
505	SERVICE CORP INTL	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
506	SEMTECH CORP	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #7				
507	SKYWORKS SOLUTIONS INC	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
508	ALLEGIANT TRAVEL CO	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
509	ULTA BEAUTY INC	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
510	CAVCO INDS INC DEL	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
511	BRINKER INTL INC	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
512	VICTORY CAP HLDGS INC DECLASS A	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
513	ADVANCE AUTO PTS INC	N/A	$15,001 - $50,000	Dividend/Capital Gain	$5,001 - $15,000
514	CONSTELLATION ENERGY COR	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
515	METTLER-TOLEDO INTL INC	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
516	DANAHER CORP	N/A	$250,001 - $500,000	Dividend	$1,001 - $2,500
517	DATADOG INC CLASS A	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
518	MOODYS CORP	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
519	PPG INDS INC	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
520	LA Z BOY INC	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
521	NASDAQ INC	N/A	$250,001 - $500,000	Dividend	$1,001 - $2,500
522	POWER INTEGRATIONS INC	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
523	CHEESECAKE FACTORY INC	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
524	FIRST FINL BANCORP OHIO	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
525	NTNL FUEL GAS CO	N/A	$1,001 - $15,000	Dividend	$1,001 - $2,500
526	SIMON PPTY GROUP INC NEWREIT	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
527	AMPHENOL CORP NEW CLASS CLASS A	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
528	ZIFF DAVIS INC	N/A	$15,001 - $50,000	Dividend/Capital Gains	$201 - $1,000
529	AAON INC	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
530	BERKLEY W R CORP	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
531	EZCORP INC CLASS CLASS A	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
532	QUAKER HOUGHTON	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
533	GE HEALTHCARE TECHNOLOGI	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
534	PTC THERAPEUTICS INC	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
535	FEDERAL SIGNAL CORP	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
536	WEC ENERGY GROUP INC	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
537	CONOCOPHILLIPS	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
538	NIKE INC CLASS B	N/A	$250,001 - $500,000	Dividend/Capital Gains	$1,001 - $2,500
539	INSTALLED BLDG PRODS INC	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
540	NOBLE CORP PLC F	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
541	STERIS PLC F	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
542	FIRST COMWLTH FINL CORP	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
543	VORNADO RLTY TR REIT	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
544	TERRENO RLTY CORP REIT	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
545	LOEWS CORP	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
546	UNITY SOFTWARE INC	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
547	RANGE RES CORP	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #7				
548	ALCOA CORP	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
549	TRANSDIGM GROUP INC	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
550	SOUTHSTATE BK CORP	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
551	PURSUIT ATTRACTIONS & HO	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
552	Q2 HLDGS INC	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
553	HUNTINGTON INGALLS INDS	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
554	CROWDSTRIKE HLDGS INC CLASS A	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
555	LINDE PLC F	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
556	GENERAC HLDGS INC	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
557	LYONDELLBASELL INDUSTR FCLASS A	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
558	KENNEDY-WILSON HLDGS INC	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
559	ENPRO INC	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
560	GATES INDL CORP PLC F	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
561	MEDPACE HLDGS INC	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
562	DT MIDSTREAM INC	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
563	CALIFORNIA RES CORP	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
564	SUPER MICRO COMPUTER INC	N/A	$1,001 - $15,000	Dividend	$1,001 - $2,500
565	AMERICAN ELEC PWR CO INC	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
566	MONGODB INC CLASS CLASS A	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
567	PEABODY ENERGY CORP NEW	N/A	$50,001 - $100,000	Dividend/Capital Gains	$1,001 - $2,500
568	EASTMAN CHEM CO	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
569	CARTERS INC	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
570	DUKE ENERGY CORP NEW	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
571	MARRIOTT INTL INC NEW CLASS CLASS A	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
572	STRYKER CORP	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
573	KRYSTAL BIOTECH INC	N/A	$100,001 - $250,000	Dividend/Capital Gain	$1,001 - $2,500
574	TELEFLEX INC	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
575	DIGITALOCEAN HLDGS INC	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
576	AXON ENTERPRISE INC	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
577	TRACTOR SUPPLY CO	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
578	TRUSTMARK CORP	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
579	SANMINA CORP	N/A	$100,001 - $250,000	Dividend/Capital Gain	$2,501 - $5,000
580	COINBASE GLOBAL INC CLASS CLASS A	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
581	O REILLY AUTOMOTIVE INC	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
582	TETRA TECH INC NEW	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
583	ENOVIS CORP	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
584	TITAN INTL INC DEL	N/A	$1,001 - $15,000	Dividend	$1,001 - $2,500
585	CVS HEALTH CORP	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
586	POWELL INDS INC	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
587	KLA CORP	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
588	AVALONBAY CMNTYS INC REIT	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #7				
589	OMNICELL INC	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
590	EMBECTA CORP	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
591	GARTNER INC	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
592	PTC INC	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
593	AMGEN INC	N/A	$250,001 - $500,000	Dividend	$1,001 - $2,500
594	DOUGLAS EMMETT INC REIT	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
595	EVERSOURCE ENERGY	N/A	$500,001 - $1,000,000	Dividend	$1,001 - $2,500
596	AFFILIATED MANAGERS GROU	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
597	PRINCIPAL FINL GROUP INC	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
598	PNC FINL SERVICES	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
599	VISTRA CORP	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
600	LPL FINL HLDGS INC	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
601	RTX CORP	N/A	$250,001 - $500,000	Dividend	$1,001 - $2,500
602	CROWN HLDGS INC	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
603	ASTERA LABS INC	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
604	SOLAREDGE TECHNOLOGIES I	N/A	$15,001 - $50,000	Dividend/Capital Gains	$2,501 - $5,000
605	FLAGSTAR BANK NTNL ASSOC	N/A	$1,001 - $15,000	Dividend	$1,001 - $2,500
606	MARTIN MARIETTA MATLS IN	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
607	PRIMORIS SVCS CORP	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
608	FORMFACTOR INC	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
609	TE CONNECTIVITY PLC F	N/A	$250,001 - $500,000	Dividend/Capital Gains	$1,001 - $2,500
610	AIR PRODS & CHEMS INC	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
611	TREEHOUSE FOODS INC	N/A	$1,001 - $15,000	Dividend	$1,001 - $2,500
612	VANGUARD INTERMEDIATE TERM COR ETF	Yes	$250,001 - $500,000	Dividend	$1,001 - $2,500
613	DXC TECHNOLOGY CO	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
614	DELTA AIR LINES INC DEL	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
615	BRIGHTSPRING HEALTH SVCS	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
616	HAYWARD HLDGS INC	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
617	ESSENTIAL UTILS INC	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
618	ABBVIE INC	N/A	$500,001 - $1,000,000	Dividend	$1,001 - $2,500
619	MONOLITHIC PWR SYS INC	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
620	ROPER TECHNOLOGIES INC	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
621	ATLASSIAN CORP CLASS A	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
622	KODIAK GAS SVCS INC	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
623	FMC CORP	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
624	WHITESTONE REIT REIT	N/A	None (or less than $1,001)	Dividend	$1,001 - $2,500
625	PRESTIGE CONSUMER HEALTH	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
626	COPART INC	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
627	HUB GROUP INC CLASS A	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
628	APOLLO GLOBAL MGMT INC NCLASS CLASS A	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
629	ESCO TECHNOLOGIES INC	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #7				
630	DECKERS OUTDOOR CORP	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
631	ANNALY CAP MGMT INC REIT	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
632	ELME COMMUNITIES REIT REIT	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
633	NORFOLK SOUTHN CORP	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
634	AMENTUM HLDGS INC EQUITY	N/A	$50,001 - $100,000	Dividend/Capital Gains	$1,001 - $2,500
635	WARNER BROS DISCOVERY INTENDER OFFER EXP: 01/21/26	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
636	AKAMAI TECHNOLOGIES INC	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
637	BOX INC CLASS A	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
638	INTERDIGITAL INC	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
639	REX AMERICAN RES CORP	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
640	MOOG INC CLASS CLASS A	N/A	$100,001 - $250,000	Dividend/Capital Gains	$1,001 - $2,500
641	PREMIER INC CLASS A	N/A	None (or less than $1,001)	Capital Gains	$5,001 - $15,000
642	UNITED PARCEL SVC INC CLASS CLASS B	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
643	KIMBERLY CLARK CORP	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
644	META PLATFORMS INC CLASS A	N/A	$250,001 - $500,000	Dividend	$1,001 - $2,500
645	CHUBB LTD F	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
646	DISNEY WALT CO	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
647	JOHNSON CONTROLS INT F	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
648	FIRST HORIZON CORP	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
649	SBA COMMUNICATIONS CORP CLASS CLASS A	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
650	GXO LOGISTICS INC	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
651	KOHLS CORP	N/A	$50,001 - $100,000	Dividend/Capital Gains	$1,001 - $2,500
652	CORE NAT RES INC	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
653	GENERAL MTRS CO	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
654	TOPGOLF CALLAWAY BRANDS	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
655	AAR CORP	N/A	$50,001 - $100,000	Dividend/Capital Gains	$1,001 - $2,500
656	FREEPORT-MCMORAN INC	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
657	CSW INDUSTRIALS INC	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
658	PROGRESSIVE CORP OH	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
659	ASTRANA HEALTH INC	N/A	$1,001 - $15,000	Dividend	$1,001 - $2,500
660	MERIT MED SYS INC	N/A	$100,001 - $250,000	Dividend/Capital Gains	$1,001 - $2,500
661	MCCORMICK & CO INC CLASS CLASS N	N/A	$1,001 - $15,000		None (or less than $201)
662	IBM CORP	N/A	$250,001 - $500,000	Dividend	$5,001 - $15,000
663	FASTENAL CO	N/A	$500,001 - $1,000,000	Dividend	$5,001 - $15,000
664	IBM CORP	N/A	$500,001 - $1,000,000	Dividend	$5,001 - $15,000
665	PARKER-HANNIFIN CORP	N/A	$250,001 - $500,000	Dividend	$5,001 - $15,000
666	GAP INC	N/A	$15,001 - $50,000		None (or less than $201)
667	UNITEDHEALTH GROU 4.5%33 DUE 04/15/33	N/A	$1,000,001 - $5,000,000	Interest	$100,001 - $1,000,000
668	BJS WHSL CLUB HLDGS INC	N/A	$1,001 - $15,000		None (or less than $201)
669	ORGANON & CO	N/A	$15,001 - $50,000		None (or less than $201)
670	COOPER COS INC	N/A	$15,001 - $50,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #7				
671	KAISER ALUM CORP	N/A	$50,001 - $100,000	Capital Gains	$201 - $1,000
672	AFFIRM HLDGS INC CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
673	APPLE INC. 4.3%33 DUE 05/10/33	N/A	$1,000,001 - $5,000,000	Interest	$100,001 - $1,000,000
674	CVS HEALTH CORP	N/A	$500,001 - $1,000,000	Dividend	$5,001 - $15,000
675	VANGUARD TOTAL STOCK MARKET ETF	Yes	$1,000,001 - $5,000,000		$5,001 - $15,000
676	STE STRT COMTN SR SLCT SCTR SPDR ETF	Yes	$1,000,001 - $5,000,000		$5,001 - $15,000
677	MICROSOFT CORP	N/A	$1,000,001 - $5,000,000	Dividend	$5,001 - $15,000
678	ALTRIA GROUP INC	N/A	$500,001 - $1,000,000	Dividend	$5,001 - $15,000
679	PUBLIC STORAGE REIT	N/A	$500,001 - $1,000,000	Dividend	$5,001 - $15,000
680	OLD REP INTL CORP	N/A	$1,001 - $15,000		None (or less than $201)
681	INNOVIVA INC	N/A	$1,001 - $15,000		None (or less than $201)
682	ALLSTATE CORP	N/A	$50,001 - $100,000		None (or less than $201)
683	AMAZON.COM, INC. 4.55%27 DUE 12/01/27	N/A	$1,000,001 - $5,000,000	Interest	$100,001 - $1,000,000
684	LIVE NATION ENTMT INC	N/A	$50,001 - $100,000		None (or less than $201)
685	MORGAN STANLEY VAR 28 DUE 10/18/28	N/A	$1,000,001 - $5,000,000	Interest	$100,001 - $1,000,000
686	TIDEWATER INC NEW	N/A	$50,001 - $100,000		None (or less than $201)
687	KENTUCKY ST CTFS PA 4%29BLDG COPS DUE 04/15/29XTRO	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
688	CAPITAL ONE FINL CORP	N/A	$250,001 - $500,000	Dividend	$5,001 - $15,000
689	ADVANCED MICRO DEVIC	N/A	$500,001 - $1,000,000	Dividend	$5,001 - $15,000
690	PENNSYLVANIA ST TPK 5%42TPK TRAN DUE 12/01/42	N/A	$500,001 - $1,000,000	Interest	$5,001 - $15,000
691	TOOTSIE ROLL INDS INC	N/A	$15,001 - $50,000		None (or less than $201)
692	AMERICAN TOWER CORP NEW REIT	N/A	$100,001 - $250,000		None (or less than $201)
693	COMSTOCK RES INC	N/A	$15,001 - $50,000		None (or less than $201)
694	STE SRT CNSR STPLS SLCT SEC SPDR ETF	Yes	$1,000,001 - $5,000,000		$5,001 - $15,000
695	ISHARES CORE MSCI INTRL DVLP MKT ETF	Yes	$1,000,001 - $5,000,000		$5,001 - $15,000
696	ALPHABET INC CLASS CLASS C	N/A	$1,000,001 - $5,000,000	Dividend	$5,001 - $15,000
697	SPDR S&P GLOBAL NATURAL RESOURCS ETF	Yes	$500,001 - $1,000,000		$5,001 - $15,000
698	ROCKWELL AUTOMATION INC	N/A	$500,001 - $1,000,000	Dividend	$5,001 - $15,000
699	AT&T INC	N/A	$100,001 - $250,000		None (or less than $201)
700	CASEYS GEN STORES INC	N/A	$15,001 - $50,000		None (or less than $201)
701	WALKER & DUNLOP INC	N/A	$15,001 - $50,000		None (or less than $201)
702	MILLROSE PPTYS INC CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
703	VERRA MOBILITY CORP CLASS CLASS A	N/A	$50,001 - $100,000		None (or less than $201)
704	PACCAR INC	N/A	$15,001 - $50,000		None (or less than $201)
705	METALLUS INC	N/A	$15,001 - $50,000		None (or less than $201)
706	MERCK & CO. INC.	N/A	$1,000,001 - $5,000,000	Dividend	$5,001 - $15,000
707	JPMORGAN CHASE & VAR 29 DUE 07/23/29	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
708	WEC ENERGY GROUP INC	N/A	$500,001 - $1,000,000	Dividend	$5,001 - $15,000
709	CRACKER BARREL OLD CTRY	N/A	$15,001 - $50,000		None (or less than $201)
710	AZENTA INC	N/A	$15,001 - $50,000		None (or less than $201)
711	ISHR ETF GSCI CMD DYN STR ETF	Yes	$1,000,001 - $5,000,000		$100,001 - $1,000,000

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #7				
712	COGENT COMMUNICATIONS HL	N/A	$1,001 - $15,000		None (or less than $201)
713	ALKERMES PLC F	N/A	$50,001 - $100,000		None (or less than $201)
714	SIMPLY GOOD FOODS CO	N/A	$50,001 - $100,000		None (or less than $201)
715	LIBERTY HILL TEX IN 5%31GO UTX DUE 02/01/31	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
716	BRIDGEPORT CONN 5%28VP DUE 08/01/28	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
717	VANGUARD DIVIDEND APPRECIATION ETF	Yes	$5,000,001 - $25,000,000	Capital Gains	$100,001 - $1,000,000
718	THE COCA-COLA CO	N/A	$1,000,001 - $5,000,000	Dividends/Capital Gains	$15,001 - $50,000
719	PHILADELPHIA PA SCH 5%26GO LTX DUE 09/01/26	N/A	$250,001 - $500,000	Interest	$15,001 - $50,000
720	ACCENTURE PLC IRELAND FCLASS CLASS A	N/A	$1,000,001 - $5,000,000	Dividend	$15,001 - $50,000
721	CARNIVAL CORP F	N/A	$15,001 - $50,000		None (or less than $201)
722	PARSONS CORP DEL	N/A	$1,001 - $15,000		None (or less than $201)
723	BOOKING HLDGS INC	N/A	$100,001 - $250,000		None (or less than $201)
724	GREAT LAKES WTR AUT 5%34SWR UTIL DUE 07/01/34	N/A	$250,001 - $500,000	Interest	$15,001 - $50,000
725	OMNICOM GROUP INC	N/A	$500,001 - $1,000,000	Dividend	$15,001 - $50,000
726	NORTH SLOPE BORO AL 5%26GO UTX DUE 06/30/26	N/A	$250,001 - $500,000	Interest	$15,001 - $50,000
727	ILLINOIS ST 5%36GO UTX DUE 07/01/36	N/A	$250,001 - $500,000	Interest	$15,001 - $50,000
728	ABBVIE INC	N/A	$500,001 - $1,000,000	Dividend/Capital Gains	$15,001 - $50,000
729	NEW YORK ST DORM AU 5%26SPL TAX DUE 03/15/26	N/A	$250,001 - $500,000	Interest	$15,001 - $50,000
730	PHILIP MORRIS INTL INC	N/A	$1,000,001 - $5,000,000	Dividend	$15,001 - $50,000
731	GRAND CANYON ED INC	N/A	$15,001 - $50,000		None (or less than $201)
732	PHINIA INC	N/A	$50,001 - $100,000		None (or less than $201)
733	SOUTH FLA WTR MGMT 5%26WTR COPS DUE 10/01/26XTRO	N/A	$250,001 - $500,000	Interest	$15,001 - $50,000
734	ORANGE CNTY FLA SCH 5%26SCH COPS DUE 08/01/26XTRO	N/A	$250,001 - $500,000	Interest	$15,001 - $50,000
735	INTERFACE INC CLASS CLASS A	N/A	$15,001 - $50,000		None (or less than $201)
736	CIVITAS RES INC	N/A	$15,001 - $50,000		None (or less than $201)
737	UNITED THERAPEUTICS CORP	N/A	$15,001 - $50,000		None (or less than $201)
738	ANDERSONS INC	N/A	$15,001 - $50,000		None (or less than $201)
739	AMCOR PLC F	N/A	$15,001 - $50,000		None (or less than $201)
740	PLANET FITNESS INC CLASS CLASS A	N/A	$15,001 - $50,000		None (or less than $201)
741	ILLINOIS ST 4%32GO UTX DUE 10/01/32	N/A	$250,001 - $500,000	Interest	$15,001 - $50,000
742	WAYNE-WESTLAND CMNT 4%30GO UTX DUE 05/01/30	N/A	$250,001 - $500,000	Interest	$15,001 - $50,000
743	COWLITZ CNTY WASH S 5%26GO UTX DUE 12/01/26	N/A	$250,001 - $500,000	Interest	$15,001 - $50,000
744	VISA INC CLASS CLASS A	N/A	$1,000,001 - $5,000,000	Dividend	$15,001 - $50,000
745	SOUTH CAROLINA JOBS 5%38SYST HLTH DUE 11/01/38XTRO	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
746	VANGUARD DIVIDEND APPRECIATION ETF	Yes	$1,000,001 - $5,000,000		$15,001 - $50,000
747	REGIONS FINL CORP NEW	N/A	$50,001 - $100,000		None (or less than $201)
748	US TREASUR NT 4.25%01/30UST NOTE DUE 01/31/30	N/A	$5,000,001 - $25,000,000	Interest	$100,001 - $1,000,000
749	WESTLAKE CORP	N/A	$15,001 - $50,000		None (or less than $201)
750	PROTO LABS INC EQUITY CLASS EQUITY	N/A	$15,001 - $50,000		None (or less than $201)
751	CHAMPION HOMES INC	N/A	$50,001 - $100,000		None (or less than $201)
752	CRESCENT ENERGY CO CLASS CLASS A	N/A	$15,001 - $50,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #7				
753	MGP INGREDIENTS INC NEW	N/A	$15,001 - $50,000		None (or less than $201)
754	FOUR CORNERS PPTY TR INC	N/A	$50,001 - $100,000		None (or less than $201)
755	W P CAREY INC REIT	N/A	$15,001 - $50,000		None (or less than $201)
756	MASTERCARD INC CLASS CLASS A	N/A	$500,001 - $1,000,000	Dividend	$15,001 - $50,000
757	KINETIK HLDGS INC CLASS A	N/A	$15,001 - $50,000		None (or less than $201)
758	MEDICAL PPTYS TR INC REIT	N/A	$50,001 - $100,000	Capital Gains	$201 - $1,000
759	MERCURY SYS INC	N/A	$50,001 - $100,000		None (or less than $201)
760	BUILDERS FIRSTSOURCE INC	N/A	$15,001 - $50,000		None (or less than $201)
761	STRATEGIC ED INC	N/A	$50,001 - $100,000		None (or less than $201)
762	STATE STR CORP	N/A	$15,001 - $50,000		None (or less than $201)
763	TRIUMPH FINL INC	N/A	$15,001 - $50,000	Capital Gains	$201 - $1,000
764	DOLLAR GEN CORP NEW	N/A	$50,001 - $100,000		None (or less than $201)
765	PHIBRO ANIMAL HEALTH CORCLASS CLASS A	N/A	$15,001 - $50,000	Capital Gains	$201 - $1,000
766	STELLAR BANCORP INC	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
767	PHILLIPS 66	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
768	ETHAN ALLEN INTERIORS IN	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
769	CARETRUST REIT INC REIT	N/A	$100,001 - $250,000	Dividend/Capital Gains	$1,001 - $2,500
770	UPWORK INC	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
771	ADOBE INC	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
772	ATI INC	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
773	VIKING THERAPEUTICS INC	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
774	THERMO FISHER SCIENTIFIC	N/A	$250,001 - $500,000	Dividend	$1,001 - $2,500
775	WATSCO INC	N/A	$250,001 - $500,000	Dividend	$1,001 - $2,500
776	CONSTELLATION BRANDS INCCLASS CLASS A	N/A	$500,001 - $1,000,000	Dividend	$1,001 - $2,500
777	SITIME CORP	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
778	MERCK & CO. INC.	N/A	$250,001 - $500,000	Dividend	$1,001 - $2,500
779	OUTFRONT MEDIA INC	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
780	WORKDAY INC CLASS A	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
781	BROWN & BROWN INC	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
782	EDISON INTL	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
783	TERADYNE INC	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
784	BANC CALIF INC	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
785	INSIGHT ENTERPRISES INC	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
786	CISCO SYS INC	N/A	$250,001 - $500,000	Dividend	$1,001 - $2,500
787	TARGA RES CORP	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
788	INSPERITY INC	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
789	CUMMINS INC	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
790	ZOETIS INC CLASS CLASS A	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
791	GEO GROUP INC NEW REIT	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
792	HOULIHAN LOKEY INC CLASS CLASS A	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
793	BWX TECHNOLOGIES INC	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #7				
794	BANNER CORP	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
795	LUMEN TECHNOLOGIES INC	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
796	WESCO INTL INC	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
797	VERISK ANALYTICS INC CLASS A	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
798	NATERA INC	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
799	MICRON TECHNOLOGY INC	N/A	$500,001 - $1,000,000	Dividend	$1,001 - $2,500
800	HILTON WORLDWIDE HLDGS I	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
801	WELLS FARGO & CO	N/A	$250,001 - $500,000	Dividend	$1,001 - $2,500
802	ABBOTT LABS	N/A	$500,001 - $1,000,000	Dividend	$1,001 - $2,500
803	LIBERTY ENERGY INC A CLASS A	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
804	DOW INC	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
805	VISA INC CLASS CLASS A	N/A	$500,001 - $1,000,000	Dividend	$1,001 - $2,500
806	LAM RESH CORP	N/A	$250,001 - $500,000	Dividend/CApital Gains	$1,001 - $2,500
807	ACCENTURE PLC IRELAND FCLASS CLASS A	N/A	$250,001 - $500,000	Dividend	$1,001 - $2,500
808	AVISTA CORP	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
809	UNITED PARKS AND RES	N/A	$15,001 - $50,000	Dividend/Capital Gain	$1,001 - $2,500
810	AMERISAFE INC	N/A	$1,001 - $15,000	Dividend	$1,001 - $2,500
811	SYNOPSYS INC	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
812	NMI HLDGS INC	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
813	E L F BEAUTY INC	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
814	EQUITABLE HLDGS INC	N/A	$1,001 - $15,000	Dividend	$1,001 - $2,500
815	INTUITIVE SURGICAL INC	N/A	$250,001 - $500,000	Dividend	$1,001 - $2,500
816	AZZ INC	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
817	COHEN & STEERS INC	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
818	UBIQUITI INC	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
819	WAYSTAR HLDG CORP	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
820	THE CIGNA GROUP	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
821	PATRICK INDS INC	N/A	$50,001 - $100,000	Dividend/Capital Gains	$1,001 - $2,500
822	ENERGIZER HLDGS INC NEW	N/A	$15,001 - $50,000	Dividend/Capital Gains	$2,501 - $5,000
823	PATTERSON-UTI ENERGY	N/A	None (or less than $1,001)	Capital Gains	$2,501 - $5,000
824	UNITED CMNTY BK BLAIRSVI	N/A	$50,001 - $100,000	Dividend/Capital Gain	$1,001 - $2,500
825	MCDONALDS CORP	N/A	$250,001 - $500,000	Dividend	$1,001 - $2,500
826	ADVANSIX INC	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
827	PFIZER INC	N/A	$100,001 - $250,000	Dividend/Capital Gains	$2,501 - $5,000
828	IMPINJ INC	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
829	INTEGRA LIFESCIENCES HLD	N/A	$15,001 - $50,000	Dividend	$2,501 - $5,000
830	HCA HEALTHCARE INC	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
831	LOCKHEED MARTIN CORP	N/A	$100,001 - $250,000	Dividend	$1,001 - $2,500
832	SIRIUSPOINT LTD F	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
833	RALLIANT CORP	N/A	$50,001 - $100,000	Dividend	$1,001 - $2,500
834	LOUISIANA ST GAS & 5%27EXCISE TAX DUE 05/01/27	N/A	$250,001 - $500,000	Interest	$15,001 - $50,000

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #7				
835	MILLEDGEVILLE-BALDW 5%29STHG EDUC DUE 06/15/29XTRO	N/A	$250,001 - $500,000	Interest	$15,001 - $50,000
836	MCDONALDS CORP	N/A	$1,000,001 - $5,000,000	Dividend	$15,001 - $50,000
837	PARKER-HANNIFIN CORP	N/A	$1,000,001 - $5,000,000	Dividend	$15,001 - $50,000
838	TULSA CNTY OKLA IND 4%30LEAS SCH DUE 09/01/30XTRO	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
839	WELLS FARGO & CO 4.15%29 DUE 01/24/29	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
840	WELLS FARGO & CO 4.15%29 DUE 01/24/29	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
841	SUMMIT HOTEL PPTYS INC REIT	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
842	AECOM	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
843	WINGSTOP INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
844	FORWARD AIR CORP NEW	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
845	AMERICAN INTL GROUP INC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
846	SIMMONS FIRST NATL CORP CLASS A	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
847	S & T BANCORP INC	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
848	ARLINGTON TEX INDPT 5%31GO UTX DUE 02/15/31	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
849	DUKE ENERGY CORP NEW	N/A	$1,000,001 - $5,000,000	Dividend	$15,001 - $50,000
850	RYDER SYS INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
851	SAUL CTRS INC REIT	N/A	$15,001 - $50,000	Dividend/Capital Gain	$201 - $1,000
852	SCHRODINGER INC	N/A	None (or less than $1,001)	Capital Gains	$1,001 - $2,500
853	ENCOMPASS HEALTH CORP	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
854	ACADEMY SPORTS & OUTDOOR	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
855	LAS VEGAS SANDS CORP	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
856	PACIRA BIOSCIENCES INC	N/A	$1,001 - $15,000	Dividend/Capital Gains	$201 - $1,000
857	NAVIENT CORP	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
858	V F CORP	N/A	$15,001 - $50,000	Dividend/Capital Gains	$201 - $1,000
859	THRYV HLDGS INC	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
860	TAMPA FLA NON-AD VA 4%33VP DUE 10/01/33	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
861	NEW HAVEN MICH CMNT 5%28GO UTX DUE 05/01/28	N/A	$250,001 - $500,000	Interest	$15,001 - $50,000
862	SANTA ROSA CNTY FLA 5%29SCH COPS DUE 02/01/29	N/A	$250,001 - $500,000	Interest	$15,001 - $50,000
863	COLORADO ST CTFS PA 5%30VP COPS DUE 12/15/30XTRO	N/A	$250,001 - $500,000	Interest	$15,001 - $50,000
864	FNMA PL FA0887 2.5%38 DUE 02/01/38	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
865	ROSS STORES INC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
866	BLUE OWL CAP INC CLASS A	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
867	CHOICE HOTELS INTL INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
868	NEXSTAR MEDIA GROUP INC CLASS CLASS A	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
869	ADVANCED ENERGY INDS INC	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
870	MYRIAD GENETICS INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
871	ISHARES CRRNCY HDG MSCI EURZN ETF	Yes	$500,001 - $1,000,000		$15,001 - $50,000
872	UNITEDHEALTH GROUP INC	N/A	$1,000,001 - $5,000,000	Dividend	$15,001 - $50,000
873	ST PAUL MINN SA 3.887%35COMB TAX DUE 11/01/35XTRO TAXBL	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
874	WALMART INC	N/A	$500,001 - $1,000,000	Dividend	$15,001 - $50,000
875	VAN ALSTYNE TEX IND 5%32GO UTX DUE 02/15/32	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #7				
876	QUALCOMM INC	N/A	$250,001 - $500,000	Dividend	$201 - $1,000
877	TEXAS ROADHOUSE INC CLASS A	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
878	ELLINGTON FINL INC REIT	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
879	JACOBS SOLUTIONS INC	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
880	FNMA PL FA2635 2.5%36 DUE 04/01/36	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
881	VERIZON COMMUNICATIONS I	N/A	$1,000,001 - $5,000,000	Dividend	$15,001 - $50,000
882	COTERRA ENERGY INC	N/A	$1,001 - $15,000		None (or less than $201)
883	EVERCORE INC CLASS A	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
884	LIBERTY BROADBAND CORP CLASS SERIES C	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
885	HOME BANCSHARES INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
886	HARLANDALE TEX INDP 5%35GO UTX DUE 08/15/35	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
887	KITSAP CNTY WASH SC 5%38GO UTX DUE 12/01/38	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
888	TEXAS TRANSN COMMN 5%40TPK TRAN DUE 08/15/40XTRO	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
889	FIRCREST PPTYS WASH 5%39LEAS BLDG DUE 06/01/39XTRO	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
890	VOLUSIA CNTY FLA SC 5%27SCH COPS DUE 08/01/27	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
891	WARREN CNTY MISS CT 5%31CFAC COPS DUE 09/01/31XTRO	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
892	JACKSON CNTY MO SPL 5%31CFAC BLDG DUE 12/01/31	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
893	WARREN CNTY MISS CT 5%33CFAC COPS DUE 09/01/33XTRO	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
894	WAYNE ST UNIV MICH 5%34PUB EDUC DUE 11/15/34	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
895	NEW HAVEN MICH CMNT 5%32GO UTX DUE 05/01/32	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
896	JOHNSON & JOHNSON	N/A	$500,001 - $1,000,000	Dividend	$15,001 - $50,000
897	NEW YORK N Y CITY T 5%30FINL SCH DUE 07/15/30	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
898	APPLE INC	N/A	$5,000,001 - $25,000,000	Dividend/Capital Gains	$15,001 - $50,000
899	AMERICAN AXLE & MFG HLDG	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
900	COGNEX CORP	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
901	GRAINGER W W INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
902	RADNET INC	N/A	$100,001 - $250,000	Dividend/Capital Gains	$1,001 - $2,500
903	ARCHROCK INC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
904	ARLINGTON TEX HIGHE 4%31CHAR EDUC DUE 08/15/31XTRO	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
905	EXXON MOBIL CORP	N/A	$1,000,001 - $5,000,000	Dividend	$15,001 - $50,000
906	BROWARD CNTY FL 2.384%26AIR TRAN DUE 10/01/26XTRO TAXBL	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
907	WELD CNTY COLO S 5.25%39GO UTX DUE 12/01/39	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
908	OLIN CORP	N/A	$1,001 - $15,000		None (or less than $201)
909	INNOSPEC INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
910	POOL CORP	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
911	MDU RES GROUP INC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
912	ALIGN TECHNOLOGY INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
913	ARLO TECHNOLOGIES INC	N/A	$15,001 - $50,000	Dividend/Capital Gains	$1,001 - $2,500
914	OSI SYS INC	N/A	$50,001 - $100,000	Dividend/Capital Gains	$15,001 - $50,000
915	STEWART INFORMATION SVCS	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
916	ZSCALER INC	N/A	$1,001 - $15,000	Dividend	$201 - $1,000

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #7				
917	ELI LILLY AND CO	N/A	$1,000,001 - $5,000,000	Dividend	$15,001 - $50,000
918	NEW YORK N Y CITY T 5%39COMB TAX DUE 05/01/39	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
919	NEW JERSEY ECONO 5.25%37IMPT SCH DUE 06/15/37	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
920	VARONIS SYS INC	N/A	$15,001 - $50,000		None (or less than $201)
921	ATLANTIC UN BANKSHARES C	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
922	CREDIT ACCEP CORP MICH	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
923	DIAMONDBACK ENERGY INC	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
924	TENET HEALTHCARE CORP	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
925	CME GROUP INC CLASS CLASS A	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
926	PHILADELPHIA PA AUT 5%39VP DUE 12/01/39	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
927	LOWER COLO RIV AUTH 5%28ELEC UTIL DUE 05/15/28	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
928	CONNECTICUT ST 4%31GO UTX DUE 01/15/31	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
929	ENACT HLDGS INC	N/A	$1,001 - $15,000	Dividend	None (or less than $201)
930	WASTE MGMT INC DEL	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
931	COMFORT SYS USA INC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
932	SAREPTA THERAPEUTICS INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
933	BLOOM ENERGY CORP CLASS CLASS A	N/A	$15,001 - $50,000	Dividend/Capital Gains	$201 - $1,000
934	AMERICAN HOMES 4 RENT REIT	N/A	$1,001 - $15,000	Dividend	None (or less than $201)
935	CVB FINL CORP	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
936	GLOBAL NET LEASE INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
937	ISHARES MSCI JAPAN ETF	Yes	$500,001 - $1,000,000		$15,001 - $50,000
938	WASHINGTON ST 5%37GO UTX DUE 02/01/37	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
939	GRAND RIVER DAM AUT 5%40ELEC UTIL DUE 06/01/40	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
940	JPMORGAN CHASE & CO	N/A	$1,000,001 - $5,000,000	Dividend/Capital Gains	$15,001 - $50,000
941	FRESHPET INC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
942	FULTON FINL CORP PA	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
943	JEFFERIES FINL GROUP INC	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
944	FORD MTR CO DEL	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
945	DIAMONDROCK HOSPITALITY REIT	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
946	FISERV INC	N/A	$50,001 - $100,000	Dividend	$2,501 - $5,000
947	INVSC QQQ TRUST SRS 1 ETF	Yes	$1,000,001 - $5,000,000		$2,501 - $5,000
948	APPLE HOSPITALITY REIT IREIT	N/A	$15,001 - $50,000	Dividend	$2,501 - $5,000
949	XENIA HOTELS & RESORTS IREIT	N/A	$50,001 - $100,000	Dividend	$2,501 - $5,000
950	KEYCORP NEW	N/A	$100,001 - $250,000	Dividend	$2,501 - $5,000
951	NEW JERSEY ST TRANS 5%42COMB TRAN DUE 06/15/42	N/A	$500,001 - $1,000,000	Interest	$2,501 - $5,000
952	SYSCO CORP	N/A	$50,001 - $100,000	Dividend	$2,501 - $5,000
953	KKR & CO INC	N/A	$100,001 - $250,000	Dividend	$2,501 - $5,000
954	BLOCK H & R INC	N/A	$15,001 - $50,000	Dividend	$2,501 - $5,000
955	BANCFIRST CORP	N/A	$15,001 - $50,000	Dividend	$2,501 - $5,000
956	NEXTERA ENERGY INC	N/A	$250,001 - $500,000	Dividend	$2,501 - $5,000
957	CARMAX INC	N/A	$100,001 - $250,000	Dividend	$2,501 - $5,000

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #7				
958	EXPEDIA GROUP INC	N/A	$50,001 - $100,000	Dividend	$2,501 - $5,000
959	LINCOLN NATL CORP IND	N/A	$100,001 - $250,000	Dividend/Capital Gains	$2,501 - $5,000
960	RESIDEO TECHNOLOGIES INC	N/A	$100,001 - $250,000	Dividend	$2,501 - $5,000
961	RYMAN HOSPITALITY PPTYS REIT	N/A	$50,001 - $100,000	Dividend	$2,501 - $5,000
962	APPLOVIN CORP CLASS A	N/A	$250,001 - $500,000	Dividend	$2,501 - $5,000
963	ACI WORLDWIDE INC	N/A	$100,001 - $250,000	Dividend/Capital Gains	$5,001 - $15,000
964	PHILLIPS EDISON & CO INC	N/A	$50,001 - $100,000	Dividend	$2,501 - $5,000
965	STATE STRT CONS DSRY SLTSE SP ETF IV	Yes	$1,000,001 - $5,000,000		$2,501 - $5,000
966	CENCORA INC CLASS SERIES A	N/A	$100,001 - $250,000	Dividend	$2,501 - $5,000
967	OCEANEERING INTL INC	N/A	$50,001 - $100,000	Dividend	$2,501 - $5,000
968	STE STRT FINCL SLCT SECTOR SPDR ETF	Yes	$500,001 - $1,000,000		$2,501 - $5,000
969	GRANITE CONSTR INC	N/A	$100,001 - $250,000	Dividend	$2,501 - $5,000
970	MILLROSE PPTYS INC CLASS A	N/A	$50,001 - $100,000	Dividend	$2,501 - $5,000
971	GRID DYNAMICS HLDGS INC CLASS A	N/A	$15,001 - $50,000	Dividend	$2,501 - $5,000
972	UBER TECHNOLOGIES INC	N/A	$100,001 - $250,000	Dividend	$2,501 - $5,000
973	QUANTA SVCS INC	N/A	$100,001 - $250,000	Dividend	$2,501 - $5,000
974	STARBUCKS CORP	N/A	$250,001 - $500,000	Dividend	$2,501 - $5,000
975	EXXON MOBIL CORP	N/A	$500,001 - $1,000,000	Dividend	$2,501 - $5,000
976	VOLUSIA CNTY FLA ED 5%27UNIV EDUC DUE 10/15/27	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
977	ISHARES CORE MSCI PACIFIC ETF	Yes	$500,001 - $1,000,000		$15,001 - $50,000
978	AIR PRODUCTS AND 4.85%34 DUE 02/08/34	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
979	WELLS FARGO & CO VAR 33 DUE 07/25/33	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
980	US TREASUR NT 4%07/30UST NOTE DUE 07/31/30	N/A	$5,000,001 - $25,000,000	Interest	$100,001 - $1,000,000
981	GLACIER BANCORP INC NEW	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
982	FOX FACTORY HLDG CORP	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
983	LEMAITRE VASCULAR INC	N/A	$50,001 - $100,000	Dividend/Capital Gains	$1,001 - $2,500
984	HERTZ GLOBAL HLDGS INC N	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
985	CORE LABORATORIES INC	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
986	RTX CORP	N/A	$500,001 - $1,000,000	Dividend	$15,001 - $50,000
987	BROADCOM INC	N/A	$1,000,001 - $5,000,000	Dividend	$15,001 - $50,000
988	BROADCOM INC	N/A	$1,000,001 - $5,000,000	Dividend	$15,001 - $50,000
989	INSMED INC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
990	ESSENTIAL PPTYS RLTY TR REIT	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
991	H2O AMERICA COM	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
992	MIRION TECHNOLOGIES INC CLASS CLASS A	N/A	$50,001 - $100,000	Dividend/Capital Gains	$201 - $1,000
993	SONOS INC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
994	HCI GROUP INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
995	CHEMOURS CO	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
996	PEPSICO INC	N/A	$250,001 - $500,000	Dividend	$201 - $1,000
997	QUALCOMM INC 2.15%30 DUE 05/20/30	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
998	BERKSHIRE HATHAWAY CLASS CLASS B	N/A	$1,000,001 - $5,000,000	Dividend	$15,001 - $50,000

OGE Form 278e (Updated 08/2024) (Expires 08/31/2027)

Instructions for Part 6

If you need more pages, follow these instructions. Note: You must add pages before entering information.

Note: This is a public form. Do not include account numbers, street addresses, or family members' names. See instructions for required information.

Filer's Name

Donald J. Trump

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #7				
999	GLOBAL PMTS INC	N/A	$15,001 - $50,000		None (or less than $201)
1000	REPLIGEN CORP	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1001	ULTRA CLEAN HLDGS INC	N/A	$15,001 - $50,000	Dividend/Capital Gain	$201 - $1,000
1002	MOTOROLA SOLUTIONS INC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1003	PAYCHEX INC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1004	COREWEAVE INC CLASS A	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
1005	HA SUSTAINABLE INFRASTRUCTUE CAPITAL, INC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1006	BRIDGEPORT CONN 5%29VP DUE 09/01/29	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
1007	LOCKHEED MARTIN CORP	N/A	$1,000,001 - $5,000,000	Dividend	$15,001 - $50,000
1008	ILLINOIS ST 5%36GO UTX DUE 07/01/36	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
1009	ABM INDS INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1010	CINTAS CORP	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1011	CITIGROUP INC. VAR 32 DUE 05/01/32	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
1012	VALMONT INDS INC	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
1013	HEWLETT PACKARD ENTERPRI	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1014	CBOE GLOBAL MKTS INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1015	PERRIGO CO PLC F	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1016	US TREASU NT 4.625%05/31UST NOTE DUE 05/31/31	N/A	$5,000,001 - $25,000,000	Interest	$100,001 - $1,000,000
1017	HONEYWELL INTL INC	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
1018	KINDER MORGAN INC DEL	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1019	VERIS RESIDENTIAL INC REIT	N/A	$15,001 - $50,000	Dividend/Capital Gains	$201 - $1,000
1020	WYLIE TEX INDPT SCH 5%27GO UTX DUE 08/15/27	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
1021	COLUMBIA CNTY FLA S 5%37SCH COPS DUE 07/01/37	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
1022	SAN ANTONIO TEX ELE 5%26COMB UTIL DUE 02/01/26	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
1023	CHICAGO ILL MET WTR 5%28GO UTX DUE 12/01/28	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
1024	ISHARES US TREASURY BONDETF	Yes	$1,000,001 - $5,000,000		$15,001 - $50,000
1025	NVIDIA CORP	N/A	$5,000,001 - $25,000,000	Dividend	$15,001 - $50,000
1026	ON SEMICONDUCTOR CORP	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1027	CUSHMAN & WAKEFIELD F	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1028	ERIE INDTY CO CLASS A	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
1029	CINEMARK HLDGS INC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1030	WORLD ACCEP CORP S C NEW	N/A	$1,001 - $15,000	Capital Gains	$1,001 - $2,500
1031	CORNING INC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1032	NETSCOUT SYS INC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1033	OTTER TAIL CORP	N/A	$15,001 - $50,000	Dividend/Capital Gains	$1,001 - $2,500
1034	WILL & KENDALL CNTY 5%26GO LTX DUE 01/01/26	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
1035	ARLINGTON TEX HIGHE 5%37CHAR EDUC DUE 08/15/37XTRO	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
1036	ARLINGTON TEX HIGHE 5%35CHAR EDUC DUE 08/15/35XTRO	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
1037	UGI CORP NEW	N/A	$15,001 - $50,000		None (or less than $201)
1038	HARMONY BIOSCIENCES HLDG	N/A	$1,001 - $15,000		None (or less than $201)
1039	AMEREN CORP	N/A	$1,001 - $15,000	Dividend	$201 - $1,000

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #7				
1040	WEST PHARMACEUTICAL SVCS	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1041	DOMINOS PIZZA INC	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
1042	UNITED NAT FOODS INC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1043	MOELIS & CO CLASS CLASS A	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
1044	NTNL BK HLDGS CORP A CLASS A	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
1045	LAMAR TEX CONS INDP 5%28GO UTX DUE 02/15/28	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
1046	COOK CNTY ILL CMNTY 5%37DB UTX DUE 12/01/37	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
1047	CAPITOL FED FINL INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1048	PROLOGIS INC REIT	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
1049	AUTODESK INC	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
1050	EAGLE BANCORP INC MD	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1051	SYLVAMO CORP	N/A	$15,001 - $50,000	Dividend/Capital Gains	$201 - $1,000
1052	LIBERTY MEDIA CORP DEL CLASS SERIES C	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1053	CARDINAL HEALTH INC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1054	INVITATION HOMES INC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1055	SHIFT4 PMTS INC CLASS A	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1056	JPMORGAN CHASE & VAR 33 DUE 01/25/33	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
1057	BANK OF AMERICA C VAR 30 DUE 10/22/30	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
1058	CSX CORP	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
1059	OSHKOSH CORP	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1060	ALARM COM HLDGS INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1061	OTIS WORLDWIDE CORP	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1062	BRISTOL MYERS SQUIBB CO	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
1063	ACUITY INC.	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1064	BADGER METER INC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1065	ADAPT HEALTH CORP	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1066	LAKELAND FINL CORP	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1067	FERGUSON ENTERPRISES INC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1068	STATE STRET TEC SELECT SEC SPDR ETF	Yes	$1,000,001 - $5,000,000	Capital Gains	$2,501 - $5,000
1069	MISSOURI ST HEALTH 5%40SYST HLTH DUE 11/15/40XTRO	N/A	$500,001 - $1,000,000	Interest	$2,501 - $5,000
1070	CLEAN HBRS INC	N/A	$50,001 - $100,000	Dividend	$2,501 - $5,000
1071	MEDTRONIC PLC F	N/A	$100,001 - $250,000	Dividend	$2,501 - $5,000
1072	MORGAN STANLEY	N/A	$1,000,001 - $5,000,000	Dividend/Capital Gains	$2,501 - $5,000
1073	TJX COS INC NEW	N/A	$250,001 - $500,000	Dividend	$2,501 - $5,000
1074	PIPER SANDLER COMPANIES	N/A	$100,001 - $250,000	Dividend	$2,501 - $5,000
1075	TRUIST FINL CORP	N/A	$1,000,001 - $5,000,000	Dividend	$2,501 - $5,000
1076	META PLATFORMS INC CLASS A	N/A	$1,000,001 - $5,000,000	Dividend	$2,501 - $5,000
1077	VERTEX PHARMACEUTICALS I	N/A	$100,001 - $250,000	Dividend	$2,501 - $5,000
1078	TERADATA CORP DEL	N/A	$100,001 - $250,000	Dividend	$2,501 - $5,000
1079	JPMORGAN CHASE & VAR 33 DUE 01/25/33	N/A	$100,001 - $250,000	Interest	$2,501 - $5,000
1080	INTEL CORP	N/A	$100,001 - $250,000	Dividend	$2,501 - $5,000

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #7				
1081	ARISTA NETWORKS INC	N/A	$100,001 - $250,000	Dividend	$2,501 - $5,000
1082	MERITAGE HOMES CORP	N/A	$100,001 - $250,000	Dividend	$2,501 - $5,000
1083	CHENIERE ENERGY INC	N/A	$50,001 - $100,000	Dividend	$2,501 - $5,000
1084	ARROWHEAD PHARMACEUTICAL	N/A	$100,001 - $250,000	Dividend/Capital Gains	$2,501 - $5,000
1085	ARCBEST CORP	N/A	$15,001 - $50,000	Dividend	$2,501 - $5,000
1086	ORACLE CORP	N/A	$250,001 - $500,000	Dividend/Capital Gains	$5,001 - $15,000
1087	BRADY CORP CLASS A	N/A	$50,001 - $100,000	Dividend	$2,501 - $5,000
1088	HOME DEPOT INC	N/A	$250,001 - $500,000	Dividend	$2,501 - $5,000
1089	GOLDMAN SACHS GROUP INC	N/A	$250,001 - $500,000	Dividend	$2,501 - $5,000
1090	MASTEC INC	N/A	$50,001 - $100,000	Dividend	$2,501 - $5,000
1091	GE VERNOVA INC	N/A	$100,001 - $250,000	Dividend	$2,501 - $5,000
1092	BLACKROCK INC NEW	N/A	$100,001 - $250,000	Dividend	$2,501 - $5,000
1093	CAESARS ENTMT INC NEW	N/A	$100,001 - $250,000	Dividend	$2,501 - $5,000
1094	HOWMET AEROSPACE INC	N/A	$100,001 - $250,000	Dividend	$2,501 - $5,000
1095	ALASKA AIR GROUP INC	N/A	$15,001 - $50,000	Dividend/Capital Gains	$5,001 - $15,000
1096	HILLENBRAND INC	N/A	$50,001 - $100,000	Dividend	$2,501 - $5,000
1097	BEAUMONT TEX 4%32DB LTX DUE 03/01/32	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
1098	HUTTO TEX INDPT SCH 5%34GO UTX DUE 08/01/34	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
1099	DC 5%27WRSR UTIL DUE 10/01/27	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
1100	SUN CTRY AIRLS HLDGS INC	N/A	$1,001 - $15,000		None (or less than $201)
1101	INTERPARFUMS INC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1102	ROYAL CARIBBEAN GROU F	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
1103	BRISTOW GROUP INC DEL NE	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1104	U S PHYSICAL THERAPY	N/A	$15,001 - $50,000	Dividend/Capital Gain	$2,501 - $5,000
1105	ARLINGTON TEX HIGHE 4%31REV UTX DUE 08/15/31XTRO	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
1106	QUALCOMM INC 2.15%30 DUE 05/20/30	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
1107	PHOTRONICS INC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1108	HUBSPOT INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1109	TALOS ENERGY INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1110	EQT CORP	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1111	GUESS INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1112	KENNAMETAL INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1113	BANCORP INC DEL	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1114	G-III APPAREL GROUP LTD	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1115	ALASKA MUN BD BK AL 5%30REV UTX DUE 12/01/30	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
1116	COMCAST CORP 3.15%26**CALLED** @100 EFF: 01/15/2026	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
1117	SELECT MED HLDGS CORP CLASS CLASS N	N/A	$15,001 - $50,000		None (or less than $201)
1118	JACK IN THE BOX INC	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
1119	COMMERCE BANCSHARES INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1120	CADENCE DESIGN SYS INC	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
1121	APPLIED MATLS INC	N/A	$250,001 - $500,000	Dividend	$201 - $1,000

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #7				
1122	PHILADELPHIA PA AUT 5%27FAC REC DUE 10/01/27	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
1123	COOK CNTY ILL 5%27GO UTX DUE 11/15/27	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
1124	CITIZENS FINL GROUP INC	N/A	$500,001 - $1,000,000	Dividend	$201 - $1,000
1125	BANK HAWAII CORP	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1126	WEX INC	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
1127	PITNEY BOWES INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1128	ADEIA INC	N/A	$1,001 - $15,000		None (or less than $201)
1129	FNF GROUP CLASS CLASS A	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1130	SYNOVUS FINL CORP MANDATORY MERGER EFF: 01/02/26	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1131	KINSALE CAP GROUP INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1132	MSA SAFETY INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1133	CLEAR SECURE INC CLASS A	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1134	BEST BUY INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1135	IRON MTN INC NEW REIT	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1136	BOISE CASCADE CO	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1137	TEXAS INSTRS INC	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
1138	LULULEMON ATHLETICA INC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1139	REDDIT INC CLASS A	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
1140	MATTHEWS INTL CORP CLASS A	N/A	$15,001 - $50,000	Dividend/Capital Gains	$201 - $1,000
1141	SOLARWINDS CORP	N/A	None (or less than $1,001)	Capital Gains	$1,001 - $2,500
1142	CRANE CO	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1143	TRINITY INDS INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1144	THE GOLDMAN SACHS 3.5%26 DUE 11/16/26	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
1145	ISHARES INTERNATIONAL TRSRY BND ETF	Yes	$1,000,001 - $5,000,000		$15,001 - $50,000
1146	CLARK CNTY NEV SCH 4%32GO LTX DUE 06/15/32	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
1147	NEW JERSEY ST TRANS 5%31COMB TRAN DUE 06/15/31	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
1148	SUN CMNTYS INC REIT	N/A	$1,001 - $15,000		None (or less than $201)
1149	JBG SMITH PPTYS	N/A	$15,001 - $50,000		None (or less than $201)
1150	CLEARWAY ENERGY INC CLASS A	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1151	HERSHEY CO	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1152	CITIGROUP INC. VAR 32 DUE 05/01/32	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
1153	ROYALTY PHARMA PLC FCLASS A	N/A	$1,001 - $15,000		None (or less than $201)
1154	ALPHA METALLURGICAL RES	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1155	ARCH CAPITAL GROUP LTD F	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1156	AXCELIS TECHNOLOGIES INC	N/A	$50,001 - $100,000	Dividend/Capital Gains	$2,501 - $5,000
1157	MADDEN STEVEN LTD	N/A	$50,001 - $100,000	Dividend/Capital Gains	$1,001 - $2,500
1158	SPARTANNASH CO	N/A	None (or less than $1,001)	Capital Gains	$2,501 - $5,000
1159	WARRIOR MET COAL INC	N/A	$100,001 - $250,000	Dividend	$5,001 - $15,000
1160	JOHNSON & JOHNSON	N/A	$1,000,001 - $5,000,000	Dividend	$5,001 - $15,000
1161	UNITEDHEALTH GROUP INC	N/A	$250,001 - $500,000	Dividend	$5,001 - $15,000
1162	AMERICAN EXPRESS CO	N/A	$500,001 - $1,000,000	Dividend	$5,001 - $15,000

OGE Form 278e (Updated 08/2024) (Expires 08/31/2027)

Instructions for Part 6

If you need more pages, follow these instructions. Note: You must add pages before entering information.

Note: This is a public form. Do not include account numbers, street addresses, or family members' names. See instructions for required information.

Filer's Name

Donald J. Trump

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #7				
1163	GE AEROSPACE	N/A	$250,001 - $500,000	Dividend	$5,001 - $15,000
1164	AMERICAN EXPRESS CO	N/A	$250,001 - $500,000	Dividend	$5,001 - $15,000
1165	CATERPILLAR INC	N/A	$250,001 - $500,000	Dividend	$5,001 - $15,000
1166	CONOCOPHILLIPS	N/A	$250,001 - $500,000	Dividend	$5,001 - $15,000
1167	CISCO SYS INC	N/A	$1,000,001 - $5,000,000	Dividend	$5,001 - $15,000
1168	US FOODS HLDG CORP	N/A	$15,001 - $50,000		None (or less than $201)
1169	MIAMI-DADE CNTY FLA 5%26COMB TAX DUE 10/01/26	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
1170	RUSSELL-TYLER-RUTHT 5%27GO UTX DUE 02/01/27	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
1171	KENTUCKY ST PPTY & 5%32LEAS BLDG DUE 05/01/32	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
1172	COMMONWEALTH FING A 5%29TOBA AUTH DUE 06/01/29	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
1173	LOWER COLO RIV AUTH 5%36ELEC UTIL DUE 05/15/36	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
1174	DALLAS TEX 5%29GO LTX DUE 02/15/29	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
1175	CONNECTICUT ST SPL 5%29COMB TAX DUE 07/01/29	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
1176	BROWARD CNTY FLA SC 5%31SCH COPS DUE 07/01/31XTRO	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
1177	NEW JERSEY ST TRANS 5%38COMB TRAN DUE 06/15/38	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
1178	HIGHLAND PARK TEX I 5%37GO UTX DUE 02/15/37	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
1179	SANTA ROSA CNTY FLA 5%38SCH COPS DUE 02/01/38	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
1180	MANATEE CNTY FLA SC 5%36SCH COPS DUE 07/01/36	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
1181	GREAT LAKES WTR AUT 5%37SWR UTIL DUE 07/01/37	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
1182	NORTHSIDE TEX INDPT 5%33GO UTX DUE 08/15/33	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
1183	JUDSON TEX INDPT SC 4%33**CALLED** @100 EFF: 02/01/2026	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
1184	NORTH TEX TWY AUTH 4%32TOLL TRAN DUE 01/01/32	N/A	$1,000,001 - $5,000,000	Interest	$15,001 - $50,000
1185	AGILENT TECHNOLOGIES INC	N/A	$50,001 - $100,000		None (or less than $201)
1186	HELMERICH & PAYNE INC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1187	INSTEEL INDS INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1188	US TREASUR NT 4.25%02/28UST NOTE DUE 02/15/28	N/A	$1,000,001 - $5,000,000	Interest	$50,001 - $100,000
1189	BP CAPITAL MARK 4.234%28 DUE 11/06/28	N/A	$1,000,001 - $5,000,000	Interest	$50,001 - $100,000
1190	ENTERGY CORP NEW	N/A	$50,001 - $100,000		None (or less than $201)
1191	SHENANDOAH TELECOMMUNICA	N/A	$1,001 - $15,000		None (or less than $201)
1192	CARS COM INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1193	IQVIA HLDGS INC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1194	NORTHERN OIL & GAS INC	N/A	$15,001 - $50,000	Dividend/Capital Gains	$1,001 - $2,500
1195	DEXCOM INC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1196	NUCOR CORP	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1197	SEALED AIR CORP NEW	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
1198	SOLSTICE ADVANCED MATLS	N/A	$1,001 - $15,000		None (or less than $201)
1199	PROASSURANCE CORP	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1200	CHURCH & DWIGHT INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1201	EATON CORP PLC F	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1202	ENOVA INTL INC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1203	SONIC AUTOMOTIVE INC CLASS A	N/A	$15,001 - $50,000	Dividend	$201 - $1,000

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #7				
1204	INSPIRE MED SYS INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1205	CHEFS WHSE INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1206	OXFORD INDS INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1207	NORTHERN TR CORP	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1208	ANALOG DEVICES INC	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
1209	CONSOLIDATED EDISON INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1210	FRANKLIN BSP REALTY	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1211	OFG BANCORP F	N/A	$15,001 - $50,000	Dividend/Capital Gains	$1,001 - $2,500
1212	TESLA INC	N/A	$1,000,001 - $5,000,000	Dividend	$50,001 - $100,000
1213	THE HOME DEPOT, 2.95%29 DUE 06/15/29	N/A	$1,000,001 - $5,000,000	Interest	$50,001 - $100,000
1214	TYLER TECHNOLOGIES INC	N/A	$15,001 - $50,000		None (or less than $201)
1215	CARGURUS INC CLASS A	N/A	$50,001 - $100,000	Capital Gains	$201 - $1,000
1216	OKTA INC CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
1217	FEDERAL RLTY INVT TR NEWREIT	N/A	$15,001 - $50,000		None (or less than $201)
1218	OGE ENERGY CORP	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
1219	DIODES INC	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
1220	RXO INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1221	GREENBRIER COS INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1222	HAWAIIAN ELEC INDS INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1223	SHERWIN-WILLIAMS CO	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
1224	FLUOR CORP NEW	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1225	ZURN ELKAY WTR SOLUTIONS	N/A	$100,001 - $250,000	Dividend/Capital Gains	$1,001 - $2,500
1226	MOHAWK INDS INC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1227	MATERION CORP	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1228	MINERALS TECHNOLOGIES IN	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1229	MONARCH CASINO & RESORT	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1230	ALLEN CNTY OHIO HOS 5%41SYST HLTH DUE 11/01/41XTRO	N/A	$1,000,001 - $5,000,000	Interest	$50,001 - $100,000
1231	BANK OF AMERICA C VAR 30 DUE 10/22/30	N/A	$1,000,001 - $5,000,000	Interest	$50,001 - $100,000
1232	RESMED INC	N/A	$15,001 - $50,000		None (or less than $201)
1233	HEICO CORP NEW CLASS A	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1234	US TREASUR NT 3.75%12/30UST NOTE DUE 12/31/30	N/A	$5,000,001 - $25,000,000	Interest	$100,001 - $1,000,000
1235	EVERTEC INC F	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1236	ROBLOX CORP CLASS A	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1237	WASHINGTON D C CONV 5%30EXCISE TAX DUE 10/01/30	N/A	$1,000,001 - $5,000,000	Interest	$50,001 - $100,000
1238	HURST EULESS BEDFOR 5%28GO UTX DUE 08/15/28	N/A	$1,000,001 - $5,000,000	Interest	$50,001 - $100,000
1239	HORACE MANN EDUCATORS CO	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1240	HENRY JACK & ASSOC INC	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
1241	ARMOUR RESIDENTIAL REIT	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1242	COMCAST CORP 3.15%26**CALLED** @100 EFF: 01/15/2026	N/A	$1,000,001 - $5,000,000	Interest	$50,001 - $100,000
1243	BALCHEM CORP	N/A	$50,001 - $100,000		None (or less than $201)
1244	WILLIAMS COS INC	N/A	$50,001 - $100,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #7				
1245	YUM BRANDS INC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1246	MAGNOLIA OIL & GAS CORP CLASS A	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1247	RPC INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1248	EAST WEST BANCORP	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1249	AON PLC FCLASS CLASS A	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1250	BROADCOM INC. 4.75%29 DUE 04/15/29	N/A	$1,000,001 - $5,000,000	Interest	$50,001 - $100,000
1251	INTERNTNL SEAWAYS IN F	N/A	$15,001 - $50,000	Dividend/Capital Gains	$1,001 - $2,500
1252	ANGLOGOLD ASHANTI PLC F	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1253	SPS COMM INC	N/A	$50,001 - $100,000	Dividend/Capital Gains	$1,001 - $2,500
1254	SPX TECHNOLOGIES INC	N/A	None (or less than $1,001)	Capital Gains	$50,001 - $100,000
1255	BANK OF AMERICA CORP	N/A	$250,001 - $500,000	Dividend	$5,001 - $15,000
1256	ETSY INC	N/A	$100,001 - $250,000	Dividend	$5,001 - $15,000
1257	STATE STRT HLTH CRE SLT SEC SPDR ETF	Yes	$1,000,001 - $5,000,000	Dividend/Capital Gains	$15,001 - $50,000
1258	AMAZON.COM INC	N/A	$1,000,001 - $5,000,000	Dividend	$5,001 - $15,000
1259	INTUIT	N/A	$250,001 - $500,000	Dividend	$5,001 - $15,000
1260	BROWN FORMAN CORP CLASS CLASS B	N/A	$250,001 - $500,000	Dividend	$5,001 - $15,000
1261	CLOUDFLARE INC CLASS CLASS A	N/A	$50,001 - $100,000	Dividend	$5,001 - $15,000
1262	MORGAN STANLEY	N/A	$250,001 - $500,000	Dividend/Capital Gains	$5,001 - $15,000
1263	ROGERS CNTY OKLA IN 4%27GO UTX DUE 06/01/27	N/A	$1,000,001 - $5,000,000	Interest	$50,001 - $100,000
1264	VERACYTE INC	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
1265	TELEPHONE & DATA SYS INC	N/A	$50,001 - $100,000	Dividend/Capital Gains	$201 - $1,000
1266	PPL CORP	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1267	SHARKNINJA INC F	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1268	UNIVERSAL DISPLAY CORP	N/A	$15,001 - $50,000	Dividend/Capital Gains	$201 - $1,000
1269	NEUROCRINE BIOSCIENCES I	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
1270	ASBURY AUTOMOTIVE GROUP	N/A	$50,001 - $100,000	Dividend/Capital Gains	$2,501 - $5,000
1271	TEGNA INC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1272	SAMSARA INC CLASS A	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1273	AUTOZONE INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1274	UDR INC REIT	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1275	ADAM TR INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1276	TULSA CNTY OKLA IND 4%31LEAS SCH DUE 09/01/31XTRO	N/A	$1,000,001 - $5,000,000	Interest	$50,001 - $100,000
1277	MISSOURI JT MUN ELE 5%28PWR UTIL DUE 12/01/28	N/A	$1,000,001 - $5,000,000	Interest	$50,001 - $100,000
1278	MILWAUKEE WIS 5%30GO UTX DUE 04/01/30	N/A	$1,000,001 - $5,000,000	Interest	$50,001 - $100,000
1279	ALAMO GROUP INC	N/A	$15,001 - $50,000		None (or less than $201)
1280	TENNANT CO	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
1281	ICU MED INC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1282	DIGITAL RLTY TR INC REIT	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
1283	HUNTINGTON BANCSHARES IN	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1284	VANGUARD FTSE EUROPE ETF	Yes	$1,000,001 - $5,000,000		$50,001 - $100,000
1285	VANGUARD FTSE DEVELOPED APPRECIATION ETF	Yes	None (or less than $1,001)	Capital Gains	$100,001 - $1,000,000

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #7				
1286	COHERENT CORP	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
1287	PROCORE TECHNOLOGIES INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1288	ROCKET COMPANIES CLA A CLASS A	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1289	VICTORIAS SECRET & CO	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
1290	T-MOBILE USA, I 3.375%29 DUE 04/15/29	N/A	$1,000,001 - $5,000,000	Interest	$50,001 - $100,000
1291	PHILADELPHIA PA SCH 5%34GO UTX DUE 09/01/34	N/A	$1,000,001 - $5,000,000	Interest	$50,001 - $100,000
1292	THE GOLDMAN SACHS 3.5%26 DUE 11/16/26	N/A	$1,000,001 - $5,000,000	Interest	$50,001 - $100,000
1293	HYATT HOTELS CORP CLASS CLASS A	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1294	MSCI INC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1295	DOMINION ENERGY INC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1296	DXP ENTERPRISES INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1297	BENCHMARK ELECTRS INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1298	CHICAGO ILL MET WTR 5%32GO LTX DUE 12/01/32	N/A	$1,000,001 - $5,000,000	Interest	$50,001 - $100,000
1299	MUELLER WATER PRODUC CLASS SERIES A	N/A	$15,001 - $50,000	Capital Gains	$201 - $1,000
1300	O-I GLASS INC	N/A	$50,001 - $100,000	Dividend/Capital Gains	$1,001 - $2,500
1301	KOPPERS HLDGS INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1302	AIR LEASE CORP CLASS A	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
1303	ALBERTSONS CO SHS CL A CLASS CLASS A	N/A	$15,001 - $50,000	Dividend/Capital Gains	$1,001 - $2,500
1304	NEWMONT CORP	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
1305	RHODE IS HEALTH & E 4%34IMPT SCH DUE 05/15/34	N/A	$1,000,001 - $5,000,000	Interest	$50,001 - $100,000
1306	FTAI AVIATION LTD F	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1307	HOST HOTELS & RESORTS IN	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1308	DANA INC	N/A	$50,001 - $100,000		None (or less than $201)
1309	NXP SEMICONDUCTORS N V F	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
1310	QUIDELORTHO CORP	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1311	ENERPAC TOOL GROUP CORP CLASS A	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1312	VISHAY INTERTECHNOLOGY I	N/A	$15,001 - $50,000	Dividend/Capital Gains	$201 - $1,000
1313	KINDER MORGAN INC DEL	N/A	$1,000,001 - $5,000,000	Dividend	$5,001 - $15,000
1314	CINCINNATI FINL CORP	N/A	$250,001 - $500,000	Dividend	$5,001 - $15,000
1315	GALLAGHER ARTHUR J & CO	N/A	$250,001 - $500,000	Dividend	$5,001 - $15,000
1316	EMERSON ELEC CO	N/A	$100,001 - $250,000	Dividend	$5,001 - $15,000
1317	GENUINE PARTS CO	N/A	$500,001 - $1,000,000	Dividend	$5,001 - $15,000
1318	HUNTINGTON BANCSHARES IN	N/A	$500,001 - $1,000,000	Dividend	$5,001 - $15,000
1319	QORVO INC	N/A	$100,001 - $250,000	Dividend/Capital Gains	$15,001 - $50,000
1320	REPUBLIC SVCS INC	N/A	$500,001 - $1,000,000	Dividend	$5,001 - $15,000
1321	CATERPILLAR INC	N/A	$500,001 - $1,000,000	Dividend	$5,001 - $15,000
1322	PENUMBRA INC	N/A	$50,001 - $100,000	Dividend	$5,001 - $15,000
1323	METROPOLITAN TRANSN 5%35COMB TRAN DUE 11/15/35	N/A	$1,000,001 - $5,000,000	Interest	$5,001 - $15,000
1324	PORTLAND GEN ELEC CO	N/A	$15,001 - $50,000		None (or less than $201)
1325	LXP INDUSTRIAL TRUST REI	N/A	$15,001 - $50,000	Dividend/Capital Gains	$2,501 - $5,000
1326	PALOMAR HLDGS INC	N/A	$15,001 - $50,000	Dividend/Capital Gains	$201 - $1,000

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #7				
1327	RED ROCK RESORTS INC CLASS A	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1328	FIRST BANCORP N C	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1329	PERFORMANCE FOOD GROUP C	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1330	UNITIL CORP	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1331	AVIDITY BIOSCIENCES INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1332	PINNACLE FINL PARTNERS IMANDATORY MERGER EFF: 01/02/26	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
1333	CAVA GROUP INC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1334	VERICEL CORP	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1335	OMNICOM GROUP INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1336	RENASANT CORP	N/A	$50,001 - $100,000	Dividend/Capital Gains	$1,001 - $2,500
1337	FORTIVE CORP DISC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1338	C H ROBINSON WORLDWIDE I	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1339	PG&E CORP	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1340	LTC PPTYS INC REIT	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1341	RB GLOBAL INC F	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1342	INSULET CORP	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1343	ACADIA PHARMACEUTICALS I	N/A	$50,001 - $100,000	Dividend/Capital Gains	$201 - $1,000
1344	NOVANTA INC F	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1345	J & J SNACK FOODS CORP	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1346	GREEN BRICK PARTNERS INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1347	CLIFTON TEX HIGHER 5%29CHAR EDUC DUE 08/15/29XTRO	N/A	$1,000,001 - $5,000,000	Interest	$50,001 - $100,000
1348	FORT WORTH TEX 5%33GO LTX DUE 03/01/33	N/A	$1,000,001 - $5,000,000	Interest	$50,001 - $100,000
1349	MARINEMAX INC	N/A	$15,001 - $50,000	Dividend/capital Gains	$1,001 - $2,500
1350	GATX CORP	N/A	$1,001 - $15,000		None (or less than $201)
1351	TECHNIPFMC PLC F	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1352	ROCKWELL AUTOMATION INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1353	SL GREEN RLTY CORP	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1354	UNITED RENTALS INC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1355	GENTHERM INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1356	SERVICENOW INC	N/A	$100,001 - $250,000	Dividend/capital Gains	$201 - $1,000
1357	WOODWARD INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1358	VESTIS CORP	N/A	$15,001 - $50,000		None (or less than $201)
1359	F&G ANNUITIES & LIFE INC	N/A	None (or less than $1,001)		None (or less than $201)
1360	CROWN CASTLE INC REIT REIT	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1361	NIKE INC CLASS B	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
1362	AGREE RLTY CORP REIT	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
1363	VEECO INSTRS INC DEL	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1364	RITHM CAPITAL CORP REIT	N/A	$1,001 - $15,000		None (or less than $201)
1365	EPLUS INC	N/A	$15,001 - $50,000		None (or less than $201)
1366	TRANSMEDICS GROUP INC	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
1367	BECTON DICKINSON & CO	N/A	$50,001 - $100,000	Dividend	$201 - $1,000

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #7				
1368	PROTAGONIST THERAPEUTICS	N/A	$100,001 - $250,000	Dividend/Capital Gains	$5,001 - $15,000
1369	PFIZER INC	N/A	$500,001 - $1,000,000	Dividend	$5,001 - $15,000
1370	PROCTER & GAMBLE CO	N/A	$250,001 - $500,000	Dividend	$5,001 - $15,000
1371	CITIGROUP INC	N/A	$250,001 - $500,000	Dividend	$5,001 - $15,000
1372	WALMART INC	N/A	$500,001 - $1,000,000	Dividend/Capital Gains	$5,001 - $15,000
1373	CHEVRON CORP NEW	N/A	$1,000,001 - $5,000,000	Dividend	$5,001 - $15,000
1374	ILLINOIS TOOL WKS INC	N/A	$500,001 - $1,000,000	Dividend	$5,001 - $15,000
1375	BLACKROCK INC NEW	N/A	$500,001 - $1,000,000	Dividend	$5,001 - $15,000
1376	META PLATFORMS, 4.75%34 DUE 08/15/34	N/A	$1,000,001 - $5,000,000	Interest	$5,001 - $15,000
1377	STATE STRET ENRGY SLECT SEC SPDR ETF	Yes	$500,001 - $1,000,000	Capital Gains	$5,001 - $15,000
1378	NEXTERA ENERGY INC	N/A	$500,001 - $1,000,000	Dividend	$5,001 - $15,000
1379	HOME DEPOT INC	N/A	$1,000,001 - $5,000,000	Dividend	$5,001 - $15,000
1380	PEDIATRIX MEDICAL GR	N/A	$15,001 - $50,000		None (or less than $201)
1381	EPAM SYS INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1382	BOK FINL CORP	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1383	SANDISK CORP	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1384	ROGERS CORP	N/A	$15,001 - $50,000		None (or less than $201)
1385	LIGAND PHARMACEUTICALS I	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1386	MAPLEBEAR INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1387	MADISON SQUARE GARDEN SPCLASS CLASS A	N/A	$100,001 - $250,000	Dividend/capital Gains	$2,501 - $5,000
1388	LKQ CORP	N/A	$100,001 - $250,000	Dividend/Capital Gains	$201 - $1,000
1389	VULCAN MATLS CO	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1390	VIRTU FINL INC CLASS CLASS A	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1391	UNIFIRST CORP MASS	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1392	INTEGER HLDGS CORP	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1393	COGNIZANT TECHNOLOGY SOLCLASS CLASS A	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1394	DOLLAR TREE INC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1395	HARTFORD INS GROUP INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1396	UNITEDHEALTH GROU 4.5%33 DUE 04/15/33	N/A	$1,000,001 - $5,000,000	Interest	$50,001 - $100,000
1397	REGENERON PHARMACEUTICAL	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
1398	GREATER TEXOMA UTIL 5%36WRSR UTIL DUE 10/01/36	N/A	$1,000,001 - $5,000,000	Interest	$100,001 - $1,000,000
1399	UNITED AIRLINES HLDG	N/A	$1,001 - $15,000	Capital Gains	$201 - $1,000
1400	ARAMARK	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
1401	ARES MGMT CORP CLASS CLASS A	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1402	SKYWEST INC	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
1403	MORGAN STANLEY VAR 28 DUE 10/18/28	N/A	$1,000,001 - $5,000,000	Interest	$50,001 - $100,000
1404	ASSURED GUARANTY LTD F	N/A	$50,001 - $100,000	Interest/Capital Gains	$201 - $1,000
1405	CALIFORNIA WTR SVC GROUP	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1406	WABTEC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1407	THE COCA-COLA CO	N/A	$250,001 - $500,000	Dividend	$201 - $1,000
1408	TAKE-TWO INTERACTIVE SOF	N/A	$50,001 - $100,000	Dividend	$201 - $1,000

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #7				
1409	HNI CORP	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1410	ARROW ELECTRS INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1411	CERTARA INC	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
1412	RLI CORP	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1413	HONOLULU HAWAII CIT 5%27GO UTX DUE 07/01/27	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
1414	SALESFORCE INC	N/A	$250,001 - $500,000	Capital Gains	$5,001 - $15,000
1415	PPG INDS INC	N/A	$500,001 - $1,000,000	Dividend	$5,001 - $15,000
1416	BOEING CO	N/A	$100,001 - $250,000	Dividend	$5,001 - $15,000
1417	TANGER INC REIT	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1418	CONAGRA BRANDS INC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1419	WESTERN DIGITAL CORP	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1420	NNN REIT INC REIT	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1421	LAMAR ADVERTISING CO NEWREIT	N/A	$15,001 - $50,000		None (or less than $201)
1422	LAUDER ESTEE COS INC CLASS CLASS A	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1423	NORTHWEST BANCSHARES INC	N/A	$15,001 - $50,000	Dividend/Capital Gains	$201 - $1,000
1424	BLACKLINE INC	N/A	$15,001 - $50,000		None (or less than $201)
1425	BROADRIDGE FINL SOLUTION	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1426	ZOOM COMMUNICATIONS INC CLASS A	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1427	LINDE PLC F	N/A	$250,001 - $500,000	Dividend	$201 - $1,000
1428	EOG RES INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1429	LCI INDS	N/A	$15,001 - $50,000	Capital Gains	$201 - $1,000
1430	RENAISSANCERE HOLDINGS F	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
1431	CACTUS INC CLASS CLASS A	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1432	ATLAS ENERGY SOLUTIONS I	N/A	$15,001 - $50,000		None (or less than $201)
1433	GOGO INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1434	EASTMAN CHEM CO	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1435	CYTEK BIOSCIENCES INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1436	REINSURANCE GROUP AMER I	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1437	AFLAC INC	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1438	ENCORE CAP GROUP INC CLASS CLASS N	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1439	STRIDE INC	N/A	$50,001 - $100,000	Dividend/Capital Gains	$1,001 - $2,500
1440	ELEMENT SOLUTIONS IN	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
1441	US TREASU NT 4.375%01/32UST NOTE DUE 01/31/32	N/A	$1,000,001 - $5,000,000	Interest	$50,001 - $100,000
1442	GARMIN LTD F	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1443	ZILLOW GROUP INC CLASS CLASS C	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1444	ADDUS HOMECARE CORP	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
1445	MARATHON PETE CORP	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
1446	SPDR S&P 500 ETF	Yes	$5,000,001 - $25,000,000	Capital Gains	$15,001 - $50,000
1447	WALGREENS BOOTS ALLIANCE	N/A	None (or less than $1,001)		None (or less than $201)
1448	VANGUARD REAL ESTATE ETF	Yes	None (or less than $1,001)	Capital Gains	$5,001 - $15,000
1449	SPDR FUND CONSUMER DISCRE SELECT ETF	Yes	None (or less than $1,001)	Capital Gains	$1,001 - $2,500

OGE Form 278e (Updated 08/2024) (Expires 08/31/2027)

Instructions for Part 6

If you need more pages, follow these instructions. Note: You must add pages before entering information.

Note: This is a public form. Do not include account numbers, street addresses, or family members' names. See instructions for required information.

Filer's Name

Donald J. Trump

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #7				
1450	SPDR FUND CONSUMER DISCRE SELECT ETF	Yes	None (or less than $1,001)	Capital Gains	$1,001 - $2,500
1451	SPDR S&P GLOBAL NATURAL RESOURCS ETF	Yes	None (or less than $1,001)	Capital Gains	$1,001 - $2,500
1452	SPDR SHORT TERM CORPORATE BND ETF	Yes	None (or less than $1,001)	Capital Gains	$201 - $1,000
	Investment Account #8				
1	AFFILIATED MANAGERS GROU	N/A	None (or less than $1,001)		None (or less than $201)
2	RALLIANT CORP	N/A	None (or less than $1,001)		None (or less than $201)
3	HEICO CORP NEW CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
4	EMCOR GROUP INC	N/A	$1,001 - $15,000		None (or less than $201)
5	ENCOMPASS HEALTH CORP	N/A	None (or less than $1,001)		None (or less than $201)
6	REVVITY INC	N/A	None (or less than $1,001)		None (or less than $201)
7	JABIL INC	N/A	None (or less than $1,001)		None (or less than $201)
8	ACUITY INC.	N/A	None (or less than $1,001)		None (or less than $201)
9	HEICO CORP NEW	N/A	None (or less than $1,001)		None (or less than $201)
10	HEICO CORP NEW CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
11	TEXTRON INC	N/A	None (or less than $1,001)		None (or less than $201)
12	BIO-TECHNE CORP	N/A	None (or less than $1,001)		None (or less than $201)
13	POOL CORP	N/A	$1,001 - $15,000		None (or less than $201)
14	COTERRA ENERGY INC	N/A	None (or less than $1,001)		None (or less than $201)
15	UNUM GROUP	N/A	None (or less than $1,001)		None (or less than $201)
16	KINSALE CAP GROUP INC	N/A	None (or less than $1,001)		None (or less than $201)
17	PARAMOUNT SKYDANCE CORP CLASS B	N/A	None (or less than $1,001)		None (or less than $201)
18	EMCOR GROUP INC	N/A	$1,001 - $15,000		None (or less than $201)
19	QNITY ELECTRONICS INC	N/A	$1,001 - $15,000		None (or less than $201)
20	INGREDION INC	N/A	$1,001 - $15,000		None (or less than $201)
21	RENAISSANCERE HOLDINGS F	N/A	None (or less than $1,001)		None (or less than $201)
22	TEXAS PACIFIC LAND C	N/A	$1,001 - $15,000		None (or less than $201)
23	UNIVERSAL HEALTH SVCS INCLASS CLASS B	N/A	None (or less than $1,001)		None (or less than $201)
24	GE HEALTHCARE TECHNOLOGI	N/A	$1,001 - $15,000		None (or less than $201)
25	INGERSOLL RAND INC	N/A	$1,001 - $15,000		None (or less than $201)
26	INGERSOLL RAND INC	N/A	None (or less than $1,001)		None (or less than $201)
27	JABIL INC	N/A	$1,001 - $15,000		None (or less than $201)
28	COCA COLA CONSOLIDAT	N/A	None (or less than $1,001)		None (or less than $201)
29	WEST PHARMACEUTICAL SVCS	N/A	$1,001 - $15,000		None (or less than $201)
30	LITHIA MTRS INC CLASS CLASS A	N/A	None (or less than $1,001)		None (or less than $201)
31	COMFORT SYS USA INC	N/A	$1,001 - $15,000		None (or less than $201)
32	ADVANCED DRAIN SYS INC D	N/A	None (or less than $1,001)		None (or less than $201)
33	THE CAMPBELL'S CO	N/A	$1,001 - $15,000		None (or less than $201)
34	CURTISS WRIGHT CORP	N/A	$1,001 - $15,000		None (or less than $201)
35	INTERACTIVE BROKERS GROUCLASS CLASS A	N/A	None (or less than $1,001)		None (or less than $201)
36	RB GLOBAL INC F	N/A	None (or less than $1,001)		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #8				
37	FNF GROUP CLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
38	FTAI AVIATION LTD F	N/A	None (or less than $1,001)		None (or less than $201)
39	NEW YORK TIMES CO CLASS CLASS A	N/A	None (or less than $1,001)		None (or less than $201)
40	WEST PHARMACEUTICAL SVCS	N/A	None (or less than $1,001)		None (or less than $201)
41	QUANTA SVCS INC	N/A	$1,001 - $15,000		None (or less than $201)
42	QUANTA SVCS INC	N/A	$1,001 - $15,000		None (or less than $201)
43	ERIE INDTY CO CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
44	WESTERN DIGITAL CORP	N/A	$1,001 - $15,000		None (or less than $201)
45	SMITH A O CORP	N/A	None (or less than $1,001)		None (or less than $201)
46	COMFORT SYS USA INC	N/A	$1,001 - $15,000		None (or less than $201)
47	RANGE RES CORP	N/A	None (or less than $1,001)		None (or less than $201)
48	PAYCOM SOFTWARE INC	N/A	None (or less than $1,001)		None (or less than $201)
49	RPM INTL INC	N/A	$1,001 - $15,000		None (or less than $201)
50	EXPEDITORS INTL WASH INCCLASS CLASS A	N/A	None (or less than $1,001)		None (or less than $201)
51	CASEYS GEN STORES INC	N/A	$1,001 - $15,000		None (or less than $201)
52	GE HEALTHCARE TECHNOLOGI	N/A	$1,001 - $15,000		None (or less than $201)
53	KB HOME	N/A	None (or less than $1,001)		None (or less than $201)
54	WEATHERFORD INTL PLC F	N/A	None (or less than $1,001)		None (or less than $201)
55	BOYD GAMING CORP	N/A	None (or less than $1,001)		None (or less than $201)
56	WESCO INTL INC	N/A	None (or less than $1,001)		None (or less than $201)
57	VERTIV HLDGS CO CLASS CLASS A	N/A	$1,001 - $15,000	Capital Gains	$1,001 - $2,500
58	FTAI AVIATION LTD F	N/A	$1,001 - $15,000		None (or less than $201)
59	FORTIVE CORP DISC	N/A	None (or less than $1,001)		None (or less than $201)
60	TRADEWEB MKTS INC CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
61	WINGSTOP INC	N/A	None (or less than $1,001)		None (or less than $201)
62	CARPENTER TECHNOLOGY COR	N/A	$1,001 - $15,000		None (or less than $201)
63	FIRSTCASH HLDGS INC	N/A	None (or less than $1,001)		None (or less than $201)
64	TECHNIPFMC PLC F	N/A	$1,001 - $15,000		None (or less than $201)
65	MURPHY USA INC	N/A	None (or less than $1,001)	Capital Gains	$201 - $1,000
66	GRACO INC	N/A	None (or less than $1,001)		None (or less than $201)
67	UNIVERSAL HEALTH SVCS INCLASS CLASS B	N/A	$1,001 - $15,000		None (or less than $201)
68	GAP INC	N/A	None (or less than $1,001)		None (or less than $201)
69	VERTIV HLDGS CO CLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
70	LPL FINL HLDGS INC	N/A	$1,001 - $15,000		None (or less than $201)
71	RENAISSANCERE HOLDINGS F	N/A	None (or less than $1,001)		None (or less than $201)
72	RYAN SPECIALTY HOLDINGS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
73	STERIS PLC F	N/A	None (or less than $1,001)		None (or less than $201)
74	DICKS SPORTING GOODS INC	N/A	None (or less than $1,001)		None (or less than $201)
75	HYATT HOTELS CORP CLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
76	WABTEC	N/A	$1,001 - $15,000		None (or less than $201)
77	ONEOK INC NEW	N/A	$1,001 - $15,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #8				
78	LAMB WESTON HLDGS INC	N/A	None (or less than $1,001)		None (or less than $201)
79	PENSKE AUTOMOTIVE GROUP	N/A	None (or less than $1,001)		None (or less than $201)
80	HUNTINGTON INGALLS INDS	N/A	None (or less than $1,001)		None (or less than $201)
81	MORNINGSTAR INC	N/A	None (or less than $1,001)		None (or less than $201)
82	DELTA AIR LINES INC DEL	N/A	None (or less than $1,001)		None (or less than $201)
83	FORTUNE BRANDS INNOVATIO	N/A	None (or less than $1,001)		None (or less than $201)
84	PENTAIR PLC F	N/A	None (or less than $1,001)		None (or less than $201)
85	SOUTHWEST GAS HOLDIN	N/A	None (or less than $1,001)		None (or less than $201)
86	TERADYNE INC	N/A	$1,001 - $15,000		None (or less than $201)
87	GLOBE LIFE INC	N/A	None (or less than $1,001)		None (or less than $201)
88	BIO-TECHNE CORP	N/A	None (or less than $1,001)		None (or less than $201)
89	PULTEGROUP INC	N/A	None (or less than $1,001)		None (or less than $201)
90	CASEYS GEN STORES INC	N/A	$1,001 - $15,000		None (or less than $201)
91	LENNAR CORP CLASS A	N/A	None (or less than $1,001)		None (or less than $201)
92	TRADEWEB MKTS INC CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
93	VERALTO CORP	N/A	None (or less than $1,001)		None (or less than $201)
94	HILTON WORLDWIDE HLDGS I	N/A	$1,001 - $15,000		None (or less than $201)
95	PAYPAL HLDGS INC	N/A	$1,001 - $15,000		None (or less than $201)
96	MURPHY USA INC	N/A	$1,001 - $15,000		None (or less than $201)
97	ADVANCED DRAIN SYS INC D	N/A	$1,001 - $15,000		None (or less than $201)
98	WABTEC	N/A	$1,001 - $15,000		None (or less than $201)
99	NET LEASE OFFICE PPTYS	N/A	None (or less than $1,001)		None (or less than $201)
100	INTERACTIVE BROKERS GROUCLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
101	WESCO INTL INC	N/A	None (or less than $1,001)		None (or less than $201)
102	CLOROX CO	N/A	$1,001 - $15,000		None (or less than $201)
103	NEXSTAR MEDIA GROUP INC CLASS CLASS A	N/A	None (or less than $1,001)		None (or less than $201)
104	TEXAS ROADHOUSE INC CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
105	JACOBS SOLUTIONS INC	N/A	None (or less than $1,001)		None (or less than $201)
106	BLOCK H & R INC	N/A	$1,001 - $15,000		None (or less than $201)
107	NEWS CORP NEW CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
108	BALL CORP	N/A	$1,001 - $15,000		None (or less than $201)
109	RB GLOBAL INC F	N/A	None (or less than $1,001)		None (or less than $201)
110	PORTLAND GEN ELEC CO	N/A	None (or less than $1,001)		None (or less than $201)
111	CULLEN / FROST BANKERS I	N/A	None (or less than $1,001)		None (or less than $201)
112	VALMONT INDS INC	N/A	$1,001 - $15,000		None (or less than $201)
113	FIRST CTZNS BANCSHARES ICLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
114	LOUISIANA-PAC CORP	N/A	$1,001 - $15,000		None (or less than $201)
115	ALLEGION PUB LTD CO F	N/A	None (or less than $1,001)		None (or less than $201)
116	NOV INC	N/A	None (or less than $1,001)		None (or less than $201)
117	BUNGE GLOBAL SA F	N/A	None (or less than $1,001)		None (or less than $201)
118	BANK OZK	N/A	None (or less than $1,001)		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #8				
119	HOWMET AEROSPACE INC	N/A	$1,001 - $15,000		None (or less than $201)
120	PULTEGROUP INC	N/A	$1,001 - $15,000		None (or less than $201)
121	EQUIFAX INC	N/A	$1,001 - $15,000		None (or less than $201)
122	HF SINCLAIR CORP	N/A	None (or less than $1,001)		None (or less than $201)
123	MCCORMICK & CO INC CLASS CLASS N	N/A	$1,001 - $15,000		None (or less than $201)
124	SOUTHSTATE BK CORP	N/A	$1,001 - $15,000		None (or less than $201)
125	WATSCO INC	N/A	$1,001 - $15,000		None (or less than $201)
126	PG&E CORP	N/A	$1,001 - $15,000		None (or less than $201)
127	ZIMMER BIOMET HLDGS INC	N/A	None (or less than $1,001)		None (or less than $201)
128	AGREE RLTY CORP REIT	N/A	None (or less than $1,001)		None (or less than $201)
129	GENUINE PARTS CO	N/A	$1,001 - $15,000		None (or less than $201)
130	PAYPAL HLDGS INC	N/A	$1,001 - $15,000		None (or less than $201)
131	ROLLINS INC	N/A	None (or less than $1,001)		None (or less than $201)
132	APA CORP	N/A	None (or less than $1,001)		None (or less than $201)
133	HILTON WORLDWIDE HLDGS I	N/A	$1,001 - $15,000		None (or less than $201)
134	LPL FINL HLDGS INC	N/A	$1,001 - $15,000		None (or less than $201)
135	RELIANCE INC	N/A	None (or less than $1,001)		None (or less than $201)
136	RELIANCE INC	N/A	None (or less than $1,001)		None (or less than $201)
137	MARVELL TECHNOLOGY INC	N/A	$1,001 - $15,000		None (or less than $201)
138	OWENS CORNING NEW	N/A	$1,001 - $15,000		None (or less than $201)
139	MARTIN MARIETTA MATLS IN	N/A	$1,001 - $15,000		None (or less than $201)
140	LENNOX INTL INC	N/A	None (or less than $1,001)		None (or less than $201)
141	ASSURANT INC	N/A	None (or less than $1,001)		None (or less than $201)
142	ELECTRONIC ARTS INC	N/A	$1,001 - $15,000		None (or less than $201)
143	HOWMET AEROSPACE INC	N/A	$1,001 - $15,000		None (or less than $201)
144	ENACT HLDGS INC	N/A	None (or less than $1,001)		None (or less than $201)
145	INVESCO LTD F	N/A	None (or less than $1,001)		None (or less than $201)
146	CROWN HLDGS INC	N/A	$1,001 - $15,000		None (or less than $201)
147	MURPHY OIL CORP	N/A	None (or less than $1,001)		None (or less than $201)
148	VALMONT INDS INC	N/A	$1,001 - $15,000		None (or less than $201)
149	CARLISLE COS INC	N/A	$1,001 - $15,000		None (or less than $201)
150	ROYAL GOLD INC	N/A	$1,001 - $15,000		None (or less than $201)
151	TERADYNE INC	N/A	$1,001 - $15,000		None (or less than $201)
152	FLOWSERVE CORP	N/A	$1,001 - $15,000		None (or less than $201)
153	PPL CORP	N/A	None (or less than $1,001)		None (or less than $201)
154	EQT CORP	N/A	None (or less than $1,001)		None (or less than $201)
155	HEALTHCARE REALTY TR A CLASS A	N/A	None (or less than $1,001)		None (or less than $201)
156	PERMIAN RES CORP CLASS CLASS A	N/A	None (or less than $1,001)		None (or less than $201)
157	EQUIFAX INC	N/A	$1,001 - $15,000		None (or less than $201)
158	MGIC INVT CORP WIS	N/A	None (or less than $1,001)	Capital Gains	$201 - $1,000
159	PG&E CORP	N/A	$1,001 - $15,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #8				
160	AES CORP	N/A	None (or less than $1,001)		None (or less than $201)
161	BWX TECHNOLOGIES INC	N/A	$1,001 - $15,000		None (or less than $201)
162	RAYMOND JAMES FINL INC	N/A	$1,001 - $15,000		None (or less than $201)
163	IDEX CORP	N/A	$1,001 - $15,000		None (or less than $201)
164	LABCORP HLDGS INC	N/A	None (or less than $1,001)		None (or less than $201)
165	ERIE INDTY CO CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
166	ALCOA CORP	N/A	$1,001 - $15,000		None (or less than $201)
167	FOX CORP CLASS B	N/A	$1,001 - $15,000		None (or less than $201)
168	GE VERNOVA INC	N/A	$1,001 - $15,000		None (or less than $201)
169	SYNCHRONY FINL	N/A	None (or less than $1,001)		None (or less than $201)
170	EXPAND ENERGY CORP	N/A	None (or less than $1,001)		None (or less than $201)
171	EXPEDIA GROUP INC	N/A	$1,001 - $15,000		None (or less than $201)
172	LAMAR ADVERTISING CO NEWREIT	N/A	None (or less than $1,001)		None (or less than $201)
173	MARVELL TECHNOLOGY INC	N/A	$1,001 - $15,000		None (or less than $201)
174	SEAGATE TECHNOLOGY H F	N/A	$1,001 - $15,000		None (or less than $201)
175	CHURCH & DWIGHT INC	N/A	$1,001 - $15,000		None (or less than $201)
176	ELECTRONIC ARTS INC	N/A	$1,001 - $15,000		None (or less than $201)
177	GENTEX CORP	N/A	$1,001 - $15,000		None (or less than $201)
178	COMMERCIAL METALS CO	N/A	$1,001 - $15,000		None (or less than $201)
179	HENRY JACK & ASSOC INC	N/A	$1,001 - $15,000		None (or less than $201)
180	STAG INDL INC REIT	N/A	None (or less than $1,001)		None (or less than $201)
181	LINCOLN ELEC HLDGS INC	N/A	$1,001 - $15,000		None (or less than $201)
182	AECOM	N/A	$1,001 - $15,000		None (or less than $201)
183	LENNOX INTL INC	N/A	None (or less than $1,001)		None (or less than $201)
184	WILLIS TOWERS WATSON P F	N/A	$1,001 - $15,000		None (or less than $201)
185	VERISIGN INC	N/A	$1,001 - $15,000		None (or less than $201)
186	PPL CORP	N/A	$1,001 - $15,000		None (or less than $201)
187	DOMINOS PIZZA INC	N/A	None (or less than $1,001)		None (or less than $201)
188	BROWN & BROWN INC	N/A	None (or less than $1,001)		None (or less than $201)
189	NNN REIT INC REIT	N/A	None (or less than $1,001)		None (or less than $201)
190	MCKESSON CORP	N/A	$1,001 - $15,000		None (or less than $201)
191	STERIS PLC F	N/A	$1,001 - $15,000		None (or less than $201)
192	INTERNTNL FLAVORS & FRAGRANCES INC	N/A	$1,001 - $15,000		None (or less than $201)
193	LABCORP HLDGS INC	N/A	$1,001 - $15,000		None (or less than $201)
194	LINCOLN NATL CORP IND	N/A	None (or less than $1,001)		None (or less than $201)
195	LEIDOS HLDGS INC	N/A	$1,001 - $15,000	Capital Gains	$201 - $1,000
196	AMETEK INC NEW	N/A	$1,001 - $15,000		None (or less than $201)
197	SERVICE CORP INTL	N/A	None (or less than $1,001)		None (or less than $201)
198	ESSEX PPTY TR INC REIT	N/A	$1,001 - $15,000		None (or less than $201)
199	HOULIHAN LOKEY INC CLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
200	DUPONT DE NEMOURS INC	N/A	$1,001 - $15,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #8				
201	EXPEDITORS INTL WASH INCCLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
202	LITTELFUSE INC	N/A	$1,001 - $15,000		None (or less than $201)
203	BROWN & BROWN INC	N/A	None (or less than $1,001)		None (or less than $201)
204	ENTERGY CORP NEW	N/A	None (or less than $1,001)		None (or less than $201)
205	NUCOR CORP	N/A	$1,001 - $15,000		None (or less than $201)
206	RAYMOND JAMES FINL INC	N/A	$1,001 - $15,000		None (or less than $201)
207	UNIVERSAL DISPLAY CORP	N/A	None (or less than $1,001)		None (or less than $201)
208	OLD DOMINION FREIGHT LIN	N/A	$1,001 - $15,000		None (or less than $201)
209	ALLEGION PUB LTD CO F	N/A	$1,001 - $15,000		None (or less than $201)
210	XYLEM INC	N/A	$1,001 - $15,000		None (or less than $201)
211	NUCOR CORP	N/A	$1,001 - $15,000		None (or less than $201)
212	STEEL DYNAMICS INC	N/A	$1,001 - $15,000		None (or less than $201)
213	VERISK ANALYTICS INC CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
214	TORO CO	N/A	$1,001 - $15,000		None (or less than $201)
215	ESSENT GROUP LTD F	N/A	$1,001 - $15,000		None (or less than $201)
216	WYNN RESORTS LTD	N/A	$1,001 - $15,000		None (or less than $201)
217	BUNGE GLOBAL SA F	N/A	$1,001 - $15,000		None (or less than $201)
218	CARLISLE COS INC	N/A	$1,001 - $15,000		None (or less than $201)
219	CIVITAS RES INC	N/A	None (or less than $1,001)		None (or less than $201)
220	SS&C TECHNOLOGIES HLDGS	N/A	$1,001 - $15,000		None (or less than $201)
221	CINCINNATI FINL CORP	N/A	None (or less than $1,001)		None (or less than $201)
222	OVINTIV INC	N/A	None (or less than $1,001)		None (or less than $201)
223	DOLLAR GEN CORP NEW	N/A	$1,001 - $15,000		None (or less than $201)
224	GLOBAL PMTS INC	N/A	$1,001 - $15,000		None (or less than $201)
225	WILLIS TOWERS WATSON P F	N/A	$1,001 - $15,000		None (or less than $201)
226	MASCO CORP	N/A	None (or less than $1,001)		None (or less than $201)
227	FIRSTENERGY CORP	N/A	None (or less than $1,001)		None (or less than $201)
228	ROCKWELL AUTOMATION INC	N/A	$1,001 - $15,000		None (or less than $201)
229	GE VERNOVA INC	N/A	$1,001 - $15,000		None (or less than $201)
230	CITIZENS FINL GROUP INC	N/A	None (or less than $1,001)		None (or less than $201)
231	VULCAN MATLS CO	N/A	$1,001 - $15,000		None (or less than $201)
232	TKO GROUP HLDGS INC CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
233	AMKOR TECHNOLOGY INC	N/A	$1,001 - $15,000		None (or less than $201)
234	MONOLITHIC PWR SYS INC	N/A	$1,001 - $15,000		None (or less than $201)
235	STIFEL FINL CORP	N/A	$1,001 - $15,000		None (or less than $201)
236	WINTRUST FINL CORP	N/A	$1,001 - $15,000		None (or less than $201)
237	RESMED INC	N/A	$1,001 - $15,000		None (or less than $201)
238	ALCOA CORP	N/A	$1,001 - $15,000		None (or less than $201)
239	LEIDOS HLDGS INC	N/A	$1,001 - $15,000		None (or less than $201)
240	RANGE RES CORP	N/A	$1,001 - $15,000		None (or less than $201)
241	INTERNTNL FLAVORS & FRAGRANCES INC	N/A	None (or less than $1,001)		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #8				
242	REGENERON PHARMACEUTICAL	N/A	$1,001 - $15,000		None (or less than $201)
243	CHENIERE ENERGY INC	N/A	$1,001 - $15,000		None (or less than $201)
244	LAS VEGAS SANDS CORP	N/A	$1,001 - $15,000		None (or less than $201)
245	RPM INTL INC	N/A	$1,001 - $15,000		None (or less than $201)
246	KNIGHT-SWIFT TRANSN HLDGCLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
247	VENTAS INC REIT	N/A	$1,001 - $15,000		None (or less than $201)
248	OMEGA HEALTHCARE INVS INREIT	N/A	None (or less than $1,001)		None (or less than $201)
249	HUBBELL INC	N/A	$1,001 - $15,000		None (or less than $201)
250	EQT CORP	N/A	$1,001 - $15,000		None (or less than $201)
251	KKR & CO INC	N/A	$1,001 - $15,000		None (or less than $201)
252	WESTERN DIGITAL CORP	N/A	$1,001 - $15,000		None (or less than $201)
253	TEXAS PACIFIC LAND C	N/A	$1,001 - $15,000		None (or less than $201)
254	MCKESSON CORP	N/A	$1,001 - $15,000		None (or less than $201)
255	HOME BANCSHARES INC	N/A	None (or less than $1,001)		None (or less than $201)
256	THERMO FISHER SCIENTIFIC	N/A	$1,001 - $15,000		None (or less than $201)
257	CENTERPOINT ENERGY INC	N/A	$1,001 - $15,000		None (or less than $201)
258	MARTIN MARIETTA MATLS IN	N/A	$1,001 - $15,000		None (or less than $201)
259	HUMANA INC	N/A	$1,001 - $15,000		None (or less than $201)
260	PENTAIR PLC F	N/A	$1,001 - $15,000		None (or less than $201)
261	UNITED RENTALS INC	N/A	$1,001 - $15,000		None (or less than $201)
262	CENCORA INC CLASS SERIES A	N/A	$1,001 - $15,000		None (or less than $201)
263	GRACO INC	N/A	$1,001 - $15,000		None (or less than $201)
264	STEEL DYNAMICS INC	N/A	$1,001 - $15,000		None (or less than $201)
265	SERVICE CORP INTL	N/A	$1,001 - $15,000		None (or less than $201)
266	EXPEDIA GROUP INC	N/A	$1,001 - $15,000		None (or less than $201)
267	ROLLINS INC	N/A	$1,001 - $15,000		None (or less than $201)
268	WILLIAMS SONOMA INC	N/A	$1,001 - $15,000		None (or less than $201)
269	EVERGY INC	N/A	$1,001 - $15,000		None (or less than $201)
270	EASTGROUP PPTYS INC REIT	N/A	$1,001 - $15,000		None (or less than $201)
271	OWENS CORNING NEW	N/A	None (or less than $1,001)		None (or less than $201)
272	TKO GROUP HLDGS INC CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
273	VERISIGN INC	N/A	$1,001 - $15,000		None (or less than $201)
274	CROWN HLDGS INC	N/A	$1,001 - $15,000		None (or less than $201)
275	HARTFORD INS GROUP INC	N/A	$1,001 - $15,000		None (or less than $201)
276	SMITH A O CORP	N/A	$1,001 - $15,000		None (or less than $201)
277	CBOE GLOBAL MKTS INC	N/A	$1,001 - $15,000		None (or less than $201)
278	BOOZ ALLEN HAMILTON HLDGCLASS CLASS A	N/A	None (or less than $1,001)		None (or less than $201)
279	MICRON TECHNOLOGY INC	N/A	$15,001 - $50,000		None (or less than $201)
280	PAYCOM SOFTWARE INC	N/A	$1,001 - $15,000		None (or less than $201)
281	WEATHERFORD INTL PLC F	N/A	$1,001 - $15,000		None (or less than $201)
282	VISTRA CORP	N/A	$1,001 - $15,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #8				
283	AMETEK INC NEW	N/A	$1,001 - $15,000		None (or less than $201)
284	GARMIN LTD F	N/A	$1,001 - $15,000		None (or less than $201)
285	GALLAGHER ARTHUR J & CO	N/A	$1,001 - $15,000		None (or less than $201)
286	CBOE GLOBAL MKTS INC	N/A	$1,001 - $15,000		None (or less than $201)
287	ATMOS ENERGY CORP	N/A	$1,001 - $15,000		None (or less than $201)
288	CF INDS HLDGS INC	N/A	None (or less than $1,001)		None (or less than $201)
289	EVEREST REINSURANCE GR F	N/A	$1,001 - $15,000		None (or less than $201)
290	ROYALTY PHARMA PLC FCLASS A	N/A	None (or less than $1,001)		None (or less than $201)
291	FIRST INDL RLTY TR INC REIT	N/A	$1,001 - $15,000		None (or less than $201)
292	GRAINGER W W INC	N/A	$1,001 - $15,000		None (or less than $201)
293	MGIC INVT CORP WIS	N/A	$1,001 - $15,000		None (or less than $201)
294	LENNAR CORP CLASS B	N/A	None (or less than $1,001)		None (or less than $201)
295	PACKAGING CORP AMER	N/A	$1,001 - $15,000		None (or less than $201)
296	GEN DIGITAL INC	N/A	$1,001 - $15,000		None (or less than $201)
297	AGILENT TECHNOLOGIES INC	N/A	$1,001 - $15,000		None (or less than $201)
298	CHENIERE ENERGY INC	N/A	$1,001 - $15,000		None (or less than $201)
299	MARATHON PETE CORP	N/A	$1,001 - $15,000		None (or less than $201)
300	COMERICA INC	N/A	None (or less than $1,001)		None (or less than $201)
301	REGENERON PHARMACEUTICAL	N/A	$1,001 - $15,000		None (or less than $201)
302	UNUM GROUP	N/A	$1,001 - $15,000		None (or less than $201)
303	EQUITABLE HLDGS INC	N/A	$1,001 - $15,000		None (or less than $201)
304	ZOETIS INC CLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
305	GEN DIGITAL INC	N/A	$1,001 - $15,000		None (or less than $201)
306	CHURCH & DWIGHT INC	N/A	None (or less than $1,001)		None (or less than $201)
307	NXP SEMICONDUCTORS N V F	N/A	None (or less than $1,001)		None (or less than $201)
308	VERISK ANALYTICS INC CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
309	WATSCO INC	N/A	None (or less than $1,001)		None (or less than $201)
310	AMEREN CORP	N/A	None (or less than $1,001)		None (or less than $201)
311	DTE ENERGY CO	N/A	$1,001 - $15,000		None (or less than $201)
312	UGI CORP NEW	N/A	None (or less than $1,001)		None (or less than $201)
313	WEBSTER FINL CORP	N/A	None (or less than $1,001)		None (or less than $201)
314	CMS ENERGY CORP	N/A	$1,001 - $15,000		None (or less than $201)
315	GRAINGER W W INC	N/A	$1,001 - $15,000		None (or less than $201)
316	MONOLITHIC PWR SYS INC	N/A	$1,001 - $15,000		None (or less than $201)
317	QUEST DIAGNOSTICS INC	N/A	$1,001 - $15,000		None (or less than $201)
318	TRACTOR SUPPLY CO	N/A	$1,001 - $15,000		None (or less than $201)
319	POOL CORP	N/A	$1,001 - $15,000		None (or less than $201)
320	W P CAREY INC REIT	N/A	None (or less than $1,001)		None (or less than $201)
321	PRINCIPAL FINL GROUP INC	N/A	None (or less than $1,001)		None (or less than $201)
322	TD SYNNEX CORP	N/A	$1,001 - $15,000		None (or less than $201)
323	GENPACT LTD F	N/A	$1,001 - $15,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #8				
324	CORTEVA INC	N/A	$1,001 - $15,000		None (or less than $201)
325	SLB LIMITED F	N/A	$1,001 - $15,000		None (or less than $201)
326	VORNADO RLTY TR REIT	N/A	$1,001 - $15,000		None (or less than $201)
327	OLD REP INTL CORP	N/A	None (or less than $1,001)		None (or less than $201)
328	EVERCORE INC CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
329	OLD NATL BANCORP IND	N/A	$1,001 - $15,000		None (or less than $201)
330	YUM BRANDS INC	N/A	$1,001 - $15,000		None (or less than $201)
331	SOUTHWEST AIRLS CO	N/A	$1,001 - $15,000		None (or less than $201)
332	PNC FINL SERVICES	N/A	None (or less than $1,001)		None (or less than $201)
333	ROPER TECHNOLOGIES INC	N/A	$1,001 - $15,000		None (or less than $201)
334	HUMANA INC	N/A	$1,001 - $15,000		None (or less than $201)
335	CONSTELLATION ENERGY COR	N/A	$1,001 - $15,000		None (or less than $201)
336	STAG INDL INC REIT	N/A	None (or less than $1,001)		None (or less than $201)
337	MCCORMICK & CO INC CLASS CLASS N	N/A	$1,001 - $15,000		None (or less than $201)
338	TARGA RES CORP	N/A	$1,001 - $15,000		None (or less than $201)
339	ROYALTY PHARMA PLC FCLASS A	N/A	$1,001 - $15,000		None (or less than $201)
340	XYLEM INC	N/A	$1,001 - $15,000		None (or less than $201)
341	HUNTINGTON BANCSHARES IN	N/A	None (or less than $1,001)		None (or less than $201)
342	HERSHEY CO	N/A	$1,001 - $15,000		None (or less than $201)
343	RYDER SYS INC	N/A	$1,001 - $15,000		None (or less than $201)
344	NASDAQ INC	N/A	$1,001 - $15,000		None (or less than $201)
345	NRG ENERGY INC	N/A	$1,001 - $15,000		None (or less than $201)
346	D R HORTON INC	N/A	$1,001 - $15,000		None (or less than $201)
347	MASCO CORP	N/A	None (or less than $1,001)		None (or less than $201)
348	MKS INC	N/A	$1,001 - $15,000		None (or less than $201)
349	ROPER TECHNOLOGIES INC	N/A	$1,001 - $15,000		None (or less than $201)
350	RALPH LAUREN CORP CLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
351	CORTEVA INC	N/A	$1,001 - $15,000		None (or less than $201)
352	CARDINAL HEALTH INC	N/A	$1,001 - $15,000		None (or less than $201)
353	ZOETIS INC CLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
354	HUNTINGTON INGALLS INDS	N/A	$1,001 - $15,000		None (or less than $201)
355	V F CORP	N/A	$1,001 - $15,000		None (or less than $201)
356	ALLY FINL INC	N/A	$1,001 - $15,000		None (or less than $201)
357	WILLIAMS SONOMA INC	N/A	$1,001 - $15,000		None (or less than $201)
358	DELL TECHNOLOGIES INC CLASS CLASS C	N/A	$1,001 - $15,000		None (or less than $201)
359	BROADRIDGE FINL SOLUTION	N/A	$1,001 - $15,000		None (or less than $201)
360	CF INDS HLDGS INC	N/A	$1,001 - $15,000		None (or less than $201)
361	OCCIDENTAL PETE CORP	N/A	None (or less than $1,001)		None (or less than $201)
362	MKS INC	N/A	$1,001 - $15,000		None (or less than $201)
363	MARRIOTT INTL INC NEW CLASS CLASS A	N/A	$1,001 - $15,000	Capital Gains	$201 - $1,000
364	AMERICAN WTR WKS CO INC	N/A	$1,001 - $15,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #8				
365	SEI INVTS CO	N/A	$1,001 - $15,000		None (or less than $201)
366	WEC ENERGY GROUP INC	N/A	None (or less than $1,001)		None (or less than $201)
367	FIRST AMERN FINL CORP	N/A	None (or less than $1,001)		None (or less than $201)
368	INTERNTNL PAPER CO	N/A	$1,001 - $15,000		None (or less than $201)
369	TRACTOR SUPPLY CO	N/A	$1,001 - $15,000		None (or less than $201)
370	CARRIER GLOBAL CORP	N/A	$1,001 - $15,000		None (or less than $201)
371	VISTRA CORP	N/A	$1,001 - $15,000		None (or less than $201)
372	AVERY DENNISON CORP	N/A	$1,001 - $15,000		None (or less than $201)
373	SBA COMMUNICATIONS CORP CLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
374	SLB LIMITED F	N/A	$1,001 - $15,000		None (or less than $201)
375	APOLLO GLOBAL MGMT INC NCLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
376	KEURIG DR PEPPER INC	N/A	$1,001 - $15,000		None (or less than $201)
377	REPUBLIC SVCS INC	N/A	$1,001 - $15,000		None (or less than $201)
378	UBIQUITI INC	N/A	$1,001 - $15,000		None (or less than $201)
379	GENUINE PARTS CO	N/A	None (or less than $1,001)		None (or less than $201)
380	SMUCKER J M CO	N/A	$1,001 - $15,000		None (or less than $201)
381	LAUDER ESTEE COS INC CLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
382	CINTAS CORP	N/A	$1,001 - $15,000		None (or less than $201)
383	ROYAL CARIBBEAN GROU F	N/A	$1,001 - $15,000		None (or less than $201)
384	CONSTELLATION ENERGY COR	N/A	$1,001 - $15,000		None (or less than $201)
385	MOODYS CORP	N/A	$1,001 - $15,000		None (or less than $201)
386	CAMDEN PPTY TR REIT	N/A	None (or less than $1,001)		None (or less than $201)
387	AMERIPRISE FINL INC	N/A	$1,001 - $15,000		None (or less than $201)
388	CONSTELLATION BRANDS INCCLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
389	GARMIN LTD F	N/A	$1,001 - $15,000		None (or less than $201)
390	HCA HEALTHCARE INC	N/A	$1,001 - $15,000		None (or less than $201)
391	MICRON TECHNOLOGY INC	N/A	$15,001 - $50,000		None (or less than $201)
392	DANAHER CORP	N/A	$1,001 - $15,000		None (or less than $201)
393	BEST BUY INC	N/A	None (or less than $1,001)		None (or less than $201)
394	C H ROBINSON WORLDWIDE I	N/A	$1,001 - $15,000		None (or less than $201)
395	TRUIST FINL CORP	N/A	None (or less than $1,001)		None (or less than $201)
396	EDISON INTL	N/A	$1,001 - $15,000		None (or less than $201)
397	FERGUSON ENTERPRISES INC	N/A	$1,001 - $15,000		None (or less than $201)
398	LENNAR CORP CLASS B	N/A	$1,001 - $15,000		None (or less than $201)
399	TAPESTRY INC	N/A	$1,001 - $15,000		None (or less than $201)
400	CARDINAL HEALTH INC	N/A	$1,001 - $15,000		None (or less than $201)
401	AMERICAN FINL GROUP INC	N/A	$1,001 - $15,000		None (or less than $201)
402	WEYERHAEUSER CO REIT	N/A	$1,001 - $15,000		None (or less than $201)
403	CUBESMART REIT	N/A	None (or less than $1,001)		None (or less than $201)
404	HARTFORD INS GROUP INC	N/A	$1,001 - $15,000		None (or less than $201)
405	OTIS WORLDWIDE CORP	N/A	$1,001 - $15,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #8				
406	AMCOR PLC F	N/A	$1,001 - $15,000		None (or less than $201)
407	REPUBLIC SVCS INC	N/A	$1,001 - $15,000		None (or less than $201)
408	PRINCIPAL FINL GROUP INC	N/A	None (or less than $1,001)		None (or less than $201)
409	EASTGROUP PPTYS INC REIT	N/A	$1,001 - $15,000		None (or less than $201)
410	POPULAR INC F	N/A	$1,001 - $15,000		None (or less than $201)
411	MSCI INC	N/A	$1,001 - $15,000		None (or less than $201)
412	GENERAL MTRS CO	N/A	$1,001 - $15,000		None (or less than $201)
413	FREEPORT-MCMORAN INC	N/A	$1,001 - $15,000		None (or less than $201)
414	ROCKWELL AUTOMATION INC	N/A	$1,001 - $15,000		None (or less than $201)
415	QUEST DIAGNOSTICS INC	N/A	$1,001 - $15,000		None (or less than $201)
416	VULCAN MATLS CO	N/A	$1,001 - $15,000		None (or less than $201)
417	BERKLEY W R CORP	N/A	$1,001 - $15,000		None (or less than $201)
418	AXIS CAPITAL HOLDINGS F	N/A	$1,001 - $15,000		None (or less than $201)
419	DOLLAR GEN CORP NEW	N/A	$1,001 - $15,000		None (or less than $201)
420	SNAP ON INC	N/A	$1,001 - $15,000	Capital Gains	$201 - $1,000
421	LAUDER ESTEE COS INC CLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
422	MOODYS CORP	N/A	$1,001 - $15,000		None (or less than $201)
423	KKR & CO INC	N/A	$1,001 - $15,000		None (or less than $201)
424	LENNAR CORP CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
425	MSCI INC	N/A	$1,001 - $15,000		None (or less than $201)
426	YUM BRANDS INC	N/A	$1,001 - $15,000		None (or less than $201)
427	ATMOS ENERGY CORP	N/A	$1,001 - $15,000		None (or less than $201)
428	MID-AMER APT CMNTYS INC REIT	N/A	None (or less than $1,001)		None (or less than $201)
429	DICKS SPORTING GOODS INC	N/A	$1,001 - $15,000		None (or less than $201)
430	VENTAS INC REIT	N/A	$1,001 - $15,000		None (or less than $201)
431	XCEL ENERGY INC	N/A	$1,001 - $15,000		None (or less than $201)
432	AMEREN CORP	N/A	$1,001 - $15,000		None (or less than $201)
433	MOTOROLA SOLUTIONS INC	N/A	$1,001 - $15,000	Capital Gains	$201 - $1,000
434	FERGUSON ENTERPRISES INC	N/A	$1,001 - $15,000		None (or less than $201)
435	STATE STR CORP	N/A	$1,001 - $15,000		None (or less than $201)
436	OTIS WORLDWIDE CORP	N/A	$1,001 - $15,000		None (or less than $201)
437	CMS ENERGY CORP	N/A	$1,001 - $15,000		None (or less than $201)
438	AON PLC FCLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
439	CORNING INC	N/A	$1,001 - $15,000		None (or less than $201)
440	CENCORA INC CLASS SERIES A	N/A	$1,001 - $15,000		None (or less than $201)
441	ECOLAB INC	N/A	$1,001 - $15,000		None (or less than $201)
442	AVALONBAY CMNTYS INC REIT	N/A	$1,001 - $15,000		None (or less than $201)
443	AON PLC FCLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
444	DIAMONDBACK ENERGY INC	N/A	None (or less than $1,001)		None (or less than $201)
445	CINTAS CORP	N/A	$1,001 - $15,000		None (or less than $201)
446	ENTERGY CORP NEW	N/A	$1,001 - $15,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #8				
447	MOTOROLA SOLUTIONS INC	N/A	$1,001 - $15,000		None (or less than $201)
448	PHILLIPS 66	N/A	$1,001 - $15,000		None (or less than $201)
449	SHERWIN-WILLIAMS CO	N/A	$1,001 - $15,000		None (or less than $201)
450	UDR INC REIT	N/A	$1,001 - $15,000		None (or less than $201)
451	DOVER CORP	N/A	$1,001 - $15,000		None (or less than $201)
452	CARRIER GLOBAL CORP	N/A	$1,001 - $15,000		None (or less than $201)
453	FIRST HORIZON CORP	N/A	$1,001 - $15,000		None (or less than $201)
454	DANAHER CORP	N/A	$1,001 - $15,000		None (or less than $201)
455	FRANKLIN RES INC	N/A	$1,001 - $15,000		None (or less than $201)
456	CONSTELLATION BRANDS INCCLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
457	GENERAL MTRS CO	N/A	$1,001 - $15,000		None (or less than $201)
458	NRG ENERGY INC	N/A	$1,001 - $15,000		None (or less than $201)
459	MID-AMER APT CMNTYS INC REIT	N/A	$1,001 - $15,000		None (or less than $201)
460	COMERICA INC	N/A	$1,001 - $15,000		None (or less than $201)
461	BERKLEY W R CORP	N/A	$1,001 - $15,000		None (or less than $201)
462	PARKER-HANNIFIN CORP	N/A	$1,001 - $15,000		None (or less than $201)
463	UNITED RENTALS INC	N/A	$1,001 - $15,000		None (or less than $201)
464	NOV INC	N/A	$1,001 - $15,000		None (or less than $201)
465	EQUITABLE HLDGS INC	N/A	$1,001 - $15,000		None (or less than $201)
466	ROSS STORES INC	N/A	$1,001 - $15,000		None (or less than $201)
467	HEWLETT PACKARD ENTERPRI	N/A	$1,001 - $15,000		None (or less than $201)
468	THERMO FISHER SCIENTIFIC	N/A	$15,001 - $50,000		None (or less than $201)
469	STRYKER CORP	N/A	$1,001 - $15,000		None (or less than $201)
470	DARDEN RESTAURANTS INC	N/A	None (or less than $1,001)		None (or less than $201)
471	KEURIG DR PEPPER INC	N/A	$1,001 - $15,000		None (or less than $201)
472	ECOLAB INC	N/A	$1,001 - $15,000		None (or less than $201)
473	PROGRESSIVE CORP OH	N/A	$1,001 - $15,000		None (or less than $201)
474	ROYAL CARIBBEAN GROU F	N/A	$1,001 - $15,000		None (or less than $201)
475	TAPESTRY INC	N/A	$1,001 - $15,000		None (or less than $201)
476	DT MIDSTREAM INC	N/A	$1,001 - $15,000		None (or less than $201)
477	SHERWIN-WILLIAMS CO	N/A	$1,001 - $15,000		None (or less than $201)
478	HERSHEY CO	N/A	$1,001 - $15,000		None (or less than $201)
479	SBA COMMUNICATIONS CORP CLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
480	EBAY INC	N/A	$1,001 - $15,000		None (or less than $201)
481	JANUS HENDERSON GROUP F	N/A	$1,001 - $15,000		None (or less than $201)
482	HOST HOTELS & RESORTS IN	N/A	$1,001 - $15,000		None (or less than $201)
483	EBAY INC	N/A	$1,001 - $15,000		None (or less than $201)
484	COGNIZANT TECHNOLOGY SOLCLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
485	KROGER CO	N/A	$1,001 - $15,000		None (or less than $201)
486	ANGLOGOLD ASHANTI PLC F	N/A	$1,001 - $15,000		None (or less than $201)
487	COGNIZANT TECHNOLOGY SOLCLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #8				
488	EXTRA SPACE STORAGE INC REIT	N/A	$1,001 - $15,000		None (or less than $201)
489	AGILENT TECHNOLOGIES INC	N/A	$1,001 - $15,000		None (or less than $201)
490	FNF GROUP CLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
491	ALLSTATE CORP	N/A	$1,001 - $15,000		None (or less than $201)
492	FIRSTENERGY CORP	N/A	$1,001 - $15,000		None (or less than $201)
493	RESMED INC	N/A	$1,001 - $15,000		None (or less than $201)
494	ROSS STORES INC	N/A	$1,001 - $15,000		None (or less than $201)
495	CSX CORP	N/A	$1,001 - $15,000		None (or less than $201)
496	AMERICAN INTL GROUP INC	N/A	$1,001 - $15,000		None (or less than $201)
497	FIDELITY NATL INFORMATIO	N/A	$1,001 - $15,000		None (or less than $201)
498	TRANE TECHNOLOGIES PLC F	N/A	$1,001 - $15,000		None (or less than $201)
499	SOUTHWEST AIRLS CO	N/A	$1,001 - $15,000		None (or less than $201)
500	SYSCO CORP	N/A	$1,001 - $15,000		None (or less than $201)
501	IRON MTN INC NEW REIT	N/A	$1,001 - $15,000		None (or less than $201)
502	AMPHENOL CORP NEW CLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
503	DUPONT DE NEMOURS INC	N/A	$1,001 - $15,000		None (or less than $201)
504	ESSENTIAL UTILS INC	N/A	$1,001 - $15,000		None (or less than $201)
505	CSX CORP	N/A	$1,001 - $15,000		None (or less than $201)
506	BAKER HUGHES CO. A CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
507	APOLLO GLOBAL MGMT INC NCLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
508	KIMBERLY CLARK CORP	N/A	$1,001 - $15,000		None (or less than $201)
509	DEVON ENERGY CORP NEW	N/A	$1,001 - $15,000		None (or less than $201)
510	D R HORTON INC	N/A	$1,001 - $15,000		None (or less than $201)
511	APPLIED MATLS INC	N/A	$1,001 - $15,000		None (or less than $201)
512	LAZARD INC	N/A	$1,001 - $15,000		None (or less than $201)
513	PUBLIC SVC ENTERPRISE GR	N/A	$1,001 - $15,000		None (or less than $201)
514	NORTHERN TR CORP	N/A	$1,001 - $15,000		None (or less than $201)
515	AMPHENOL CORP NEW CLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
516	HP INC	N/A	None (or less than $1,001)		None (or less than $201)
517	L3HARRIS TECHNOLOGIES IN	N/A	$1,001 - $15,000		None (or less than $201)
518	FIDELITY NATL INFORMATIO	N/A	$1,001 - $15,000		None (or less than $201)
519	KEYCORP NEW	N/A	$1,001 - $15,000		None (or less than $201)
520	MARRIOTT INTL INC NEW CLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
521	SEAGATE TECHNOLOGY H F	N/A	$1,001 - $15,000		None (or less than $201)
522	ARCHER-DANIELS MIDLAND C	N/A	$1,001 - $15,000		None (or less than $201)
523	FASTENAL CO	N/A	$1,001 - $15,000		None (or less than $201)
524	HCA HEALTHCARE INC	N/A	$1,001 - $15,000		None (or less than $201)
525	SYSCO CORP	N/A	$1,001 - $15,000		None (or less than $201)
526	NASDAQ INC	N/A	$1,001 - $15,000		None (or less than $201)
527	TE CONNECTIVITY PLC F	N/A	$1,001 - $15,000		None (or less than $201)
528	CORNING INC	N/A	$1,001 - $15,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #8				
529	WESTERN ALLIANCE BANCORP	N/A	$1,001 - $15,000		None (or less than $201)
530	KROGER CO	N/A	$1,001 - $15,000		None (or less than $201)
531	JOHNSON CONTROLS INT F	N/A	$1,001 - $15,000		None (or less than $201)
532	ALLSTATE CORP	N/A	$1,001 - $15,000		None (or less than $201)
533	NETAPP INC	N/A	$1,001 - $15,000		None (or less than $201)
534	AGREE RLTY CORP REIT	N/A	$1,001 - $15,000		None (or less than $201)
535	SUN CMNTYS INC REIT	N/A	None (or less than $1,001)		None (or less than $201)
536	ARES MGMT CORP CLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
537	FIRST HORIZON CORP	N/A	$1,001 - $15,000		None (or less than $201)
538	PARKER-HANNIFIN CORP	N/A	$1,001 - $15,000		None (or less than $201)
539	ANALOG DEVICES INC	N/A	$1,001 - $15,000		None (or less than $201)
540	CENTERPOINT ENERGY INC	N/A	$1,001 - $15,000		None (or less than $201)
541	W P CAREY INC REIT	N/A	$1,001 - $15,000		None (or less than $201)
542	KLA CORP	N/A	$1,001 - $15,000	Dividend/Capital Gains	$201 - $1,000
543	ARES MGMT CORP CLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
544	TRANE TECHNOLOGIES PLC F	N/A	$1,001 - $15,000		None (or less than $201)
545	FREEPORT-MCMORAN INC	N/A	$1,001 - $15,000		None (or less than $201)
546	PAYCHEX INC	N/A	$1,001 - $15,000		None (or less than $201)
547	INVITATION HOMES INC	N/A	$1,001 - $15,000		None (or less than $201)
548	NVIDIA CORP	N/A	$250,001 - $500,000		None (or less than $201)
549	EVERSOURCE ENERGY	N/A	$1,001 - $15,000		None (or less than $201)
550	PACCAR INC	N/A	$1,001 - $15,000		None (or less than $201)
551	NETAPP INC	N/A	$1,001 - $15,000		None (or less than $201)
552	SKYWORKS SOLUTIONS INC	N/A	$1,001 - $15,000		None (or less than $201)
553	TRAVELERS COS INC	N/A	$1,001 - $15,000		None (or less than $201)
554	DTE ENERGY CO	N/A	$1,001 - $15,000		None (or less than $201)
555	NEWMONT CORP	N/A	$1,001 - $15,000		None (or less than $201)
556	MICROCHIP TECHNOLOGY INC	N/A	$1,001 - $15,000		None (or less than $201)
557	OCCIDENTAL PETE CORP	N/A	$1,001 - $15,000		None (or less than $201)
558	GALLAGHER ARTHUR J & CO	N/A	$1,001 - $15,000		None (or less than $201)
559	DISNEY WALT CO	N/A	$1,001 - $15,000		None (or less than $201)
560	INTUIT	N/A	$15,001 - $50,000		None (or less than $201)
561	BANK NEW YORK MELLON COR	N/A	$1,001 - $15,000		None (or less than $201)
562	FASTENAL CO	N/A	$1,001 - $15,000		None (or less than $201)
563	NVIDIA CORP	N/A	$250,001 - $500,000		None (or less than $201)
564	DIGITAL RLTY TR INC REIT	N/A	$1,001 - $15,000		None (or less than $201)
565	HALLIBURTON CO	N/A	$1,001 - $15,000		None (or less than $201)
566	ARCHER-DANIELS MIDLAND C	N/A	$1,001 - $15,000		None (or less than $201)
567	DARDEN RESTAURANTS INC	N/A	$1,001 - $15,000		None (or less than $201)
568	ZIONS BANCORP N A	N/A	$1,001 - $15,000		None (or less than $201)
569	HEWLETT PACKARD ENTERPRI	N/A	$1,001 - $15,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #8				
570	EDISON INTL	N/A	$1,001 - $15,000		None (or less than $201)
571	EXELON CORP	N/A	$1,001 - $15,000		None (or less than $201)
572	CRH PUBLIC LIMITED CO F	N/A	$1,001 - $15,000		None (or less than $201)
573	AES CORP	N/A	$1,001 - $15,000		None (or less than $201)
574	AFLAC INC	N/A	$1,001 - $15,000		None (or less than $201)
575	DELTA AIR LINES INC DEL	N/A	$1,001 - $15,000		None (or less than $201)
576	FIFTH THIRD BANCORP	N/A	$1,001 - $15,000		None (or less than $201)
577	OMEGA HEALTHCARE INVS INREIT	N/A	$1,001 - $15,000		None (or less than $201)
578	CULLEN / FROST BANKERS I	N/A	$1,001 - $15,000		None (or less than $201)
579	NEWMONT CORP	N/A	$1,001 - $15,000		None (or less than $201)
580	SEMPRA	N/A	$1,001 - $15,000		None (or less than $201)
581	EMERSON ELEC CO	N/A	$1,001 - $15,000		None (or less than $201)
582	ANGLOGOLD ASHANTI PLC F	N/A	$1,001 - $15,000		None (or less than $201)
583	GAMING & LEISURE PPTYS IREIT	N/A	None (or less than $1,001)		None (or less than $201)
584	KINDER MORGAN INC DEL	N/A	$1,001 - $15,000		None (or less than $201)
585	OLD NATL BANCORP IND	N/A	$1,001 - $15,000		None (or less than $201)
586	BXP INC REIT	N/A	$1,001 - $15,000		None (or less than $201)
587	NORTHROP GRUMMAN CORP	N/A	$1,001 - $15,000		None (or less than $201)
588	LAM RESH CORP	N/A	$15,001 - $50,000		None (or less than $201)
589	LEAR CORP	N/A	$1,001 - $15,000		None (or less than $201)
590	CUMMINS INC	N/A	$1,001 - $15,000		None (or less than $201)
591	SYNOVUS FINL CORP MANDATORY MERGER EFF: 01/02/26	N/A	$1,001 - $15,000		None (or less than $201)
592	TRAVELERS COS INC	N/A	$1,001 - $15,000		None (or less than $201)
593	BAKER HUGHES CO. A CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
594	EXPAND ENERGY CORP	N/A	$1,001 - $15,000		None (or less than $201)
595	INTUIT	N/A	$1,001 - $15,000		None (or less than $201)
596	EMERSON ELEC CO	N/A	$1,001 - $15,000		None (or less than $201)
597	S&P GLOBAL INC	N/A	$1,001 - $15,000		None (or less than $201)
598	CRH PUBLIC LIMITED CO F	N/A	$1,001 - $15,000		None (or less than $201)
599	GENERAL MILLS INC	N/A	$1,001 - $15,000		None (or less than $201)
600	L3HARRIS TECHNOLOGIES IN	N/A	$1,001 - $15,000		None (or less than $201)
601	GE AEROSPACE	N/A	$15,001 - $50,000		None (or less than $201)
602	ESSENTIAL UTILS INC	N/A	$1,001 - $15,000		None (or less than $201)
603	SEMPRA	N/A	$1,001 - $15,000		None (or less than $201)
604	INVESCO LTD F	N/A	$1,001 - $15,000		None (or less than $201)
605	WEBSTER FINL CORP	N/A	$1,001 - $15,000		None (or less than $201)
606	MARATHON PETE CORP	N/A	$1,001 - $15,000		None (or less than $201)
607	STATE STR CORP	N/A	$1,001 - $15,000		None (or less than $201)
608	INTERCONTINENTAL EXCHANG	N/A	$1,001 - $15,000		None (or less than $201)
609	AMERICAN WTR WKS CO INC	N/A	$1,001 - $15,000		None (or less than $201)
610	XCEL ENERGY INC	N/A	$1,001 - $15,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #8				
611	STRYKER CORP	N/A	$1,001 - $15,000		None (or less than $201)
612	NIKE INC CLASS B	N/A	$1,001 - $15,000		None (or less than $201)
613	AFLAC INC	N/A	$1,001 - $15,000		None (or less than $201)
614	US BANCORP DEL	N/A	None (or less than $1,001)		None (or less than $201)
615	PACKAGING CORP AMER	N/A	$1,001 - $15,000		None (or less than $201)
616	SALESFORCE INC	N/A	$15,001 - $50,000		None (or less than $201)
617	JOHNSON CONTROLS INT F	N/A	$1,001 - $15,000		None (or less than $201)
618	GENERAL MILLS INC	N/A	$1,001 - $15,000		None (or less than $201)
619	AMERICAN INTL GROUP INC	N/A	$1,001 - $15,000		None (or less than $201)
620	BOOKING HLDGS INC	N/A	$1,001 - $15,000		None (or less than $201)
621	BOOKING HLDGS INC	N/A	$1,001 - $15,000		None (or less than $201)
622	AIR PRODS & CHEMS INC	N/A	$1,001 - $15,000		None (or less than $201)
623	LAS VEGAS SANDS CORP	N/A	$1,001 - $15,000		None (or less than $201)
624	NORTHROP GRUMMAN CORP	N/A	$1,001 - $15,000		None (or less than $201)
625	KILROY RLTY CORP REIT	N/A	$1,001 - $15,000		None (or less than $201)
626	VIATRIS INC	N/A	$1,001 - $15,000		None (or less than $201)
627	AMERICAN EXPRESS CO	N/A	$15,001 - $50,000		None (or less than $201)
628	TARGA RES CORP	N/A	$1,001 - $15,000		None (or less than $201)
629	CONSOLIDATED EDISON INC	N/A	$1,001 - $15,000		None (or less than $201)
630	NXP SEMICONDUCTORS N V F	N/A	$1,001 - $15,000		None (or less than $201)
631	VALERO ENERGY CORP NEW	N/A	$1,001 - $15,000		None (or less than $201)
632	LINCOLN NATL CORP IND	N/A	$1,001 - $15,000		None (or less than $201)
633	S&P GLOBAL INC	N/A	$1,001 - $15,000		None (or less than $201)
634	BEST BUY INC	N/A	$1,001 - $15,000		None (or less than $201)
635	HUNTINGTON BANCSHARES IN	N/A	$1,001 - $15,000		None (or less than $201)
636	SALESFORCE INC	N/A	$15,001 - $50,000		None (or less than $201)
637	POPULAR INC F	N/A	$1,001 - $15,000		None (or less than $201)
638	METLIFE INC	N/A	$1,001 - $15,000		None (or less than $201)
639	KIMCO RLTY CORP REIT	N/A	$1,001 - $15,000		None (or less than $201)
640	EOG RES INC	N/A	$1,001 - $15,000		None (or less than $201)
641	DEERE & CO	N/A	$1,001 - $15,000		None (or less than $201)
642	EVERSOURCE ENERGY	N/A	$1,001 - $15,000		None (or less than $201)
643	AMERIPRISE FINL INC	N/A	$1,001 - $15,000		None (or less than $201)
644	INTERCONTINENTAL EXCHANG	N/A	$1,001 - $15,000		None (or less than $201)
645	KLA CORP	N/A	$15,001 - $50,000		None (or less than $201)
646	KIMBERLY CLARK CORP	N/A	$1,001 - $15,000		None (or less than $201)
647	PRUDENTIAL FINL INC	N/A	$1,001 - $15,000		None (or less than $201)
648	VORNADO RLTY TR REIT	N/A	$1,001 - $15,000		None (or less than $201)
649	FEDEX CORP	N/A	$1,001 - $15,000		None (or less than $201)
650	PERMIAN RES CORP CLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
651	BECTON DICKINSON & CO	N/A	$1,001 - $15,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #8				
652	GE AEROSPACE	N/A	$15,001 - $50,000		None (or less than $201)
653	WASTE MGMT INC DEL	N/A	$1,001 - $15,000		None (or less than $201)
654	APPLIED MATLS INC	N/A	$1,001 - $15,000		None (or less than $201)
655	3M CO	N/A	$1,001 - $15,000		None (or less than $201)
656	JEFFERIES FINL GROUP INC	N/A	$1,001 - $15,000		None (or less than $201)
657	CHUBB LTD F	N/A	$1,001 - $15,000		None (or less than $201)
658	GENERAL DYNAMICS CORP	N/A	$1,001 - $15,000		None (or less than $201)
659	CHUBB LTD F	N/A	$1,001 - $15,000		None (or less than $201)
660	CAPITAL ONE FINL CORP	N/A	$1,001 - $15,000		None (or less than $201)
661	EAST WEST BANCORP	N/A	$1,001 - $15,000		None (or less than $201)
662	DIGITAL RLTY TR INC REIT	N/A	$1,001 - $15,000		None (or less than $201)
663	THE CIGNA GROUP	N/A	$1,001 - $15,000		None (or less than $201)
664	EXTRA SPACE STORAGE INC REIT	N/A	$1,001 - $15,000		None (or less than $201)
665	WASTE MGMT INC DEL	N/A	$1,001 - $15,000		None (or less than $201)
666	WEC ENERGY GROUP INC	N/A	$1,001 - $15,000		None (or less than $201)
667	TJX COS INC NEW	N/A	$1,001 - $15,000		None (or less than $201)
668	KIMCO RLTY CORP REIT	N/A	$1,001 - $15,000		None (or less than $201)
669	DELL TECHNOLOGIES INC CLASS CLASS C	N/A	$1,001 - $15,000		None (or less than $201)
670	LAM RESH CORP	N/A	$15,001 - $50,000		None (or less than $201)
671	AMERICAN ELEC PWR CO INC	N/A	$1,001 - $15,000		None (or less than $201)
672	LOWES COS INC	N/A	$1,001 - $15,000	Capital Gains	$1,001 - $2,500
673	TARGET CORP EQUITY CLASS EQUITY	N/A	$1,001 - $15,000		None (or less than $201)
674	AUTOLIV INC	N/A	$1,001 - $15,000		None (or less than $201)
675	CUMMINS INC	N/A	$1,001 - $15,000		None (or less than $201)
676	SKYWORKS SOLUTIONS INC	N/A	$1,001 - $15,000		None (or less than $201)
677	NORFOLK SOUTHN CORP	N/A	$1,001 - $15,000		None (or less than $201)
678	PUBLIC SVC ENTERPRISE GR	N/A	$1,001 - $15,000		None (or less than $201)
679	GENERAL DYNAMICS CORP	N/A	$1,001 - $15,000		None (or less than $201)
680	VICI PPTYS INC REIT	N/A	$1,001 - $15,000		None (or less than $201)
681	PRUDENTIAL FINL INC	N/A	$1,001 - $15,000		None (or less than $201)
682	COLGATE PALMOLIVE CO	N/A	$1,001 - $15,000		None (or less than $201)
683	BECTON DICKINSON & CO	N/A	$1,001 - $15,000		None (or less than $201)
684	DISNEY WALT CO	N/A	$1,001 - $15,000		None (or less than $201)
685	WELLTOWER INC REIT	N/A	$1,001 - $15,000		None (or less than $201)
686	PAYCHEX INC	N/A	None (or less than $1,001)		None (or less than $201)
687	BANK NEW YORK MELLON COR	N/A	$1,001 - $15,000		None (or less than $201)
688	CNA FINL CORP	N/A	$1,001 - $15,000		None (or less than $201)
689	DEERE & CO	N/A	$1,001 - $15,000		None (or less than $201)
690	FEDEX CORP	N/A	$1,001 - $15,000		None (or less than $201)
691	TE CONNECTIVITY PLC F	N/A	$1,001 - $15,000		None (or less than $201)
692	WELLTOWER INC REIT	N/A	$1,001 - $15,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #8				
693	CAPITAL ONE FINL CORP	N/A	$1,001 - $15,000		None (or less than $201)
694	MARSH & MCLENNAN COS INC	N/A	$1,001 - $15,000		None (or less than $201)
695	3M CO	N/A	$1,001 - $15,000		None (or less than $201)
696	AMERICAN EXPRESS CO	N/A	$1,001 - $15,000		None (or less than $201)
697	PRICE T ROWE GROUP INC	N/A	$1,001 - $15,000		None (or less than $201)
698	EATON CORP PLC F	N/A	$1,001 - $15,000		None (or less than $201)
699	THE CIGNA GROUP	N/A	$1,001 - $15,000		None (or less than $201)
700	ELEVANCE HEALTH INC	N/A	$1,001 - $15,000		None (or less than $201)
701	KENVUE INC	N/A	$1,001 - $15,000		None (or less than $201)
702	EQUINIX INC REIT	N/A	$1,001 - $15,000		None (or less than $201)
703	TJX COS INC NEW	N/A	$1,001 - $15,000		None (or less than $201)
704	AIR PRODS & CHEMS INC	N/A	$1,001 - $15,000		None (or less than $201)
705	STARBUCKS CORP	N/A	$1,001 - $15,000	Capital Gains	$201 - $1,000
706	COLGATE PALMOLIVE CO	N/A	$1,001 - $15,000		None (or less than $201)
707	VALERO ENERGY CORP NEW	N/A	$1,001 - $15,000		None (or less than $201)
708	MARSH & MCLENNAN COS INC	N/A	$1,001 - $15,000		None (or less than $201)
709	TEXAS INSTRS INC	N/A	$1,001 - $15,000		None (or less than $201)
710	LAMAR ADVERTISING CO NEWREIT	N/A	$1,001 - $15,000		None (or less than $201)
711	HONEYWELL INTL INC	N/A	$1,001 - $15,000		None (or less than $201)
712	CATERPILLAR INC	N/A	$15,001 - $50,000		None (or less than $201)
713	CONSOLIDATED EDISON INC	N/A	$1,001 - $15,000		None (or less than $201)
714	ELEVANCE HEALTH INC	N/A	$1,001 - $15,000		None (or less than $201)
715	CROWN CASTLE INC REIT REIT	N/A	None (or less than $1,001)		None (or less than $201)
716	NIKE INC CLASS B	N/A	$1,001 - $15,000		None (or less than $201)
717	COSTCO WHSL CORP NEW	N/A	$15,001 - $50,000		None (or less than $201)
718	KRAFT HEINZ CO	N/A	$1,001 - $15,000		None (or less than $201)
719	COSTCO WHSL CORP NEW	N/A	$15,001 - $50,000		None (or less than $201)
720	ONEOK INC NEW	N/A	$1,001 - $15,000		None (or less than $201)
721	CITIGROUP INC	N/A	$1,001 - $15,000		None (or less than $201)
722	AMERICAN TOWER CORP NEW REIT	N/A	$1,001 - $15,000		None (or less than $201)
723	EQUINIX INC REIT	N/A	$1,001 - $15,000		None (or less than $201)
724	MILLROSE PPTYS INC CLASS A	N/A	None (or less than $1,001)		None (or less than $201)
725	BLACKSTONE INC	N/A	$1,001 - $15,000		None (or less than $201)
726	PACCAR INC	N/A	$1,001 - $15,000		None (or less than $201)
727	KENVUE INC	N/A	$1,001 - $15,000		None (or less than $201)
728	MONDELEZ INTL INC CLASS A	N/A	$1,001 - $15,000	Capital Gains	$201 - $1,000
729	METLIFE INC	N/A	$1,001 - $15,000		None (or less than $201)
730	PHILLIPS 66	N/A	$1,001 - $15,000		None (or less than $201)
731	ANALOG DEVICES INC	N/A	$1,001 - $15,000		None (or less than $201)
732	MASTERCARD INC CLASS CLASS A	N/A	$15,001 - $50,000		None (or less than $201)
733	DIAMONDBACK ENERGY INC	N/A	$1,001 - $15,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #8				
734	T-MOBILE US INC	N/A	$1,001 - $15,000		None (or less than $201)
735	EXELON CORP	N/A	$1,001 - $15,000		None (or less than $201)
736	AMERICAN ELEC PWR CO INC	N/A	$1,001 - $15,000		None (or less than $201)
737	RLI CORP	N/A	$1,001 - $15,000		None (or less than $201)
738	MEDICAL PPTYS TR INC REIT	N/A	$1,001 - $15,000	Capital Gains	$1,001 - $2,500
739	TRUIST FINL CORP	N/A	$1,001 - $15,000		None (or less than $201)
740	WILLIAMS COS INC	N/A	$1,001 - $15,000		None (or less than $201)
741	PROGRESSIVE CORP OH	N/A	$1,001 - $15,000		None (or less than $201)
742	PUBLIC STORAGE REIT	N/A	$1,001 - $15,000	Capital Gains	$201 - $1,000
743	TARGET CORP EQUITY CLASS EQUITY	N/A	$1,001 - $15,000		None (or less than $201)
744	EATON CORP PLC F	N/A	$1,001 - $15,000		None (or less than $201)
745	T-MOBILE US INC	N/A	$1,001 - $15,000		None (or less than $201)
746	CVS HEALTH CORP	N/A	$1,001 - $15,000		None (or less than $201)
747	PUBLIC STORAGE REIT	N/A	$1,001 - $15,000		None (or less than $201)
748	ILLINOIS TOOL WKS INC	N/A	$1,001 - $15,000		None (or less than $201)
749	DOMINION ENERGY INC	N/A	$1,001 - $15,000		None (or less than $201)
750	MASTERCARD INC CLASS CLASS A	N/A	$15,001 - $50,000		None (or less than $201)
751	AUTOMATIC DATA PROCESSIN	N/A	$1,001 - $15,000		None (or less than $201)
752	PNC FINL SERVICES	N/A	$1,001 - $15,000		None (or less than $201)
753	ORACLE CORP	N/A	$15,001 - $50,000	Capital Gains	$1,001 - $2,500
754	DOW INC	N/A	$1,001 - $15,000		None (or less than $201)
755	NORFOLK SOUTHN CORP	N/A	$1,001 - $15,000		None (or less than $201)
756	ABBOTT LABS	N/A	$1,001 - $15,000		None (or less than $201)
757	CME GROUP INC CLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
758	AMERICAN TOWER CORP NEW REIT	N/A	$1,001 - $15,000		None (or less than $201)
759	DOW INC	N/A	$1,001 - $15,000		None (or less than $201)
760	CVS HEALTH CORP	N/A	$1,001 - $15,000		None (or less than $201)
761	WILLIAMS COS INC	N/A	$1,001 - $15,000		None (or less than $201)
762	ILLINOIS TOOL WKS INC	N/A	$1,001 - $15,000		None (or less than $201)
763	UNION PAC CORP	N/A	$1,001 - $15,000		None (or less than $201)
764	AUTOMATIC DATA PROCESSIN	N/A	$1,001 - $15,000		None (or less than $201)
765	LINDE PLC F	N/A	$1,001 - $15,000		None (or less than $201)
766	STARBUCKS CORP	N/A	$1,001 - $15,000	Capital Gains	$1,001 - $2,500
767	ONEMAIN HLDGS INC	N/A	$1,001 - $15,000		None (or less than $201)
768	WALMART INC	N/A	$15,001 - $50,000	Capital Gains	$2,501 - $5,000
769	LOCKHEED MARTIN CORP	N/A	$1,001 - $15,000		None (or less than $201)
770	REALTY INCOME CORP REIT	N/A	$1,001 - $15,000	Capital Gains	$201 - $1,000
771	PRICE T ROWE GROUP INC	N/A	$1,001 - $15,000		None (or less than $201)
772	CONOCOPHILLIPS	N/A	$1,001 - $15,000		None (or less than $201)
773	FORD MTR CO DEL	N/A	$1,001 - $15,000		None (or less than $201)
774	MONDELEZ INTL INC CLASS A	N/A	$1,001 - $15,000	Capital Gains	$201 - $1,000

OGE Form 278e (Updated 08/2024) (Expires 08/31/2027)

Instructions for Part 6

If you need more pages, follow these instructions. Note: You must add pages before entering information.

Note: This is a public form. Do not include account numbers, street addresses, or family members' names. See instructions for required information.

Filer's Name

Donald J. Trump

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #8				
775	BRISTOL MYERS SQUIBB CO	N/A	$1,001 - $15,000		None (or less than $201)
776	ORACLE CORP	N/A	$15,001 - $50,000	Capital Gains	$1,001 - $2,500
777	CATERPILLAR INC	N/A	$15,001 - $50,000		None (or less than $201)
778	MEDTRONIC PLC F	N/A	$1,001 - $15,000	Capital Gains	$201 - $1,000
779	EOG RES INC	N/A	None (or less than $1,001)		None (or less than $201)
780	DOMINION ENERGY INC	N/A	$1,001 - $15,000		None (or less than $201)
781	MORGAN STANLEY	N/A	$15,001 - $50,000	Capital Gains	$1,001 - $2,500
782	HONEYWELL INTL INC	N/A	$1,001 - $15,000		None (or less than $201)
783	COMCAST CORP NEW TRADES WITH DUE BILLS	N/A	$1,001 - $15,000		None (or less than $201)
784	FORD MTR CO DEL	N/A	$1,001 - $15,000		None (or less than $201)
785	LOWES COS INC	N/A	$1,001 - $15,000		None (or less than $201)
786	CROWN CASTLE INC REIT REIT	N/A	$1,001 - $15,000		None (or less than $201)
787	BLACKSTONE INC	N/A	$1,001 - $15,000		None (or less than $201)
788	LOCKHEED MARTIN CORP	N/A	$1,001 - $15,000		None (or less than $201)
789	BLACKROCK INC NEW	N/A	$1,001 - $15,000		None (or less than $201)
790	ACCENTURE PLC IRELAND FCLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
791	UNION PAC CORP	N/A	$1,001 - $15,000		None (or less than $201)
792	US BANCORP DEL	N/A	$1,001 - $15,000		None (or less than $201)
793	VISA INC CLASS CLASS A	N/A	$15,001 - $50,000		None (or less than $201)
794	ACCENTURE PLC IRELAND FCLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
795	KINDER MORGAN INC DEL	N/A	$1,001 - $15,000		None (or less than $201)
796	CONOCOPHILLIPS	N/A	$1,001 - $15,000		None (or less than $201)
797	LINDE PLC F	N/A	$1,001 - $15,000		None (or less than $201)
798	QUALCOMM INC	N/A	$1,001 - $15,000	Dividend/Capital Gains	$1,001 - $2,500
799	LYONDELLBASELL INDUSTR FCLASS A	N/A	None (or less than $1,001)	Dividend	$201 - $1,000
800	AGNC INVT CORP REIT	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
801	SOUTHERN CO	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
802	ONEMAIN HLDGS INC	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
803	WALMART INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
804	SIMON PPTY GROUP INC NEWREIT	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
805	COMCAST CORP NEW TRADES WITH DUE BILLS	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
806	UNITED PARCEL SVC INC CLASS CLASS B	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
807	RTX CORP	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
808	RTX CORP	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
809	WELLS FARGO & CO	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
810	REALTY INCOME CORP REIT	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
811	BLACKROCK INC NEW	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
812	CITIGROUP INC	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
813	ALPHABET INC CLASS CLASS A	N/A	$100,001 - $250,000	Dividend/Capital Gains	$15,001 - $50,000
814	ABBOTT LABS	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
815	CME GROUP INC CLASS CLASS A	N/A	$1,001 - $15,000	Dividend	$201 - $1,000

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #8				
816	UNITED PARCEL SVC INC CLASS CLASS B	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
817	MEDTRONIC PLC F	N/A	$1,001 - $15,000	Dividend/Capital Gains	$201 - $1,000
818	DUKE ENERGY CORP NEW	N/A	$1,001 - $15,000	Dividend/Capital Gains	$201 - $1,000
819	QUALCOMM INC	N/A	$1,001 - $15,000	Dividend/Capital Gains	$2,501 - $5,000
820	GILEAD SCIENCES INC	N/A	$1,001 - $15,000	Dividend/Capital Gains	$201 - $1,000
821	OLD REP INTL CORP	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
822	GILEAD SCIENCES INC	N/A	$1,001 - $15,000	Dividend/Capital Gains	$201 - $1,000
823	SOUTHERN CO	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
824	VISA INC CLASS CLASS A	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
825	DUKE ENERGY CORP NEW	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
826	ELI LILLY AND CO	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
827	ALPHABET INC CLASS CLASS C	N/A	$100,001 - $250,000	Dividend/Capital Gains	$1,001 - $2,500
828	PROLOGIS INC REIT	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
829	GOLDMAN SACHS GROUP INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
830	CISCO SYS INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
831	TEXAS INSTRS INC	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
832	META PLATFORMS INC CLASS A	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
833	AMGEN INC	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
834	ELI LILLY AND CO	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
835	PROLOGIS INC REIT	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
836	MORGAN STANLEY	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
837	GOLDMAN SACHS GROUP INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
838	MCDONALDS CORP	N/A	$15,001 - $50,000	Dividend/Capital Gains	$2,501 - $5,000
839	NEXTERA ENERGY INC	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
840	BRISTOL MYERS SQUIBB CO	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
841	ALPHABET INC CLASS CLASS C	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
842	NEXTERA ENERGY INC	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
843	META PLATFORMS INC CLASS A	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
844	AMGEN INC	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
845	M&T BK CORP	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
846	ALPHABET INC CLASS CLASS A	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
847	WELLS FARGO & CO	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
848	IBM CORP	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
849	MCDONALDS CORP	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
850	ALTRIA GROUP INC	N/A	$1,001 - $15,000	Dividend/Capital Gains	$1,001 - $2,500
851	KEYCORP NEW	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
852	TRANSDIGM GROUP INC	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
853	CISCO SYS INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
854	IBM CORP	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
855	UNITEDHEALTH GROUP INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
856	BANK OF AMERICA CORP	N/A	$15,001 - $50,000	Dividend	$201 - $1,000

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #8				
857	PFIZER INC	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
858	SIMON PPTY GROUP INC NEWREIT	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
859	MERCK & CO. INC.	N/A	$15,001 - $50,000	Dividend/Capital Gains	$1,001 - $2,500
860	MERCK & CO. INC.	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
861	ALTRIA GROUP INC	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
862	PROCTER & GAMBLE CO	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
863	PHILIP MORRIS INTL INC	N/A	$15,001 - $50,000	Dividend/Capital Gains	$1,001 - $2,500
864	AT&T INC	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
865	PEPSICO INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
866	ANNALY CAP MGMT INC REIT	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
867	ABBVIE INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
868	TRANSDIGM GROUP INC	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
869	THE COCA-COLA CO	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
870	MILLROSE PPTYS INC CLASS A	N/A	None (or less than $1,001)	Dividend	$201 - $1,000
871	PEPSICO INC	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
872	BANK OF AMERICA CORP	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
873	PHILIP MORRIS INTL INC	N/A	$1,001 - $15,000	Dividend/Capital Gains	$5,001 - $15,000
874	AT&T INC	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
875	THE COCA-COLA CO	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
876	UNITEDHEALTH GROUP INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
877	HOME DEPOT INC	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
878	VERIZON COMMUNICATIONS I	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
879	PROCTER & GAMBLE CO	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
880	VERIZON COMMUNICATIONS I	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
881	HOME DEPOT INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
882	PFIZER INC	N/A	$1,001 - $15,000	Dividend	$201 - $1,000
883	CHEVRON CORP NEW	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
884	JOHNSON & JOHNSON	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
885	ABBVIE INC	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
886	BROADCOM INC	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
887	APPLE INC	N/A	$250,001 - $500,000	Dividend/Capital Gains	$5,001 - $15,000
888	CHEVRON CORP NEW	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
889	JPMORGAN CHASE & CO	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
890	BROADCOM INC	N/A	$100,001 - $250,000	Dividend	$201 - $1,000
891	JOHNSON & JOHNSON	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
892	JPMORGAN CHASE & CO	N/A	$50,001 - $100,000	Dividend	$201 - $1,000
893	APPLE INC	N/A	$250,001 - $500,000	Dividend	$201 - $1,000
894	EXXON MOBIL CORP	N/A	$15,001 - $50,000	Dividend	$201 - $1,000
895	EXXON MOBIL CORP	N/A	$15,001 - $50,000	Dividend	$1,001 - $2,500
896	MICROSOFT CORP	N/A	$100,001 - $250,000	Dividend/Capital Gains	$1,001 - $2,500
897	MICROSOFT CORP	N/A	$250,001 - $500,000	Dividend/Capital Gains	$5,001 - $15,000

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #8				
898	AAON INC	N/A	None (or less than $1,001)		None (or less than $201)
899	ABERCROMBIE & FITCH A	N/A	None (or less than $1,001)		None (or less than $201)
900	ACADIA HEALTHCARE CO	N/A	None (or less than $1,001)		None (or less than $201)
901	ACADIA HEALTHCARE CO	N/A	None (or less than $1,001)		None (or less than $201)
902	ADOBE INC	N/A	$1,001 - $15,000		None (or less than $201)
903	ADOBE INC	N/A	$1,001 - $15,000		None (or less than $201)
904	ADVANCED MICRO DEVIC	N/A	$15,001 - $50,000		None (or less than $201)
905	ADVANCED MICRO DEVIC	N/A	$15,001 - $50,000		None (or less than $201)
906	AECOM	N/A	None (or less than $1,001)		None (or less than $201)
907	AFFIRM HLDGS INC CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
908	AFFIRM HLDGS INC CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
909	AIRBNB INC CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
910	AIRBNB INC CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
911	AKAMAI TECHNOLOGIES	N/A	None (or less than $1,001)		None (or less than $201)
912	AKAMAI TECHNOLOGIES INC	N/A	None (or less than $1,001)		None (or less than $201)
913	ALASKA AIR GROUP INC	N/A	None (or less than $1,001)		None (or less than $201)
914	ALASKA AIR GROUP INC	N/A	$1,001 - $15,000		None (or less than $201)
915	ALBEMARLE CORP	N/A	None (or less than $1,001)		None (or less than $201)
916	ALBEMARLE CORP	N/A	None (or less than $1,001)		None (or less than $201)
917	ALBERTSONS CO SHS CL A	N/A	None (or less than $1,001)		None (or less than $201)
918	ALBERTSONS CO SHS CL A	N/A	None (or less than $1,001)		None (or less than $201)
919	ALEXANDRIA REAL EST REIT	N/A	None (or less than $1,001)		None (or less than $201)
920	ALEXANDRIA REAL EST REIT	N/A	None (or less than $1,001)		None (or less than $201)
921	ALIGN TECHNOLOGY INC	N/A	$1,001 - $15,000		None (or less than $201)
922	ALIGN TECHNOLOGY INC	N/A	None (or less than $1,001)		None (or less than $201)
923	ALLIANT ENERGY	N/A	None (or less than $1,001)		None (or less than $201)
924	ALLISON TRANSMISSION	N/A	None (or less than $1,001)		None (or less than $201)
925	ALLY FINL INC	N/A	None (or less than $1,001)		None (or less than $201)
926	ALNYLAM PHARMACEUTICALS	N/A	$1,001 - $15,000		None (or less than $201)
927	ALNYLAM PHARMACEUTICALS	N/A	$1,001 - $15,000		None (or less than $201)
928	ALTAIR ENGR INC A	N/A	None (or less than $1,001)		None (or less than $201)
929	AMAZON.COM INC	N/A	$100,001 - $250,000	Capital Gains	$201 - $1,000
930	AMAZON.COM INC	N/A	$100,001 - $250,000	Capital Gains	$2,501 - $5,000
931	AMCOR PLC	N/A	None (or less than $1,001)		None (or less than $201)
932	AMDOCS LTD	N/A	None (or less than $1,001)		None (or less than $201)
933	AMDOCS LTD	N/A	None (or less than $1,001)		None (or less than $201)
934	AMENTUM HLDGS INC EQ EQUITY	N/A	None (or less than $1,001)	Capital Gains	$201 - $1,000
935	AMERICAN AIRLS GROUP INC	N/A	$1,001 - $15,000		None (or less than $201)
936	AMERICAN FINL GROUP	N/A	None (or less than $1,001)		None (or less than $201)
937	AMERICAN HOMES 4RENT A REIT	N/A	None (or less than $1,001)		None (or less than $201)
938	AMERICAN HOMES 4RENT A REIT	N/A	None (or less than $1,001)		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #8				
939	AMERICAN MUN PWR OH 5%34ELEC UTIL DUE 02/15/34	N/A	$500,001 - $1,000,000		None (or less than $201)
940	AMERICAN MUN PWR OH 5%36ELEC UTIL DUE 02/15/36	N/A	$250,001 - $500,000	Interest	$15,001 - $50,000
941	AMERICOLD REALTY TRU	N/A	None (or less than $1,001)		None (or less than $201)
942	AMRIZE LTD F	N/A	$1,001 - $15,000		None (or less than $201)
943	AMRIZE LTD F	N/A	$1,001 - $15,000		None (or less than $201)
944	ANSYS INC	N/A	None (or less than $1,001)		None (or less than $201)
945	ANSYS INC	N/A	None (or less than $1,001)		None (or less than $201)
946	ANTERO RES CORP	N/A	None (or less than $1,001)		None (or less than $201)
947	ANTERO RES CORP	N/A	$1,001 - $15,000		None (or less than $201)
948	APA CORP	N/A	None (or less than $1,001)		None (or less than $201)
949	APELLIS PHARMACEUTIC	N/A	None (or less than $1,001)		None (or less than $201)
950	APPLIED INDL TECH	N/A	None (or less than $1,001)		None (or less than $201)
951	APPLOVIN CORP CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
952	APPLOVIN CORP CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
953	APTARGROUP INC	N/A	$1,001 - $15,000		None (or less than $201)
954	APTARGROUP INC	N/A	None (or less than $1,001)		None (or less than $201)
955	APTIV PLC NEW	N/A	None (or less than $1,001)		None (or less than $201)
956	APTIV PLC NEW	N/A	None (or less than $1,001)		None (or less than $201)
957	ARAMARK	N/A	None (or less than $1,001)		None (or less than $201)
958	ARCH CAPITAL GROUP LTD F	N/A	$1,001 - $15,000		None (or less than $201)
959	ARCH CAPITAL GROUP LTD F	N/A	$1,001 - $15,000		None (or less than $201)
960	ARISTA NETWORKS INC	N/A	$1,001 - $15,000		None (or less than $201)
961	ARISTA NETWORKS INC	N/A	$1,001 - $15,000		None (or less than $201)
962	ARIZONA INDL DEV AU 5%54CHAR EDUC DUE 11/01/54XTRO	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
963	ARLINGTON TEX HIGHE 4%37CHAR EDUC DUE 08/15/37XTRO	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
964	ARLINGTON TEX HIGHE 4%44CHAR EDUC DUE 08/15/44OID XTRO	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
965	ARLINGTON TEX HIGHE 5%31CHAR EDUC DUE 12/01/31XTRO	N/A	$250,001 - $500,000	Interest	$15,001 - $50,000
966	ARLINGTON TEX HIGHE 5%39CHAR EDUC DUE 08/15/39XTRO	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
967	ASPEN TECHNOLOGY INC	N/A	None (or less than $1,001)		None (or less than $201)
968	AST SPACEMOBILE INC A	N/A	None (or less than $1,001)	Capital Gains	$201 - $1,000
969	AST SPACEMOBILE INC CLASS A	N/A	None (or less than $1,001)		None (or less than $201)
970	ASTERA LABS INC	N/A	$1,001 - $15,000		None (or less than $201)
971	ASTERA LABS INC	N/A	$1,001 - $15,000		None (or less than $201)
972	ATI INC	N/A	$1,001 - $15,000		None (or less than $201)
973	ATLASSIAN CORP CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
974	ATLASSIAN CORP CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
975	AURORA INNOVATION IN A	N/A	None (or less than $1,001)		None (or less than $201)
976	AURORA INNOVATION IN A	N/A	None (or less than $1,001)		None (or less than $201)
977	AUTODESK INC	N/A	$1,001 - $15,000		None (or less than $201)
978	AUTODESK INC	N/A	$1,001 - $15,000		None (or less than $201)
979	AUTOLIV INC	N/A	None (or less than $1,001)		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #8				
980	AUTOZONE INC	N/A	$1,001 - $15,000		None (or less than $201)
981	AUTOZONE INC	N/A	$1,001 - $15,000		None (or less than $201)
982	AVALONBAY CMNTYS INC REIT	N/A	None (or less than $1,001)		None (or less than $201)
983	AVANTOR INC	N/A	None (or less than $1,001)		None (or less than $201)
984	AVANTOR INC	N/A	None (or less than $1,001)		None (or less than $201)
985	AVERY DENNISON CORP	N/A	None (or less than $1,001)		None (or less than $201)
986	AVIDITY BIOSCIENCES INITIAL PUBLIC OFFERING	N/A	None (or less than $1,001)		None (or less than $201)
987	AXALTA COATING SYS L	N/A	None (or less than $1,001)		None (or less than $201)
988	AXALTA COATING SYS L	N/A	None (or less than $1,001)		None (or less than $201)
989	AXON ENTERPRISE INC	N/A	$1,001 - $15,000		None (or less than $201)
990	AXON ENTERPRISE INC	N/A	$1,001 - $15,000		None (or less than $201)
991	AZEK CO INC A	N/A	None (or less than $1,001)	Capital Gains	$2,501 - $5,000
992	B W X TECHNOLOGIES I	N/A	None (or less than $1,001)		None (or less than $201)
993	BALL CORP	N/A	None (or less than $1,001)		None (or less than $201)
994	BATH & BODY WKS INC	N/A	None (or less than $1,001)		None (or less than $201)
995	BATH & BODY WKS INC	N/A	None (or less than $1,001)		None (or less than $201)
996	BAXTER INTERNTNL	N/A	None (or less than $1,001)		None (or less than $201)
997	BAXTER INTERNTNL	N/A	None (or less than $1,001)		None (or less than $201)
998	BELLRING BRANDS INC	N/A	None (or less than $1,001)		None (or less than $201)
999	BELLRING BRANDS INC	N/A	None (or less than $1,001)		None (or less than $201)
1000	BENTLEY SYS INC B	N/A	None (or less than $1,001)		None (or less than $201)
1001	BENTLEY SYS INC B	N/A	None (or less than $1,001)		None (or less than $201)
1002	BERKSHIRE HATHAWAY CLASS CLASS B	N/A	$50,001 - $100,000		None (or less than $201)
1003	BERKSHIRE HATHAWAY CLASS CLASS B	N/A	$50,001 - $100,000		None (or less than $201)
1004	BERRY GLOBAL GROUP	N/A	None (or less than $1,001)		None (or less than $201)
1005	BILL HOLDINGS	N/A	None (or less than $1,001)		None (or less than $201)
1006	BIO RAD LABORATORIES INCCLASS CLASS A	N/A	None (or less than $1,001)		None (or less than $201)
1007	BIOGEN INC	N/A	$1,001 - $15,000		None (or less than $201)
1008	BIOGEN INC	N/A	$1,001 - $15,000		None (or less than $201)
1009	BIOMARIN PHARMACEUTI	N/A	None (or less than $1,001)		None (or less than $201)
1010	BIOMARIN PHARMACEUTI	N/A	None (or less than $1,001)		None (or less than $201)
1011	BIO-RAD LABS INC A	N/A	None (or less than $1,001)		None (or less than $201)
1012	BJS WHSL CLUB HLDGS INC	N/A	None (or less than $1,001)		None (or less than $201)
1013	BJS WHSL CLUB HLDGS INC	N/A	$1,001 - $15,000		None (or less than $201)
1014	BLOCK H & R INCORP	N/A	None (or less than $1,001)		None (or less than $201)
1015	BLOCK INC A CLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
1016	BLOCK INC A CLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
1017	BLOOM ENERGY CORP A	N/A	None (or less than $1,001)		None (or less than $201)
1018	BLOOM ENERGY CORP CLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
1019	BLUE OWL CAP INC A	N/A	None (or less than $1,001)		None (or less than $201)
1020	BLUE OWL CAP INC A	N/A	None (or less than $1,001)		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #8				
1021	BLUEPRINT MEDICINES	N/A	None (or less than $1,001)	Dividend/Capital Gains	$5,001 - $15,000
1022	BLUEPRINT MEDICINES	N/A	None (or less than $1,001)	Dividend/Capital Gains	$201 - $1,000
1023	BOEING CO	N/A	$1,001 - $15,000		None (or less than $201)
1024	BOEING CO	N/A	$1,001 - $15,000		None (or less than $201)
1025	BOOZ ALLEN HAMILTON A	N/A	None (or less than $1,001)		None (or less than $201)
1026	BORGWARNER INC	N/A	None (or less than $1,001)	Capital Gains	$50,001 - $100,000
1027	BORGWARNER INC	N/A	None (or less than $1,001)	Capital Gains	$50,001 - $100,000
1028	BOSTON SCIENTIFIC CORP	N/A	$1,001 - $15,000		None (or less than $201)
1029	BOSTON SCIENTIFIC CORP	N/A	$1,001 - $15,000		None (or less than $201)
1030	BRIDGEBIO PHARMA INC	N/A	None (or less than $1,001)		None (or less than $201)
1031	BRIGHT HORIZONS FAMI	N/A	None (or less than $1,001)		None (or less than $201)
1032	BRIGHT HORIZONS FAMILY S	N/A	$1,001 - $15,000		None (or less than $201)
1033	BROADRIDGE FINL SOLU	N/A	None (or less than $1,001)		None (or less than $201)
1034	BROWN FORMAN CORP A	N/A	None (or less than $1,001)		None (or less than $201)
1035	BROWN FORMAN CORP B	N/A	None (or less than $1,001)		None (or less than $201)
1036	BROWN FORMAN CORP B	N/A	None (or less than $1,001)		None (or less than $201)
1037	BROWN FORMAN CORP CLASS A	N/A	None (or less than $1,001)		None (or less than $201)
1038	BRUKER CORP	N/A	None (or less than $1,001)		None (or less than $201)
1039	BRUKER CORP	N/A	None (or less than $1,001)		None (or less than $201)
1040	BRUNSWICK CORP	N/A	None (or less than $1,001)		None (or less than $201)
1041	BRUNSWICK CORP	N/A	None (or less than $1,001)		None (or less than $201)
1042	BUILDERS FIRSTSOURCE INC	N/A	None (or less than $1,001)		None (or less than $201)
1043	BUILDERS FIRSTSOURCE INC	N/A	None (or less than $1,001)		None (or less than $201)
1044	BURLINGTON STORES INC	N/A	None (or less than $1,001)		None (or less than $201)
1045	BURLINGTON STORES INC	N/A	$1,001 - $15,000		None (or less than $201)
1046	C N A FINL CORP	N/A	None (or less than $1,001)		None (or less than $201)
1047	CACI INTL INC CLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
1048	CACI INTL INC CLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
1049	CADENCE DESIGN SYS INC	N/A	$1,001 - $15,000		None (or less than $201)
1050	CADENCE DESIGN SYS INC	N/A	$1,001 - $15,000		None (or less than $201)
1051	CAESARS ENTMT INC NE	N/A	None (or less than $1,001)		None (or less than $201)
1052	CAMDEN PROPERTY TR REIT	N/A	None (or less than $1,001)		None (or less than $201)
1053	CARLYLE GROUP INC	N/A	None (or less than $1,001)		None (or less than $201)
1054	CARLYLE GROUP INC	N/A	None (or less than $1,001)		None (or less than $201)
1055	CARMAX INC	N/A	None (or less than $1,001)		None (or less than $201)
1056	CARMAX INC	N/A	None (or less than $1,001)		None (or less than $201)
1057	CARNIVAL CORP F	N/A	None (or less than $1,001)		None (or less than $201)
1058	CARNIVAL CORP F	N/A	$1,001 - $15,000		None (or less than $201)
1059	CARRIER GLOBAL CORP	N/A	None (or less than $1,001)		None (or less than $201)
1060	CARVANA CO CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
1061	CARVANA CO CLASS A	N/A	$1,001 - $15,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #8				
1062	CASELLA WASTE SYS A	N/A	None (or less than $1,001)		None (or less than $201)
1063	CAVA GROUP INC INITIAL PUBLIC OFFERING	N/A	None (or less than $1,001)		None (or less than $201)
1064	CAVA GROUP INC INITIAL PUBLIC OFFERING	N/A	None (or less than $1,001)		None (or less than $201)
1065	CBRE GROUP INC CLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
1066	CBRE GROUP INC CLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
1067	CCC INTELLIGENT SOLUTION	N/A	$1,001 - $15,000		None (or less than $201)
1068	CCC INTELLIGENT SOLUTION	N/A	$1,001 - $15,000		None (or less than $201)
1069	CDW CORP	N/A	None (or less than $1,001)		None (or less than $201)
1070	CDW CORP	N/A	None (or less than $1,001)		None (or less than $201)
1071	CELANESE CORP DEL	N/A	None (or less than $1,001)		None (or less than $201)
1072	CELANESE CORP DEL	N/A	None (or less than $1,001)		None (or less than $201)
1073	CELSIUS HLDGS INC	N/A	None (or less than $1,001)		None (or less than $201)
1074	CELSIUS HLDGS INC	N/A	None (or less than $1,001)		None (or less than $201)
1075	CENTENE CORP DEL	N/A	$1,001 - $15,000		None (or less than $201)
1076	CENTENE CORP DEL	N/A	$1,001 - $15,000		None (or less than $201)
1077	CHAMPIONX CORP	N/A	None (or less than $1,001)		None (or less than $201)
1078	CHAMPIONX CORP	N/A	None (or less than $1,001)		None (or less than $201)
1079	CHARLES RIV LABORATORIES	N/A	None (or less than $1,001)		None (or less than $201)
1080	CHARLES RIV LABORATORIES	N/A	$1,001 - $15,000		None (or less than $201)
1081	CHART INDS INC	N/A	None (or less than $1,001)		None (or less than $201)
1082	CHARTER COMMUNICATIONS ICLASS A	N/A	$1,001 - $15,000		None (or less than $201)
1083	CHARTER COMMUNICATIONS ICLASS A	N/A	$1,001 - $15,000		None (or less than $201)
1084	CHATTANOOGA TENN HE 5%34SYST HLTH DUE 12/01/34XTRO	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
1085	CHEMED CORP	N/A	None (or less than $1,001)		None (or less than $201)
1086	CHEMED CORP	N/A	None (or less than $1,001)		None (or less than $201)
1087	CHICAGO ILL MIDWAY 5%40AIR TRAN DUE 01/01/40	N/A	$500,001 - $1,000,000		None (or less than $201)
1088	CHICAGO ILL O HA 5.25%53AIR TRAN DUE 01/01/53	N/A	$500,001 - $1,000,000	Interest	$5,001 - $15,000
1089	CHICAGO ILL O HARE 5%41AIR TRAN DUE 01/01/41	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
1090	CHIPOTLE MEXICAN GRILL I	N/A	$1,001 - $15,000		None (or less than $201)
1091	CHIPOTLE MEXICAN GRILL I	N/A	$1,001 - $15,000		None (or less than $201)
1092	CHORD ENERGY CORP	N/A	None (or less than $1,001)		None (or less than $201)
1093	CHORD ENERGY CORP	N/A	None (or less than $1,001)		None (or less than $201)
1094	CHURCHILL DOWNS INC	N/A	$1,001 - $15,000		None (or less than $201)
1095	CHURCHILL DOWNS INC	N/A	None (or less than $1,001)		None (or less than $201)
1096	CIENA CORP	N/A	$1,001 - $15,000		None (or less than $201)
1097	CINCINNATI FINL CORP	N/A	None (or less than $1,001)		None (or less than $201)
1098	CIRRUS LOGIC INC	N/A	$1,001 - $15,000		None (or less than $201)
1099	CLEAN HBRS INC	N/A	None (or less than $1,001)		None (or less than $201)
1100	CLEAN HBRS INC	N/A	None (or less than $1,001)		None (or less than $201)
1101	CLEARWATER ANALYTICS HLDCLASS A	N/A	$1,001 - $15,000		None (or less than $201)
1102	CLEVELAND-CLIFFS INC	N/A	None (or less than $1,001)		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #8				
1103	CLEVELAND-CLIFFS INC	N/A	None (or less than $1,001)		None (or less than $201)
1104	CLOROX CO	N/A	None (or less than $1,001)		None (or less than $201)
1105	CLOUDFLARE INC CLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
1106	CLOUDFLARE INC CLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
1107	CNH INDUSTRIAL NV	N/A	None (or less than $1,001)	Capital Gains	$5,001 - $15,000
1108	CNH INDUSTRIAL NV	N/A	None (or less than $1,001)		None (or less than $201)
1109	COGNEX CORP	N/A	None (or less than $1,001)		None (or less than $201)
1110	COHERENT CORP	N/A	$1,001 - $15,000		None (or less than $201)
1111	COHERENT CORP	N/A	$1,001 - $15,000		None (or less than $201)
1112	COINBASE GLOBAL INC CLASS CLASS A	N/A	$1,001 - $15,000	Capital Gains	$5,001 - $15,000
1113	COINBASE GLOBAL INC CLASS CLASS A	N/A	$1,001 - $15,000	Capital Gains	$201 - $1,000
1114	COLUMBIA SPORTSWEAR	N/A	None (or less than $1,001)		None (or less than $201)
1115	COLUMBIA SPORTSWEAR	N/A	None (or less than $1,001)		None (or less than $201)
1116	THE COMMONWEALTH FINANCING AUTHORITY (PA) 5% TOBACCO SETTLEMENT REVENUE BOND	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
1117	CONAGRA BRANDS INC	N/A	None (or less than $1,001)		None (or less than $201)
1118	CONAGRA BRANDS INC	N/A	None (or less than $1,001)		None (or less than $201)
1119	CONFLUENT INC A	N/A	None (or less than $1,001)		None (or less than $201)
1120	CONNECTICUT ST 4%31GO UTX DUE 01/15/31	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
1121	COOK CNTY ILL CM 4.25%47GO UTX DUE 12/01/47OID	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
1122	COOK CNTY ILL SALES 5%49EXCISE TAX DUE 11/15/49	N/A	$500,001 - $1,000,000	Interest	$2,501 - $5,000
1123	COOK CNTY ILL SCH D 5%27GO UTX DUE 12/01/27	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
1124	COOK CNTY ILL SCH D 5%36GO UTX DUE 12/15/36	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
1125	COOPER COS INC	N/A	$1,001 - $15,000		None (or less than $201)
1126	COOPER COS INC	N/A	None (or less than $1,001)		None (or less than $201)
1127	COPART INC	N/A	None (or less than $1,001)		None (or less than $201)
1128	COPART INC	N/A	$1,001 - $15,000		None (or less than $201)
1129	CORE & MAIN INC A	N/A	None (or less than $1,001)		None (or less than $201)
1130	COREBRIDGE FINL INC	N/A	None (or less than $1,001)		None (or less than $201)
1131	COREBRIDGE FINL INC	N/A	None (or less than $1,001)		None (or less than $201)
1132	COREWEAVE INC CLASS A	N/A	None (or less than $1,001)		None (or less than $201)
1133	COREWEAVE INC CLASS A	N/A	None (or less than $1,001)		None (or less than $201)
1134	CORPAY INC	N/A	$1,001 - $15,000		None (or less than $201)
1135	CORPAY INC	N/A	$1,001 - $15,000		None (or less than $201)
1136	COSTAR GROUP INC	N/A	$1,001 - $15,000		None (or less than $201)
1137	COSTAR GROUP INC	N/A	$1,001 - $15,000		None (or less than $201)
1138	COTERRA ENERGY INC	N/A	None (or less than $1,001)		None (or less than $201)
1139	COTY INC A	N/A	None (or less than $1,001)		None (or less than $201)
1140	COTY INC A	N/A	None (or less than $1,001)		None (or less than $201)
1141	COUPANG INC CLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
1142	COUPANG INC CLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
1143	CRANE CO	N/A	None (or less than $1,001)		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #8				
1144	CROCS INC	N/A	None (or less than $1,001)		None (or less than $201)
1145	CROWDSTRIKE HLDGS INC CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
1146	CROWDSTRIKE HLDGS INC CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
1147	CYTOKINETICS INC	N/A	None (or less than $1,001)		None (or less than $201)
1148	CYTOKINETICS INC	N/A	None (or less than $1,001)		None (or less than $201)
1149	DARLING INGREDIENTS	N/A	None (or less than $1,001)		None (or less than $201)
1150	DARLING INGREDIENTS INC	N/A	None (or less than $1,001)		None (or less than $201)
1151	DATADOG INC CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
1152	DATADOG INC CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
1153	DAVISON MICH CMNTY 4%29GO UTX DUE 05/01/29	N/A	$250,001 - $500,000		None (or less than $201)
1154	DAVITA INC	N/A	None (or less than $1,001)		None (or less than $201)
1155	DAVITA INC	N/A	None (or less than $1,001)		None (or less than $201)
1156	DAYFORCE INC	N/A	$1,001 - $15,000		None (or less than $201)
1157	DAYFORCE INC	N/A	None (or less than $1,001)		None (or less than $201)
1158	DECKERS OUTDOOR CORP	N/A	None (or less than $1,001)		None (or less than $201)
1159	DECKERS OUTDOOR CORP	N/A	None (or less than $1,001)		None (or less than $201)
1160	DEVON ENERGY CORP NE	N/A	None (or less than $1,001)		None (or less than $201)
1161	DEXCOM INC	N/A	$1,001 - $15,000		None (or less than $201)
1162	DEXCOM INC	N/A	$1,001 - $15,000		None (or less than $201)
1163	DISCOVER FINL SVCS	N/A	None (or less than $1,001)		None (or less than $201)
1164	DOCUSIGN INC	N/A	None (or less than $1,001)		None (or less than $201)
1165	DOCUSIGN INC	N/A	None (or less than $1,001)		None (or less than $201)
1166	DOLLAR TREE INC	N/A	$1,001 - $15,000		None (or less than $201)
1167	DOLLAR TREE INC	N/A	$1,001 - $15,000		None (or less than $201)
1168	DOMINOS PIZZA INC	N/A	None (or less than $1,001)		None (or less than $201)
1169	DOORDASH INC CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
1170	DOORDASH INC CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
1171	DOVER CORP	N/A	None (or less than $1,001)		None (or less than $201)
1172	DRAFTKINGS INC NEW A	N/A	None (or less than $1,001)		None (or less than $201)
1173	DRAFTKINGS INC NEW CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
1174	DROPBOX INC CLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
1175	DUOLINGO INC CLASS A	N/A	None (or less than $1,001)		None (or less than $201)
1176	DUOLINGO INC CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
1177	DUVAL CNTY FLA SCH 5%35SCH COPS DUE 07/01/35	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
1178	DYNATRACE INC	N/A	None (or less than $1,001)		None (or less than $201)
1179	DYNATRACE INC	N/A	$1,001 - $15,000		None (or less than $201)
1180	E L F BEAUTY INC	N/A	None (or less than $1,001)		None (or less than $201)
1181	EASTMAN CHEM CO	N/A	None (or less than $1,001)		None (or less than $201)
1182	EASTMAN CHEM CO	N/A	None (or less than $1,001)		None (or less than $201)
1183	EDWARDS LIFESCIENCES COR	N/A	$1,001 - $15,000		None (or less than $201)
1184	EDWARDS LIFESCIENCES COR	N/A	$1,001 - $15,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #8				
1185	ELANCO ANIMAL HEALTH INC	N/A	None (or less than $1,001)		None (or less than $201)
1186	ELANCO ANIMAL HEALTH INC	N/A	$1,001 - $15,000		None (or less than $201)
1187	ELASTIC N V F	N/A	None (or less than $1,001)		None (or less than $201)
1188	ELASTIC N V F	N/A	None (or less than $1,001)		None (or less than $201)
1189	ELEMENT SOLUTIONS IN	N/A	None (or less than $1,001)		None (or less than $201)
1190	ENCOMPASS HEALTH COR	N/A	None (or less than $1,001)		None (or less than $201)
1191	ENPHASE ENERGY INC	N/A	None (or less than $1,001)		None (or less than $201)
1192	ENPHASE ENERGY INC	N/A	None (or less than $1,001)		None (or less than $201)
1193	ENSIGN GROUP INC	N/A	None (or less than $1,001)		None (or less than $201)
1194	ENSTAR GROUP LIMITED	N/A	None (or less than $1,001)		None (or less than $201)
1195	ENTEGRIS INC	N/A	None (or less than $1,001)		None (or less than $201)
1196	ENTEGRIS INC	N/A	None (or less than $1,001)		None (or less than $201)
1197	EPAM SYS INC	N/A	$1,001 - $15,000		None (or less than $201)
1198	EPAM SYS INC	N/A	$1,001 - $15,000		None (or less than $201)
1199	EQUITY LIFESTYLE PPT REIT	N/A	None (or less than $1,001)		None (or less than $201)
1200	EQUITY LIFESTYLE PPT REIT	N/A	None (or less than $1,001)		None (or less than $201)
1201	EQUITY RESIDENTIAL REIT	N/A	None (or less than $1,001)		None (or less than $201)
1202	EQUITY RESIDENTIAL REIT	N/A	None (or less than $1,001)		None (or less than $201)
1203	ESAB CORP	N/A	None (or less than $1,001)		None (or less than $201)
1204	ESSEX PROPERTY TR REIT	N/A	None (or less than $1,001)		None (or less than $201)
1205	EVEREST REINSURANCE	N/A	None (or less than $1,001)		None (or less than $201)
1206	EVERGY INC	N/A	None (or less than $1,001)		None (or less than $201)
1207	EVERSOURCE ENERGY	N/A	None (or less than $1,001)		None (or less than $201)
1208	EXACT SCIENCES CORP	N/A	None (or less than $1,001)		None (or less than $201)
1209	EXELIXIS INC	N/A	None (or less than $1,001)		None (or less than $201)
1210	EXELIXIS INC	N/A	$1,001 - $15,000		None (or less than $201)
1211	EXLSERVICE HLDGS INC	N/A	None (or less than $1,001)		None (or less than $201)
1212	F T I CONSULTING INC	N/A	None (or less than $1,001)		None (or less than $201)
1213	F&G ANNUITIES & LIFE INC	N/A	None (or less than $1,001)		None (or less than $201)
1214	F&G ANNUITIES & LIFE INC	N/A	None (or less than $1,001)		None (or less than $201)
1215	F5 INC	N/A	None (or less than $1,001)		None (or less than $201)
1216	F5 INC	N/A	$1,001 - $15,000		None (or less than $201)
1217	FABRINET F	N/A	$1,001 - $15,000		None (or less than $201)
1218	FACTSET RESH SYS INC	N/A	None (or less than $1,001)		None (or less than $201)
1219	FACTSET RESH SYS INC	N/A	None (or less than $1,001)		None (or less than $201)
1220	FAIR ISAAC CORP	N/A	$1,001 - $15,000		None (or less than $201)
1221	FAIR ISAAC CORP	N/A	$1,001 - $15,000		None (or less than $201)
1222	FEDERAL REALTY INVT REIT	N/A	None (or less than $1,001)		None (or less than $201)
1223	FIFTH THIRD BANCORP	N/A	None (or less than $1,001)		None (or less than $201)
1224	FIRST CTZNS BANCSHAR A	N/A	None (or less than $1,001)		None (or less than $201)
1225	FIRST SOLAR INC	N/A	$1,001 - $15,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #8				
1226	FIRST SOLAR INC	N/A	$1,001 - $15,000		None (or less than $201)
1227	FISERV INC	N/A	$1,001 - $15,000		None (or less than $201)
1228	FISERV INC	N/A	$1,001 - $15,000		None (or less than $201)
1229	FITZGERALD MICH PUB 5%33GO UTX DUE 05/01/33	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
1230	FLEX LTD F	N/A	$1,001 - $15,000		None (or less than $201)
1231	FLOOR & DECOR HLDGS INC CLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
1232	FLOOR & DECOR HOLDIN A	N/A	None (or less than $1,001)		None (or less than $201)
1233	FLOWERS FOODS INC	N/A	None (or less than $1,001)		None (or less than $201)
1234	FLOWERS FOODS INC	N/A	None (or less than $1,001)		None (or less than $201)
1235	FLUOR CORP	N/A	None (or less than $1,001)		None (or less than $201)
1236	FLUTTER ENTMT PLC F	N/A	$1,001 - $15,000		None (or less than $201)
1237	FLUTTER ENTMT PLC F	N/A	$1,001 - $15,000		None (or less than $201)
1238	FMC CORP	N/A	None (or less than $1,001)		None (or less than $201)
1239	FMC CORP	N/A	None (or less than $1,001)		None (or less than $201)
1240	FORTINET INC	N/A	$1,001 - $15,000		None (or less than $201)
1241	FORTINET INC	N/A	$1,001 - $15,000		None (or less than $201)
1242	FORTIVE CORP DISC	N/A	None (or less than $1,001)		None (or less than $201)
1243	FORTUNE BRANDS INNOV	N/A	None (or less than $1,001)		None (or less than $201)
1244	FRESHPET INC	N/A	None (or less than $1,001)		None (or less than $201)
1245	FRONTIER COMMUNICATI	N/A	None (or less than $1,001)		None (or less than $201)
1246	FRONTIER COMMUNICATI	N/A	None (or less than $1,001)		None (or less than $201)
1247	FTI CONSULTING INC	N/A	None (or less than $1,001)		None (or less than $201)
1248	GAMESTOP CORP NEW A	N/A	None (or less than $1,001)		None (or less than $201)
1249	GAMESTOP CORP NEW A	N/A	None (or less than $1,001)		None (or less than $201)
1250	GAMESTOP CORP NEW WARRANT 10/30/2026	N/A	None (or less than $1,001)		None (or less than $201)
1251	GAMING & LEISURE PPT REIT	N/A	None (or less than $1,001)		None (or less than $201)
1252	GARTNER INC	N/A	$1,001 - $15,000		None (or less than $201)
1253	GARTNER INC	N/A	$1,001 - $15,000		None (or less than $201)
1254	GCI LIBERTY INC RIGHT SERIES C 12/17/2025 EXPIRED	N/A	None (or less than $1,001)		None (or less than $201)
1255	GCI LIBERTY INC SERIES C	N/A	None (or less than $1,001)		None (or less than $201)
1256	GCI LIBERTY INC SERIES C	N/A	None (or less than $1,001)		None (or less than $201)
1257	GENPACT LIMITED	N/A	None (or less than $1,001)		None (or less than $201)
1258	GENTEX CORP	N/A	None (or less than $1,001)		None (or less than $201)
1259	GITLAB INC A	N/A	None (or less than $1,001)		None (or less than $201)
1260	GLOBAL PAYMENTS INC	N/A	None (or less than $1,001)		None (or less than $201)
1261	GLOBALFOUNDRIES INC	N/A	None (or less than $1,001)		None (or less than $201)
1262	GLOBE LIFE INC	N/A	None (or less than $1,001)		None (or less than $201)
1263	GLOBUS MED INC CLASS CLASS A	N/A	None (or less than $1,001)		None (or less than $201)
1264	GLOBUS MEDICAL INC A	N/A	None (or less than $1,001)		None (or less than $201)
1265	GODADDY INC A	N/A	None (or less than $1,001)		None (or less than $201)
1266	GODADDY INC CLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #8				
1267	GRANT CNTY WASH 5%30GO LTX DUE 12/01/30	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
1268	GRAPHIC PACKAGING HL	N/A	None (or less than $1,001)		None (or less than $201)
1269	GRAPHIC PACKAGING HL	N/A	None (or less than $1,001)		None (or less than $201)
1270	GREATER CLARK BLDG 5%39REV UTX DUE 07/15/39	N/A	$500,001 - $1,000,000		None (or less than $201)
1271	GUIDEWIRE SOFTWARE I	N/A	None (or less than $1,001)		None (or less than $201)
1272	GUIDEWIRE SOFTWARE INC	N/A	$1,001 - $15,000		None (or less than $201)
1273	HALLIBURTON CO	N/A	None (or less than $1,001)		None (or less than $201)
1274	HALOZYME THERAPEUTIC	N/A	None (or less than $1,001)		None (or less than $201)
1275	HALOZYME THERAPEUTICS IN	N/A	$1,001 - $15,000		None (or less than $201)
1276	HAMILTON LANE INC A	N/A	None (or less than $1,001)		None (or less than $201)
1277	HAMILTON LANE INC A	N/A	None (or less than $1,001)		None (or less than $201)
1278	HARLEY DAVIDSON INC	N/A	None (or less than $1,001)		None (or less than $201)
1279	HARLEY DAVIDSON INC	N/A	None (or less than $1,001)		None (or less than $201)
1280	HARRIS CNTY TEX HOS 5%30DB LTX DUE 02/15/30	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
1281	HARRIS CNTY TEX MET 5%26REV UTX DUE 11/01/26	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
1282	HASBRO INC	N/A	None (or less than $1,001)		None (or less than $201)
1283	HEALTHEQUITY INC	N/A	None (or less than $1,001)		None (or less than $201)
1284	HEALTHPEAK PPTYS INC REIT	N/A	None (or less than $1,001)		None (or less than $201)
1285	HEALTHPEAK PPTYS INC REIT	N/A	None (or less than $1,001)		None (or less than $201)
1286	HEICO CORP	N/A	None (or less than $1,001)		None (or less than $201)
1287	HENRY JACK & ASSOC I	N/A	None (or less than $1,001)		None (or less than $201)
1288	HESS CORP	N/A	None (or less than $1,001)		None (or less than $201)
1289	HIDALGO CNTY TEX 4.75%48DB UTX DUE 08/15/48OID	N/A	$250,001 - $500,000	Interest	$15,001 - $50,000
1290	HOLOGIC INC	N/A	$1,001 - $15,000		None (or less than $201)
1291	HOLOGIC INC	N/A	None (or less than $1,001)		None (or less than $201)
1292	HORMEL FOODS CORP	N/A	None (or less than $1,001)		None (or less than $201)
1293	HORMEL FOODS CORP	N/A	None (or less than $1,001)		None (or less than $201)
1294	HOST HOTELS & RESORT	N/A	None (or less than $1,001)		None (or less than $201)
1295	HOUSTON TEX INDPT S 5%29LEAS SCH DUE 09/15/29XTRO	N/A	$500,001 - $1,000,000	Interest	$5,001 - $15,000
1296	HP INC	N/A	None (or less than $1,001)		None (or less than $201)
1297	HUBBELL INC	N/A	None (or less than $1,001)		None (or less than $201)
1298	HUBSPOT INC	N/A	None (or less than $1,001)		None (or less than $201)
1299	HUBSPOT INC	N/A	$1,001 - $15,000		None (or less than $201)
1300	HUNT J B TRANS SVCS	N/A	None (or less than $1,001)		None (or less than $201)
1301	HUTTO TEX 4.125%49DB LTX DUE 08/01/49OID	N/A	$500,001 - $1,000,000	Interest	$5,001 - $15,000
1302	IDEX CORP	N/A	None (or less than $1,001)		None (or less than $201)
1303	IDEXX LABS INC	N/A	$1,001 - $15,000		None (or less than $201)
1304	IDEXX LABS INC	N/A	$1,001 - $15,000		None (or less than $201)
1305	ILLINOIS ST 4%34GO UTX DUE 12/01/34	N/A	$250,001 - $500,000	Interest	$15,001 - $50,000
1306	ILLINOIS ST 5%39GO UTX DUE 05/01/39	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
1307	ILLINOIS ST 5.25%42GO UTX DUE 05/01/42	N/A	$250,001 - $500,000	Interest	$2,501 - $5,000

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #8				
1308	ILLUMINA INC	N/A	$1,001 - $15,000		None (or less than $201)
1309	ILLUMINA INC	N/A	$1,001 - $15,000		None (or less than $201)
1310	IMMUNOVANT INC	N/A	None (or less than $1,001)		None (or less than $201)
1311	INCYTE CORP	N/A	$1,001 - $15,000		None (or less than $201)
1312	INCYTE CORP	N/A	$1,001 - $15,000		None (or less than $201)
1313	INGREDION INC	N/A	$1,001 - $15,000		None (or less than $201)
1314	INSMED INC	N/A	$1,001 - $15,000		None (or less than $201)
1315	INSMED INC	N/A	$1,001 - $15,000		None (or less than $201)
1316	INSULET CORP	N/A	None (or less than $1,001)		None (or less than $201)
1317	INSULET CORP	N/A	$1,001 - $15,000		None (or less than $201)
1318	INTEL CORP	N/A	$1,001 - $15,000		None (or less than $201)
1319	INTEL CORP	N/A	$1,001 - $15,000		None (or less than $201)
1320	INTERNTNL PAPER CO	N/A	None (or less than $1,001)		None (or less than $201)
1321	INTERPUBLIC GROUP CO	N/A	None (or less than $1,001)		None (or less than $201)
1322	INTERPUBLIC GROUP CO	N/A	None (or less than $1,001)		None (or less than $201)
1323	INTRA-CELLULAR THERA:JOHNSON & JOHNSON	N/A	None (or less than $1,001)	Capital Gains	$201 - $1,000
1324	INTRA-CELLULAR THERA:JOHNSON & JOHNSON	N/A	None (or less than $1,001)	Capital Gains	$201 - $1,000
1325	INTUITIVE SURGICAL INC	N/A	$1,001 - $15,000		None (or less than $201)
1326	INTUITIVE SURGICAL INC	N/A	$1,001 - $15,000		None (or less than $201)
1327	INVITATION HOMES INC REIT	N/A	None (or less than $1,001)		None (or less than $201)
1328	IONIS PHARMACEUTICAL	N/A	None (or less than $1,001)		None (or less than $201)
1329	IQVIA HLDGS INC	N/A	$1,001 - $15,000		None (or less than $201)
1330	IQVIA HLDGS INC	N/A	$1,001 - $15,000		None (or less than $201)
1331	IRIDIUM COMMUNICATIO	N/A	None (or less than $1,001)		None (or less than $201)
1332	IRON MTN INC NEW REIT	N/A	None (or less than $1,001)		None (or less than $201)
1333	ITT INC	N/A	None (or less than $1,001)		None (or less than $201)
1334	JACOBS SOLUTIONS INC	N/A	None (or less than $1,001)		None (or less than $201)
1335	JAMES HARDIE INDS PL	N/A	None (or less than $1,001)		None (or less than $201)
1336	JAZZ PHARMACEUTICALS P F	N/A	None (or less than $1,001)		None (or less than $201)
1337	JAZZ PHARMACEUTICALS P F	N/A	None (or less than $1,001)		None (or less than $201)
1338	JEFFERIES FINL	N/A	None (or less than $1,001)		None (or less than $201)
1339	JONES LANG LASALLE INC	N/A	$1,001 - $15,000	Capital Gains	$201 - $1,000
1340	JUNIPER NETWORKS INC	N/A	None (or less than $1,001)		None (or less than $201)
1341	KANE COOK & DU PAGE REV 4% DUE 12/15/2043	N/A	None (or less than $1,001)		None (or less than $201)
1342	KBR INC	N/A	None (or less than $1,001)		None (or less than $201)
1343	KBR INC	N/A	None (or less than $1,001)		None (or less than $201)
1344	KELLANOVA	N/A	None (or less than $1,001)		None (or less than $201)
1345	KELLANOVA	N/A	None (or less than $1,001)		None (or less than $201)
1346	KENTUCKY ST PPTY & 5%37LEAS BLDG DUE 04/01/37	N/A	$500,001 - $1,000,000	Interest	$5,001 - $15,000
1347	KENTUCKY ST PPTY & 5%42LEAS BLDG DUE 11/01/42	N/A	$250,001 - $500,000	Interest	$15,001 - $50,000
1348	KEYSIGHT TECHNOLOGIES IN	N/A	$1,001 - $15,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #8				
1349	KEYSIGHT TECHNOLOGIES IN	N/A	$1,001 - $15,000		None (or less than $201)
1350	KILROY REALTY CORP REIT	N/A	None (or less than $1,001)		None (or less than $201)
1351	KINSALE CAP GROUP IN	N/A	None (or less than $1,001)		None (or less than $201)
1352	KIRBY CORP	N/A	None (or less than $1,001)		None (or less than $201)
1353	KRAFT HEINZ CO	N/A	None (or less than $1,001)		None (or less than $201)
1354	KYNDRYL HLDGS INC	N/A	None (or less than $1,001)		None (or less than $201)
1355	LAMB WESTON HLDGS IN	N/A	None (or less than $1,001)		None (or less than $201)
1356	LANDSTAR SYS INC	N/A	None (or less than $1,001)		None (or less than $201)
1357	LANTHEUS HLDGS INC	N/A	None (or less than $1,001)		None (or less than $201)
1358	LANTHEUS HLDGS INC	N/A	None (or less than $1,001)		None (or less than $201)
1359	LATTICE SEMICONDUCTO	N/A	None (or less than $1,001)		None (or less than $201)
1360	LATTICE SEMICONDUCTOR CO	N/A	$1,001 - $15,000		None (or less than $201)
1361	LIBERTY BROADBAND CO C	N/A	None (or less than $1,001)		None (or less than $201)
1362	LIBERTY BROADBAND CORP CLASS SERIES C	N/A	$1,001 - $15,000		None (or less than $201)
1363	LIBERTY MEDIA CORP D	N/A	None (or less than $1,001)		None (or less than $201)
1364	LIBERTY MEDIA CORP DEL CLASS SERIES C	N/A	$1,001 - $15,000		None (or less than $201)
1365	LIBERTY N Y DEV 5.25%35FINL IDR DUE 10/01/35XTRO	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
1366	LIBERTY N Y DEV 5.25%35FINL IDR DUE 10/01/35XTRO	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
1367	LIGHT & WONDER INC	N/A	None (or less than $1,001)	Capital Gains	$201 - $1,000
1368	LIGHT & WONDER INC	N/A	None (or less than $1,001)	Capital Gains	$201 - $1,000
1369	LINCOLN ELEC HLDGS I	N/A	None (or less than $1,001)		None (or less than $201)
1370	LINEAGE INC EQUITY EQUITY	N/A	None (or less than $1,001)		None (or less than $201)
1371	LIVE NATION ENTMT IN	N/A	None (or less than $1,001)		None (or less than $201)
1372	LIVE NATION ENTMT INC	N/A	$1,001 - $15,000		None (or less than $201)
1373	LKQ CORP	N/A	None (or less than $1,001)		None (or less than $201)
1374	LKQ CORP	N/A	None (or less than $1,001)		None (or less than $201)
1375	LOEWS CORP	N/A	None (or less than $1,001)		None (or less than $201)
1376	LOUISIANA-PAC CORP	N/A	None (or less than $1,001)		None (or less than $201)
1377	LUCID GROUP INC	N/A	None (or less than $1,001)		None (or less than $201)
1378	LULULEMON ATHLETICA INC	N/A	$1,001 - $15,000		None (or less than $201)
1379	LULULEMON ATHLETICA INC	N/A	$1,001 - $15,000		None (or less than $201)
1380	LYONDELLBASELL INDS A	N/A	None (or less than $1,001)		None (or less than $201)
1381	M & T BK CORP	N/A	None (or less than $1,001)		None (or less than $201)
1382	MACOM TECHNOLOGY SOLUTIO	N/A	$1,001 - $15,000		None (or less than $201)
1383	MADRIGAL PHARMACEUTI	N/A	None (or less than $1,001)		None (or less than $201)
1384	MADRIGAL PHARMACEUTICALS	N/A	None (or less than $1,001)		None (or less than $201)
1385	MAGNOLIA OIL & GAS C A	N/A	None (or less than $1,001)	Capital Gains	$201 - $1,000
1386	MAINE HEALTH & HI 5.5%47HOSP HLTH DUE 07/01/47XTRO	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
1387	MANATEE CNTY FLA SC 5%38SCH COPS DUE 07/01/38	N/A	$500,001 - $1,000,000		None (or less than $201)
1388	MANHATTAN ASSOCS INC	N/A	$1,001 - $15,000		None (or less than $201)
1389	MANHATTAN ASSOCS INC	N/A	$1,001 - $15,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #8				
1390	MAPLEBEAR INC INITIAL PUBLIC OFFERING	N/A	None (or less than $1,001)		None (or less than $201)
1391	MAPLEBEAR INC INITIAL PUBLIC OFFERING	N/A	None (or less than $1,001)		None (or less than $201)
1392	MARKEL GROUP INC	N/A	$1,001 - $15,000		None (or less than $201)
1393	MARKEL GROUP INC	N/A	$1,001 - $15,000		None (or less than $201)
1394	MARKETAXESS HLDGS IN	N/A	None (or less than $1,001)		None (or less than $201)
1395	MARKETAXESS HLDGS IN	N/A	None (or less than $1,001)		None (or less than $201)
1396	MARYLAND ST HEALTH 5%43UNIV EDUC DUE 10/01/43XTRO	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
1397	MASIMO CORP	N/A	None (or less than $1,001)		None (or less than $201)
1398	MASSACHUSETTS ST 5.25%52SYST HLTH DUE 07/01/52XTRO	N/A	$250,001 - $500,000	Interest	$15,001 - $50,000
1399	MASSACHUSETTS ST DE 5%43PRIV EDUC DUE 01/01/43XTRO	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
1400	MATADOR RESOURCES CO	N/A	None (or less than $1,001)		None (or less than $201)
1401	MATADOR RESOURCES CO	N/A	None (or less than $1,001)		None (or less than $201)
1402	MATCH GROUP INC NEW	N/A	None (or less than $1,001)		None (or less than $201)
1403	MATCH GROUP INC NEW	N/A	None (or less than $1,001)		None (or less than $201)
1404	MATTEL INC.	N/A	None (or less than $1,001)		None (or less than $201)
1405	MCCORMICK & CO INC	N/A	None (or less than $1,001)		None (or less than $201)
1406	MEDPACE HLDGS INC	N/A	None (or less than $1,001)		None (or less than $201)
1407	MEDPACE HLDGS INC	N/A	$1,001 - $15,000		None (or less than $201)
1408	METTLER-TOLEDO INTL INC	N/A	$1,001 - $15,000		None (or less than $201)
1409	METTLER-TOLEDO INTL INC	N/A	$1,001 - $15,000		None (or less than $201)
1410	MGM RESORTS INTL	N/A	$1,001 - $15,000		None (or less than $201)
1411	MIAMI-DADE CNTY 5.25%37UNIV EDUC DUE 04/01/37XTRO	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
1412	MIAMI-DADE CNTY 5.25%55AIR TRAN DUE 10/01/55	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
1413	MICHIGAN FIN AUTH R 4%38SYST HLTH DUE 04/15/38XTRO	N/A	$250,001 - $500,000	Interest	$2,501 - $5,000
1414	MICROCHIP TECHNOLOGY	N/A	None (or less than $1,001)		None (or less than $201)
1415	MIDDLEBY CORP	N/A	None (or less than $1,001)		None (or less than $201)
1416	MILWAUKEE WIS 5%32GO UTX DUE 04/01/32	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
1417	MISSOURI ST HEALTH 4%45SYST HLTH DUE 04/01/45OID XTRO	N/A	$500,001 - $1,000,000	Interest	$5,001 - $15,000
1418	MODERNA INC	N/A	None (or less than $1,001)		None (or less than $201)
1419	MODERNA INC	N/A	None (or less than $1,001)		None (or less than $201)
1420	MODINE MFG CO	N/A	None (or less than $1,001)		None (or less than $201)
1421	MOHAWK INDS INC	N/A	None (or less than $1,001)		None (or less than $201)
1422	MOHAWK INDS INC	N/A	$1,001 - $15,000		None (or less than $201)
1423	MOLINA HEALTHCARE IN	N/A	None (or less than $1,001)		None (or less than $201)
1424	MOLINA HEALTHCARE INC	N/A	$1,001 - $15,000		None (or less than $201)
1425	MOLSON COORS BEVERAG B	N/A	None (or less than $1,001)		None (or less than $201)
1426	MOLSON COORS BEVERAG B	N/A	None (or less than $1,001)		None (or less than $201)
1427	MONGODB INC CLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
1428	MONGODB INC CLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
1429	MONROEVILLE PA FIN 5%32SYST HLTH DUE 05/15/32	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
1430	MONSTER BEVERAGE CORP NE	N/A	$1,001 - $15,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #8				
1431	MONSTER BEVERAGE CORP NE	N/A	$1,001 - $15,000		None (or less than $201)
1432	MORNINGSTAR INC	N/A	None (or less than $1,001)	Capital Gains	$1,001 - $2,500
1433	MSA SAFETY INC	N/A	None (or less than $1,001)		None (or less than $201)
1434	MUELLER INDS INC	N/A	None (or less than $1,001)		None (or less than $201)
1435	MUNICIPAL ELEC AUTH 5%33PWR UTIL DUE 01/01/33	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
1436	MURPHY OIL CORP HLDG	N/A	None (or less than $1,001)		None (or less than $201)
1437	MUSKEGON MICH PUB S 5%51GO UTX DUE 05/01/51	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
1438	NATERA INC	N/A	$1,001 - $15,000		None (or less than $201)
1439	NATERA INC	N/A	$1,001 - $15,000		None (or less than $201)
1440	NETFLIX INC	N/A	$15,001 - $50,000		None (or less than $201)
1441	NETFLIX INC	N/A	$15,001 - $50,000		None (or less than $201)
1442	NEUROCRINE BIOSCIENCES I	N/A	$1,001 - $15,000		None (or less than $201)
1443	NEUROCRINE BIOSCIENCES I	N/A	$1,001 - $15,000		None (or less than $201)
1444	NEW HAMPSHIRE HEALT 5%55SYST HLTH DUE 08/01/55OID XTRO	N/A	$500,001 - $1,000,000	Interest	$2,501 - $5,000
1445	NEW JERSEY ST TRANS 4%37COMB TRAN DUE 06/15/37	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
1446	NEW ORLEANS LA 5%35GO UTX DUE 12/01/35	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
1447	NEW YORK N Y 5%26GO UTX DUE 08/01/26	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
1448	NEW YORK N Y CITY T 5%39COMB TAX DUE 11/01/39	N/A	$500,001 - $1,000,000		None (or less than $201)
1449	NEW YORK N Y CITY T 5%50COMB TAX DUE 11/01/50	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
1450	NEW YORK TIMES A	N/A	None (or less than $1,001)		None (or less than $201)
1451	NEWS CORP NEW B	N/A	None (or less than $1,001)		None (or less than $201)
1452	NEXTPOWER INC CLASS A	N/A	None (or less than $1,001)		None (or less than $201)
1453	NISOURCE INC	N/A	$1,001 - $15,000		None (or less than $201)
1454	NISOURCE INC	N/A	None (or less than $1,001)		None (or less than $201)
1455	NORDSON CORP	N/A	None (or less than $1,001)		None (or less than $201)
1456	NORDSON CORP	N/A	None (or less than $1,001)		None (or less than $201)
1457	NORTH SPENCER CNTY 5%31REV UTX DUE 07/15/31	N/A	$500,001 - $1,000,000	Interest	$5,001 - $15,000
1458	NORTH TEX TWY AUTH 4%41TOLL TRAN DUE 01/01/41	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
1459	NORTHERN TR CORP	N/A	None (or less than $1,001)		None (or less than $201)
1460	NORWEGIAN CRUISE LINE F	N/A	$1,001 - $15,000		None (or less than $201)
1461	NORWEGIAN CRUISE LINE F	N/A	$1,001 - $15,000		None (or less than $201)
1462	NTNL FUEL GAS CO	N/A	None (or less than $1,001)		None (or less than $201)
1463	NUTANIX INC A	N/A	None (or less than $1,001)		None (or less than $201)
1464	NUTANIX INC CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
1465	NUVALENT INC INITIAL PUBLIC OFFERING	N/A	None (or less than $1,001)		None (or less than $201)
1466	NVENT ELEC PLC	N/A	None (or less than $1,001)		None (or less than $201)
1467	O REILLY AUTOMOTIVE INC	N/A	$1,001 - $15,000		None (or less than $201)
1468	O REILLY AUTOMOTIVE INC	N/A	$1,001 - $15,000		None (or less than $201)
1469	OAK CREEK-FRANKLIN 4%28GO UTX DUE 04/01/28	N/A	$500,001 - $1,000,000	Interest	$5,001 - $15,000
1470	OGE ENERGY CORP	N/A	$1,001 - $15,000		None (or less than $201)
1471	OKEMOS MICH PUB SCH 5%49GO UTX DUE 05/01/49	N/A	$250,001 - $500,000	Interest	$15,001 - $50,000

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #8				
1472	OKTA INC CLASS A	N/A	None (or less than $1,001)		None (or less than $201)
1473	OKTA INC CLASS A	N/A	None (or less than $1,001)		None (or less than $201)
1474	OLD DOMINION FREIGHT	N/A	None (or less than $1,001)		None (or less than $201)
1475	OLIN CORP	N/A	None (or less than $1,001)	Capital Gains	$201 - $1,000
1476	OLIN CORP	N/A	None (or less than $1,001)		None (or less than $201)
1477	OLLIES BARGAIN OUTLET HL	N/A	$1,001 - $15,000	Capital Gains	$201 - $1,000
1478	OMNICOM GROUP INC	N/A	None (or less than $1,001)	Capital Gains	$201 - $1,000
1479	OMNICOM GROUP INC	N/A	None (or less than $1,001)	Capital Gains	$201 - $1,000
1480	ON SEMICONDUCTOR CORP	N/A	$1,001 - $15,000		None (or less than $201)
1481	ON SEMICONDUCTOR CORP	N/A	$1,001 - $15,000		None (or less than $201)
1482	ONTO INNOVATION INC	N/A	None (or less than $1,001)		None (or less than $201)
1483	OPTION CARE HEALTH I	N/A	None (or less than $1,001)		None (or less than $201)
1484	OPTION CARE HEALTH I	N/A	None (or less than $1,001)		None (or less than $201)
1485	OSHKOSH TRUCK CORP	N/A	None (or less than $1,001)		None (or less than $201)
1486	OVINTIV INC	N/A	None (or less than $1,001)		None (or less than $201)
1487	PALANTIR TECHNOLOGIES INCLASS CLASS A	N/A	$15,001 - $50,000		None (or less than $201)
1488	PALANTIR TECHNOLOGIES INCLASS CLASS A	N/A	$15,001 - $50,000		None (or less than $201)
1489	PALM BEACH CNTY FLA 5%26REV UTX DUE 08/01/26XTRO	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
1490	PALO ALTO NETWORKS INC	N/A	$1,001 - $15,000	Capital Gains	$1,001 - $2,500
1491	PALO ALTO NETWORKS INC	N/A	$1,001 - $15,000	Capital Gains	$1,001 - $2,500
1492	PAULDING CNTY GA HO 5%42SYST HLTH DUE 04/01/42XTRO	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
1493	PAYLOCITY HLDG CORP	N/A	None (or less than $1,001)		None (or less than $201)
1494	PAYLOCITY HLDG CORP	N/A	None (or less than $1,001)		None (or less than $201)
1495	PENNSYLVANIA ECONOM 4%48SYST HLTH DUE 05/15/48OID	N/A	$250,001 - $500,000	Interest	$15,001 - $50,000
1496	PENNSYLVANIA ST TPK 5%43TPK TRAN DUE 12/01/43	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
1497	PENNYMAC FINL SVCS I	N/A	None (or less than $1,001)		None (or less than $201)
1498	PENUMBRA INC	N/A	None (or less than $1,001)		None (or less than $201)
1499	PENUMBRA INC	N/A	None (or less than $1,001)		None (or less than $201)
1500	PERFORMANCE FOOD GRO	N/A	None (or less than $1,001)		None (or less than $201)
1501	PERFORMANCE FOOD GROUP C	N/A	$1,001 - $15,000		None (or less than $201)
1502	PHILADELPHIA PA SCH 4%46GO LTX DUE 09/01/46	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
1503	PHILLIPS 66	N/A	None (or less than $1,001)		None (or less than $201)
1504	PINNACLE FINL PARTNE US-M	N/A	None (or less than $1,001)		None (or less than $201)
1505	PINTEREST INC A	N/A	None (or less than $1,001)	Capital Gains	$201 - $1,000
1506	PINTEREST INC CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
1507	PITTSBURGH PA WTR & 5%52WRSR UTIL DUE 09/01/52OID XTRO	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
1508	PLANET FITNESS INC CLASS CLASS A	N/A	None (or less than $1,001)		None (or less than $201)
1509	PLANET FITNESS INC CLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
1510	POST HOLDINGS INC	N/A	None (or less than $1,001)		None (or less than $201)
1511	PPG INDS INC	N/A	None (or less than $1,001)		None (or less than $201)
1512	PPG INDS INC	N/A	None (or less than $1,001)		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #8				
1513	PROCORE TECHNOLOGIES	N/A	None (or less than $1,001)		None (or less than $201)
1514	PROCORE TECHNOLOGIES INC	N/A	$1,001 - $15,000		None (or less than $201)
1515	PTC INC	N/A	$1,001 - $15,000		None (or less than $201)
1516	PTC INC	N/A	None (or less than $1,001)		None (or less than $201)
1517	EVERPUR	N/A	$1,001 - $15,000		None (or less than $201)
1518	PVH CORP	N/A	None (or less than $1,001)		None (or less than $201)
1519	QNITY ELECTRONICS IN	N/A	None (or less than $1,001)		None (or less than $201)
1520	QXO INC	N/A	None (or less than $1,001)		None (or less than $201)
1521	QXO INC	N/A	None (or less than $1,001)		None (or less than $201)
1522	RACINE WIS UNI SCH 5%30GO UTX DUE 04/01/30	N/A	$500,001 - $1,000,000	Interest	$5,001 - $15,000
1523	RBC BEARINGS INC	N/A	None (or less than $1,001)		None (or less than $201)
1524	REDDIT INC CLASS A	N/A	$1,001 - $15,000	Capital Gains	$201 - $1,000
1525	REDDIT INC CLASS A	N/A	$1,001 - $15,000	Capital Gains	$201 - $1,000
1526	REDFORD MICH UN SCH 5%38GO UTX DUE 11/01/38	N/A	$100,001 - $250,000	Interest	$5,001 - $15,000
1527	REGAL BELOIT CORP	N/A	None (or less than $1,001)		None (or less than $201)
1528	REGENCY CENTERS CORP REIT	N/A	None (or less than $1,001)		None (or less than $201)
1529	REGIONAL TRANSN DIS 4%34RAIL IDR DUE 07/15/34XTRO DENVER CO	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
1530	REGIONS FINL CORP NE	N/A	None (or less than $1,001)		None (or less than $201)
1531	REINSURANCE GROUP AM	N/A	None (or less than $1,001)		None (or less than $201)
1532	REINSURANCE GROUP AM	N/A	None (or less than $1,001)		None (or less than $201)
1533	REPLIGEN CORP	N/A	None (or less than $1,001)		None (or less than $201)
1534	REPLIGEN CORP	N/A	None (or less than $1,001)		None (or less than $201)
1535	REVOLUTION MEDICINES INC	N/A	$1,001 - $15,000		None (or less than $201)
1536	REXFORD INDL REALTY REIT	N/A	None (or less than $1,001)		None (or less than $201)
1537	REYNOLDS CONSUMER PR	N/A	None (or less than $1,001)		None (or less than $201)
1538	RHODE IS ST HEALTH 5%34SYST HLTH DUE 05/15/34XTRO	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
1539	RITHM CAPITAL CORP REIT	N/A	None (or less than $1,001)		None (or less than $201)
1540	RIVIAN AUTOMOTIVE IN A	N/A	None (or less than $1,001)		None (or less than $201)
1541	RIVIAN AUTOMOTIVE INC CLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
1542	ROBINHOOD MKTS INC CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
1543	ROBINHOOD MKTS INC CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
1544	ROBLOX CORP CLASS A	N/A	$1,001 - $15,000	Capital Gains	$201 - $1,000
1545	ROBLOX CORP CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
1546	ROCKET COMPANIES CLA A CLASS A	N/A	$1,001 - $15,000	Capital Gains	$50,001 - $100,000
1547	ROCKET COMPANIES CLA A CLASS A	N/A	$1,001 - $15,000	Capital Gains	$50,001 - $100,000
1548	ROCKET LAB CORP	N/A	None (or less than $1,001)		None (or less than $201)
1549	ROCKET LAB CORP CLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
1550	ROIVANT SCIENCES LTD F	N/A	$1,001 - $15,000		None (or less than $201)
1551	ROKU INC CLASS A	N/A	$1,001 - $15,000	Capital Gains	$201 - $1,000
1552	RYAN SPECIALTY GROUP INITIAL PUBLIC OFFERING	N/A	None (or less than $1,001)		None (or less than $201)
1553	RYDER SYSTEM INC	N/A	None (or less than $1,001)		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #8				
1554	SAIA INC	N/A	None (or less than $1,001)		None (or less than $201)
1555	SAMSARA INC A	N/A	None (or less than $1,001)		None (or less than $201)
1556	SANDISK CORP	N/A	$1,001 - $15,000		None (or less than $201)
1557	WK KELLOGG CO	N/A	None (or less than $1,001)	Capital Gains	$15,001 - $50,000
1558	SAREPTA THERAPEUTICS	N/A	None (or less than $1,001)		None (or less than $201)
1559	SCHEIN HENRY INC	N/A	None (or less than $1,001)		None (or less than $201)
1560	SCIENCE INTERNATIONAL APPLICATIONS CORP	N/A	None (or less than $1,001)		None (or less than $201)
1561	SEALED AIR CORP	N/A	None (or less than $1,001)		None (or less than $201)
1562	SEI INVTS CO	N/A	None (or less than $1,001)		None (or less than $201)
1563	SELECTIVE INS GROUP	N/A	None (or less than $1,001)		None (or less than $201)
1564	SENTINELONE INC A	N/A	None (or less than $1,001)		None (or less than $201)
1565	SERVICENOW INC	N/A	$1,001 - $15,000	Capital Gains	$201 - $1,000
1566	SHARKNINJA INC F	N/A	$1,001 - $15,000		None (or less than $201)
1567	SHELBY MICH PUB SCH 5%45GO UTX DUE 05/01/45	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
1568	SHIFT4 PMTS INC A	N/A	None (or less than $1,001)		None (or less than $201)
1569	SILGAN HOLDINGS INC	N/A	None (or less than $1,001)		None (or less than $201)
1570	SIMPSON MFG INC	N/A	$1,001 - $15,000		None (or less than $201)
1571	SIRIUSXM HLDGS INC	N/A	None (or less than $1,001)		None (or less than $201)
1572	SITEONE LANDSCAPE SU	N/A	None (or less than $1,001)	Capital Gains	$201 - $1,000
1573	SKECHERS U S A INC A	N/A	None (or less than $1,001)	Dividends/Capital Gains	$201 - $1,000
1574	SMUCKER J M CO	N/A	None (or less than $1,001)		None (or less than $201)
1575	SMURFIT WESTROCK PLC	N/A	None (or less than $1,001)		None (or less than $201)
1576	SNAP INC A	N/A	None (or less than $1,001)		None (or less than $201)
1577	SNAP ON INC	N/A	None (or less than $1,001)		None (or less than $201)
1578	SNOWFLAKE INC CLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
1579	SOFI TECHNOLOGIES INC	N/A	$1,001 - $15,000		None (or less than $201)
1580	SOLSTICE ADVANCED MATLS	N/A	None (or less than $1,001)		None (or less than $201)
1581	SOLVENTUM CORP	N/A	$1,001 - $15,000		None (or less than $201)
1582	SOMNIGROUP INTERNTNL	N/A	None (or less than $1,001)		None (or less than $201)
1583	SOUTH CAROLINA ST P 4%43COMB UTIL DUE 12/01/43	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
1584	SOUTH CAROLINA ST P 5%50COMB UTIL DUE 12/01/50	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
1585	SOUTHWEST GAS HOLDIN	N/A	None (or less than $1,001)		None (or less than $201)
1586	SPROUTS FMRS MKT INC	N/A	None (or less than $1,001)		None (or less than $201)
1587	STANLEY BLACK & DECKER	N/A	None (or less than $1,001)		None (or less than $201)
1588	STARWOOD PPTY TRUST REIT	N/A	None (or less than $1,001)		None (or less than $201)
1589	STRATEGY INC CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
1590	SUMMIT THERAPEUTICS	N/A	None (or less than $1,001)		None (or less than $201)
1591	SUN COMMUNITIES REIT	N/A	None (or less than $1,001)		None (or less than $201)
1592	SUPER MICRO COMPUTER INC	N/A	None (or less than $1,001)		None (or less than $201)
1593	SYNOPSYS INC	N/A	$1,001 - $15,000	Capital Gains	$5,001 - $15,000
1594	TAKE-TWO INTERACTIVE SOF	N/A	$1,001 - $15,000		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #8				
1595	TD SYNNEX CORP	N/A	None (or less than $1,001)		None (or less than $201)
1596	TELEDYNE TECHNOLOGIE	N/A	None (or less than $1,001)	Capital Gains	$201 - $1,000
1597	TELEDYNE TECHNOLOGIES IN	N/A	$1,001 - $15,000		None (or less than $201)
1598	TELEFLEX INC	N/A	None (or less than $1,001)		None (or less than $201)
1599	TENET HEALTHCARE CORP	N/A	None (or less than $1,001)		None (or less than $201)
1600	TENET HEALTHCARE CORP	N/A	$1,001 - $15,000		None (or less than $201)
1601	TESLA INC	N/A	$50,001 - $100,000	Capital Gains	$201 - $1,000
1602	TESLA INC	N/A	$50,001 - $100,000	Capital Gains	$5,001 - $15,000
1603	TETRA TECH INC NEW	N/A	None (or less than $1,001)		None (or less than $201)
1604	TETRA TECH INC NEW	N/A	None (or less than $1,001)		None (or less than $201)
1605	TEXAS PRIVATE ACTIV 4%38FAC IDR DUE 12/31/38XTRO	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
1606	TEXAS ROADHOUSE INC A	N/A	None (or less than $1,001)		None (or less than $201)
1607	TEXAS TRANSN COMMN 5%36TPK TRAN DUE 08/15/36XTRO	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
1608	TEXAS TRANSN COMMN 5%40TPK TRAN DUE 08/15/40XTRO	N/A	$500,001 - $1,000,000	Interest	$5,001 - $15,000
1609	TEXTRON INC	N/A	None (or less than $1,001)		None (or less than $201)
1610	THE CAMPBELL'S CO	N/A	None (or less than $1,001)		None (or less than $201)
1611	THE MOSAIC CO	N/A	None (or less than $1,001)		None (or less than $201)
1612	THE TRADE DESK INC CLASS CLASS A	N/A	None (or less than $1,001)		None (or less than $201)
1613	THE TRADE DESK INC CLASS CLASS A	N/A	None (or less than $1,001)		None (or less than $201)
1614	THOR INDUSTRIES INC	N/A	None (or less than $1,001)		None (or less than $201)
1615	TOAST INC A	N/A	None (or less than $1,001)		None (or less than $201)
1616	TOAST INC CLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
1617	TOLL BROS INC	N/A	None (or less than $1,001)		None (or less than $201)
1618	TOPBUILD CORP	N/A	None (or less than $1,001)		None (or less than $201)
1619	TOPBUILD CORP	N/A	None (or less than $1,001)		None (or less than $201)
1620	TORO CO	N/A	None (or less than $1,001)		None (or less than $201)
1621	TRANSUNION	N/A	None (or less than $1,001)		None (or less than $201)
1622	TRANSUNION	N/A	None (or less than $1,001)		None (or less than $201)
1623	TREX CO INC	N/A	$1,001 - $15,000		None (or less than $201)
1624	TREX CO INC	N/A	None (or less than $1,001)		None (or less than $201)
1625	TRIBOROUGH BRDG & T 5%50SPL TAX DUE 12/01/50	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
1626	TRIBOROUGH BRDG & T 5%51TOLL TRAN DUE 11/15/51XTRO	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
1627	TRIMBLE INC	N/A	$1,001 - $15,000		None (or less than $201)
1628	TRIMBLE INC	N/A	$1,001 - $15,000		None (or less than $201)
1629	TWILIO INC A	N/A	None (or less than $1,001)	Capital Gains	$201 - $1,000
1630	VANGUARD LARGE CAP ETF	Yes	None (or less than $1,001)	Capital Gains	$5,001 - $15,000
1631	TWILIO INC CLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
1632	TYLER TECHNOLOGIES INC	N/A	$1,001 - $15,000		None (or less than $201)
1633	TYLER TECHNOLOGIES INC	N/A	$1,001 - $15,000		None (or less than $201)
1634	TYSON FOODS INC A	N/A	None (or less than $1,001)		None (or less than $201)
1635	TYSON FOODS INC A	N/A	None (or less than $1,001)		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #8				
1636	U HAUL HOLDING NON V	N/A	None (or less than $1,001)		None (or less than $201)
1637	U HAUL HOLDING NON V	N/A	None (or less than $1,001)		None (or less than $201)
1638	UBER TECHNOLOGIES INC	N/A	$1,001 - $15,000		None (or less than $201)
1639	UBER TECHNOLOGIES INC	N/A	$1,001 - $15,000		None (or less than $201)
1640	UDR INC REIT	N/A	$1,001 - $15,000		None (or less than $201)
1641	UFP INDS INC	N/A	None (or less than $1,001)		None (or less than $201)
1642	UFP INDS INC	N/A	None (or less than $1,001)		None (or less than $201)
1643	UIPATH INC A	N/A	None (or less than $1,001)		None (or less than $201)
1644	UIPATH INC CLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
1645	ULTA BEAUTY INC	N/A	$1,001 - $15,000		None (or less than $201)
1646	ULTA BEAUTY INC	N/A	$1,001 - $15,000		None (or less than $201)
1647	ULTRAGENYX PHARMA	N/A	None (or less than $1,001)		None (or less than $201)
1648	UNITED AIRLINES HLDG	N/A	None (or less than $1,001)		None (or less than $201)
1649	UNITED AIRLINES HLDG	N/A	$1,001 - $15,000	Dividends/Capital Gains	$201 - $1,000
1650	UNITED STS STL CORP	N/A	None (or less than $1,001)	Capital Gains	$2,501 - $5,000
1651	UNITED STS STL CORP	N/A	None (or less than $1,001)	Capital Gains	$201 - $1,000
1652	UNITED THERAPEUTICS CORP	N/A	None (or less than $1,001)		None (or less than $201)
1653	UNITED THERAPEUTICS CORP	N/A	$1,001 - $15,000		None (or less than $201)
1654	UNITY SOFTWARE INC	N/A	None (or less than $1,001)		None (or less than $201)
1655	US FOODS HLDG CORP	N/A	$1,001 - $15,000		None (or less than $201)
1656	US FOODS HLDG CORP	N/A	$1,001 - $15,000		None (or less than $201)
1657	VAIL RESORTS INC	N/A	None (or less than $1,001)		None (or less than $201)
1658	VALVOLINE INC	N/A	None (or less than $1,001)		None (or less than $201)
1659	VAN ALSTYNE TEX 5%38DB UTX DUE 02/15/38	N/A	$250,001 - $500,000	Interest	$15,001 - $50,000
1660	VARONIS SYS INC	N/A	None (or less than $1,001)		None (or less than $201)
1661	VARONIS SYS INC	N/A	$1,001 - $15,000		None (or less than $201)
1662	VAXCYTE INC	N/A	None (or less than $1,001)	Capital Gains	$201 - $1,000
1663	VEEVA SYS INC CLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
1664	VEEVA SYS INC CLASS CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
1665	VERALTO CORP	N/A	None (or less than $1,001)		None (or less than $201)
1666	VERTEX PHARMACEUTICALS I	N/A	$1,001 - $15,000		None (or less than $201)
1667	VERTEX PHARMACEUTICALS I	N/A	$1,001 - $15,000		None (or less than $201)
1668	VIATRIS INC	N/A	None (or less than $1,001)		None (or less than $201)
1669	VICI PROPERTIES INC	N/A	None (or less than $1,001)		None (or less than $201)
1670	VIKING HLDGS LTD F	N/A	$1,001 - $15,000		None (or less than $201)
1671	VIKING THERAPEUTICS	N/A	None (or less than $1,001)		None (or less than $201)
1672	VOYA FINL INC	N/A	None (or less than $1,001)		None (or less than $201)
1673	WALGREENS BOOTS ALLI	N/A	None (or less than $1,001)		None (or less than $201)
1674	WALGREENS BOOTS ALLI	N/A	None (or less than $1,001)		None (or less than $201)
1675	WALGREENS BOOTS ALLIANCE	N/A	None (or less than $1,001)		None (or less than $201)
1676	WALGREENS BOOTS ALLIANCE	N/A	None (or less than $1,001)		None (or less than $201)

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #8				
1677	WALLER TEX INDPT SC 5%39GO UTX DUE 02/15/39	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
1678	WARNER BROS DISCOVERY INTENDER OFFER EXP: 01/21/26	N/A	$1,001 - $15,000		None (or less than $201)
1679	WARNER BROS DISCOVERY INTENDER OFFER EXP: 01/21/26	N/A	$1,001 - $15,000		None (or less than $201)
1680	WASHINGTON ST HEALT 5%43SYST HLTH DUE 09/01/43XTRO	N/A	$500,001 - $1,000,000		None (or less than $201)
1681	WATERS CORP	N/A	$1,001 - $15,000		None (or less than $201)
1682	WATERS CORP	N/A	None (or less than $1,001)		None (or less than $201)
1683	WEST VA COMMR OF HW 5%27HWY TRAN DUE 09/01/27	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
1684	WESTERN ALLIANCE BNC	N/A	None (or less than $1,001)		None (or less than $201)
1685	WESTERN UNION CO	N/A	None (or less than $1,001)		None (or less than $201)
1686	WESTLAKE CORP	N/A	None (or less than $1,001)		None (or less than $201)
1687	WESTLAKE CORP	N/A	None (or less than $1,001)		None (or less than $201)
1688	WEX INC	N/A	$1,001 - $15,000		None (or less than $201)
1689	WEYERHAEUSER CO REIT	N/A	None (or less than $1,001)		None (or less than $201)
1690	WHIRLPOOL CORP	N/A	None (or less than $1,001)		None (or less than $201)
1691	WHIRLPOOL CORP	N/A	None (or less than $1,001)		None (or less than $201)
1692	WILLIS TEX INDPT SC 4%27GO UTX DUE 02/15/27	N/A	$250,001 - $500,000	Interest	$5,001 - $15,000
1693	WILLSCOT HOLDINGS CO A	N/A	None (or less than $1,001)		None (or less than $201)
1694	WINGSTOP INC	N/A	None (or less than $1,001)		None (or less than $201)
1695	WOODWARD INC	N/A	None (or less than $1,001)		None (or less than $201)
1696	WORKDAY INC CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
1697	WORKDAY INC CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
1698	WYNDHAM HOTELS & RES	N/A	None (or less than $1,001)	Capital Gains	$201 - $1,000
1699	XPO INC	N/A	$1,001 - $15,000		None (or less than $201)
1700	XPO INC	N/A	$1,001 - $15,000		None (or less than $201)
1701	ZEBRA TECHNOLOGIES CORP CLASS A	N/A	None (or less than $1,001)		None (or less than $201)
1702	ZEBRA TECHNOLOGIES CORP CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
1703	ZETA GLOBAL HLDGS CO A	N/A	None (or less than $1,001)		None (or less than $201)
1704	ZILLOW GROUP INC	N/A	None (or less than $1,001)		None (or less than $201)
1705	ZILLOW GROUP INC CLASS CLASS C	N/A	$1,001 - $15,000		None (or less than $201)
1706	ZIMMER BIOMET HLDGS	N/A	None (or less than $1,001)		None (or less than $201)
1707	ZOOM COMMUNICATIONS INC CLASS A	N/A	None (or less than $1,001)		None (or less than $201)
1708	ZOOM COMMUNICATIONS INC CLASS A	N/A	$1,001 - $15,000		None (or less than $201)
1709	ZSCALER INC	N/A	$1,001 - $15,000		None (or less than $201)
1710	ZSCALER INC	N/A	$1,001 - $15,000		None (or less than $201)
1711	ANYSYS INC	N/A	None (or less than $1,001)	Capital Gains	$201 - $1,000
1712	FOOT LOCKER INC	N/A	None (or less than $1,001)	Capital Gains	$201 - $1,000
1713	AEROVIRONMENT INC	N/A	None (or less than $1,001)	Captal Gains	$50,001 - $100,000
1714	ASTRAZENECA PLC ADR	N/A	None (or less than $1,001)	Capital Gains	$2,501 - $5,000
1715	DYCOM INDS INC	N/A	None (or less than $1,001)	Capital Gains	$100,001 - $1,000,000
1716	HECLA MNG CO	N/A	None (or less than $1,001)	Capital Gains	$100,001 - $1,000,000
1717	KRATOS DEFENSE & SEC	N/A	None (or less than $1,001)	Capital Gains	$100,001 - $1,000,000

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Instructions for Part 6

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Filer's Name

Donald J. Trump

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #8				
1718	MP MATLS CORP A	N/A	None (or less than $1,001)	Capital Gains	$100,001 - $1,000,000
1719	NABORS INDUSTRIES LT	N/A	None (or less than $1,001)	Capital Gains	$201 - $1,000
1720	PACIFIC PREMIER BANC	N/A	None (or less than $1,001)	Capital Gains	$1,001 - $2,500
	FAMILY TRUST 1*				
1	ISHARES S&P 500 GROWTH ETF	Yes	$15,001 - $50,000		None (or less than $201)
2	ISHARES S&P 500 VALUE ETF	Yes	$15,001 - $50,000		$201 - $1,000
3	PRIMECAP ODYSSEY STOCK FUND	Yes	$15,001 - $50,000		$201 - $1,000
4	SIX CIRCLES US UNCONSTRAINED EQUITY FUND	Yes	$250,001 - $500,000		$5,001 - $15,000
5	SPDR S&P 500 ETF TRUST	Yes	$500,001 - $1,000,000		$5,001 - $15,000
6	VANGUARD TOTAL STOCK MKT ETF	Yes	$50,001 - $100,000		$201 - $1,000
7	FIDELITY INTL INDX	Yes	$50,001 - $100,000		$1,001 - $2,500
8	JPMORGAN BETABUILDERS CANADA ETF	Yes	$15,001 - $50,000		$1,001 - $2,500
9	SIX CIRCLES US UNCONSTRAINED EQUITY FUND	Yes	$100,001 - $250,000		$5,001 - $15,000
10	JPMORGAN BETABUILDERS EUROPE ETF	Yes	$50,001 - $100,000		None (or less than $201)
11	ISHARES MSCI JAPAN ETF	Yes	$50,001 - $100,000		$1,001 - $2,500
12	JPMORGAN BETABUILDERS DEVELOPED ASIA PACIFIC EX-JAPAN ETF	Yes	$15,001 - $50,000		$1,001 - $2,500
13	BLACKSTONE ALT MULTI-STRAT-Y	Yes	$15,001 - $50,000		$2,501 - $5,000
14	NEUBERGER BERM LNG SHRT-INST	Yes	$15,001 - $50,000		None (or less than $201)
15	PIMCO MRTG OPP & BND-INST	Yes	$1,001 - $15,000		$201 - $1,000
16	SIX CIRCLES MULTI STRATEGY FUND	Yes	$50,001 - $100,000		$1,001 - $2,500
17	LORD ABBETT SHORD DURATION INCOME FUND CLASS F3	Yes	$15,001 - $50,000		$1,001 - $2,500
18	VANGUARD INTERMEDIATE-TERM TREASURY ETF	Yes	$50,001 - $100,000		$201 - $1,000
19	SIX CIRCLES CREDIT OPPORTUNITIES FUND	Yes	$50,001 - $100,000		$2,501 - $5,000
20	VANGUARD TAX-EXEMPT BOND ETF	Yes	$50,001 - $100,000		$201 - $1,000
	***JP MORGAN IS THE SOLE TRUSTEE, DONALD J TRUMP RETAINS AN INCOME INTEREST ONLY IN THE FAMILY TRUSTS AND HAS NO INVESTMENT DECISION**				
	DONALD J TRUMP				
1	INVESTMENT IN GOLD BARS	N/A	$500,001 - $1,000,000		None (or less than $201)
2	U.S. BANK ACCOUNT #1 (CASH)	N/A	$100,001 - $250,000		None (or less than $201)
3	U.S. BANK ACCOUNT #2 (CASH)	N/A	$15,001 - $50,000		None (or less than $201)
4	U.S. BANK ACCOUNT #3 (CASH)	N/A	$500,001 - $1,000,000		None (or less than $201)
5	U.S. BANK ACCOUNT #4 (CASH)	N/A	$500,001 - $1,000,000		None (or less than $201)
	DONALD J. TRUMP REVOCABLE TRUST				
1	U.S. BANK ACCOUNT #1 (CASH)	N/A	$1,000,001 - $5,000,000		None (or less than $201)
2	U.S BANK MONEY MARKET ACCOUNT #1 (CASH)	N/A	$250,001 - $500,000	INTEREST	$15,001 - $50,000
3	U.S. BANK ACCOUNT #2 (CASH)	N/A	$1,000,001 - $5,000,000		None (or less than $201)
4	U.S. BANK MONEY MARKET ACCOUNT	N/A	$1,000,001 - $5,000,000	INTEREST	$100,001 - $1,000,000
5	U.S. BROKERAGE ACCOUNT MONEY MARKET ACCOUNT (CASH) #1	N/A	$5,000,001 - $25,000,000	INTEREST	$5,001 - $15,000
6	U.S. BROKERAGE ACCOUNT MONEY MARKET ACCOUNT (CASH) #2	N/A	$250,001 - $500,000	INTEREST	$2,501 - $5,000
7	U.S. BROKERAGE ACCOUNT MONEY MARKET ACCOUNT (CASH) #3	N/A	$5,000,001 - $25,000,000	INTEREST	$5,001 - $15,000

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Donald J. Trump

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	DONALD J. TRUMP REVOCABLE TRUST				
8	U.S. BROKERAGE ACCOUNT MONEY MARKET ACCOUNT (CASH) #4	N/A	$50,001 - $100,000	INTEREST	$201 - $1,000
9	U.S. BROKERAGE ACCOUNT MONEY MARKET ACCOUNT (CASH) #5	N/A	$50,001 - $100,000	INTEREST	$2,501 - $5,000
10	U.S. BROKERAGE ACCOUNT MONEY MARKET ACCOUNT (CASH) #6	N/A	$1,000,001 - $5,000,000	INTEREST	$1,001 - $2,500
11	U.S. BROKERAGE ACCOUNT MONEY MARKET ACCOUNT (CASH) #7	N/A	$1,000,001 - $5,000,000	INTEREST	$1,001 - $2,500
12	U.S. BROKERAGE ACCOUNT MONEY MARKET ACCOUNT (CASH) #8	N/A	$1,000,001 - $5,000,000	INTEREST	$100,001 - $1,000,000
13	U.S. BROKERAGE ACCOUNT MONEY MARKET ACCOUNT (CASH) #9	N/A	$15,001 - $50,000	INTEREST	None (or less than $201)
14	U.S. BROKERAGE ACCOUNT MONEY MARKET ACCOUNT (CASH) #10	N/A	$1,001 - $15,000	INTEREST	$201 - $1,000
15	U.S. BROKERAGE ACCOUNT MONEY MARKET ACCOUNT (CASH) #11	N/A	$5,000,001 - $25,000,000	INTEREST	Over $5,000,000
16	U.S. BROKERAGE ACCOUNT MONEY MARKET ACCOUNT (CASH) #12	N/A	Over $50,000,000	INTEREST	Over $5,000,000
17	U.S. BROKERAGE ACCOUNT MONEY MARKET ACCOUNT (CASH) #13	N/A	Over $50,000,000	INTEREST	$1,000,001 - $5,000,000
18	U.S. BROKERAGE ACCOUNT MONEY MARKET ACCOUNT (CASH) #14	N/A	$250,001 - $500,000	INTEREST	$5,001 - $15,000
19	U.S. BROKERAGE ACCOUNT MONEY MARKET ACCOUNT (CASH) #15	N/A	$25,000,001 - $50,000,000	INTEREST	$1,000,001 - $5,000,000
20	U.S. BROKERAGE ACCOUNT MONEY MARKET ACCOUNT (CASH) #16	N/A	$5,000,001 - $25,000,000	INTEREST	$100,001 - $1,000,000
21	U.S. BROKERAGE ACCOUNT MONEY MARKET ACCOUNT (CASH) #17	N/A	$1,000,001 - $5,000,000	INTEREST	$100,001 - $1,000,000
22	U.S. BROKERAGE ACCOUNT MONEY MARKET ACCOUNT (CASH) #18	N/A	$15,001 - $50,000	INTEREST	$1,001 - $2,500

Instructions for Part 7

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Filer's Name: **Donald J. Trump**

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
1	ISHARES TRUST ISHARES EXPANDED TECH SECTOR ETF	purchase	9/18/2025	$1,000,001 - $5,000,000
2	ISHARES RUSSELL MID CAP ETF	purchase	9/18/2025	$1,000,001 - $5,000,000
3	ISHARES SELECT DIVIDEND ETF	purchase	9/18/2025	$500,001 - $1,000,000
4	ISHARES U S REGIONAL BANKS ETF	purchase	9/18/2025	$500,001 - $1,000,000
5	ISHARES SILVER SHARES	purchase	9/18/2025	$250,001 - $500,000
6	INVESCO EXCHANGE TRADED FUND TRUST INVESCO S&P 500 QUALITY ETF	purchase	9/18/2025	$1,000,001 - $5,000,000
7	SELECT SECTOR SPDR TRUST THE FINANCIAL SELECT SECTOR SPDR FUND	purchase	9/18/2025	$500,001 - $1,000,000
8	SPDR SERIES TRUST SPDR PORTFOLIO S&P 500 ETF	purchase	9/18/2025	$1,000,001 - $5,000,000
9	VANGUARD SECTOR INDEX FDS VANGUARD CONSUMER DISCRETIONARY ETF	purchase	9/18/2025	$500,001 - $1,000,000
10	VANGUARD INDEX FUNDS VANGUARD GROWTH ETF	purchase	9/18/2025	$1,000,001 - $5,000,000
11	VANGUARD INDEX FUNDS SMALLCAP GROWTH ETF	purchase	9/18/2025	$500,001 - $1,000,000
12	VANGUARD MEGA CAP GROWTH ETF CRSP U S MEGA CAP GROWTH INDEX	purchase	9/18/2025	$250,001 - $500,000
13	VANGUARD RUSSELL 2000 ETF	purchase	9/18/2025	$500,001 - $1,000,000
14	WORLD GOLD TRUST SPDR GOLD MINISHARES	purchase	9/18/2025	$250,001 - $500,000
15	ISHARES TRUST ISHARES EXPANDED TECH SECTOR ETF	purchase	11/4/2025	$250,001 - $500,000
16	ISHARES RUSSELL MID CAP ETF -	purchase	11/4/2025	$250,001 - $500,000
17	ISHARES SELECT DIVIDEND ETF	purchase	11/4/2025	$100,001 - $250,000
18	ISHARES U S REGIONAL BANKS ETF	purchase	11/4/2025	$50,001 - $100,000
19	ISHARES SILVER SHARES	purchase	11/4/2025	$50,001 - $100,000
20	INVESCO EXCHANGE TRADED FUND TRUST INVESCO S&P 500 QUALITY ETF	purchase	11/4/2025	$250,001 - $500,000
21	SELECT SECTOR SPDR TRUST THE FINANCIAL SELECT SECTOR SPDR FUND -	purchase	11/4/2025	$100,001 - $250,000
22	SPDR SERIES TRUST STATE STREET SPDR PORTFOLIO S&P 500 ETF	purchase	11/4/2025	$500,001 - $1,000,000
23	VANGUARD SECTOR INDEX FDS VANGUARD CONSUMER DISCRETIONARY ETF	purchase	11/4/2025	$100,001 - $250,000
24	VANGUARD INDEX FUNDS VANGUARD GROWTH ETF	purchase	11/4/2025	$250,001 - $500,000
25	VANGUARD INDEX FUNDS SMALLCAP GROWTH ETF -	purchase	11/4/2025	$50,001 - $100,000
26	VANGUARD MEGA CAP GROWTH ETF CRSP U S MEGA CAP GROWTH INDEX	purchase	11/4/2025	$50,001 - $100,000
27	VANGUARD RUSSELL 2000 ETF	purchase	11/4/2025	$100,001 - $250,000
28	WORLD GOLD TRUST SPDR GOLD MINISHARES	purchase	11/4/2025	$50,001 - $100,000
29	ISHARES TRUST ISHARES EXPANDED TECH SECTOR ETF	purchase	12/12/2025	$500,001 - $1,000,000
30	ISHARES RUSSELL MID CAP ETF	purchase	12/12/2025	$250,001 - $500,000
31	ISHARES SELECT DIVIDEND ETF	purchase	12/12/2025	$100,001 - $250,000

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Filer's Name: **Donald J. Trump**

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
32	ISHARES U S REGIONAL BANKS ETF	purchase	12/12/2025	$100,001 - $250,000
33	ISHARES SILVER SHARES	purchase	12/12/2025	$100,001 - $250,000
34	INVESCO EXCHANGE TRADED FUND TRUST INVESCO S&P 500 QUALITY	purchase	12/12/2025	$500,001 - $1,000,000
35	SELECT SECTOR SPDR TRUST STATE STREET FINANCIAL SELECT SECTOR SPDR ETF	purchase	12/12/2025	$250,001 - $500,000
36	SPDR SERIES TRUST STATE STREET SPDR PORTFOLIO S&P 500 ETF	purchase	12/12/2025	$1,000,001 - $5,000,000
37	VANGUARD SECTOR INDEX FDS VANGUARD CONSUMER DISCRETIONARY ETF	purchase	12/12/2025	$250,001 - $500,000
38	VANGUARD INDEX FUNDS VANGUARD GROWTH ETF -	purchase	12/12/2025	$250,001 - $500,000
39	VANGUARD INDEX FUNDS SMALLCAP GROWTH ETF	purchase	12/12/2025	$100,001 - $250,000
40	VANGUARD MEGA CAP GROWTH ETF CRSP U S MEGA CAP GROWTH INDEX	purchase	12/12/2025	$100,001 - $250,000
41	VANGUARD RUSSELL 2000 ETF	purchase	12/12/2025	$250,001 - $500,000
42	WORLD GOLD TRUST SPDR GOLD MINISHARES	purchase	12/12/2025	$50,001 - $100,000
43	ISHARES TRUST ISHARES EXPANDED TECH SECTOR ETF	purchase	12/16/2025	$500,001 - $1,000,000
44	ISHARES RUSSELL MID CAP ETF	purchase	12/16/2025	$500,001 - $1,000,000
45	ISHARES SELECT DIVIDEND ETF	purchase	12/16/2025	$250,001 - $500,000
46	ISHARES U S REGIONAL BANKS ETF	purchase	12/16/2025	$100,001 - $250,000
47	ISHARES SILVER SHARES	purchase	12/16/2025	$100,001 - $250,000
48	INVESCO EXCHANGE TRADED FUND TRUST INVESCO S&P 500 QUALITY ETF	purchase	12/16/2025	$500,001 - $1,000,000
49	SELECT SECTOR SPDR TRUST STATE STREET FINANCIAL SELECT SECTOR SPDR ETF	purchase	12/16/2025	$250,001 - $500,000
50	SPDR SERIES TRUST STATE STREET SPDR PORTFOLIO S&P 500 ETF	purchase	12/16/2025	$1,000,001 - $5,000,000
51	VANGUARD SECTOR INDEX FDS VANGUARD CONSUMER DISCRETIONARY ETF	purchase	12/16/2025	$250,001 - $500,000
52	VANGUARD INDEX FUNDS VANGUARD GROWTH ETF	purchase	12/16/2025	$500,001 - $1,000,000
53	VANGUARD INDEX FUNDS SMALLCAP GROWTH ETF	purchase	12/16/2025	$100,001 - $250,000
54	VANGUARD MEGA CAP GROWTH ETF CRSP U S MEGA CAP GROWTH INDEX	purchase	12/16/2025	$100,001 - $250,000
55	VANGUARD RUSSELL 2000 ETF	purchase	12/16/2025	$250,001 - $500,000
56	WORLD GOLD TRUST SPDR GOLD MINISHARES	purchase	12/16/2025	$100,001 - $250,000
57	ISHARES TRUST ISHARES EXPANDED TECH SECTOR ETF	purchase	12/31/2025	$1,000,001 - $5,000,000
58	ISHARES RUSSELL MID CAP ETF	purchase	12/31/2025	$1,000,001 - $5,000,000
59	ISHARES SELECT DIVIDEND ETF	purchase	12/31/2025	$500,001 - $1,000,000
60	ISHARES U S REGIONAL BANKS ETF	purchase	12/31/2025	$250,001 - $500,000
61	ISHARES SILVER SHARES	purchase	12/31/2025	$500,001 - $1,000,000
62	INVESCO EXCHANGE TRADED FUND TRUST INVESCO S&P 500 QUALITY ETF	purchase	12/31/2025	$1,000,001 - $5,000,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
63	SELECT SECTOR SPDR TRUST STATE STREET FINANCIAL SELECT SECTOR SPDR ETF	purchase	12/31/2025	$1,000,001 - $5,000,000
64	SPDR SERIES TRUST STATE STREET SPDR PORTFOLIO S&P 500 ETF	purchase	12/31/2025	$1,000,001 - $5,000,000
65	VANGUARD SECTOR INDEX FDS VANGUARD CONSUMER DISCRETIONARY ETF	purchase	12/31/2025	$500,001 - $1,000,000
66	VANGUARD INDEX FUNDS VANGUARD GROWTH ETF	purchase	12/31/2025	$1,000,001 - $5,000,000
67	VANGUARD INDEX FUNDS SMALLCAP GROWTH ETF	purchase	12/31/2025	$250,001 - $500,000
68	VANGUARD MEGA CAP GROWTH ETF CRSP U S MEGA CAP GROWTH INDEX	purchase	12/31/2025	$250,001 - $500,000
69	VANGUARD RUSSELL 2000 ETF	purchase	12/31/2025	$500,001 - $1,000,000
70	WORLD GOLD TRUST SPDR GOLD MINISHARES	purchase	12/31/2025	$250,001 - $500,000
71	AMPHENOL CORPORATION CLASS A COM	purchase	9/23/2025	$15,001 - $50,000
72	AMETEK INC NEW	purchase	9/23/2025	$1,001 - $15,000
73	AMAZON.COM INC	purchase	9/23/2025	$500,001 - $1,000,000
74	AMEREN CORP	purchase	9/23/2025	$1,001 - $15,000
75	AVALONBAY COMMUNITIES INC	purchase	9/23/2025	$1,001 - $15,000
76	AGILENT TECHNOLOGIES INC	purchase	9/23/2025	$1,001 - $15,000
77	CENCORA INC	purchase	9/23/2025	$15,001 - $50,000
78	ARCH CAPITAL GROUP LTD	purchase	9/23/2025	$1,001 - $15,000
79	ALTRIA GROUP INC	purchase	9/23/2025	$15,001 - $50,000
80	AMERIPRISE FINL INC	purchase	9/23/2025	$15,001 - $50,000
81	AT&T INC	purchase	9/23/2025	$50,001 - $100,000
82	AMERICAN WTR WKS CO INC	purchase	9/23/2025	$1,001 - $15,000
83	ABBOTT LABORATORIES	purchase	9/23/2025	$50,001 - $100,000
84	AMERICAN INTERNATIONAL GROUP INC	purchase	9/23/2025	$1,001 - $15,000
85	ACCENTURE PLC IRELAND SHS CL A	purchase	9/23/2025	$15,001 - $50,000
86	AMERICAN TOWER CORPORATION REIT	purchase	9/23/2025	$15,001 - $50,000
87	ABBVIE INC	purchase	9/23/2025	$100,001 - $250,000
88	ALPHABET INC CLASS A	purchase	9/23/2025	$250,001 - $500,000
89	ELEVANCE HEALTH INC	purchase	9/23/2025	$15,001 - $50,000
90	ALPHABET INC CLASS C CAPITAL STOCK	purchase	9/23/2025	$250,001 - $500,000
91	AXON ENTERPRISE INC	purchase	9/23/2025	$15,001 - $50,000
92	AON PLC CLASS A ORDINARY SHARES	purchase	9/23/2025	$15,001 - $50,000
93	AIRBNB INC CLASS A	purchase	9/23/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
94	APPLOVIN CORPORATION CLASS A	purchase	9/23/2025	$50,001 - $100,000
95	APOLLO GLOBAL MANAGEMENT INC	purchase	9/23/2025	$15,001 - $50,000
96	ARISTA NETWORKS INC	purchase	9/23/2025	$15,001 - $50,000
97	ADOBE INC	purchase	9/23/2025	$15,001 - $50,000
98	ADVANCED MICRO DEVICES INC COM	purchase	9/23/2025	$50,001 - $100,000
99	AIR PRODUCTS & CHEMICALS INC	purchase	9/23/2025	$15,001 - $50,000
100	AFLAC INC	purchase	9/23/2025	$15,001 - $50,000
101	AMERICAN ELECTRIC POWER COMPANY INC	purchase	9/23/2025	$15,001 - $50,000
102	AMERICAN EXPRESS COMPANY	purchase	9/23/2025	$50,001 - $100,000
103	AMGEN INC	purchase	9/23/2025	$15,001 - $50,000
104	ANALOG DEVICES INC	purchase	9/23/2025	$15,001 - $50,000
105	ALLSTATE CORP	purchase	9/23/2025	$15,001 - $50,000
106	APPLE INC	purchase	9/23/2025	$1,000,001 - $5,000,000
107	APPLIED MATERIALS INC	purchase	9/23/2025	$15,001 - $50,000
108	ARCHER-DANIELS-MIDLAND CO	purchase	9/23/2025	$1,001 - $15,000
109	ATMOS ENERGY CORP	purchase	9/23/2025	$1,001 - $15,000
110	AUTODESK INC	purchase	9/23/2025	$15,001 - $50,000
111	AUTOMATIC DATA PROCESSING INC	purchase	9/23/2025	$15,001 - $50,000
112	AUTOZONE INC	purchase	9/23/2025	$15,001 - $50,000
113	BROWN & BROWN INC	purchase	9/23/2025	$1,001 - $15,000
114	BANK OF AMERICA CORP	purchase	9/23/2025	$100,001 - $250,000
115	BROADRIDGE FINANCIAL SOLUTIONS INC	purchase	9/23/2025	$1,001 - $15,000
116	BANK NEW YORK MELLON CORP	purchase	9/23/2025	$15,001 - $50,000
117	BERKSHIRE HATHAWAY INC DEL CL B	purchase	9/23/2025	$250,001 - $500,000
118	BLACKSTONE INC	purchase	9/23/2025	$15,001 - $50,000
119	BAKER HUGHES COMPANY CLASS A	purchase	9/23/2025	$15,001 - $50,000
120	BOOKING HOLDINGS INC	purchase	9/23/2025	$15,001 - $50,000
121	BROADCOM INC	purchase	9/23/2025	$250,001 - $500,000
122	BLACKROCK INC	purchase	9/23/2025	$15,001 - $50,000
123	BECTON DICKINSON & CO	purchase	9/23/2025	$15,001 - $50,000
124	BOSTON SCIENTIFIC CORP	purchase	9/23/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
125	BOEING CO	purchase	9/23/2025	$15,001 - $50,000
126	BRISTOL MYERS SQUIBB CO	purchase	9/23/2025	$15,001 - $50,000
127	CVS HEALTH CORPORATION	purchase	9/23/2025	$15,001 - $50,000
128	CONSOLIDATED EDISON INC	purchase	9/23/2025	$1,001 - $15,000
129	COSTCO WHOLESALE CORP-NEW	purchase	9/23/2025	$100,001 - $250,000
130	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	purchase	9/23/2025	$1,001 - $15,000
131	CSX CORPORATION COM	purchase	9/23/2025	$15,001 - $50,000
132	COSTAR GROUP INC	purchase	9/23/2025	$1,001 - $15,000
133	CHEVRON CORPORATION	purchase	9/23/2025	$50,001 - $100,000
134	CENTERPOINT ENERGY INC	purchase	9/23/2025	$1,001 - $15,000
135	COMCAST CORP CL A	purchase	9/23/2025	$15,001 - $50,000
136	CHIPOTLE MEXICAN GRILL INC	purchase	9/23/2025	$15,001 - $50,000
137	CADENCE DESIGN SYSTEMS INC	purchase	9/23/2025	$15,001 - $50,000
138	CME GROUP INC	purchase	9/23/2025	$15,001 - $50,000
139	CBOE GLOBAL MARKETS INC	purchase	9/23/2025	$1,001 - $15,000
140	CBRE GROUP INC CL A	purchase	9/23/2025	$15,001 - $50,000
141	CITIGROUP INC COM	purchase	9/23/2025	$50,001 - $100,000
142	CITIZENS FINANCIAL GROUP INC COM	purchase	9/23/2025	$1,001 - $15,000
143	CROWN CASTLE INC	purchase	9/23/2025	$1,001 - $15,000
144	CHUBB LTD COM	purchase	9/23/2025	$15,001 - $50,000
145	CHARTER COMMUNICATIONS INC NEW CL A	purchase	9/23/2025	$1,001 - $15,000
146	CARDINAL HEALTH INC	purchase	9/23/2025	$1,001 - $15,000
147	CIGNA GROUP (THE)	purchase	9/23/2025	$15,001 - $50,000
148	CORTEVA INC	purchase	9/23/2025	$15,001 - $50,000
149	CROWDSTRIKE HOLDINGS INC CLASS A	purchase	9/23/2025	$15,001 - $50,000
150	CAPITAL ONE FINANCIAL CORP	purchase	9/23/2025	$15,001 - $50,000
151	CARRIER GLOBAL CORPORATION	purchase	9/23/2025	$15,001 - $50,000
152	EXPAND ENERGY CORPORATION	purchase	9/23/2025	$1,001 - $15,000
153	COINBASE GLOBAL INC CLASS A	purchase	9/23/2025	$15,001 - $50,000
154	CONOCOPHILLIPS	purchase	9/23/2025	$15,001 - $50,000
155	CARNIVAL CORP COMMON PAIRED STOCK	purchase	9/23/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
156	CONSTELLATION ENERGY CORPORATION	purchase	9/23/2025	$15,001 - $50,000
157	CATERPILLAR INC	purchase	9/23/2025	$50,001 - $100,000
158	CINCINNATI FINANCIAL CORP	purchase	9/23/2025	$1,001 - $15,000
159	CINTAS CORP	purchase	9/23/2025	$15,001 - $50,000
160	CISCO SYSTEMS INC	purchase	9/23/2025	$50,001 - $100,000
161	COCA COLA COMPANY (THE)	purchase	9/23/2025	$50,001 - $100,000
162	COLGATE PALMOLIVE COMPANY	purchase	9/23/2025	$15,001 - $50,000
163	COPART INC	purchase	9/23/2025	$1,001 - $15,000
164	CORNING INC	purchase	9/23/2025	$15,001 - $50,000
165	CUMMINS INC	purchase	9/23/2025	$15,001 - $50,000
166	DTE ENERGY COMPANY	purchase	9/23/2025	$1,001 - $15,000
167	DOMINION ENERGY INC	purchase	9/23/2025	$15,001 - $50,000
168	DIGITAL REALTY TRUST INC	purchase	9/23/2025	$15,001 - $50,000
169	DEXCOM INC	purchase	9/23/2025	$1,001 - $15,000
170	DELTA AIR LINES INC DEL COM	purchase	9/23/2025	$1,001 - $15,000
171	DOLLAR GENERAL CORPORATION	purchase	9/23/2025	$1,001 - $15,000
172	D R HORTON INC	purchase	9/23/2025	$15,001 - $50,000
173	DUKE ENERGY CORPORATION HOLDING COMPANY	purchase	9/23/2025	$15,001 - $50,000
174	DIAMONDBACK ENERGY INC COM	purchase	9/23/2025	$1,001 - $15,000
175	DUPONT DE NEMOURS INC	purchase	9/23/2025	$1,001 - $15,000
176	DELL TECHNOLOGIES INC CLASS C	purchase	9/23/2025	$1,001 - $15,000
177	DATADOG INC CLASS A	purchase	9/23/2025	$1,001 - $15,000
178	DOORDASH INC CLASS A	purchase	9/23/2025	$15,001 - $50,000
179	DANAHER CORPORATION	purchase	9/23/2025	$15,001 - $50,000
180	DEERE & CO	purchase	9/23/2025	$15,001 - $50,000
181	WALT DISNEY CO	purchase	9/23/2025	$50,001 - $100,000
182	DOVER CORPORATION	purchase	9/23/2025	$1,001 - $15,000
183	EOG RES INC	purchase	9/23/2025	$15,001 - $50,000
184	EXELON CORPORATION	purchase	9/23/2025	$1,001 - $15,000
185	EBAY INC	purchase	9/23/2025	$1,001 - $15,000
186	EXXON MOBIL CORP	purchase	9/23/2025	$100,001 - $250,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
187	EDWARDS LIFESCIENCES CORP	purchase	9/23/2025	$1,001 - $15,000
188	EXTRA SPACE STORAGE INC	purchase	9/23/2025	$1,001 - $15,000
189	EQT CORPORATION	purchase	9/23/2025	$1,001 - $15,000
190	EXPEDIA GROUP INC	purchase	9/23/2025	$1,001 - $15,000
191	EATON CORPORATION PLC	purchase	9/23/2025	$15,001 - $50,000
192	EQUINIX INC COM PAR $0.001 REIT	purchase	9/23/2025	$15,001 - $50,000
193	EVERSOURCE ENERGY COM	purchase	9/23/2025	$1,001 - $15,000
194	ECOLAB INC	purchase	9/23/2025	$15,001 - $50,000
195	ELECTRONIC ARTS INC	purchase	9/23/2025	$1,001 - $15,000
196	EMCOR GROUP INC	purchase	9/23/2025	$1,001 - $15,000
197	EMERSON ELECTRIC CO	purchase	9/23/2025	$15,001 - $50,000
198	EQUITY RESIDENTIAL	purchase	9/23/2025	$1,001 - $15,000
199	EQUIFAX INC	purchase	9/23/2025	$1,001 - $15,000
200	FIRSTENERGY CORP	purchase	9/23/2025	$1,001 - $15,000
201	FEDEX CORP	purchase	9/23/2025	$15,001 - $50,000
202	FORD MOTOR CO	purchase	9/23/2025	$15,001 - $50,000
203	FIDELITY NATIONAL INFORMATION SERVICES INC	purchase	9/23/2025	$1,001 - $15,000
204	FIRST SOLAR INC	purchase	9/23/2025	$1,001 - $15,000
205	FORTINET INC	purchase	9/23/2025	$15,001 - $50,000
206	META PLATFORMS INC CLASS A	purchase	9/23/2025	$250,001 - $500,000
207	FAIR ISAAC INC FORMERLY FAIR ISAAC & CO INC	purchase	9/23/2025	$1,001 - $15,000
208	FASTENAL CO	purchase	9/23/2025	$15,001 - $50,000
209	FIFTH THIRD BANCORP	purchase	9/23/2025	$1,001 - $15,000
210	FISERV INC	purchase	9/23/2025	$15,001 - $50,000
211	FREEPORT MCMORAN INC	purchase	9/23/2025	$15,001 - $50,000
212	GOLDMAN SACHS GROUP INC	purchase	9/23/2025	$50,001 - $100,000
213	GALLAGHER ARTHUR J & CO	purchase	9/23/2025	$15,001 - $50,000
214	GARMIN LTD	purchase	9/23/2025	$1,001 - $15,000
215	GENERAL MOTORS COMPANY	purchase	9/23/2025	$15,001 - $50,000
216	GE AEROSPACE	purchase	9/23/2025	$50,001 - $100,000
217	GE HEALTHCARE TECHNOLOGIES INC	purchase	9/23/2025	$1,001 - $15,000

Instructions for Part 7

If you need more pages, follow these instructions. Note: You must add pages before entering information.

Note: This is a public form. Do not include account numbers, street addresses, or family members' names. See instructions for required information.

Filer's Name: **Donald J. Trump**

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
218	GE VERNOVA LLC	purchase	9/23/2025	$15,001 - $50,000
219	GENERAL DYNAMICS CORP	purchase	9/23/2025	$15,001 - $50,000
220	GENERAL MILLS INC	purchase	9/23/2025	$1,001 - $15,000
221	GILEAD SCIENCES INC	purchase	9/23/2025	$15,001 - $50,000
222	W W GRAINGER INC	purchase	9/23/2025	$1,001 - $15,000
223	HARTFORD INSURANCE GROUP INC (THE)	purchase	9/23/2025	$1,001 - $15,000
224	HONEYWELL INTL INC	purchase	9/23/2025	$15,001 - $50,000
225	INTUITIVE SURGICAL INC COM	purchase	9/23/2025	$15,001 - $50,000
226	INTERACTIVE BROKERS GROUP INC CLASS A	purchase	9/23/2025	$1,001 - $15,000
227	INSULET CORPORATION	purchase	9/23/2025	$1,001 - $15,000
228	HCA HEALTHCARE INC	purchase	9/23/2025	$15,001 - $50,000
229	INTERCONTINENTAL EXCHANGE INC	purchase	9/23/2025	$15,001 - $50,000
230	IRON MOUNTAIN INCORPORATED REIT NEW	purchase	9/23/2025	$1,001 - $15,000
231	HP INC COM	purchase	9/23/2025	$1,001 - $15,000
232	HEWLETT PACKARD ENTERPRISE COMPANY COM	purchase	9/23/2025	$1,001 - $15,000
233	HUBBELL INCORPORATED COM	purchase	9/23/2025	$1,001 - $15,000
234	HILTON WORLDWIDE HOLDINGS INC	purchase	9/23/2025	$15,001 - $50,000
235	IQVIA HOLDINGS INC	purchase	9/23/2025	$1,001 - $15,000
236	HOWMET AEROSPACE INC	purchase	9/23/2025	$15,001 - $50,000
237	INGERSOLL RAND INC	purchase	9/23/2025	$1,001 - $15,000
238	HERSHEY COMPANY (THE)	purchase	9/23/2025	$1,001 - $15,000
239	HOME DEPOT INC	purchase	9/23/2025	$100,001 - $250,000
240	HUMANA INC	purchase	9/23/2025	$1,001 - $15,000
241	HUNTINGTON BANCSHARES INC	purchase	9/23/2025	$1,001 - $15,000
242	IDEXX LABORATORIES CORP	purchase	9/23/2025	$15,001 - $50,000
243	ILLINOIS TOOL WORKS INC	purchase	9/23/2025	$15,001 - $50,000
244	INTEL CORP	purchase	9/23/2025	$15,001 - $50,000
245	INTERNATIONAL BUSINESS MACHINES CORP	purchase	9/23/2025	$50,001 - $100,000
246	INTERNATIONAL PAPER CO	purchase	9/23/2025	$1,001 - $15,000
247	INTUIT INC	purchase	9/23/2025	$50,001 - $100,000
248	JPMORGAN CHASE & CO J.P. MORGAN SECURITIES LLC IS AN AFFILIATE OF THE ISSUER. PROSPECTUS UNDER SEPARATE MAIL	purchase	9/23/2025	$100,001 - $250,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
249	JABIL INC	purchase	9/23/2025	$1,001 - $15,000
250	***JOHNSON CONTROLS INTERNATIONAL PLC ORDINARY SHARES	purchase	9/23/2025	$15,001 - $50,000
251	JOHNSON & JOHNSON	purchase	9/23/2025	$100,001 - $250,000
252	KEYSIGHT TECHNOLOGIES INC COM	purchase	9/23/2025	$1,001 - $15,000
253	KINDER MORGAN INC	purchase	9/23/2025	$15,001 - $50,000
254	KKR & CO INC	purchase	9/23/2025	$15,001 - $50,000
255	KEURIG DR PEPPER INC	purchase	9/23/2025	$1,001 - $15,000
256	KLA CORPORATION	purchase	9/23/2025	$15,001 - $50,000
257	KRAFT HEINZ COMPANY (THE)	purchase	9/23/2025	$1,001 - $15,000
258	KENVUE INC	purchase	9/23/2025	$1,001 - $15,000
259	KIMBERLY CLARK CORPORATION	purchase	9/23/2025	$1,001 - $15,000
260	KROGER CO (THE)	purchase	9/23/2025	$1,001 - $15,000
261	LIVE NATION ENTERTAINMENT INC	purchase	9/23/2025	$1,001 - $15,000
262	LEIDOS HOLDINGS INC COM	purchase	9/23/2025	$1,001 - $15,000
263	L3HARRIS TECHNOLOGIES INC	purchase	9/23/2025	$15,001 - $50,000
264	LINDE PLC ORDINARY SHARES	purchase	9/23/2025	$50,001 - $100,000
265	LABCORP HOLDINGS INC	purchase	9/23/2025	$1,001 - $15,000
266	LAM RESEARCH CORPORATION	purchase	9/23/2025	$15,001 - $50,000
267	LENNAR CORP CL A	purchase	9/23/2025	$1,001 - $15,000
268	LOCKHEED MARTIN CORP	purchase	9/23/2025	$15,001 - $50,000
269	ELI LILLY & CO	purchase	9/23/2025	$100,001 - $250,000
270	LOWES COMPANIES INC	purchase	9/23/2025	$15,001 - $50,000
271	METTLER-TOLEDO INTERNATIONAL INC	purchase	9/23/2025	$1,001 - $15,000
272	MARRIOTT INTERNATIONAL CLASS A	purchase	9/23/2025	$15,001 - $50,000
273	M & T BANK CORP	purchase	9/23/2025	$1,001 - $15,000
274	MCKESSON CORP	purchase	9/23/2025	$15,001 - $50,000
275	MORGAN STANLEY	purchase	9/23/2025	$50,001 - $100,000
276	MOODYS CORP	purchase	9/23/2025	$15,001 - $50,000
277	METLIFE INC	purchase	9/23/2025	$15,001 - $50,000
278	MONOLITHIC POWER SYS INC	purchase	9/23/2025	$1,001 - $15,000
279	MASTERCARD INCORPORATED	purchase	9/23/2025	$100,001 - $250,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
280	MSCI INC	purchase	9/23/2025	$1,001 - $15,000
281	MERCK & CO INC	purchase	9/23/2025	$50,001 - $100,000
282	MOTOROLA SOLUTIONS INC	purchase	9/23/2025	$15,001 - $50,000
283	MARATHON PETE CORP COM	purchase	9/23/2025	$15,001 - $50,000
284	MONDELEZ INTERNATIONAL INC COM	purchase	9/23/2025	$15,001 - $50,000
285	MEDTRONIC PLC COM	purchase	9/23/2025	$15,001 - $50,000
286	MONSTER BEVERAGE CORPORATION NEW	purchase	9/23/2025	$1,001 - $15,000
287	MARTIN MARIETTA MATERIALS INC	purchase	9/23/2025	$1,001 - $15,000
288	MARSH & MCLENNAN COMPANIES INC	purchase	9/23/2025	$15,001 - $50,000
289	MCDONALDS CORP	purchase	9/23/2025	$50,001 - $100,000
290	MICROCHIP TECHNOLOGY INC	purchase	9/23/2025	$1,001 - $15,000
291	MICRON TECHNOLOGY INC	purchase	9/23/2025	$50,001 - $100,000
292	MICROSOFT CORP	purchase	9/23/2025	$1,000,001 - $5,000,000
293	NVIDIA CORP	purchase	9/23/2025	$1,000,001 - $5,000,000
294	NETFLIX INC COM	purchase	9/23/2025	$100,001 - $250,000
295	NASDAQ INC COM	purchase	9/23/2025	$1,001 - $15,000
296	NRG ENERGY INC	purchase	9/23/2025	$1,001 - $15,000
297	NETAPP INC	purchase	9/23/2025	$1,001 - $15,000
298	NEXTERA ENERGY INC	purchase	9/23/2025	$15,001 - $50,000
299	NXP SEMICONDUCTORS N V	purchase	9/23/2025	$15,001 - $50,000
300	NEWMONT CORPORATION	purchase	9/23/2025	$15,001 - $50,000
301	NIKE INC CLASS B COM	purchase	9/23/2025	$15,001 - $50,000
302	NORFOLK SOUTHERN CORP	purchase	9/23/2025	$15,001 - $50,000
303	NORTHERN TRUST CORP	purchase	9/23/2025	$1,001 - $15,000
304	NORTHROP GRUMMAN CORP	purchase	9/23/2025	$15,001 - $50,000
305	NUCOR CORP	purchase	9/23/2025	$1,001 - $15,000
306	PUBLIC STORAGE	purchase	9/23/2025	$1,001 - $15,000
307	PG&E CORP	purchase	9/23/2025	$1,001 - $15,000
308	ONEOK INC	purchase	9/23/2025	$1,001 - $15,000
309	QUANTA SERVICES INC	purchase	9/23/2025	$15,001 - $50,000
310	OCCIDENTAL PETE CORP	purchase	9/23/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
311	PPL CORPORATION	purchase	9/23/2025	$1,001 - $15,000
312	PRICE T ROWE GROUP INC	purchase	9/23/2025	$1,001 - $15,000
313	PRUDENTIAL FINANCIAL INC	purchase	9/23/2025	$1,001 - $15,000
314	PHILIP MORRIS INTERNATIONAL INC	purchase	9/23/2025	$50,001 - $100,000
315	O REILLY AUTOMOTIVE INC	purchase	9/23/2025	$15,001 - $50,000
316	PHILLIPS 66 COM	purchase	9/23/2025	$15,001 - $50,000
317	PROLOGIS INC	purchase	9/23/2025	$15,001 - $50,000
318	PTC INC	purchase	9/23/2025	$1,001 - $15,000
319	PALO ALTO NETWORKS INC	purchase	9/23/2025	$15,001 - $50,000
320	PAYPAL HOLDINGS INC COM	purchase	9/23/2025	$15,001 - $50,000
321	OLD DOMINION FREIGHT LINES INC	purchase	9/23/2025	$1,001 - $15,000
322	OTIS WORLDWIDE CORPORATION	purchase	9/23/2025	$1,001 - $15,000
323	PALANTIR TECHNOLOGIES INC CLASS A	purchase	9/23/2025	$100,001 - $250,000
324	ORACLE CORPORATION	purchase	9/23/2025	$100,001 - $250,000
325	PPG INDUSTRIES INC	purchase	9/23/2025	$1,001 - $15,000
326	PNC FINANCIAL SVCS GROUP INC	purchase	9/23/2025	$15,001 - $50,000
327	PACCAR INC	purchase	9/23/2025	$15,001 - $50,000
328	PARKER HANNIFIN CORP	purchase	9/23/2025	$15,001 - $50,000
329	PAYCHEX INC	purchase	9/23/2025	$1,001 - $15,000
330	PEPSICO INC	purchase	9/23/2025	$50,001 - $100,000
331	PFIZER INC	purchase	9/23/2025	$15,001 - $50,000
332	PULTEGROUP INC	purchase	9/23/2025	$1,001 - $15,000
333	PROCTER & GAMBLE CO	purchase	9/23/2025	$100,001 - $250,000
334	PROGRESSIVE CORP-OHIO	purchase	9/23/2025	$15,001 - $50,000
335	PUBLIC SERVICE ENTERPRISE GROUP INC	purchase	9/23/2025	$1,001 - $15,000
336	QUALCOMM INC	purchase	9/23/2025	$50,001 - $100,000
337	ROCKWELL AUTOMATION INC	purchase	9/23/2025	$1,001 - $15,000
338	REPUBLIC SERVICES INC	purchase	9/23/2025	$1,001 - $15,000
339	REGIONS FINANCIAL CORP	purchase	9/23/2025	$1,001 - $15,000
340	RTX CORPORATION	purchase	9/23/2025	$50,001 - $100,000
341	RAYMOND JAMES FINANCIAL INC	purchase	9/23/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
342	REGENERON PHARMACEUTICALS INC	purchase	9/23/2025	$15,001 - $50,000
343	REALTY INCOME CORP	purchase	9/23/2025	$15,001 - $50,000
344	RESMED INC	purchase	9/23/2025	$1,001 - $15,000
345	ROPER TECHNOLOGIES INC	purchase	9/23/2025	$15,001 - $50,000
346	ROYAL CARIBBEAN GROUP	purchase	9/23/2025	$15,001 - $50,000
347	ROSS STORES INC	purchase	9/23/2025	$15,001 - $50,000
348	STATE STREET CORP	purchase	9/23/2025	$1,001 - $15,000
349	SEMPRA	purchase	9/23/2025	$15,001 - $50,000
350	SIMON PROPERTY GROUP INC	purchase	9/23/2025	$15,001 - $50,000
351	SALESFORCE INC	purchase	9/23/2025	$50,001 - $100,000
352	SYNCHRONY FINANCIAL COM	purchase	9/23/2025	$1,001 - $15,000
353	SERVICENOW INC COM	purchase	9/23/2025	$50,001 - $100,000
354	BLOCK INC CLASS A	purchase	9/23/2025	$15,001 - $50,000
355	S&P GLOBAL INC COM	purchase	9/23/2025	$15,001 - $50,000
356	***STERIS PLC ORDINARY SHARES	purchase	9/23/2025	$1,001 - $15,000
357	SEAGATE TECHNOLOGY HOLDINGS PLC ORDINARY SHARES	purchase	9/23/2025	$1,001 - $15,000
358	SCHLUMBERGER LTD	purchase	9/23/2025	$15,001 - $50,000
359	SMURFIT WESTROCK PLC ORDINARY SHARES	purchase	9/23/2025	$1,001 - $15,000
360	SUPER MICRO COMPUTER INC	purchase	9/23/2025	$1,001 - $15,000
361	CHARLES SCHWAB CORP NEW	purchase	9/23/2025	$15,001 - $50,000
362	SHERWIN WILLIAMS CO -	purchase	9/23/2025	$15,001 - $50,000
363	SOUTHERN CO	purchase	9/23/2025	$15,001 - $50,000
364	STRYKER CORP	purchase	9/23/2025	$15,001 - $50,000
365	STARBUCKS CORP	purchase	9/23/2025	$15,001 - $50,000
366	SYNOPSYS INC	purchase	9/23/2025	$15,001 - $50,000
367	SYSCO CORP	purchase	9/23/2025	$1,001 - $15,000
368	TAKE TWO INTERACTIVE SOFTWARE INC	purchase	9/23/2025	$1,001 - $15,000
369	TYLER TECHNOLOGIES INC	purchase	9/23/2025	$1,001 - $15,000
370	TELEDYNE TECHNOLOGIES INC	purchase	9/23/2025	$1,001 - $15,000
371	3M COMPANY	purchase	9/23/2025	$15,001 - $50,000
372	TARGET CORP	purchase	9/23/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
373	TJX COMPANIES INC NEW	purchase	9/23/2025	$15,001 - $50,000
374	THE TRAVELERS COMPANIES INC	purchase	9/23/2025	$15,001 - $50,000
375	TRANSDIGM GROUP INCORPORATED	purchase	9/23/2025	$15,001 - $50,000
376	TESLA INC	purchase	9/23/2025	$250,001 - $500,000
377	TARGA RESOURCES CORP	purchase	9/23/2025	$1,001 - $15,000
378	T MOBILE US INC	purchase	9/23/2025	$15,001 - $50,000
379	TAPESTRY INC	purchase	9/23/2025	$1,001 - $15,000
380	TRUIST FINANCIAL CORPORATION	purchase	9/23/2025	$15,001 - $50,000
381	TRANE TECHNOLOGIES PLC ORDINARY SHARES	purchase	9/23/2025	$15,001 - $50,000
382	TE CONNECTIVITY PLC ORDINARY SHARES	purchase	9/23/2025	$15,001 - $50,000
383	TEXAS INSTRUMENTS INCORPORATED	purchase	9/23/2025	$15,001 - $50,000
384	THERMO FISHER SCIENTIFIC INC	purchase	9/23/2025	$50,001 - $100,000
385	TRACTOR SUPPLY CO	purchase	9/23/2025	$1,001 - $15,000
386	UNITED RENTALS INC	purchase	9/23/2025	$15,001 - $50,000
387	UNITED PARCEL SVC INC CL B	purchase	9/23/2025	$15,001 - $50,000
388	UNITEDHEALTH GROUP INC	purchase	9/23/2025	$50,001 - $100,000
389	US BANCORP DEL COM	purchase	9/23/2025	$15,001 - $50,000
390	ULTA BEAUTY INC	purchase	9/23/2025	$1,001 - $15,000
391	UNITED AIRLINES HOLDINGS INC	purchase	9/23/2025	$1,001 - $15,000
392	UBER TECHNOLOGIES INC	purchase	9/23/2025	$50,001 - $100,000
393	UNION PACIFIC CORP	purchase	9/23/2025	$15,001 - $50,000
394	VERISIGN INC	purchase	9/23/2025	$1,001 - $15,000
395	VALERO ENERGY CORP NEW	purchase	9/23/2025	$15,001 - $50,000
396	VENTAS INC	purchase	9/23/2025	$1,001 - $15,000
397	VERIZON COMMUNICATIONS	purchase	9/23/2025	$50,001 - $100,000
398	VISA INC CL A	purchase	9/23/2025	$100,001 - $250,000
399	VERISK ANALYTICS INC COM	purchase	9/23/2025	$1,001 - $15,000
400	VISTRA CORP	purchase	9/23/2025	$15,001 - $50,000
401	VICI PROPERTIES INC	purchase	9/23/2025	$1,001 - $15,000
402	VERALTO CORPORATION	purchase	9/23/2025	$1,001 - $15,000
403	VERTEX PHARMACEUTICALS INC	purchase	9/23/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
404	VULCAN MATERIALS CO (HOLDING CO)	purchase	9/23/2025	$1,001 - $15,000
405	WASTE MANAGEMENT INC DEL	purchase	9/23/2025	$15,001 - $50,000
406	WELLS FARGO & CO	purchase	9/23/2025	$50,001 - $100,000
407	WABTEC CORP	purchase	9/23/2025	$1,001 - $15,000
408	WORKDAY INC CLASS A	purchase	9/23/2025	$15,001 - $50,000
409	WEC ENERGY GROUP INC	purchase	9/23/2025	$1,001 - $15,000
410	WELLTOWER INC	purchase	9/23/2025	$15,001 - $50,000
411	WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY ORDINARY SHARE	purchase	9/23/2025	$1,001 - $15,000
412	WARNER BROS DISCOVERY INC SERIES A	purchase	9/23/2025	$15,001 - $50,000
413	WALMART INC	purchase	9/23/2025	$100,001 - $250,000
414	WESTERN DIGITAL CORP	purchase	9/23/2025	$1,001 - $15,000
415	WILLIAMS COMPANIES INC	purchase	9/23/2025	$15,001 - $50,000
416	WILLIAMS SONOMA INC	purchase	9/23/2025	$1,001 - $15,000
417	XCEL ENERGY INC	purchase	9/23/2025	$1,001 - $15,000
418	YUM BRANDS INC	purchase	9/23/2025	$1,001 - $15,000
419	XYLEM INC COM	purchase	9/23/2025	$1,001 - $15,000
420	ZOETIS INC CL A	purchase	9/23/2025	$15,001 - $50,000
421	AMAZON.COM INC	purchase	9/24/2025	$1,001 - $15,000
422	ABBVIE INC	purchase	9/24/2025	$1,001 - $15,000
423	ALPHABET INC CLASS A	purchase	9/24/2025	$1,001 - $15,000
424	ALPHABET INC CLASS C CAPITAL STOCK	purchase	9/24/2025	$1,001 - $15,000
425	ADVANCED MICRO DEVICES INC COM	purchase	9/24/2025	$1,001 - $15,000
426	APPLE INC	purchase	9/24/2025	$15,001 - $50,000
427	BERKSHIRE HATHAWAY INC DEL CL B	purchase	9/24/2025	$1,001 - $15,000
428	BROADCOM INC	purchase	9/24/2025	$1,001 - $15,000
429	BLACKROCK INC	purchase	9/24/2025	$1,001 - $15,000
430	CISCO SYSTEMS INC	purchase	9/24/2025	$1,001 - $15,000
431	COCA COLA COMPANY (THE)	purchase	9/24/2025	$1,001 - $15,000
432	EXXON MOBIL CORP	purchase	9/24/2025	$1,001 - $15,000
433	META PLATFORMS INC CLASS A	purchase	9/24/2025	$1,001 - $15,000
434	GOLDMAN SACHS GROUP INC	purchase	9/24/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
435	JPMORGAN CHASE & CO J.P. MORGAN SECURITIES LLC	purchase	9/24/2025	$1,001 - $15,000
436	JOHNSON & JOHNSON	purchase	9/24/2025	$1,001 - $15,000
437	ELI LILLY & CO	purchase	9/24/2025	$1,001 - $15,000
438	MASTERCARD INCORPORATED	purchase	9/24/2025	$1,001 - $15,000
439	MICROSOFT CORP	purchase	9/24/2025	$15,001 - $50,000
440	NVIDIA CORP	purchase	9/24/2025	$15,001 - $50,000
441	NETFLIX INC COM	purchase	9/24/2025	$1,001 - $15,000
442	PALANTIR TECHNOLOGIES INC CLASS A	purchase	9/24/2025	$1,001 - $15,000
443	ORACLE CORPORATION	purchase	9/24/2025	$1,001 - $15,000
444	PROCTER & GAMBLE CO	purchase	9/24/2025	$1,001 - $15,000
445	TESLA INC	purchase	9/24/2025	$1,001 - $15,000
446	VISA INC CL A	purchase	9/24/2025	$1,001 - $15,000
447	WALMART INC	purchase	9/24/2025	$1,001 - $15,000
448	AMETEK INC NEW	purchase	10/10/2025	$1,001 - $15,000
449	AMAZON.COM INC	purchase	10/10/2025	$1,001 - $15,000
450	AVALONBAY COMMUNITIES INC	purchase	10/10/2025	$1,001 - $15,000
451	ALLIANT ENERGY CORPORATION 7	purchase	10/10/2025	$1,001 - $15,000
452	AGILENT TECHNOLOGIES INC	purchase	10/10/2025	$1,001 - $15,000
453	ABBOTT LABORATORIES	purchase	10/10/2025	$1,001 - $15,000
454	AMERICAN TOWER CORPORATION REIT	purchase	10/10/2025	$1,001 - $15,000
455	AMCOR PLC ORDINARY SHARES	purchase	10/10/2025	$1,001 - $15,000
456	AIRBNB INC CLASS A	purchase	10/10/2025	$1,001 - $15,000
457	APTIV PLC ORDINARY SHARES	purchase	10/10/2025	$1,001 - $15,000
458	AMERICAN EXPRESS COMPANY	purchase	10/10/2025	$1,001 - $15,000
459	ANALOG DEVICES INC	purchase	10/10/2025	$1,001 - $15,000
460	ALLSTATE CORP	purchase	10/10/2025	$1,001 - $15,000
461	APPLE INC	purchase	10/10/2025	$1,001 - $15,000
462	ARCHER-DANIELS-MIDLAND CO	purchase	10/10/2025	$1,001 - $15,000
463	AUTODESK INC	purchase	10/10/2025	$1,001 - $15,000
464	AUTOMATIC DATA PROCESSING INC	purchase	10/10/2025	$1,001 - $15,000
465	BANK OF AMERICA CORP	purchase	10/10/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
466	BIOGEN INC	purchase	10/10/2025	$1,001 - $15,000
467	BROADRIDGE FINANCIAL SOLUTIONS INC	purchase	10/10/2025	$1,001 - $15,000
468	BANK NEW YORK MELLON CORP	purchase	10/10/2025	$1,001 - $15,000
469	BERKLEY W R CORPORATION	purchase	10/10/2025	$1,001 - $15,000
470	BOSTON SCIENTIFIC CORP	purchase	10/10/2025	$1,001 - $15,000
471	BRISTOL MYERS SQUIBB CO	purchase	10/10/2025	$1,001 - $15,000
472	COSTCO WHOLESALE CORP-NEW	purchase	10/10/2025	$1,001 - $15,000
473	CMS ENERGY CORP	purchase	10/10/2025	$1,001 - $15,000
474	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	purchase	10/10/2025	$1,001 - $15,000
475	CONSTELLATION BRANDS INC CL A	purchase	10/10/2025	$1,001 - $15,000
476	CHEVRON CORPORATION	purchase	10/10/2025	$1,001 - $15,000
477	CENTENE CORP DEL	purchase	10/10/2025	$1,001 - $15,000
478	COMCAST CORP CL A	purchase	10/10/2025	$1,001 - $15,000
479	COTERRA ENERGY INC	purchase	10/10/2025	$1,001 - $15,000
480	CBOE GLOBAL MARKETS INC	purchase	10/10/2025	$1,001 - $15,000
481	CDW CORPORATION COM	purchase	10/10/2025	$1,001 - $15,000
482	CITIZENS FINANCIAL GROUP INC COM	purchase	10/10/2025	$15,001 - $50,000
483	CHARTER COMMUNICATIONS INC NEW CL A	purchase	10/10/2025	$1,001 - $15,000
484	CAPITAL ONE FINANCIAL CORP	purchase	10/10/2025	$15,001 - $50,000
485	CARRIER GLOBAL CORPORATION	purchase	10/10/2025	$1,001 - $15,000
486	COINBASE GLOBAL INC CLASS A	purchase	10/10/2025	$15,001 - $50,000
487	CONOCOPHILLIPS	purchase	10/10/2025	$1,001 - $15,000
488	CORPAY INC	purchase	10/10/2025	$1,001 - $15,000
489	CHURCH & DWIGHT CO INC	purchase	10/10/2025	$1,001 - $15,000
490	CINTAS CORP	purchase	10/10/2025	$1,001 - $15,000
491	COLGATE PALMOLIVE COMPANY	purchase	10/10/2025	$1,001 - $15,000
492	COPART INC	purchase	10/10/2025	$1,001 - $15,000
493	DEVON ENERGY CORPORATION NEW	purchase	10/10/2025	$1,001 - $15,000
494	DOMINION ENERGY INC	purchase	10/10/2025	$1,001 - $15,000
495	DEXCOM INC	purchase	10/10/2025	$1,001 - $15,000
496	DOLLAR TREE INC	purchase	10/10/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
497	DOLLAR GENERAL CORPORATION	purchase	10/10/2025	$1,001 - $15,000
498	DARDEN RESTAURANTS INC	purchase	10/10/2025	$1,001 - $15,000
499	DIAMONDBACK ENERGY INC COM	purchase	10/10/2025	$1,001 - $15,000
500	DEERE & CO	purchase	10/10/2025	$1,001 - $15,000
501	WALT DISNEY CO	purchase	10/10/2025	$15,001 - $50,000
502	DOVER CORPORATION	purchase	10/10/2025	$1,001 - $15,000
503	EDISON INTERNATIONAL	purchase	10/10/2025	$1,001 - $15,000
504	EBAY INC	purchase	10/10/2025	$1,001 - $15,000
505	EDWARDS LIFESCIENCES CORP	purchase	10/10/2025	$1,001 - $15,000
506	EXTRA SPACE STORAGE INC	purchase	10/10/2025	$1,001 - $15,000
507	EXPEDIA GROUP INC	purchase	10/10/2025	$1,001 - $15,000
508	EVERGY INC	purchase	10/10/2025	$1,001 - $15,000
509	EMERSON ELECTRIC CO	purchase	10/10/2025	$1,001 - $15,000
510	EQUITY RESIDENTIAL	purchase	10/10/2025	$1,001 - $15,000
511	F5 INC	purchase	10/10/2025	$1,001 - $15,000
512	FORD MOTOR CO PAR $0.01	purchase	10/10/2025	$1,001 - $15,000
513	FIDELITY NATIONAL INFORMATION SERVICES INC	purchase	10/10/2025	$1,001 - $15,000
514	FASTENAL CO	purchase	10/10/2025	$1,001 - $15,000
515	FIFTH THIRD BANCORP	purchase	10/10/2025	$1,001 - $15,000
516	FISERV INC	purchase	10/10/2025	$1,001 - $15,000
517	GLOBAL PAYMENTS INC	purchase	10/10/2025	$15,001 - $50,000
518	GOLDMAN SACHS GROUP INC	purchase	10/10/2025	$1,001 - $15,000
519	GALLAGHER ARTHUR J & CO	purchase	10/10/2025	$1,001 - $15,000
520	GENERAL MOTORS COMPANY	purchase	10/10/2025	$1,001 - $15,000
521	GODADDY INC CL A	purchase	10/10/2025	$1,001 - $15,000
522	GE HEALTHCARE TECHNOLOGIES INC	purchase	10/10/2025	$1,001 - $15,000
523	GARTNER INC	purchase	10/10/2025	$1,001 - $15,000
524	GE VERNOVA LLC	purchase	10/10/2025	$1,001 - $15,000
525	GENERAL MILLS INC	purchase	10/10/2025	$1,001 - $15,000
526	GENUINE PARTS CO	purchase	10/10/2025	$1,001 - $15,000
527	HARTFORD INSURANCE GROUP INC (THE)	purchase	10/10/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
528	HONEYWELL INTL INC	purchase	10/10/2025	$1,001 - $15,000
529	HALLIBURTON COMPANY	purchase	10/10/2025	$1,001 - $15,000
530	INTUITIVE SURGICAL INC COM	purchase	10/10/2025	$1,001 - $15,000
531	INSULET CORPORATION	purchase	10/10/2025	$1,001 - $15,000
532	HUBBELL INCORPORATED COM	purchase	10/10/2025	$1,001 - $15,000
533	HILTON WORLDWIDE HOLDINGS INC	purchase	10/10/2025	$1,001 - $15,000
534	HOWMET AEROSPACE INC	purchase	10/10/2025	$1,001 - $15,000
535	INGERSOLL RAND INC	purchase	10/10/2025	$1,001 - $15,000
536	HOME DEPOT INC	purchase	10/10/2025	$1,001 - $15,000
537	HUMANA INC	purchase	10/10/2025	$1,001 - $15,000
538	ILLINOIS TOOL WORKS INC	purchase	10/10/2025	$1,001 - $15,000
539	JACOBS SOLUTIONS INC	purchase	10/10/2025	$1,001 - $15,000
540	KINDER MORGAN INC	purchase	10/10/2025	$1,001 - $15,000
541	KEURIG DR PEPPER INC	purchase	10/10/2025	$1,001 - $15,000
542	KENVUE INC	purchase	10/10/2025	$1,001 - $15,000
543	KELLANOVA	purchase	10/10/2025	$1,001 - $15,000
544	KEYCORP NEW	purchase	10/10/2025	$15,001 - $50,000
545	KIMBERLY CLARK CORPORATION	purchase	10/10/2025	$1,001 - $15,000
546	ESTEE LAUDER COMPANIES INC CL A	purchase	10/10/2025	$1,001 - $15,000
547	LENNOX INTL INC	purchase	10/10/2025	$1,001 - $15,000
548	LINDE PLC ORDINARY SHARES	purchase	10/10/2025	$1,001 - $15,000
549	LABCORP HOLDINGS INC	purchase	10/10/2025	$1,001 - $15,000
550	LULULEMON ATHLETICA INC	purchase	10/10/2025	$1,001 - $15,000
551	LENNAR CORP CL A	purchase	10/10/2025	$1,001 - $15,000
552	ELI LILLY & CO	purchase	10/10/2025	$1,001 - $15,000
553	LOEWS CORPORATION	purchase	10/10/2025	$1,001 - $15,000
554	MORGAN STANLEY	purchase	10/10/2025	$1,001 - $15,000
555	MASTERCARD INCORPORATED	purchase	10/10/2025	$1,001 - $15,000
556	MSCI INC	purchase	10/10/2025	$1,001 - $15,000
557	MOTOROLA SOLUTIONS INC	purchase	10/10/2025	$1,001 - $15,000
558	MARATHON PETE CORP COM	purchase	10/10/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
559	MONDELEZ INTERNATIONAL INC COM	purchase	10/10/2025	$1,001 - $15,000
560	MCCORMICK & CO INC NON-VOTING	purchase	10/10/2025	$1,001 - $15,000
561	MCDONALDS CORP	purchase	10/10/2025	$1,001 - $15,000
562	MICROCHIP TECHNOLOGY INC	purchase	10/10/2025	$1,001 - $15,000
563	MICROSOFT CORP	purchase	10/10/2025	$1,001 - $15,000
564	NVIDIA CORP	purchase	10/10/2025	$1,001 - $15,000
565	NISOURCE INC COM	purchase	10/10/2025	$1,001 - $15,000
566	NRG ENERGY INC	purchase	10/10/2025	$1,001 - $15,000
567	NXP SEMICONDUCTORS N V	purchase	10/10/2025	$1,001 - $15,000
568	NEWMONT CORPORATION	purchase	10/10/2025	$1,001 - $15,000
569	NIKE INC CLASS B COM	purchase	10/10/2025	$1,001 - $15,000
570	NORTHERN TRUST CORP	purchase	10/10/2025	$1,001 - $15,000
571	PUBLIC STORAGE	purchase	10/10/2025	$1,001 - $15,000
572	QUEST DIAGNOSTICS INC	purchase	10/10/2025	$1,001 - $15,000
573	ONEOK INC	purchase	10/10/2025	$1,001 - $15,000
574	QUANTA SERVICES INC	purchase	10/10/2025	$1,001 - $15,000
575	ON SEMICONDUCTOR CORP	purchase	10/10/2025	$1,001 - $15,000
576	PACKAGING CORP AMER	purchase	10/10/2025	$1,001 - $15,000
577	PRINCIPAL FINANCIAL GROUP INC	purchase	10/10/2025	$1,001 - $15,000
578	PRUDENTIAL FINANCIAL INC	purchase	10/10/2025	$1,001 - $15,000
579	PHILIP MORRIS INTERNATIONAL INC	purchase	10/10/2025	$1,001 - $15,000
580	PENTAIR PLC SHS	purchase	10/10/2025	$1,001 - $15,000
581	O REILLY AUTOMOTIVE INC	purchase	10/10/2025	$1,001 - $15,000
582	PHILLIPS 66 COM	purchase	10/10/2025	$1,001 - $15,000
583	PTC INC	purchase	10/10/2025	$1,001 - $15,000
584	OLD DOMINION FREIGHT LINES INC	purchase	10/10/2025	$1,001 - $15,000
585	PACCAR INC	purchase	10/10/2025	$1,001 - $15,000
586	PARKER HANNIFIN CORP	purchase	10/10/2025	$1,001 - $15,000
587	PAYCHEX INC	purchase	10/10/2025	$1,001 - $15,000
588	PUBLIC SERVICE ENTERPRISE GROUP INC	purchase	10/10/2025	$1,001 - $15,000
589	QUALCOMM INC	purchase	10/10/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
590	REPUBLIC SERVICES INC	purchase	10/10/2025	$1,001 - $15,000
591	RTX CORPORATION	purchase	10/10/2025	$1,001 - $15,000
592	REALTY INCOME CORP	purchase	10/10/2025	$1,001 - $15,000
593	RESMED INC	purchase	10/10/2025	$1,001 - $15,000
594	STEEL DYNAMICS INC	purchase	10/10/2025	$1,001 - $15,000
595	SIMON PROPERTY GROUP INC	purchase	10/10/2025	$1,001 - $15,000
596	SALESFORCE INC	purchase	10/10/2025	$1,001 - $15,000
597	SERVICENOW INC COM	purchase	10/10/2025	$1,001 - $15,000
598	S&P GLOBAL INC COM	purchase	10/10/2025	$1,001 - $15,000
599	SBA COMMUNICATIONS CORP NEW CLASS A	purchase	10/10/2025	$1,001 - $15,000
600	STERIS PLC ORDINARY SHARES	purchase	10/10/2025	$1,001 - $15,000
601	SEAGATE TECHNOLOGY HOLDINGS PLC ORDINARY SHARES	purchase	10/10/2025	$1,001 - $15,000
602	SMURFIT WESTROCK PLC ORDINARY SHARES	purchase	10/10/2025	$1,001 - $15,000
603	SHERWIN WILLIAMS CO	purchase	10/10/2025	$1,001 - $15,000
604	SNAP-ON INC	purchase	10/10/2025	$1,001 - $15,000
605	SOUTHWEST AIRLINES CO	purchase	10/10/2025	$1,001 - $15,000
606	STRYKER CORP	purchase	10/10/2025	$1,001 - $15,000
607	SYNOPSYS INC	purchase	10/10/2025	$1,001 - $15,000
608	SYSCO CORP	purchase	10/10/2025	$1,001 - $15,000
609	3M COMPANY	purchase	10/10/2025	$1,001 - $15,000
610	TJX COMPANIES INC NEW	purchase	10/10/2025	$1,001 - $15,000
611	THE TRAVELERS COMPANIES INC	purchase	10/10/2025	$1,001 - $15,000
612	TESLA INC	purchase	10/10/2025	$1,001 - $15,000
613	T MOBILE US INC	purchase	10/10/2025	$1,001 - $15,000
614	TAPESTRY INC	purchase	10/10/2025	$1,001 - $15,000
615	TRADE DESK INC (THE) CLASS A	purchase	10/10/2025	$1,001 - $15,000
616	TRUIST FINANCIAL CORPORATION	purchase	10/10/2025	$1,001 - $15,000
617	TERADYNE INC	purchase	10/10/2025	$1,001 - $15,000
618	TEXAS INSTRUMENTS INCORPORATED	purchase	10/10/2025	$1,001 - $15,000
619	TRIMBLE INC COM	purchase	10/10/2025	$15,001 - $50,000
620	US BANCORP DEL COM	purchase	10/10/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
621	ULTA BEAUTY INC	purchase	10/10/2025	$1,001 - $15,000
622	UNITED AIRLINES HOLDINGS INC	purchase	10/10/2025	$15,001 - $50,000
623	UBER TECHNOLOGIES INC	purchase	10/10/2025	$1,001 - $15,000
624	VENTAS INC	purchase	10/10/2025	$1,001 - $15,000
625	VERISK ANALYTICS INC COM	purchase	10/10/2025	$1,001 - $15,000
626	VICI PROPERTIES INC	purchase	10/10/2025	$1,001 - $15,000
627	VERALTO CORPORATION	purchase	10/10/2025	$1,001 - $15,000
628	WATERS CORP	purchase	10/10/2025	$1,001 - $15,000
629	WASTE MANAGEMENT INC DEL	purchase	10/10/2025	$1,001 - $15,000
630	WEST PHARMACEUTICAL SVCS INC COM	purchase	10/10/2025	$1,001 - $15,000
631	WELLS FARGO & CO	purchase	10/10/2025	$15,001 - $50,000
632	WORKDAY INC CLASS A	purchase	10/10/2025	$1,001 - $15,000
633	WELLTOWER INC	purchase	10/10/2025	$1,001 - $15,000
634	WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY ORDINARY SHARE	purchase	10/10/2025	$1,001 - $15,000
635	WEYERHAEUSER CO	purchase	10/10/2025	$1,001 - $15,000
636	ZIMMER BIOMET HOLDINGS INC	purchase	10/10/2025	$1,001 - $15,000
637	YUM BRANDS INC	purchase	10/10/2025	$1,001 - $15,000
638	AMPHENOL CORPORATION CLASS A COM	purchase	10/29/2025	$1,001 - $15,000
639	AMETEK INC NEW	purchase	10/29/2025	$1,001 - $15,000
640	AKAMAI TECHNOLOGIES INC	purchase	10/29/2025	$1,001 - $15,000
641	AMERICAN TOWER CORPORATION REIT	purchase	10/29/2025	$1,001 - $15,000
642	***ALLEGION PUBLIC LIMITED COMPANY	purchase	10/29/2025	$1,001 - $15,000
643	ELEVANCE HEALTH INC	purchase	10/29/2025	$1,001 - $15,000
644	AIRBNB INC CLASS A	purchase	10/29/2025	$1,001 - $15,000
645	AMERICAN EXPRESS COMPANY	purchase	10/29/2025	$1,001 - $15,000
646	ANALOG DEVICES INC	purchase	10/29/2025	$1,001 - $15,000
647	APPLE INC	purchase	10/29/2025	$1,001 - $15,000
648	ARCHER-DANIELS-MIDLAND CO	purchase	10/29/2025	$1,001 - $15,000
649	ALBEMARLE CORPORATION	purchase	10/29/2025	$1,001 - $15,000
650	AUTODESK INC	purchase	10/29/2025	$1,001 - $15,000
651	AUTOMATIC DATA PROCESSING INC	purchase	10/29/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
652	AVERY DENNISON CORP	purchase	10/29/2025	$1,001 - $15,000
653	BXP INC	purchase	10/29/2025	$1,001 - $15,000
654	BUILDERS FIRSTSOURCE INC	purchase	10/29/2025	$1,001 - $15,000
655	BANK NEW YORK MELLON CORP	purchase	10/29/2025	$1,001 - $15,000
656	BERKSHIRE HATHAWAY INC DEL CL B	purchase	10/29/2025	$1,001 - $15,000
657	BALL CORP	purchase	10/29/2025	$1,001 - $15,000
658	BROADCOM INC	purchase	10/29/2025	$1,001 - $15,000
659	BUNGE GLOBAL SA COMMON SHARES	purchase	10/29/2025	$1,001 - $15,000
660	BAXTER INTERNATIONAL INC	purchase	10/29/2025	$1,001 - $15,000
661	BEST BUY COMPANY INC	purchase	10/29/2025	$1,001 - $15,000
662	BRISTOL MYERS SQUIBB CO	purchase	10/29/2025	$1,001 - $15,000
663	CHEVRON CORPORATION	purchase	10/29/2025	$1,001 - $15,000
664	CF INDUSTRIES HOLDINGS INC	purchase	10/29/2025	$15,001 - $50,000
665	C H ROBINSON WORLDWIDE INC	purchase	10/29/2025	$1,001 - $15,000
666	DAYFORCE INC	purchase	10/29/2025	$1,001 - $15,000
667	CAPITAL ONE FINANCIAL CORP	purchase	10/29/2025	$1,001 - $15,000
668	CONSTELLATION ENERGY CORPORATION	purchase	10/29/2025	$1,001 - $15,000
669	COOPER COMPANIES INC (THE)	purchase	10/29/2025	$1,001 - $15,000
670	CLOROX CO	purchase	10/29/2025	$1,001 - $15,000
671	COLGATE PALMOLIVE COMPANY	purchase	10/29/2025	$1,001 - $15,000
672	COPART INC	purchase	10/29/2025	$1,001 - $15,000
673	DOMINION ENERGY INC	purchase	10/29/2025	$1,001 - $15,000
674	DOMINOS PIZZA INC	purchase	10/29/2025	$15,001 - $50,000
675	DEXCOM INC	purchase	10/29/2025	$1,001 - $15,000
676	DOLLAR TREE INC	purchase	10/29/2025	$1,001 - $15,000
677	DOLLAR GENERAL CORPORATION	purchase	10/29/2025	$1,001 - $15,000
678	DIAMONDBACK ENERGY INC COM	purchase	10/29/2025	$1,001 - $15,000
679	DOW INC	purchase	10/29/2025	$1,001 - $15,000
680	DECKERS OUTDOOR CORPORATION	purchase	10/29/2025	$15,001 - $50,000
681	DEERE & CO	purchase	10/29/2025	$1,001 - $15,000
682	WALT DISNEY CO	purchase	10/29/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
683	EVEREST GROUP LTD	purchase	10/29/2025	$15,001 - $50,000
684	EDWARDS LIFESCIENCES CORP	purchase	10/29/2025	$1,001 - $15,000
685	EXPEDIA GROUP INC	purchase	10/29/2025	$1,001 - $15,000
686	EATON CORPORATION PLC	purchase	10/29/2025	$1,001 - $15,000
687	ECOLAB INC	purchase	10/29/2025	$15,001 - $50,000
688	ESSEX PROPERTY TRUST INC	purchase	10/29/2025	$1,001 - $15,000
689	EXPEDITORS INTERNATIONAL OF WASHINGTON INC CLASS A	purchase	10/29/2025	$1,001 - $15,000
690	FACTSET RESEARCH SYSTEMS INC	purchase	10/29/2025	$1,001 - $15,000
691	FORD MOTOR CO PAR $0.01	purchase	10/29/2025	$1,001 - $15,000
692	META PLATFORMS INC CLASS A	purchase	10/29/2025	$1,001 - $15,000
693	FORTIVE CORPORATION	purchase	10/29/2025	$1,001 - $15,000
694	FOX CORPORATION CLASS A	purchase	10/29/2025	$15,001 - $50,000
695	GLOBAL PAYMENTS INC	purchase	10/29/2025	$1,001 - $15,000
696	GOLDMAN SACHS GROUP INC	purchase	10/29/2025	$1,001 - $15,000
697	GENERAL MOTORS COMPANY	purchase	10/29/2025	$1,001 - $15,000
698	GLOBE LIFE INC	purchase	10/29/2025	$1,001 - $15,000
699	HALLIBURTON COMPANY	purchase	10/29/2025	$1,001 - $15,000
700	INSULET CORPORATION	purchase	10/29/2025	$1,001 - $15,000
701	INVESCO LTD	purchase	10/29/2025	$1,001 - $15,000
702	HUNTINGTON INGALLS INDUSTRIES INC	purchase	10/29/2025	$1,001 - $15,000
703	HILTON WORLDWIDE HOLDINGS INC	purchase	10/29/2025	$1,001 - $15,000
704	INVITATION HOMES INC	purchase	10/29/2025	$1,001 - $15,000
705	HEALTHPEAK PROPERTIES INC	purchase	10/29/2025	$1,001 - $15,000
706	INGERSOLL RAND INC	purchase	10/29/2025	$1,001 - $15,000
707	HENRY JACK & ASSOCIATES INC	purchase	10/29/2025	$1,001 - $15,000
708	HOLOGIC INC	purchase	10/29/2025	$1,001 - $15,000
709	HOME DEPOT INC	purchase	10/29/2025	$1,001 - $15,000
710	JB HUNT TRANSPORT SERVICES INC	purchase	10/29/2025	$1,001 - $15,000
711	IDEX CORP	purchase	10/29/2025	$1,001 - $15,000
712	INCYTE CORPORATION FORMERLY INCYTE GENOMICS INC	purchase	10/29/2025	$1,001 - $15,000
713	INTL FLAVORS & FRAGRANCES INC	purchase	10/29/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
714	KINDER MORGAN INC	purchase	10/29/2025	$1,001 - $15,000
715	KEYCORP NEW	purchase	10/29/2025	$1,001 - $15,000
716	KIMBERLY CLARK CORPORATION	purchase	10/29/2025	$1,001 - $15,000
717	KIMCO REALTY CORPORATION	purchase	10/29/2025	$1,001 - $15,000
718	ESTEE LAUDER COMPANIES INC CL A	purchase	10/29/2025	$1,001 - $15,000
719	LAS VEGAS SANDS CORP	purchase	10/29/2025	$1,001 - $15,000
720	LYONDELLBASELL INDUSTRIES N V CL A	purchase	10/29/2025	$1,001 - $15,000
721	LAM RESEARCH CORPORATION	purchase	10/29/2025	$1,001 - $15,000
722	LULULEMON ATHLETICA INC	purchase	10/29/2025	$1,001 - $15,000
723	LOEWS CORPORATION	purchase	10/29/2025	$1,001 - $15,000
724	METLIFE INC	purchase	10/29/2025	$1,001 - $15,000
725	MONOLITHIC POWER SYS INC	purchase	10/29/2025	$1,001 - $15,000
726	MASTERCARD INCORPORATED	purchase	10/29/2025	$1,001 - $15,000
727	MSCI INC	purchase	10/29/2025	$1,001 - $15,000
728	MARATHON PETE CORP COM	purchase	10/29/2025	$1,001 - $15,000
729	MASCO CORP	purchase	10/29/2025	$1,001 - $15,000
730	MCCORMICK & CO INC NON-VOTING	purchase	10/29/2025	$1,001 - $15,000
731	MCDONALDS CORP	purchase	10/29/2025	$1,001 - $15,000
732	MICROCHIP TECHNOLOGY INC	purchase	10/29/2025	$1,001 - $15,000
733	MID AMERICA APARTMENT COMMUNITIES INC	purchase	10/29/2025	$1,001 - $15,000
734	NRG ENERGY INC	purchase	10/29/2025	$1,001 - $15,000
735	NEWS CORPORATION CLASS B	purchase	10/29/2025	$15,001 - $50,000
736	GEN DIGITAL INC	purchase	10/29/2025	$1,001 - $15,000
737	NORDSON CORP	purchase	10/29/2025	$1,001 - $15,000
738	NORTHERN TRUST CORP	purchase	10/29/2025	$1,001 - $15,000
739	ONEOK INC	purchase	10/29/2025	$1,001 - $15,000
740	REVVITY INC	purchase	10/29/2025	$1,001 - $15,000
741	PRICE T ROWE GROUP INC	purchase	10/29/2025	$1,001 - $15,000
742	PRUDENTIAL FINANCIAL INC	purchase	10/29/2025	$1,001 - $15,000
743	PHILIP MORRIS INTERNATIONAL INC	purchase	10/29/2025	$1,001 - $15,000
744	PHILLIPS 66 COM	purchase	10/29/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
745	PTC INC	purchase	10/29/2025	$1,001 - $15,000
746	PALO ALTO NETWORKS INC	purchase	10/29/2025	$1,001 - $15,000
747	OLD DOMINION FREIGHT LINES INC	purchase	10/29/2025	$1,001 - $15,000
748	PALANTIR TECHNOLOGIES INC CLASS A	purchase	10/29/2025	$1,001 - $15,000
749	OMNICOM GROUP INC	purchase	10/29/2025	$1,001 - $15,000
750	PINNACLE WEST CAPITAL CORP	purchase	10/29/2025	$1,001 - $15,000
751	PROCTER & GAMBLE CO	purchase	10/29/2025	$1,001 - $15,000
752	PUBLIC SERVICE ENTERPRISE GROUP INC	purchase	10/29/2025	$1,001 - $15,000
753	REPUBLIC SERVICES INC	purchase	10/29/2025	$1,001 - $15,000
754	REGENCY CENTERS CORPORATION	purchase	10/29/2025	$1,001 - $15,000
755	RALPH LAUREN CORPORATION CL A	purchase	10/29/2025	$1,001 - $15,000
756	RTX CORPORATION	purchase	10/29/2025	$1,001 - $15,000
757	REALTY INCOME CORP	purchase	10/29/2025	$1,001 - $15,000
758	ROLLINS INC	purchase	10/29/2025	$15,001 - $50,000
759	SIMON PROPERTY GROUP INC	purchase	10/29/2025	$1,001 - $15,000
760	SMUCKER J M COMPANY	purchase	10/29/2025	$1,001 - $15,000
761	SKYWORKS SOLUTIONS INC	purchase	10/29/2025	$1,001 - $15,000
762	STANLEY BLACK & DECKER INC	purchase	10/29/2025	$1,001 - $15,000
763	SERVICENOW INC COM	purchase	10/29/2025	$1,001 - $15,000
764	BLOCK INC CLASS A	purchase	10/29/2025	$1,001 - $15,000
765	S&P GLOBAL INC COM	purchase	10/29/2025	$1,001 - $15,000
766	STERIS PLC ORDINARY SHARES	purchase	10/29/2025	$1,001 - $15,000
767	SUPER MICRO COMPUTER INC	purchase	10/29/2025	$1,001 - $15,000
768	SNAP-ON INC	purchase	10/29/2025	$1,001 - $15,000
769	STRYKER CORP	purchase	10/29/2025	$1,001 - $15,000
770	3M COMPANY	purchase	10/29/2025	$1,001 - $15,000
771	THE TRAVELERS COMPANIES INC	purchase	10/29/2025	$1,001 - $15,000
772	TESLA INC	purchase	10/29/2025	$1,001 - $15,000
773	TAPESTRY INC	purchase	10/29/2025	$1,001 - $15,000
774	TRUIST FINANCIAL CORPORATION	purchase	10/29/2025	$1,001 - $15,000
775	TRANE TECHNOLOGIES PLC ORDINARY SHARES	purchase	10/29/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
776	TEXAS PACIFIC LAND CORPORATION	purchase	10/29/2025	$15,001 - $50,000
777	TKO GROUP HOLDINGS INC CLASS A	purchase	10/29/2025	$15,001 - $50,000
778	TEXTRON INC	purchase	10/29/2025	$1,001 - $15,000
779	TRIMBLE INC COM	purchase	10/29/2025	$1,001 - $15,000
780	TYSON FOODS INC-CL A	purchase	10/29/2025	$1,001 - $15,000
781	UNITEDHEALTH GROUP INC	purchase	10/29/2025	$1,001 - $15,000
782	US BANCORP DEL COM	purchase	10/29/2025	$1,001 - $15,000
783	UBER TECHNOLOGIES INC	purchase	10/29/2025	$1,001 - $15,000
784	UNIVERSAL HEALTH SERVICES INC CL B	purchase	10/29/2025	$1,001 - $15,000
785	VIATRIS INC	purchase	10/29/2025	$1,001 - $15,000
786	WELLS FARGO & CO	purchase	10/29/2025	$1,001 - $15,000
787	WEC ENERGY GROUP INC	purchase	10/29/2025	$1,001 - $15,000
788	ZEBRA TECHNOLOGIES CORP-CL A	purchase	10/29/2025	$1,001 - $15,000
789	AMPHENOL CORPORATION CLASS A COM	purchase	11/5/2025	$1,001 - $15,000
790	ALEXANDRIA REAL ESTATE EQUITIES INC	purchase	11/5/2025	$15,001 - $50,000
791	AMAZON.COM INC	purchase	11/5/2025	$100,001 - $250,000
792	ALIGN TECHNOLOGY INC	purchase	11/5/2025	$1,001 - $15,000
793	CENCORA INC	purchase	11/5/2025	$1,001 - $15,000
794	ASSURANT INC	purchase	11/5/2025	$15,001 - $50,000
795	ACCENTURE PLC IRELAND SHS CL A	purchase	11/5/2025	$15,001 - $50,000
796	AMERICAN TOWER CORPORATION REIT	purchase	11/5/2025	$1,001 - $15,000
797	ABBVIE INC	purchase	11/5/2025	$15,001 - $50,000
798	ALPHABET INC CLASS A	purchase	11/5/2025	$100,001 - $250,000
799	AIRBNB INC CLASS A	purchase	11/5/2025	$1,001 - $15,000
800	APA CORPORATION	purchase	11/5/2025	$1,001 - $15,000
801	ARISTA NETWORKS INC	purchase	11/5/2025	$1,001 - $15,000
802	ADVANCED MICRO DEVICES INC COM	purchase	11/5/2025	$15,001 - $50,000
803	AES CORP	purchase	11/5/2025	$1,001 - $15,000
804	AMERICAN ELECTRIC POWER COMPANY INC	purchase	11/5/2025	$1,001 - $15,000
805	AMGEN INC	purchase	11/5/2025	$15,001 - $50,000
806	APPLE INC	purchase	11/5/2025	$100,001 - $250,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
807	APPLIED MATERIALS INC	purchase	11/5/2025	$1,001 - $15,000
808	BANK OF AMERICA CORP	purchase	11/5/2025	$15,001 - $50,000
809	BANK NEW YORK MELLON CORP	purchase	11/5/2025	$15,001 - $50,000
810	BERKSHIRE HATHAWAY INC DEL CL B	purchase	11/5/2025	$50,001 - $100,000
811	BIO TECHNE CORP COM	purchase	11/5/2025	$1,001 - $15,000
812	BROADCOM INC	purchase	11/5/2025	$50,001 - $100,000
813	BOSTON SCIENTIFIC CORP	purchase	11/5/2025	$50,001 - $100,000
814	BOEING CO	purchase	11/5/2025	$15,001 - $50,000
815	BRISTOL MYERS SQUIBB CO	purchase	11/5/2025	$1,001 - $15,000
816	BROWN-FORMAN CORPORATION CLASS B	purchase	11/5/2025	$1,001 - $15,000
817	CVS HEALTH CORPORATION	purchase	11/5/2025	$1,001 - $15,000
818	COSTCO WHOLESALE CORP-NEW	purchase	11/5/2025	$50,001 - $100,000
819	CHARLES RIVER LABORATORIES INTERNATIONAL INC	purchase	11/5/2025	$1,001 - $15,000
820	CSX CORPORATION COM	purchase	11/5/2025	$1,001 - $15,000
821	CHEVRON CORPORATION	purchase	11/5/2025	$1,001 - $15,000
822	CAMDEN PROPERTY TRUST-SBI	purchase	11/5/2025	$1,001 - $15,000
823	CROWDSTRIKE HOLDINGS INC CLASS A	purchase	11/5/2025	$1,001 - $15,000
824	CAPITAL ONE FINANCIAL CORP	purchase	11/5/2025	$15,001 - $50,000
825	CARRIER GLOBAL CORPORATION	purchase	11/5/2025	$1,001 - $15,000
826	CAMPBELL S COMPANY (THE)	purchase	11/5/2025	$1,001 - $15,000
827	CATERPILLAR INC	purchase	11/5/2025	$1,001 - $15,000
828	CISCO SYSTEMS INC	purchase	11/5/2025	$15,001 - $50,000
829	COCA COLA COMPANY (THE)	purchase	11/5/2025	$1,001 - $15,000
830	COLGATE PALMOLIVE COMPANY	purchase	11/5/2025	$15,001 - $50,000
831	CONAGRA BRANDS INC	purchase	11/5/2025	$1,001 - $15,000
832	CORNING INC	purchase	11/5/2025	$1,001 - $15,000
833	CUMMINS INC	purchase	11/5/2025	$1,001 - $15,000
834	DAVITA INC	purchase	11/5/2025	$15,001 - $50,000
835	DOMINION ENERGY INC	purchase	11/5/2025	$1,001 - $15,000
836	DOLLAR GENERAL CORPORATION	purchase	11/5/2025	$1,001 - $15,000
837	DUKE ENERGY CORPORATION HOLDING COMPANY	purchase	11/5/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
838	DIAMONDBACK ENERGY INC COM	purchase	11/5/2025	$15,001 - $50,000
839	DELL TECHNOLOGIES INC CLASS C	purchase	11/5/2025	$1,001 - $15,000
840	DATADOG INC CLASS A	purchase	11/5/2025	$1,001 - $15,000
841	DANAHER CORPORATION	purchase	11/5/2025	$1,001 - $15,000
842	DECKERS OUTDOOR CORPORATION	purchase	11/5/2025	$15,001 - $50,000
843	DEERE & CO	purchase	11/5/2025	$1,001 - $15,000
844	WALT DISNEY CO	purchase	11/5/2025	$15,001 - $50,000
845	EVEREST GROUP LTD	purchase	11/5/2025	$15,001 - $50,000
846	EXELON CORPORATION	purchase	11/5/2025	$1,001 - $15,000
847	EXXON MOBIL CORP	purchase	11/5/2025	$50,001 - $100,000
848	EPAM SYSTEMS INC	purchase	11/5/2025	$1,001 - $15,000
849	EQUINIX INC COM	purchase	11/5/2025	$1,001 - $15,000
850	ECOLAB INC	purchase	11/5/2025	$15,001 - $50,000
851	EMCOR GROUP INC	purchase	11/5/2025	$15,001 - $50,000
852	ERIE INDEMNITY CO-CL A	purchase	11/5/2025	$1,001 - $15,000
853	FEDEX CORP	purchase	11/5/2025	$1,001 - $15,000
854	META PLATFORMS INC CLASS A	purchase	11/5/2025	$100,001 - $250,000
855	FEDERAL REALTY INVESTMENT TRUST COMMON SHARES OF BENEFICIAL INTEREST	purchase	11/5/2025	$1,001 - $15,000
856	FRANKLIN RESOURCES INC	purchase	11/5/2025	$15,001 - $50,000
857	GOLDMAN SACHS GROUP INC	purchase	11/5/2025	$1,001 - $15,000
858	GENERAC HOLDINGS INC	purchase	11/5/2025	$1,001 - $15,000
859	GENERAL MOTORS COMPANY	purchase	11/5/2025	$1,001 - $15,000
860	GLOBE LIFE INC	purchase	11/5/2025	$1,001 - $15,000
861	GE AEROSPACE	purchase	11/5/2025	$50,001 - $100,000
862	GE HEALTHCARE TECHNOLOGIES INC	purchase	11/5/2025	$1,001 - $15,000
863	GARTNER INC	purchase	11/5/2025	$15,001 - $50,000
864	GENERAL DYNAMICS CORP	purchase	11/5/2025	$1,001 - $15,000
865	GILEAD SCIENCES INC	purchase	11/5/2025	$1,001 - $15,000
866	W W GRAINGER INC	purchase	11/5/2025	$15,001 - $50,000
867	HOST HOTELS & RESORTS INC	purchase	11/5/2025	$1,001 - $15,000
868	INTUITIVE SURGICAL INC COM	purchase	11/5/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
869	HCA HEALTHCARE INC	purchase	11/5/2025	$1,001 - $15,000
870	HILTON WORLDWIDE HOLDINGS INC	purchase	11/5/2025	$15,001 - $50,000
871	HOWMET AEROSPACE INC	purchase	11/5/2025	$15,001 - $50,000
872	INGERSOLL RAND INC	purchase	11/5/2025	$15,001 - $50,000
873	HASBRO INC	purchase	11/5/2025	$1,001 - $15,000
874	HOME DEPOT INC	purchase	11/5/2025	$15,001 - $50,000
875	HORMEL FOODS CORP	purchase	11/5/2025	$1,001 - $15,000
876	INTEL CORP	purchase	11/5/2025	$1,001 - $15,000
877	INTERNATIONAL BUSINESS MACHINES CORP	purchase	11/5/2025	$15,001 - $50,000
878	INTERPUBLIC GROUP OF COS INC	purchase	11/5/2025	$15,001 - $50,000
879	JOHNSON CONTROLS INTERNATIONAL PLC ORDINARY SHARES	purchase	11/5/2025	$1,001 - $15,000
880	JACOBS SOLUTIONS INC	purchase	11/5/2025	$1,001 - $15,000
881	JOHNSON & JOHNSON	purchase	11/5/2025	$15,001 - $50,000
882	KLA CORPORATION	purchase	11/5/2025	$1,001 - $15,000
883	KELLANOVA	purchase	11/5/2025	$1,001 - $15,000
884	LKQ CORPORATION	purchase	11/5/2025	$15,001 - $50,000
885	LAMB WESTON HOLDINGS INC	purchase	11/5/2025	$1,001 - $15,000
886	L3HARRIS TECHNOLOGIES INC	purchase	11/5/2025	$1,001 - $15,000
887	LAM RESEARCH CORPORATION	purchase	11/5/2025	$1,001 - $15,000
888	LULULEMON ATHLETICA INC	purchase	11/5/2025	$15,001 - $50,000
889	LENNAR CORP CL A	purchase	11/5/2025	$15,001 - $50,000
890	LOEWS CORPORATION	purchase	11/5/2025	$15,001 - $50,000
891	MGM RESORTS INTERNATIONAL	purchase	11/5/2025	$15,001 - $50,000
892	MARRIOTT INTERNATIONAL CLASS A	purchase	11/5/2025	$15,001 - $50,000
893	MCKESSON CORP	purchase	11/5/2025	$15,001 - $50,000
894	MORGAN STANLEY	purchase	11/5/2025	$1,001 - $15,000
895	MOODYS CORP	purchase	11/5/2025	$15,001 - $50,000
896	METLIFE INC	purchase	11/5/2025	$1,001 - $15,000
897	MOLINA HEALTHCARE INC	purchase	11/5/2025	$15,001 - $50,000
898	MOLSON COORS BEVERAGE COMPANY CLASS B	purchase	11/5/2025	$15,001 - $50,000
899	MASTERCARD INCORPORATED	purchase	11/5/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
900	MERCK & CO INC	purchase	11/5/2025	$15,001 - $50,000
901	MOSAIC COMPANY	purchase	11/5/2025	$15,001 - $50,000
902	MARATHON PETE CORP COM	purchase	11/5/2025	$15,001 - $50,000
903	MONSTER BEVERAGE CORPORATION NEW	purchase	11/5/2025	$1,001 - $15,000
904	MODERNA INC	purchase	11/5/2025	$1,001 - $15,000
905	MATCH GROUP INC	purchase	11/5/2025	$1,001 - $15,000
906	MARTIN MARIETTA MATERIALS INC	purchase	11/5/2025	$15,001 - $50,000
907	MCDONALDS CORP	purchase	11/5/2025	$15,001 - $50,000
908	MICRON TECHNOLOGY INC	purchase	11/5/2025	$1,001 - $15,000
909	MICROSOFT CORP	purchase	11/5/2025	$250,001 - $500,000
910	MOHAWK INDUSTRIES INC	purchase	11/5/2025	$1,001 - $15,000
911	NVIDIA CORP	purchase	11/5/2025	$250,001 - $500,000
912	NRG ENERGY INC	purchase	11/5/2025	$15,001 - $50,000
913	NEXTERA ENERGY INC	purchase	11/5/2025	$1,001 - $15,000
914	NORWEGIAN CRUISE LINE HOLDINGS LTD ORDINARY SHARES	purchase	11/5/2025	$1,001 - $15,000
915	NVR INC	purchase	11/5/2025	$50,001 - $100,000
916	NORTHERN TRUST CORP	purchase	11/5/2025	$1,001 - $15,000
917	NORTHROP GRUMMAN CORP	purchase	11/5/2025	$1,001 - $15,000
918	PRICE T ROWE GROUP INC	purchase	11/5/2025	$1,001 - $15,000
919	POOL CORPORATION	purchase	11/5/2025	$15,001 - $50,000
920	PAYCOM SOFTWARE INC	purchase	11/5/2025	$15,001 - $50,000
921	PHILLIPS 66 COM	purchase	11/5/2025	$15,001 - $50,000
922	PROLOGIS INC	purchase	11/5/2025	$1,001 - $15,000
923	PAYPAL HOLDINGS INC COM	purchase	11/5/2025	$1,001 - $15,000
924	OLD DOMINION FREIGHT LINES INC	purchase	11/5/2025	$15,001 - $50,000
925	PALANTIR TECHNOLOGIES INC CLASS A	purchase	11/5/2025	$15,001 - $50,000
926	PARAMOUNT SKYDANCE CORPORATION CLASS B	purchase	11/5/2025	$1,001 - $15,000
927	ORACLE CORPORATION	purchase	11/5/2025	$15,001 - $50,000
928	PEPSICO INC	purchase	11/5/2025	$1,001 - $15,000
929	PFIZER INC	purchase	11/5/2025	$1,001 - $15,000
930	PROCTER & GAMBLE CO	purchase	11/5/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
931	PUBLIC SERVICE ENTERPRISE GROUP INC	purchase	11/5/2025	$1,001 - $15,000
932	QUALCOMM INC	purchase	11/5/2025	$1,001 - $15,000
933	RTX CORPORATION	purchase	11/5/2025	$1,001 - $15,000
934	REGENERON PHARMACEUTICALS INC	purchase	11/5/2025	$1,001 - $15,000
935	REALTY INCOME CORP	purchase	11/5/2025	$1,001 - $15,000
936	ROSS STORES INC	purchase	11/5/2025	$1,001 - $15,000
937	HENRY SCHEIN INC	purchase	11/5/2025	$15,001 - $50,000
938	SEMPRA	purchase	11/5/2025	$1,001 - $15,000
939	SALESFORCE INC	purchase	11/5/2025	$15,001 - $50,000
940	STERIS PLC ORDINARY SHARES	purchase	11/5/2025	$15,001 - $50,000
941	SOLVENTUM CORPORATION	purchase	11/5/2025	$15,001 - $50,000
942	CHARLES SCHWAB CORP NEW	purchase	11/5/2025	$1,001 - $15,000
943	SHERWIN WILLIAMS CO	purchase	11/5/2025	$15,001 - $50,000
944	A O SMITH CORPORATION	purchase	11/5/2025	$15,001 - $50,000
945	STRYKER CORP	purchase	11/5/2025	$15,001 - $50,000
946	3M COMPANY	purchase	11/5/2025	$1,001 - $15,000
947	TJX COMPANIES INC NEW	purchase	11/5/2025	$15,001 - $50,000
948	TRANSDIGM GROUP INCORPORATED	purchase	11/5/2025	$15,001 - $50,000
949	TESLA INC	purchase	11/5/2025	$50,001 - $100,000
950	TRUIST FINANCIAL CORPORATION	purchase	11/5/2025	$1,001 - $15,000
951	TE CONNECTIVITY PLC ORDINARY SHARES	purchase	11/5/2025	$1,001 - $15,000
952	THERMO FISHER SCIENTIFIC INC	purchase	11/5/2025	$1,001 - $15,000
953	UNITED PARCEL SVC INC CL B	purchase	11/5/2025	$1,001 - $15,000
954	UDR INC COM	purchase	11/5/2025	$1,001 - $15,000
955	UBER TECHNOLOGIES INC	purchase	11/5/2025	$15,001 - $50,000
956	VISA INC CL A	purchase	11/5/2025	$50,001 - $100,000
957	VERTEX PHARMACEUTICALS INC	purchase	11/5/2025	$15,001 - $50,000
958	WYNN RESORTS LTD	purchase	11/5/2025	$15,001 - $50,000
959	WELLTOWER INC	purchase	11/5/2025	$1,001 - $15,000
960	WALMART INC	purchase	11/5/2025	$50,001 - $100,000
961	XCEL ENERGY INC	purchase	11/5/2025	$1,001 - $15,000

Instructions for Part 7

If you need more pages, follow these instructions. Note: You must add pages before entering information.

Note: This is a public form. Do not include account numbers, street addresses, or family members' names. See instructions for required information.

Filer's Name: **Donald J. Trump**

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
962	XYLEM INC COM	purchase	11/5/2025	$1,001 - $15,000
963	AMPHENOL CORPORATION CLASS A COM	purchase	11/18/2025	$1,001 - $15,000
964	ASSURANT INC	purchase	11/18/2025	$1,001 - $15,000
965	AT&T INC	purchase	11/18/2025	$50,001 - $100,000
966	ACCENTURE PLC IRELAND SHS CL A	purchase	11/18/2025	$1,001 - $15,000
967	ABBVIE INC	purchase	11/18/2025	$1,001 - $15,000
968	AXON ENTERPRISE INC	purchase	11/18/2025	$15,001 - $50,000
969	AIRBNB INC CLASS A	purchase	11/18/2025	$1,001 - $15,000
970	APPLOVIN CORPORATION CLASS A	purchase	11/18/2025	$15,001 - $50,000
971	APOLLO GLOBAL MANAGEMENT INC	purchase	11/18/2025	$15,001 - $50,000
972	ADOBE INC	purchase	11/18/2025	$50,001 - $100,000
973	AIR PRODUCTS & CHEMICALS INC	purchase	11/18/2025	$15,001 - $50,000
974	AMGEN INC	purchase	11/18/2025	$1,001 - $15,000
975	ATMOS ENERGY CORP	purchase	11/18/2025	$1,001 - $15,000
976	BANK OF AMERICA CORP	purchase	11/18/2025	$1,001 - $15,000
977	BANK NEW YORK MELLON CORP	purchase	11/18/2025	$1,001 - $15,000
978	BLACKSTONE INC	purchase	11/18/2025	$15,001 - $50,000
979	BAKER HUGHES COMPANY CLASS A	purchase	11/18/2025	$15,001 - $50,000
980	BOOKING HOLDINGS INC	purchase	11/18/2025	$50,001 - $100,000
981	BROADCOM INC	purchase	11/18/2025	$15,001 - $50,000
982	COSTAR GROUP INC	purchase	11/18/2025	$1,001 - $15,000
983	CADENCE DESIGN SYSTEMS INC	purchase	11/18/2025	$50,001 - $100,000
984	CBRE GROUP INC CL A	purchase	11/18/2025	$15,001 - $50,000
985	CITIGROUP INC COM	purchase	11/18/2025	$50,001 - $100,000
986	CARDINAL HEALTH INC	purchase	11/18/2025	$1,001 - $15,000
987	CORTEVA INC	purchase	11/18/2025	$15,001 - $50,000
988	CARNIVAL CORP COMMON PAIRED STOCK	purchase	11/18/2025	$15,001 - $50,000
989	CISCO SYSTEMS INC	purchase	11/18/2025	$1,001 - $15,000
990	D R HORTON INC	purchase	11/18/2025	$15,001 - $50,000
991	DEERE & CO	purchase	11/18/2025	$1,001 - $15,000
992	WALT DISNEY CO	purchase	11/18/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
993	DOVER CORPORATION	purchase	11/18/2025	$15,001 - $50,000
994	EOG RES INC	purchase	11/18/2025	$15,001 - $50,000
995	EXELON CORPORATION	purchase	11/18/2025	$1,001 - $15,000
996	EQUIFAX INC	purchase	11/18/2025	$50,001 - $100,000
997	FIRSTENERGY CORP	purchase	11/18/2025	$1,001 - $15,000
998	FORD MOTOR CO PAR $0.01	purchase	11/18/2025	$1,001 - $15,000
999	FIRST SOLAR INC	purchase	11/18/2025	$1,001 - $15,000
1000	META PLATFORMS INC CLASS A	purchase	11/18/2025	$1,001 - $15,000
1001	FREEPORT MCMORAN INC	purchase	11/18/2025	$15,001 - $50,000
1002	GOLDMAN SACHS GROUP INC	purchase	11/18/2025	$1,001 - $15,000
1003	GENERAL MOTORS COMPANY	purchase	11/18/2025	$1,001 - $15,000
1004	GLOBE LIFE INC	purchase	11/18/2025	$1,001 - $15,000
1005	INTERCONTINENTAL EXCHANGE INC	purchase	11/18/2025	$50,001 - $100,000
1006	HP INC COM	purchase	11/18/2025	$15,001 - $50,000
1007	HOME DEPOT INC	purchase	11/18/2025	$1,001 - $15,000
1008	HUNTINGTON BANCSHARES INC	purchase	11/18/2025	$1,001 - $15,000
1009	JPMORGAN CHASE & CO J.P. MORGAN SECURITIES LLC IS AN AFFILIATE OF THE ISSUER	purchase	11/18/2025	$100,001 - $250,000
1010	JABIL INC	purchase	11/18/2025	$15,001 - $50,000
1011	JOHNSON & JOHNSON	purchase	11/18/2025	$1,001 - $15,000
1012	KEYSIGHT TECHNOLOGIES INC COM	purchase	11/18/2025	$1,001 - $15,000
1013	KKR & CO INC	purchase	11/18/2025	$15,001 - $50,000
1014	KRAFT HEINZ COMPANY (THE)	purchase	11/18/2025	$1,001 - $15,000
1015	KROGER CO (THE)	purchase	11/18/2025	$1,001 - $15,000
1016	ESTEE LAUDER COMPANIES INC CL A	purchase	11/18/2025	$1,001 - $15,000
1017	LIVE NATION ENTERTAINMENT INC	purchase	11/18/2025	$1,001 - $15,000
1018	LEIDOS HOLDINGS INC COM	purchase	11/18/2025	$1,001 - $15,000
1019	LAM RESEARCH CORPORATION	purchase	11/18/2025	$15,001 - $50,000
1020	LOWES COMPANIES INC	purchase	11/18/2025	$15,001 - $50,000
1021	METTLER-TOLEDO INTERNATIONAL INC	purchase	11/18/2025	$1,001 - $15,000
1022	M & T BANK CORP	purchase	11/18/2025	$1,001 - $15,000
1023	MASTERCARD INCORPORATED	purchase	11/18/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
1024	MARTIN MARIETTA MATERIALS INC	purchase	11/18/2025	$1,001 - $15,000
1025	MCCORMICK & CO INC NON-VOTING	purchase	11/18/2025	$1,001 - $15,000
1026	MICRON TECHNOLOGY INC	purchase	11/18/2025	$1,001 - $15,000
1027	NETAPP INC	purchase	11/18/2025	$1,001 - $15,000
1028	NORTHROP GRUMMAN CORP	purchase	11/18/2025	$1,001 - $15,000
1029	NUCOR CORP	purchase	11/18/2025	$1,001 - $15,000
1030	OCCIDENTAL PETE CORP	purchase	11/18/2025	$1,001 - $15,000
1031	PRINCIPAL FINANCIAL GROUP INC	purchase	11/18/2025	$1,001 - $15,000
1032	PRUDENTIAL FINANCIAL INC	purchase	11/18/2025	$1,001 - $15,000
1033	PALANTIR TECHNOLOGIES INC CLASS A	purchase	11/18/2025	$1,001 - $15,000
1034	ORACLE CORPORATION	purchase	11/18/2025	$1,001 - $15,000
1035	PPG INDUSTRIES INC	purchase	11/18/2025	$15,001 - $50,000
1036	PNC FINANCIAL SVCS GROUP INC	purchase	11/18/2025	$15,001 - $50,000
1037	PULTEGROUP INC	purchase	11/18/2025	$15,001 - $50,000
1038	REGIONS FINANCIAL CORP	purchase	11/18/2025	$1,001 - $15,000
1039	RTX CORPORATION	purchase	11/18/2025	$1,001 - $15,000
1040	RAYMOND JAMES FINANCIAL INC	purchase	11/18/2025	$1,001 - $15,000
1041	REALTY INCOME CORP	purchase	11/18/2025	$1,001 - $15,000
1042	ROYAL CARIBBEAN GROUP	purchase	11/18/2025	$50,001 - $100,000
1043	SIMON PROPERTY GROUP INC	purchase	11/18/2025	$1,001 - $15,000
1044	STANLEY BLACK & DECKER INC	purchase	11/18/2025	$15,001 - $50,000
1045	SYNCHRONY FINANCIAL COM	purchase	11/18/2025	$1,001 - $15,000
1046	S&P GLOBAL INC COM	purchase	11/18/2025	$1,001 - $15,000
1047	STERIS PLC ORDINARY SHARES	purchase	11/18/2025	$1,001 - $15,000
1048	SLB LIMITED COMMON SHARES	purchase	11/18/2025	$15,001 - $50,000
1049	STARBUCKS CORP	purchase	11/18/2025	$15,001 - $50,000
1050	TRANSDIGM GROUP INCORPORATED	purchase	11/18/2025	$1,001 - $15,000
1051	TARGA RESOURCES CORP	purchase	11/18/2025	$1,001 - $15,000
1052	TRUIST FINANCIAL CORPORATION	purchase	11/18/2025	$1,001 - $15,000
1053	TRANE TECHNOLOGIES PLC ORDINARY SHARES	purchase	11/18/2025	$15,001 - $50,000
1054	TRACTOR SUPPLY CO	purchase	11/18/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
1055	VERISIGN INC	purchase	11/18/2025	$15,001 - $50,000
1056	VALERO ENERGY CORP NEW	purchase	11/18/2025	$15,001 - $50,000
1057	VERIZON COMMUNICATIONS	purchase	11/18/2025	$50,001 - $100,000
1058	WATERS CORP	purchase	11/18/2025	$1,001 - $15,000
1059	WARNER BROS DISCOVERY INC SERIES A	purchase	11/18/2025	$15,001 - $50,000
1060	WILLIAMS SONOMA INC	purchase	11/18/2025	$1,001 - $15,000
1061	AMPHENOL CORPORATION CLASS A COM	purchase	12/12/2025	$50,001 - $100,000
1062	AMAZON.COM INC	purchase	12/12/2025	$250,001 - $500,000
1063	AMEREN CORP	purchase	12/12/2025	$1,001 - $15,000
1064	ALLIANT ENERGY CORPORATION	purchase	12/12/2025	$1,001 - $15,000
1065	ARCH CAPITAL GROUP LTD	purchase	12/12/2025	$1,001 - $15,000
1066	AT&T INC	purchase	12/12/2025	$1,001 - $15,000
1067	AMERICAN WTR WKS CO INC	purchase	12/12/2025	$1,001 - $15,000
1068	ABBOTT LABORATORIES	purchase	12/12/2025	$50,001 - $100,000
1069	ABBVIE INC	purchase	12/12/2025	$50,001 - $100,000
1070	ELEVANCE HEALTH INC	purchase	12/12/2025	$1,001 - $15,000
1071	ALPHABET INC CLASS C CAPITAL STOCK	purchase	12/12/2025	$250,001 - $500,000
1072	APPLOVIN CORPORATION CLASS A	purchase	12/12/2025	$15,001 - $50,000
1073	AIR PRODUCTS & CHEMICALS INC	purchase	12/12/2025	$1,001 - $15,000
1074	AFLAC INC	purchase	12/12/2025	$1,001 - $15,000
1075	AMERICAN ELECTRIC POWER COMPANY INC	purchase	12/12/2025	$1,001 - $15,000
1076	APPLE INC	purchase	12/12/2025	$250,001 - $500,000
1077	BANK OF AMERICA CORP	purchase	12/12/2025	$1,001 - $15,000
1078	BIOGEN INC	purchase	12/12/2025	$1,001 - $15,000
1079	BERKSHIRE HATHAWAY INC DEL CL B	purchase	12/12/2025	$15,001 - $50,000
1080	BLACKSTONE INC	purchase	12/12/2025	$50,001 - $100,000
1081	BAKER HUGHES COMPANY CLASS A	purchase	12/12/2025	$1,001 - $15,000
1082	BROADCOM INC	purchase	12/12/2025	$100,001 - $250,000
1083	CONSOLIDATED EDISON INC	purchase	12/12/2025	$1,001 - $15,000
1084	CMS ENERGY CORP	purchase	12/12/2025	$1,001 - $15,000
1085	CHEVRON CORPORATION	purchase	12/12/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
1086	CENTENE CORP DEL	purchase	12/12/2025	$1,001 - $15,000
1087	CENTERPOINT ENERGY INC	purchase	12/12/2025	$1,001 - $15,000
1088	CME GROUP INC	purchase	12/12/2025	$1,001 - $15,000
1089	CBOE GLOBAL MARKETS INC	purchase	12/12/2025	$50,001 - $100,000
1090	CITIGROUP INC COM	purchase	12/12/2025	$50,001 - $100,000
1091	CROWN CASTLE INC	purchase	12/12/2025	$1,001 - $15,000
1092	CHUBB LTD COM	purchase	12/12/2025	$15,001 - $50,000
1093	CARDINAL HEALTH INC	purchase	12/12/2025	$1,001 - $15,000
1094	DAYFORCE INC	purchase	12/12/2025	$50,001 - $100,000
1095	CORTEVA INC	purchase	12/12/2025	$15,001 - $50,000
1096	EXPAND ENERGY CORPORATION	purchase	12/12/2025	$1,001 - $15,000
1097	CONSTELLATION ENERGY CORPORATION	purchase	12/12/2025	$15,001 - $50,000
1098	CINCINNATI FINANCIAL CORP	purchase	12/12/2025	$1,001 - $15,000
1099	CISCO SYSTEMS INC	purchase	12/12/2025	$15,001 - $50,000
1100	COCA COLA COMPANY (THE)	purchase	12/12/2025	$15,001 - $50,000
1101	CUMMINS INC	purchase	12/12/2025	$50,001 - $100,000
1102	DTE ENERGY COMPANY	purchase	12/12/2025	$1,001 - $15,000
1103	DELTA AIR LINES INC DEL COM	purchase	12/12/2025	$50,001 - $100,000
1104	DUKE ENERGY CORPORATION HOLDING COMPANY	purchase	12/12/2025	$1,001 - $15,000
1105	DATADOG INC CLASS A	purchase	12/12/2025	$1,001 - $15,000
1106	DANAHER CORPORATION	purchase	12/12/2025	$1,001 - $15,000
1107	DOVER CORPORATION	purchase	12/12/2025	$15,001 - $50,000
1108	EDISON INTERNATIONAL	purchase	12/12/2025	$1,001 - $15,000
1109	EOG RES INC	purchase	12/12/2025	$1,001 - $15,000
1110	EVEREST GROUP LTD	purchase	12/12/2025	$15,001 - $50,000
1111	EXXON MOBIL CORP	purchase	12/12/2025	$50,001 - $100,000
1112	EDWARDS LIFESCIENCES CORP	purchase	12/12/2025	$50,001 - $100,000
1113	EQT CORPORATION	purchase	12/12/2025	$1,001 - $15,000
1114	EVERSOURCE ENERGY COM	purchase	12/12/2025	$1,001 - $15,000
1115	ELECTRONIC ARTS INC	purchase	12/12/2025	$50,001 - $100,000
1116	EXPEDITORS INTERNATIONAL OF WASHINGTON INC CLASS A	purchase	12/12/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
1117	FEDEX CORP	purchase	12/12/2025	$50,001 - $100,000
1118	FORTINET INC	purchase	12/12/2025	$1,001 - $15,000
1119	META PLATFORMS INC CLASS A	purchase	12/12/2025	$50,001 - $100,000
1120	FOX CORPORATION CLASS A	purchase	12/12/2025	$15,001 - $50,000
1121	FAIR ISAAC INC FORMERLY FAIR ISAAC & CO INC	purchase	12/12/2025	$1,001 - $15,000
1122	FREEPORT MCMORAN INC	purchase	12/12/2025	$1,001 - $15,000
1123	GILEAD SCIENCES INC	purchase	12/12/2025	$1,001 - $15,000
1124	INTUITIVE SURGICAL INC COM	purchase	12/12/2025	$1,001 - $15,000
1125	IQVIA HOLDINGS INC	purchase	12/12/2025	$1,001 - $15,000
1126	HOME DEPOT INC	purchase	12/12/2025	$15,001 - $50,000
1127	IDEXX LABORATORIES CORP	purchase	12/12/2025	$1,001 - $15,000
1128	JPMORGAN CHASE & CO J.P. MORGAN SECURITIES LLC IS AN AFFILIATE OF THE ISSUER. PROSPECTUS UNDER SEPARATE MAIL	purchase	12/12/2025	$50,001 - $100,000
1129	JOHNSON & JOHNSON	purchase	12/12/2025	$15,001 - $50,000
1130	KEYSIGHT TECHNOLOGIES INC COM	purchase	12/12/2025	$50,001 - $100,000
1131	KEURIG DR PEPPER INC	purchase	12/12/2025	$1,001 - $15,000
1132	KLA CORPORATION	purchase	12/12/2025	$15,001 - $50,000
1133	KROGER CO (THE)	purchase	12/12/2025	$1,001 - $15,000
1134	LINDE PLC	purchase	12/12/2025	$50,001 - $100,000
1135	LAM RESEARCH CORPORATION	purchase	12/12/2025	$50,001 - $100,000
1136	LOCKHEED MARTIN CORP	purchase	12/12/2025	$50,001 - $100,000
1137	ELI LILLY & CO	purchase	12/12/2025	$100,001 - $250,000
1138	LOWES COMPANIES INC	purchase	12/12/2025	$1,001 - $15,000
1139	M & T BANK CORP	purchase	12/12/2025	$50,001 - $100,000
1140	MCKESSON CORP	purchase	12/12/2025	$1,001 - $15,000
1141	MONOLITHIC POWER SYS INC	purchase	12/12/2025	$1,001 - $15,000
1142	MERCK & CO INC	purchase	12/12/2025	$15,001 - $50,000
1143	MARATHON PETE CORP COM	purchase	12/12/2025	$15,001 - $50,000
1144	MONSTER BEVERAGE CORPORATION NEW	purchase	12/12/2025	$1,001 - $15,000
1145	MODERNA INC	purchase	12/12/2025	$50,001 - $100,000
1146	MICRON TECHNOLOGY INC	purchase	12/12/2025	$15,001 - $50,000
1147	MICROSOFT CORP	purchase	12/12/2025	$250,001 - $500,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
1148	NVIDIA CORP	purchase	12/12/2025	$250,001 - $500,000
1149	NISOURCE INC COM	purchase	12/12/2025	$1,001 - $15,000
1150	NETFLIX INC COM	purchase	12/12/2025	$100,001 - $250,000
1151	NASDAQ INC COM	purchase	12/12/2025	$1,001 - $15,000
1152	NEXTERA ENERGY INC	purchase	12/12/2025	$1,001 - $15,000
1153	NORFOLK SOUTHERN CORP	purchase	12/12/2025	$50,001 - $100,000
1154	NORTHROP GRUMMAN CORP	purchase	12/12/2025	$1,001 - $15,000
1155	PUBLIC STORAGE	purchase	12/12/2025	$1,001 - $15,000
1156	QUEST DIAGNOSTICS INC	purchase	12/12/2025	$1,001 - $15,000
1157	PG&E CORP	purchase	12/12/2025	$1,001 - $15,000
1158	QUANTA SERVICES INC	purchase	12/12/2025	$1,001 - $15,000
1159	OCCIDENTAL PETE CORP	purchase	12/12/2025	$1,001 - $15,000
1160	PPL CORPORATION	purchase	12/12/2025	$1,001 - $15,000
1161	PHILIP MORRIS INTERNATIONAL INC	purchase	12/12/2025	$100,001 - $250,000
1162	PALANTIR TECHNOLOGIES INC CLASS A	purchase	12/12/2025	$15,001 - $50,000
1163	ORACLE CORPORATION	purchase	12/12/2025	$50,001 - $100,000
1164	PNC FINANCIAL SVCS GROUP INC	purchase	12/12/2025	$1,001 - $15,000
1165	PACCAR INC	purchase	12/12/2025	$50,001 - $100,000
1166	PARKER HANNIFIN CORP	purchase	12/12/2025	$1,001 - $15,000
1167	PEPSICO INC	purchase	12/12/2025	$15,001 - $50,000
1168	PFIZER INC	purchase	12/12/2025	$1,001 - $15,000
1169	ROCKWELL AUTOMATION INC	purchase	12/12/2025	$1,001 - $15,000
1170	REGENERON PHARMACEUTICALS INC	purchase	12/12/2025	$1,001 - $15,000
1171	STATE STREET CORP	purchase	12/12/2025	$1,001 - $15,000
1172	SMUCKER J M COMPANY	purchase	12/12/2025	$50,001 - $100,000
1173	SBA COMMUNICATIONS CORP NEW CLASS A	purchase	12/12/2025	$50,001 - $100,000
1174	SEAGATE TECHNOLOGY HOLDINGS PLC	purchase	12/12/2025	$1,001 - $15,000
1175	SLB LIMITED COMMON SHARES	purchase	12/12/2025	$1,001 - $15,000
1176	SOUTHERN CO	purchase	12/12/2025	$1,001 - $15,000
1177	SOUTHWEST AIRLINES CO	purchase	12/12/2025	$1,001 - $15,000
1178	STARBUCKS CORP	purchase	12/12/2025	$1,001 - $15,000

Instructions for Part 7

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Filer's Name: **Donald J. Trump**

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
1179	TARGET CORP	purchase	12/12/2025	$50,001 - $100,000
1180	TESLA INC	purchase	12/12/2025	$100,001 - $250,000
1181	TARGA RESOURCES CORP	purchase	12/12/2025	$1,001 - $15,000
1182	TEXTRON INC	purchase	12/12/2025	$50,001 - $100,000
1183	THERMO FISHER SCIENTIFIC INC	purchase	12/12/2025	$15,001 - $50,000
1184	TRACTOR SUPPLY CO	purchase	12/12/2025	$1,001 - $15,000
1185	ULTA BEAUTY INC	purchase	12/12/2025	$1,001 - $15,000
1186	UNION PACIFIC CORP	purchase	12/12/2025	$50,001 - $100,000
1187	VALERO ENERGY CORP NEW	purchase	12/12/2025	$1,001 - $15,000
1188	VERIZON COMMUNICATIONS	purchase	12/12/2025	$1,001 - $15,000
1189	VISA INC CL A	purchase	12/12/2025	$1,001 - $15,000
1190	VULCAN MATERIALS CO (HOLDING CO)	purchase	12/12/2025	$1,001 - $15,000
1191	WABTEC CORP	purchase	12/12/2025	$1,001 - $15,000
1192	WEC ENERGY GROUP INC	purchase	12/12/2025	$1,001 - $15,000
1193	WARNER BROS DISCOVERY INC SERIES A	purchase	12/12/2025	$1,001 - $15,000
1194	WILLIAMS SONOMA INC	purchase	12/12/2025	$1,001 - $15,000
1195	AMPHENOL CORPORATION CLASS A COM	purchase	12/17/2025	$1,001 - $15,000
1196	AMETEK INC NEW	purchase	12/17/2025	$15,001 - $50,000
1197	AMAZON.COM INC	purchase	12/17/2025	$250,001 - $500,000
1198	AMEREN CORP	purchase	12/17/2025	$1,001 - $15,000
1199	ALLIANT ENERGY CORPORATION	purchase	12/17/2025	$1,001 - $15,000
1200	AGILENT TECHNOLOGIES INC	purchase	12/17/2025	$1,001 - $15,000
1201	CENCORA INC	purchase	12/17/2025	$1,001 - $15,000
1202	ARCH CAPITAL GROUP LTD	purchase	12/17/2025	$1,001 - $15,000
1203	ASSURANT INC	purchase	12/17/2025	$1,001 - $15,000
1204	AT&T INC	purchase	12/17/2025	$15,001 - $50,000
1205	AMERICAN WTR WKS CO INC	purchase	12/17/2025	$1,001 - $15,000
1206	ABBOTT LABORATORIES	purchase	12/17/2025	$15,001 - $50,000
1207	ACCENTURE PLC IRELAND SHS CL A	purchase	12/17/2025	$1,001 - $15,000
1208	ABBVIE INC	purchase	12/17/2025	$1,001 - $15,000
1209	ALPHABET INC CLASS A	purchase	12/17/2025	$100,001 - $250,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
1210	ELEVANCE HEALTH INC	purchase	12/17/2025	$15,001 - $50,000
1211	ALPHABET INC CLASS C CAPITAL STOCK	purchase	12/17/2025	$100,001 - $250,000
1212	AXON ENTERPRISE INC	purchase	12/17/2025	$15,001 - $50,000
1213	AMCOR PLC ORDINARY SHARES	purchase	12/17/2025	$1,001 - $15,000
1214	AIRBNB INC CLASS A	purchase	12/17/2025	$15,001 - $50,000
1215	APPLOVIN CORPORATION CLASS A	purchase	12/17/2025	$15,001 - $50,000
1216	APA CORPORATION	purchase	12/17/2025	$1,001 - $15,000
1217	APOLLO GLOBAL MANAGEMENT INC	purchase	12/17/2025	$15,001 - $50,000
1218	ADOBE INC	purchase	12/17/2025	$15,001 - $50,000
1219	AIR PRODUCTS & CHEMICALS INC	purchase	12/17/2025	$1,001 - $15,000
1220	AFLAC INC	purchase	12/17/2025	$15,001 - $50,000
1221	AMERICAN ELECTRIC POWER COMPANY INC	purchase	12/17/2025	$1,001 - $15,000
1222	AMGEN INC	purchase	12/17/2025	$15,001 - $50,000
1223	APPLE INC	purchase	12/17/2025	$250,001 - $500,000
1224	ATMOS ENERGY CORP	purchase	12/17/2025	$1,001 - $15,000
1225	BANK OF AMERICA CORP	purchase	12/17/2025	$50,001 - $100,000
1226	BIOGEN INC	purchase	12/17/2025	$1,001 - $15,000
1227	BANK NEW YORK MELLON CORP	purchase	12/17/2025	$1,001 - $15,000
1228	BERKSHIRE HATHAWAY INC DEL CL B	purchase	12/17/2025	$100,001 - $250,000
1229	BLACKSTONE INC	purchase	12/17/2025	$1,001 - $15,000
1230	BAKER HUGHES COMPANY CLASS A	purchase	12/17/2025	$1,001 - $15,000
1231	BALL CORP	purchase	12/17/2025	$1,001 - $15,000
1232	BOOKING HOLDINGS INC	purchase	12/17/2025	$50,001 - $100,000
1233	BROADCOM INC	purchase	12/17/2025	$100,001 - $250,000
1234	BOSTON SCIENTIFIC CORP	purchase	12/17/2025	$1,001 - $15,000
1235	BRISTOL MYERS SQUIBB CO	purchase	12/17/2025	$1,001 - $15,000
1236	BROWN-FORMAN CORPORATION CLASS B	purchase	12/17/2025	$1,001 - $15,000
1237	CONSOLIDATED EDISON INC	purchase	12/17/2025	$1,001 - $15,000
1238	COSTCO WHOLESALE CORP-NEW	purchase	12/17/2025	$15,001 - $50,000
1239	CMS ENERGY CORP	purchase	12/17/2025	$1,001 - $15,000
1240	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	purchase	12/17/2025	$1,001 - $15,000

Instructions for Part 7

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Filer's Name: **Donald J. Trump**

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
1241	COSTAR GROUP INC	purchase	12/17/2025	$15,001 - $50,000
1242	CHEVRON CORPORATION	purchase	12/17/2025	$15,001 - $50,000
1243	CENTENE CORP DEL	purchase	12/17/2025	$1,001 - $15,000
1244	CENTERPOINT ENERGY INC	purchase	12/17/2025	$1,001 - $15,000
1245	CADENCE DESIGN SYSTEMS INC	purchase	12/17/2025	$1,001 - $15,000
1246	C H ROBINSON WORLDWIDE INC	purchase	12/17/2025	$1,001 - $15,000
1247	CME GROUP INC	purchase	12/17/2025	$15,001 - $50,000
1248	CBOE GLOBAL MARKETS INC	purchase	12/17/2025	$1,001 - $15,000
1249	CBRE GROUP INC CL A	purchase	12/17/2025	$15,001 - $50,000
1250	CITIGROUP INC COM	purchase	12/17/2025	$1,001 - $15,000
1251	CROWN CASTLE INC	purchase	12/17/2025	$15,001 - $50,000
1252	CHUBB LTD COM	purchase	12/17/2025	$15,001 - $50,000
1253	CAMDEN PROPERTY TRUST-SBI	purchase	12/17/2025	$1,001 - $15,000
1254	CARDINAL HEALTH INC	purchase	12/17/2025	$15,001 - $50,000
1255	CORTEVA INC	purchase	12/17/2025	$1,001 - $15,000
1256	EXPAND ENERGY CORPORATION	purchase	12/17/2025	$1,001 - $15,000
1257	CAMPBELL S COMPANY (THE)	purchase	12/17/2025	$1,001 - $15,000
1258	CARNIVAL CORP COMMON PAIRED STOCK	purchase	12/17/2025	$15,001 - $50,000
1259	CONSTELLATION ENERGY CORPORATION	purchase	12/17/2025	$15,001 - $50,000
1260	COOPER COMPANIES INC (THE)	purchase	12/17/2025	$1,001 - $15,000
1261	CINCINNATI FINANCIAL CORP	purchase	12/17/2025	$15,001 - $50,000
1262	CISCO SYSTEMS INC	purchase	12/17/2025	$15,001 - $50,000
1263	COCA COLA COMPANY (THE)	purchase	12/17/2025	$15,001 - $50,000
1264	COLGATE PALMOLIVE COMPANY	purchase	12/17/2025	$1,001 - $15,000
1265	CONAGRA BRANDS INC	purchase	12/17/2025	$1,001 - $15,000
1266	CUMMINS INC	purchase	12/17/2025	$1,001 - $15,000
1267	DTE ENERGY COMPANY	purchase	12/17/2025	$1,001 - $15,000
1268	DEVON ENERGY CORPORATION NEW	purchase	12/17/2025	$1,001 - $15,000
1269	DOMINION ENERGY INC	purchase	12/17/2025	$1,001 - $15,000
1270	DELTA AIR LINES INC DEL COM	purchase	12/17/2025	$1,001 - $15,000
1271	DOLLAR TREE INC	purchase	12/17/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
1272	DOLLAR GENERAL CORPORATION	purchase	12/17/2025	$1,001 - $15,000
1273	D R HORTON INC	purchase	12/17/2025	$1,001 - $15,000
1274	DUKE ENERGY CORPORATION HOLDING COMPANY	purchase	12/17/2025	$1,001 - $15,000
1275	DIAMONDBACK ENERGY INC COM	purchase	12/17/2025	$1,001 - $15,000
1276	DATADOG INC CLASS A	purchase	12/17/2025	$15,001 - $50,000
1277	DANAHER CORPORATION	purchase	12/17/2025	$15,001 - $50,000
1278	DECKERS OUTDOOR CORPORATION	purchase	12/17/2025	$1,001 - $15,000
1279	DEERE & CO	purchase	12/17/2025	$15,001 - $50,000
1280	WALT DISNEY CO	purchase	12/17/2025	$15,001 - $50,000
1281	DOVER CORPORATION	purchase	12/17/2025	$1,001 - $15,000
1282	EDISON INTERNATIONAL	purchase	12/17/2025	$1,001 - $15,000
1283	EOG RES INC	purchase	12/17/2025	$1,001 - $15,000
1284	EVEREST GROUP LTD	purchase	12/17/2025	$1,001 - $15,000
1285	EXELON CORPORATION	purchase	12/17/2025	$1,001 - $15,000
1286	EXXON MOBIL CORP	purchase	12/17/2025	$1,001 - $15,000
1287	EDWARDS LIFESCIENCES CORP	purchase	12/17/2025	$1,001 - $15,000
1288	EQT CORPORATION	purchase	12/17/2025	$1,001 - $15,000
1289	EPAM SYSTEMS INC	purchase	12/17/2025	$1,001 - $15,000
1290	EVERSOURCE ENERGY COM	purchase	12/17/2025	$1,001 - $15,000
1291	ECOLAB INC	purchase	12/17/2025	$1,001 - $15,000
1292	ELECTRONIC ARTS INC	purchase	12/17/2025	$1,001 - $15,000
1293	ERIE INDEMNITY CO-CL A	purchase	12/17/2025	$1,001 - $15,000
1294	EQUIFAX INC	purchase	12/17/2025	$1,001 - $15,000
1295	ESSEX PROPERTY TRUST INC	purchase	12/17/2025	$1,001 - $15,000
1296	FACTSET RESEARCH SYSTEMS INC	purchase	12/17/2025	$1,001 - $15,000
1297	FIRSTENERGY CORP	purchase	12/17/2025	$1,001 - $15,000
1298	FEDEX CORP	purchase	12/17/2025	$1,001 - $15,000
1299	FORD MOTOR CO	purchase	12/17/2025	$1,001 - $15,000
1300	FIRST SOLAR INC	purchase	12/17/2025	$1,001 - $15,000
1301	FORTINET INC	purchase	12/17/2025	$15,001 - $50,000
1302	META PLATFORMS INC CLASS A	purchase	12/17/2025	$100,001 - $250,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
1303	FORTIVE CORPORATION	purchase	12/17/2025	$1,001 - $15,000
1304	FOX CORPORATION CLASS A	purchase	12/17/2025	$1,001 - $15,000
1305	FAIR ISAAC INC FORMERLY FAIR ISAAC & CO INC	purchase	12/17/2025	$15,001 - $50,000
1306	FEDERAL REALTY INVESTMENT TRUST	purchase	12/17/2025	$1,001 - $15,000
1307	FREEPORT MCMORAN INC	purchase	12/17/2025	$15,001 - $50,000
1308	GOLDMAN SACHS GROUP INC	purchase	12/17/2025	$15,001 - $50,000
1309	GENERAL MOTORS COMPANY	purchase	12/17/2025	$1,001 - $15,000
1310	GLOBE LIFE INC	purchase	12/17/2025	$1,001 - $15,000
1311	GILEAD SCIENCES INC	purchase	12/17/2025	$15,001 - $50,000
1312	HOST HOTELS & RESORTS INC	purchase	12/17/2025	$1,001 - $15,000
1313	HALLIBURTON COMPANY	purchase	12/17/2025	$1,001 - $15,000
1314	INTUITIVE SURGICAL INC COM	purchase	12/17/2025	$15,001 - $50,000
1315	HCA HEALTHCARE INC	purchase	12/17/2025	$15,001 - $50,000
1316	HUNTINGTON INGALLS INDUSTRIES INC	purchase	12/17/2025	$1,001 - $15,000
1317	INTERCONTINENTAL EXCHANGE INC	purchase	12/17/2025	$1,001 - $15,000
1318	HP INC COM	purchase	12/17/2025	$1,001 - $15,000
1319	HILTON WORLDWIDE HOLDINGS INC	purchase	12/17/2025	$1,001 - $15,000
1320	INVITATION HOMES INC	purchase	12/17/2025	$1,001 - $15,000
1321	IQVIA HOLDINGS INC	purchase	12/17/2025	$15,001 - $50,000
1322	HEALTHPEAK PROPERTIES INC	purchase	12/17/2025	$1,001 - $15,000
1323	HENRY JACK & ASSOCIATES INC	purchase	12/17/2025	$1,001 - $15,000
1324	HOLOGIC INC	purchase	12/17/2025	$1,001 - $15,000
1325	HOME DEPOT INC	purchase	12/17/2025	$50,001 - $100,000
1326	HORMEL FOODS CORP	purchase	12/17/2025	$1,001 - $15,000
1327	HUNTINGTON BANCSHARES INC	purchase	12/17/2025	$15,001 - $50,000
1328	IDEXX LABORATORIES CORP	purchase	12/17/2025	$15,001 - $50,000
1329	INCYTE CORPORATION FORMERLY INCYTE GENOMICS INC	purchase	12/17/2025	$1,001 - $15,000
1330	JPMORGAN CHASE & CO J.P. MORGAN SECURITIES LLC IS AN AFFILIATE OF THE ISSUER	purchase	12/17/2025	$50,001 - $100,000
1331	JABIL INC	purchase	12/17/2025	$1,001 - $15,000
1332	JOHNSON & JOHNSON	purchase	12/17/2025	$50,001 - $100,000
1333	KKR & CO INC	purchase	12/17/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
1334	KEURIG DR PEPPER INC	purchase	12/17/2025	$1,001 - $15,000
1335	KLA CORPORATION	purchase	12/17/2025	$15,001 - $50,000
1336	KRAFT HEINZ COMPANY (THE)	purchase	12/17/2025	$1,001 - $15,000
1337	KEYCORP NEW	purchase	12/17/2025	$1,001 - $15,000
1338	KROGER CO (THE)	purchase	12/17/2025	$1,001 - $15,000
1339	ESTEE LAUDER COMPANIES INC CL A	purchase	12/17/2025	$1,001 - $15,000
1340	LAS VEGAS SANDS CORP	purchase	12/17/2025	$1,001 - $15,000
1341	LIVE NATION ENTERTAINMENT INC	purchase	12/17/2025	$15,001 - $50,000
1342	LEIDOS HOLDINGS INC COM	purchase	12/17/2025	$1,001 - $15,000
1343	LINDE PLC ORDINARY SHARES	purchase	12/17/2025	$15,001 - $50,000
1344	LAM RESEARCH CORPORATION	purchase	12/17/2025	$1,001 - $15,000
1345	LULULEMON ATHLETICA INC	purchase	12/17/2025	$1,001 - $15,000
1346	LOCKHEED MARTIN CORP	purchase	12/17/2025	$1,001 - $15,000
1347	ELI LILLY & CO	purchase	12/17/2025	$50,001 - $100,000
1348	LOEWS CORPORATION	purchase	12/17/2025	$1,001 - $15,000
1349	LOWES COMPANIES INC	purchase	12/17/2025	$15,001 - $50,000
1350	METTLER-TOLEDO INTERNATIONAL INC	purchase	12/17/2025	$1,001 - $15,000
1351	MARRIOTT INTERNATIONAL CLASS A	purchase	12/17/2025	$1,001 - $15,000
1352	M & T BANK CORP	purchase	12/17/2025	$1,001 - $15,000
1353	MCKESSON CORP	purchase	12/17/2025	$15,001 - $50,000
1354	MONOLITHIC POWER SYS INC	purchase	12/17/2025	$50,001 - $100,000
1355	MOLSON COORS BEVERAGE COMPANY CLASS B	purchase	12/17/2025	$1,001 - $15,000
1356	MASTERCARD INCORPORATED	purchase	12/17/2025	$50,001 - $100,000
1357	MERCK & CO INC	purchase	12/17/2025	$15,001 - $50,000
1358	MARATHON PETE CORP COM	purchase	12/17/2025	$1,001 - $15,000
1359	MONSTER BEVERAGE CORPORATION NEW	purchase	12/17/2025	$15,001 - $50,000
1360	MODERNA INC	purchase	12/17/2025	$1,001 - $15,000
1361	MARTIN MARIETTA MATERIALS INC	purchase	12/17/2025	$1,001 - $15,000
1362	MCCORMICK & CO INC NON-VOTING	purchase	12/17/2025	$1,001 - $15,000
1363	MCDONALDS CORP	purchase	12/17/2025	$15,001 - $50,000
1364	MID AMERICA APARTMENT COMMUNITIES INC	purchase	12/17/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
1365	MICRON TECHNOLOGY INC	purchase	12/17/2025	$15,001 - $50,000
1366	MICROSOFT CORP	purchase	12/17/2025	$250,001 - $500,000
1367	NVIDIA CORP	purchase	12/17/2025	$500,001 - $1,000,000
1368	NISOURCE INC COM	purchase	12/17/2025	$1,001 - $15,000
1369	NETFLIX INC COM	purchase	12/17/2025	$1,001 - $15,000
1370	NASDAQ INC COM	purchase	12/17/2025	$15,001 - $50,000
1371	NRG ENERGY INC	purchase	12/17/2025	$1,001 - $15,000
1372	NETAPP INC	purchase	12/17/2025	$1,001 - $15,000
1373	NEXTERA ENERGY INC	purchase	12/17/2025	$15,001 - $50,000
1374	GEN DIGITAL INC	purchase	12/17/2025	$15,001 - $50,000
1375	NORFOLK SOUTHERN CORP	purchase	12/17/2025	$1,001 - $15,000
1376	NORTHROP GRUMMAN CORP	purchase	12/17/2025	$15,001 - $50,000
1377	NUCOR CORP	purchase	12/17/2025	$1,001 - $15,000
1378	PUBLIC STORAGE	purchase	12/17/2025	$15,001 - $50,000
1379	QUEST DIAGNOSTICS INC	purchase	12/17/2025	$1,001 - $15,000
1380	PG&E CORP	purchase	12/17/2025	$1,001 - $15,000
1381	QUANTA SERVICES INC	purchase	12/17/2025	$15,001 - $50,000
1382	OCCIDENTAL PETE CORP	purchase	12/17/2025	$1,001 - $15,000
1383	PPL CORPORATION	purchase	12/17/2025	$1,001 - $15,000
1384	PRINCIPAL FINANCIAL GROUP INC	purchase	12/17/2025	$1,001 - $15,000
1385	PRUDENTIAL FINANCIAL INC	purchase	12/17/2025	$1,001 - $15,000
1386	PHILIP MORRIS INTERNATIONAL INC	purchase	12/17/2025	$15,001 - $50,000
1387	PHILLIPS 66 COM	purchase	12/17/2025	$15,001 - $50,000
1388	PALANTIR TECHNOLOGIES INC CLASS A	purchase	12/17/2025	$50,001 - $100,000
1389	PARAMOUNT SKYDANCE CORPORATION CLASS B	purchase	12/17/2025	$1,001 - $15,000
1390	ORACLE CORPORATION	purchase	12/17/2025	$15,001 - $50,000
1391	PPG INDUSTRIES INC	purchase	12/17/2025	$1,001 - $15,000
1392	PNC FINANCIAL SVCS GROUP INC	purchase	12/17/2025	$15,001 - $50,000
1393	PACCAR INC	purchase	12/17/2025	$1,001 - $15,000
1394	PARKER HANNIFIN CORP	purchase	12/17/2025	$15,001 - $50,000
1395	PEPSICO INC	purchase	12/17/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
1396	PFIZER INC	purchase	12/17/2025	$15,001 - $50,000
1397	PINNACLE WEST CAPITAL CORP	purchase	12/17/2025	$1,001 - $15,000
1398	PULTEGROUP INC	purchase	12/17/2025	$1,001 - $15,000
1399	PROCTER & GAMBLE CO	purchase	12/17/2025	$15,001 - $50,000
1400	PUBLIC SERVICE ENTERPRISE GROUP INC	purchase	12/17/2025	$1,001 - $15,000
1401	ROCKWELL AUTOMATION INC	purchase	12/17/2025	$15,001 - $50,000
1402	REGIONS FINANCIAL CORP	purchase	12/17/2025	$1,001 - $15,000
1403	RTX CORPORATION	purchase	12/17/2025	$15,001 - $50,000
1404	RAYMOND JAMES FINANCIAL INC	purchase	12/17/2025	$15,001 - $50,000
1405	REGENERON PHARMACEUTICALS INC	purchase	12/17/2025	$15,001 - $50,000
1406	REALTY INCOME CORP	purchase	12/17/2025	$1,001 - $15,000
1407	ROYAL CARIBBEAN GROUP	purchase	12/17/2025	$1,001 - $15,000
1408	ROLLINS INC	purchase	12/17/2025	$1,001 - $15,000
1409	STEEL DYNAMICS INC	purchase	12/17/2025	$1,001 - $15,000
1410	STATE STREET CORP	purchase	12/17/2025	$15,001 - $50,000
1411	SIMON PROPERTY GROUP INC	purchase	12/17/2025	$1,001 - $15,000
1412	SMUCKER J M COMPANY	purchase	12/17/2025	$1,001 - $15,000
1413	STANLEY BLACK & DECKER INC	purchase	12/17/2025	$1,001 - $15,000
1414	SYNCHRONY FINANCIAL COM	purchase	12/17/2025	$15,001 - $50,000
1415	S&P GLOBAL INC COM	purchase	12/17/2025	$15,001 - $50,000
1416	SBA COMMUNICATIONS CORP NEW CLASS A	purchase	12/17/2025	$1,001 - $15,000
1417	STERIS PLC ORDINARY SHARES	purchase	12/17/2025	$1,001 - $15,000
1418	SEAGATE TECHNOLOGY HOLDINGS PLC ORDINARY SHARES	purchase	12/17/2025	$15,001 - $50,000
1419	SLB LIMITED COMMON SHARES	purchase	12/17/2025	$15,001 - $50,000
1420	SOLVENTUM CORPORATION	purchase	12/17/2025	$1,001 - $15,000
1421	SOUTHERN CO	purchase	12/17/2025	$15,001 - $50,000
1422	SOUTHWEST AIRLINES CO	purchase	12/17/2025	$15,001 - $50,000
1423	STRYKER CORP	purchase	12/17/2025	$1,001 - $15,000
1424	STARBUCKS CORP	purchase	12/17/2025	$15,001 - $50,000
1425	3M COMPANY	purchase	12/17/2025	$15,001 - $50,000
1426	TARGET CORP	purchase	12/17/2025	$1,001 - $15,000

Instructions for Part 7

If you need more pages, follow these instructions. Note: You must add pages before entering information.

Note: This is a public form. Do not include account numbers, street addresses, or family members' names. See instructions for required information.

Filer's Name: **Donald J. Trump**

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
1427	TJX COMPANIES INC NEW	purchase	12/17/2025	$15,001 - $50,000
1428	THE TRAVELERS COMPANIES INC	purchase	12/17/2025	$1,001 - $15,000
1429	TRANSDIGM GROUP INCORPORATED	purchase	12/17/2025	$1,001 - $15,000
1430	TESLA INC	purchase	12/17/2025	$100,001 - $250,000
1431	TARGA RESOURCES CORP	purchase	12/17/2025	$1,001 - $15,000
1432	TRUIST FINANCIAL CORPORATION	purchase	12/17/2025	$1,001 - $15,000
1433	TRANE TECHNOLOGIES PLC ORDINARY SHARES	purchase	12/17/2025	$15,001 - $50,000
1434	TEXTRON INC	purchase	12/17/2025	$1,001 - $15,000
1435	THERMO FISHER SCIENTIFIC INC	purchase	12/17/2025	$15,001 - $50,000
1436	TRIMBLE INC COM	purchase	12/17/2025	$1,001 - $15,000
1437	TRACTOR SUPPLY CO	purchase	12/17/2025	$15,001 - $50,000
1438	TYSON FOODS INC-CL A	purchase	12/17/2025	$1,001 - $15,000
1439	UDR INC COM	purchase	12/17/2025	$1,001 - $15,000
1440	ULTA BEAUTY INC	purchase	12/17/2025	$15,001 - $50,000
1441	UNION PACIFIC CORP	purchase	12/17/2025	$1,001 - $15,000
1442	UNIVERSAL HEALTH SERVICES INC CL B	purchase	12/17/2025	$1,001 - $15,000
1443	VERISIGN INC	purchase	12/17/2025	$1,001 - $15,000
1444	VALERO ENERGY CORP NEW	purchase	12/17/2025	$15,001 - $50,000
1445	VENTAS INC	purchase	12/17/2025	$1,001 - $15,000
1446	VERIZON COMMUNICATIONS	purchase	12/17/2025	$15,001 - $50,000
1447	VISA INC CL A	purchase	12/17/2025	$50,001 - $100,000
1448	VIATRIS INC	purchase	12/17/2025	$1,001 - $15,000
1449	VERTEX PHARMACEUTICALS INC	purchase	12/17/2025	$15,001 - $50,000
1450	VULCAN MATERIALS CO (HOLDING CO)	purchase	12/17/2025	$15,001 - $50,000
1451	WATERS CORP	purchase	12/17/2025	$1,001 - $15,000
1452	WABTEC CORP	purchase	12/17/2025	$15,001 - $50,000
1453	WEC ENERGY GROUP INC	purchase	12/17/2025	$1,001 - $15,000
1454	WELLTOWER INC	purchase	12/17/2025	$15,001 - $50,000
1455	WARNER BROS DISCOVERY INC SERIES A	purchase	12/17/2025	$15,001 - $50,000
1456	WALMART INC	purchase	12/17/2025	$50,001 - $100,000
1457	WILLIAMS SONOMA INC	purchase	12/17/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
1458	KELLANOVA	sale	12/11/2025	$1,001 - $15,000
1459	AT&T INC	sale	10/10/2025	$50,001 - $100,000
1460	AXON ENTERPRISE INC	sale	10/10/2025	$15,001 - $50,000
1461	APPLOVIN CORPORATION CLASS A	sale	10/10/2025	$15,001 - $50,000
1462	APOLLO GLOBAL MANAGEMENT INC	sale	10/10/2025	$15,001 - $50,000
1463	ADOBE INC	sale	10/10/2025	$15,001 - $50,000
1464	AIR PRODUCTS & CHEMICALS INC	sale	10/10/2025	$15,001 - $50,000
1465	BLACKSTONE INC	sale	10/10/2025	$15,001 - $50,000
1466	BAKER HUGHES COMPANY CLASS A	sale	10/10/2025	$15,001 - $50,000
1467	BOOKING HOLDINGS INC	sale	10/10/2025	$15,001 - $50,000
1468	COSTAR GROUP INC	sale	10/10/2025	$15,001 - $50,000
1469	CADENCE DESIGN SYSTEMS INC	sale	10/10/2025	$15,001 - $50,000
1470	CBRE GROUP INC CL A	sale	10/10/2025	$15,001 - $50,000
1471	CITIGROUP INC COM	sale	10/10/2025	$50,001 - $100,000
1472	CORTEVA INC	sale	10/10/2025	$1,001 - $15,000
1473	CARNIVAL CORP COMMON PAIRED STOCK	sale	10/10/2025	$1,001 - $15,000
1474	D R HORTON INC	sale	10/10/2025	$15,001 - $50,000
1475	EOG RES INC	sale	10/10/2025	$15,001 - $50,000
1476	EQUIFAX INC	sale	10/10/2025	$1,001 - $15,000
1477	FREEPORT MCMORAN INC	sale	10/10/2025	$15,001 - $50,000
1478	INTERCONTINENTAL EXCHANGE INC	sale	10/10/2025	$15,001 - $50,000
1479	HP INC COM	sale	10/10/2025	$1,001 - $15,000
1480	HUNTINGTON BANCSHARES INC	sale	10/10/2025	$1,001 - $15,000
1481	INTUIT INC	sale	10/10/2025	$15,001 - $50,000
1482	JPMORGAN CHASE & CO J.P. MORGAN SECURITIES LLC IS AN AFFILIATE OF THE ISSUER.	sale	10/10/2025	$100,001 - $250,000
1483	JABIL INC	sale	10/10/2025	$1,001 - $15,000
1484	KEYSIGHT TECHNOLOGIES INC COM	sale	10/10/2025	$1,001 - $15,000
1485	KKR & CO INC	sale	10/10/2025	$15,001 - $50,000
1486	KRAFT HEINZ COMPANY (THE)	sale	10/10/2025	$1,001 - $15,000
1487	LIVE NATION ENTERTAINMENT INC	sale	10/10/2025	$1,001 - $15,000
1488	LOWES COMPANIES INC	sale	10/10/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
1489	M & T BANK CORP	sale	10/10/2025	$1,001 - $15,000
1490	NETAPP INC	sale	10/10/2025	$1,001 - $15,000
1491	OCCIDENTAL PETE CORP	sale	10/10/2025	$1,001 - $15,000
1492	PPG INDUSTRIES INC	sale	10/10/2025	$1,001 - $15,000
1493	PNC FINANCIAL SVCS GROUP INC	sale	10/10/2025	$15,001 - $50,000
1494	PULTEGROUP INC	sale	10/10/2025	$1,001 - $15,000
1495	REGIONS FINANCIAL CORP	sale	10/10/2025	$1,001 - $15,000
1496	RAYMOND JAMES FINANCIAL INC	sale	10/10/2025	$1,001 - $15,000
1497	ROYAL CARIBBEAN GROUP	sale	10/10/2025	$15,001 - $50,000
1498	SYNCHRONY FINANCIAL COM	sale	10/10/2025	$1,001 - $15,000
1499	SLB LIMITED COMMON SHARES	sale	10/10/2025	$15,001 - $50,000
1500	STARBUCKS CORP	sale	10/10/2025	$15,001 - $50,000
1501	TARGA RESOURCES CORP	sale	10/10/2025	$1,001 - $15,000
1502	TRACTOR SUPPLY CO	sale	10/10/2025	$1,001 - $15,000
1503	VERISIGN INC	sale	10/10/2025	$1,001 - $15,000
1504	VALERO ENERGY CORP NEW	sale	10/10/2025	$15,001 - $50,000
1505	VERIZON COMMUNICATIONS	sale	10/10/2025	$15,001 - $50,000
1506	WARNER BROS DISCOVERY INC SERIES A	sale	10/10/2025	$15,001 - $50,000
1507	WILLIAMS SONOMA INC	sale	10/10/2025	$1,001 - $15,000
1508	AVALONBAY COMMUNITIES INC	sale	10/29/2025	$1,001 - $15,000
1509	ABBOTT LABORATORIES	sale	10/29/2025	$50,001 - $100,000
1510	AON PLC CLASS A ORDINARY SHARES	sale	10/29/2025	$15,001 - $50,000
1511	AFLAC INC	sale	10/29/2025	$1,001 - $15,000
1512	ALLSTATE CORP	sale	10/29/2025	$15,001 - $50,000
1513	AUTOZONE INC	sale	10/29/2025	$15,001 - $50,000
1514	BROWN & BROWN INC	sale	10/29/2025	$1,001 - $15,000
1515	BROADRIDGE FINANCIAL SOLUTIONS INC	sale	10/29/2025	$1,001 - $15,000
1516	BLACKROCK INC	sale	10/29/2025	$1,001 - $15,000
1517	BERKLEY W R CORPORATION	sale	10/29/2025	$1,001 - $15,000
1518	CONSTELLATION BRANDS INC CL A	sale	10/29/2025	$1,001 - $15,000
1519	COMCAST CORP CL A	sale	10/29/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
1520	CBOE GLOBAL MARKETS INC	sale	10/29/2025	$1,001 - $15,000
1521	CHARTER COMMUNICATIONS INC NEW CL A	sale	10/29/2025	$1,001 - $15,000
1522	COINBASE GLOBAL INC CLASS A	sale	10/29/2025	$1,001 - $15,000
1523	CONOCOPHILLIPS	sale	10/29/2025	$15,001 - $50,000
1524	CORPAY INC	sale	10/29/2025	$1,001 - $15,000
1525	CHURCH & DWIGHT CO INC	sale	10/29/2025	$1,001 - $15,000
1526	CINTAS CORP	sale	10/29/2025	$15,001 - $50,000
1527	DEVON ENERGY CORPORATION NEW	sale	10/29/2025	$1,001 - $15,000
1528	DELTA AIR LINES INC DEL COM	sale	10/29/2025	$1,001 - $15,000
1529	EQUITY RESIDENTIAL	sale	10/29/2025	$1,001 - $15,000
1530	F5 INC	sale	10/29/2025	$1,001 - $15,000
1531	FIDELITY NATIONAL INFORMATION SERVICES INC	sale	10/29/2025	$15,001 - $50,000
1532	FASTENAL CO	sale	10/29/2025	$15,001 - $50,000
1533	FIFTH THIRD BANCORP	sale	10/29/2025	$15,001 - $50,000
1534	FISERV INC	sale	10/29/2025	$15,001 - $50,000
1535	GALLAGHER ARTHUR J & CO	sale	10/29/2025	$15,001 - $50,000
1536	GARMIN LTD	sale	10/29/2025	$1,001 - $15,000
1537	GODADDY INC CL A	sale	10/29/2025	$1,001 - $15,000
1538	GE VERNOVA LLC	sale	10/29/2025	$15,001 - $50,000
1539	GENERAL MILLS INC	sale	10/29/2025	$1,001 - $15,000
1540	HARTFORD INSURANCE GROUP INC (THE)	sale	10/29/2025	$15,001 - $50,000
1541	HERSHEY COMPANY (THE)	sale	10/29/2025	$1,001 - $15,000
1542	ILLINOIS TOOL WORKS INC	sale	10/29/2025	$15,001 - $50,000
1543	INTUIT INC	sale	10/29/2025	$1,001 - $15,000
1544	KENVUE INC	sale	10/29/2025	$1,001 - $15,000
1545	LENNOX INTL INC	sale	10/29/2025	$1,001 - $15,000
1546	LINDE PLC ORDINARY SHARES	sale	10/29/2025	$50,001 - $100,000
1547	LABCORP HOLDINGS INC	sale	10/29/2025	$1,001 - $15,000
1548	MOTOROLA SOLUTIONS INC	sale	10/29/2025	$15,001 - $50,000
1549	MONDELEZ INTERNATIONAL INC COM	sale	10/29/2025	$15,001 - $50,000
1550	MARSH & MCLENNAN COMPANIES INC	sale	10/29/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
1551	NETFLIX INC COM	sale	10/29/2025	$50,001 - $100,000
1552	NXP SEMICONDUCTORS N V	sale	10/29/2025	$15,001 - $50,000
1553	NEWMONT CORPORATION	sale	10/29/2025	$15,001 - $50,000
1554	NIKE INC CLASS B COM	sale	10/29/2025	$15,001 - $50,000
1555	NORFOLK SOUTHERN CORP	sale	10/29/2025	$1,001 - $15,000
1556	PUBLIC STORAGE	sale	10/29/2025	$1,001 - $15,000
1557	PACKAGING CORP AMER	sale	10/29/2025	$1,001 - $15,000
1558	O REILLY AUTOMOTIVE INC	sale	10/29/2025	$15,001 - $50,000
1559	PAYCHEX INC	sale	10/29/2025	$1,001 - $15,000
1560	PROGRESSIVE CORP-OHIO	sale	10/29/2025	$15,001 - $50,000
1561	RESMED INC	sale	10/29/2025	$15,001 - $50,000
1562	ROPER TECHNOLOGIES INC	sale	10/29/2025	$1,001 - $15,000
1563	SMURFIT WESTROCK PLC ORDINARY SHARES	sale	10/29/2025	$1,001 - $15,000
1564	SOUTHWEST AIRLINES CO	sale	10/29/2025	$1,001 - $15,000
1565	SYNOPSYS INC	sale	10/29/2025	$15,001 - $50,000
1566	SYSCO CORP	sale	10/29/2025	$15,001 - $50,000
1567	TYLER TECHNOLOGIES INC	sale	10/29/2025	$1,001 - $15,000
1568	TELEDYNE TECHNOLOGIES INC	sale	10/29/2025	$1,001 - $15,000
1569	T MOBILE US INC	sale	10/29/2025	$15,001 - $50,000
1570	TRADE DESK INC (THE) CLASS A	sale	10/29/2025	$1,001 - $15,000
1571	TEXAS INSTRUMENTS INCORPORATED	sale	10/29/2025	$15,001 - $50,000
1572	UNITED RENTALS INC	sale	10/29/2025	$15,001 - $50,000
1573	ULTA BEAUTY INC	sale	10/29/2025	$1,001 - $15,000
1574	UNITED AIRLINES HOLDINGS INC	sale	10/29/2025	$15,001 - $50,000
1575	VERISK ANALYTICS INC COM	sale	10/29/2025	$1,001 - $15,000
1576	VISTRA CORP	sale	10/29/2025	$15,001 - $50,000
1577	VICI PROPERTIES INC	sale	10/29/2025	$1,001 - $15,000
1578	VERALTO CORPORATION	sale	10/29/2025	$1,001 - $15,000
1579	WASTE MANAGEMENT INC DEL	sale	10/29/2025	$15,001 - $50,000
1580	WORKDAY INC CLASS A	sale	10/29/2025	$15,001 - $50,000
1581	WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY ORDINARY SHARE	sale	10/29/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
1582	WEYERHAEUSER CO	sale	10/29/2025	$1,001 - $15,000
1583	WILLIAMS COMPANIES INC	sale	10/29/2025	$15,001 - $50,000
1584	YUM BRANDS INC	sale	10/29/2025	$15,001 - $50,000
1585	AKAMAI TECHNOLOGIES INC	sale	11/5/2025	$1,001 - $15,000
1586	ALTRIA GROUP INC	sale	11/5/2025	$15,001 - $50,000
1587	AMERIPRISE FINL INC	sale	11/5/2025	$1,001 - $15,000
1588	ELEVANCE HEALTH INC	sale	11/5/2025	$1,001 - $15,000
1589	ANALOG DEVICES INC	sale	11/5/2025	$15,001 - $50,000
1590	ARCHER-DANIELS-MIDLAND CO	sale	11/5/2025	$15,001 - $50,000
1591	ALBEMARLE CORPORATION	sale	11/5/2025	$1,001 - $15,000
1592	AUTODESK INC	sale	11/5/2025	$15,001 - $50,000
1593	AUTOMATIC DATA PROCESSING INC	sale	11/5/2025	$15,001 - $50,000
1594	AVERY DENNISON CORP	sale	11/5/2025	$1,001 - $15,000
1595	BXP INC	sale	11/5/2025	$1,001 - $15,000
1596	BLACKROCK INC	sale	11/5/2025	$15,001 - $50,000
1597	BAXTER INTERNATIONAL INC	sale	11/5/2025	$1,001 - $15,000
1598	BECTON DICKINSON & CO	sale	11/5/2025	$15,001 - $50,000
1599	BEST BUY COMPANY INC	sale	11/5/2025	$1,001 - $15,000
1600	CHIPOTLE MEXICAN GRILL INC	sale	11/5/2025	$1,001 - $15,000
1601	CIGNA GROUP (THE)	sale	11/5/2025	$15,001 - $50,000
1602	CONSTELLATION ENERGY CORPORATION	sale	11/5/2025	$1,001 - $15,000
1603	COOPER COMPANIES INC (THE)	sale	11/5/2025	$1,001 - $15,000
1604	CORPAY INC	sale	11/5/2025	$1,001 - $15,000
1605	COPART INC	sale	11/5/2025	$15,001 - $50,000
1606	DOMINOS PIZZA INC	sale	11/5/2025	$1,001 - $15,000
1607	DEXCOM INC	sale	11/5/2025	$15,001 - $50,000
1608	DOW INC	sale	11/5/2025	$1,001 - $15,000
1609	DOORDASH INC CLASS A	sale	11/5/2025	$15,001 - $50,000
1610	EBAY INC	sale	11/5/2025	$15,001 - $50,000
1611	EXTRA SPACE STORAGE INC	sale	11/5/2025	$1,001 - $15,000
1612	EXPEDIA GROUP INC	sale	11/5/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
1613	GLOBAL PAYMENTS INC	sale	11/5/2025	$15,001 - $50,000
1614	GENUINE PARTS CO	sale	11/5/2025	$1,001 - $15,000
1615	INSULET CORPORATION	sale	11/5/2025	$15,001 - $50,000
1616	INVESCO LTD	sale	11/5/2025	$1,001 - $15,000
1617	HEWLETT PACKARD ENTERPRISE COMPANY COM	sale	11/5/2025	$1,001 - $15,000
1618	HUMANA INC	sale	11/5/2025	$1,001 - $15,000
1619	IDEX CORP	sale	11/5/2025	$1,001 - $15,000
1620	INTERNATIONAL PAPER CO	sale	11/5/2025	$1,001 - $15,000
1621	KINDER MORGAN INC	sale	11/5/2025	$15,001 - $50,000
1622	KIMBERLY CLARK CORPORATION	sale	11/5/2025	$15,001 - $50,000
1623	KIMCO REALTY CORPORATION	sale	11/5/2025	$1,001 - $15,000
1624	LYONDELLBASELL INDUSTRIES N V CL A	sale	11/5/2025	$1,001 - $15,000
1625	MONOLITHIC POWER SYS INC	sale	11/5/2025	$1,001 - $15,000
1626	MEDTRONIC PLC COM	sale	11/5/2025	$15,001 - $50,000
1627	MASCO CORP	sale	11/5/2025	$1,001 - $15,000
1628	MICROCHIP TECHNOLOGY INC	sale	11/5/2025	$15,001 - $50,000
1629	NETFLIX INC COM	sale	11/5/2025	$15,001 - $50,000
1630	NORDSON CORP	sale	11/5/2025	$1,001 - $15,000
1631	PUBLIC STORAGE	sale	11/5/2025	$1,001 - $15,000
1632	ONEOK INC	sale	11/5/2025	$15,001 - $50,000
1633	REVVITY INC	sale	11/5/2025	$1,001 - $15,000
1634	PACKAGING CORP AMER	sale	11/5/2025	$1,001 - $15,000
1635	PHILIP MORRIS INTERNATIONAL INC	sale	11/5/2025	$50,001 - $100,000
1636	PTC INC	sale	11/5/2025	$15,001 - $50,000
1637	REPUBLIC SERVICES INC	sale	11/5/2025	$15,001 - $50,000
1638	REGENCY CENTERS CORPORATION	sale	11/5/2025	$1,001 - $15,000
1639	RALPH LAUREN CORPORATION CL A	sale	11/5/2025	$1,001 - $15,000
1640	SKYWORKS SOLUTIONS INC	sale	11/5/2025	$1,001 - $15,000
1641	STANLEY BLACK & DECKER INC	sale	11/5/2025	$1,001 - $15,000
1642	SERVICENOW INC COM	sale	11/5/2025	$15,001 - $50,000
1643	SUPER MICRO COMPUTER INC	sale	11/5/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
1644	TAPESTRY INC	sale	11/5/2025	$15,001 - $50,000
1645	TRADE DESK INC (THE) CLASS A	sale	11/5/2025	$1,001 - $15,000
1646	UNITEDHEALTH GROUP INC	sale	11/5/2025	$1,001 - $15,000
1647	US BANCORP DEL COM	sale	11/5/2025	$15,001 - $50,000
1648	UNIVERSAL HEALTH SERVICES INC CL B	sale	11/5/2025	$1,001 - $15,000
1649	WEC ENERGY GROUP INC	sale	11/5/2025	$1,001 - $15,000
1650	WEYERHAEUSER CO	sale	11/5/2025	$1,001 - $15,000
1651	ZIMMER BIOMET HOLDINGS INC	sale	11/5/2025	$1,001 - $15,000
1652	ZOETIS INC CL A	sale	11/5/2025	$15,001 - $50,000
1653	ZEBRA TECHNOLOGIES CORP-CL A	sale	11/5/2025	$1,001 - $15,000
1654	ALEXANDRIA REAL ESTATE EQUITIES INC	sale	11/18/2025	$15,001 - $50,000
1655	AMAZON.COM INC	sale	11/18/2025	$50,001 - $100,000
1656	AMERICAN TOWER CORPORATION REIT	sale	11/18/2025	$15,001 - $50,000
1657	ARISTA NETWORKS INC	sale	11/18/2025	$15,001 - $50,000
1658	APTIV PLC ORDINARY SHARES	sale	11/18/2025	$1,001 - $15,000
1659	ADVANCED MICRO DEVICES INC COM	sale	11/18/2025	$15,001 - $50,000
1660	AMERICAN EXPRESS COMPANY	sale	11/18/2025	$1,001 - $15,000
1661	AVERY DENNISON CORP	sale	11/18/2025	$1,001 - $15,000
1662	BUILDERS FIRSTSOURCE INC	sale	11/18/2025	$1,001 - $15,000
1663	BERKSHIRE HATHAWAY INC DEL CL B	sale	11/18/2025	$1,001 - $15,000
1664	BALL CORP	sale	11/18/2025	$1,001 - $15,000
1665	BUNGE GLOBAL SA COMMON SHARES	sale	11/18/2025	$1,001 - $15,000
1666	BEST BUY COMPANY INC	sale	11/18/2025	$1,001 - $15,000
1667	BOSTON SCIENTIFIC CORP	sale	11/18/2025	$1,001 - $15,000
1668	BOEING CO	sale	11/18/2025	$50,001 - $100,000
1669	CF INDUSTRIES HOLDINGS INC	sale	11/18/2025	$1,001 - $15,000
1670	CITIZENS FINANCIAL GROUP INC COM	sale	11/18/2025	$15,001 - $50,000
1671	CAMDEN PROPERTY TRUST-SBI	sale	11/18/2025	$1,001 - $15,000
1672	CROWDSTRIKE HOLDINGS INC CLASS A	sale	11/18/2025	$1,001 - $15,000
1673	CAPITAL ONE FINANCIAL CORP	sale	11/18/2025	$50,001 - $100,000
1674	CARRIER GLOBAL CORPORATION	sale	11/18/2025	$15,001 - $50,000

Instructions for Part 7

If you need more pages, follow these instructions. Note: You must add pages before entering information.

Note: This is a public form. Do not include account numbers, street addresses, or family members' names. See instructions for required information.

Filer's Name: **Donald J. Trump**

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
1675	COINBASE GLOBAL INC CLASS A	sale	11/18/2025	$15,001 - $50,000
1676	CLOROX CO	sale	11/18/2025	$1,001 - $15,000
1677	CORNING INC	sale	11/18/2025	$1,001 - $15,000
1678	DAVITA INC	sale	11/18/2025	$15,001 - $50,000
1679	DIGITAL REALTY TRUST INC	sale	11/18/2025	$15,001 - $50,000
1680	DOMINOS PIZZA INC	sale	11/18/2025	$1,001 - $15,000
1681	DARDEN RESTAURANTS INC	sale	11/18/2025	$1,001 - $15,000
1682	DELL TECHNOLOGIES INC CLASS C	sale	11/18/2025	$15,001 - $50,000
1683	EXTRA SPACE STORAGE INC	sale	11/18/2025	$1,001 - $15,000
1684	EATON CORPORATION PLC	sale	11/18/2025	$15,001 - $50,000
1685	EQUINIX INC COM	sale	11/18/2025	$1,001 - $15,000
1686	EMCOR GROUP INC	sale	11/18/2025	$15,001 - $50,000
1687	FEDERAL REALTY INVESTMENT TRUST	sale	11/18/2025	$1,001 - $15,000
1688	FRANKLIN RESOURCES INC	sale	11/18/2025	$15,001 - $50,000
1689	GENERAC HOLDINGS INC	sale	11/18/2025	$1,001 - $15,000
1690	GODADDY INC CL A	sale	11/18/2025	$1,001 - $15,000
1691	GE AEROSPACE	sale	11/18/2025	$1,001 - $15,000
1692	GE HEALTHCARE TECHNOLOGIES INC	sale	11/18/2025	$15,001 - $50,000
1693	GARTNER INC	sale	11/18/2025	$15,001 - $50,000
1694	W W GRAINGER INC	sale	11/18/2025	$50,001 - $100,000
1695	INTUITIVE SURGICAL INC COM	sale	11/18/2025	$1,001 - $15,000
1696	INVESCO LTD	sale	11/18/2025	$1,001 - $15,000
1697	IRON MOUNTAIN INCORPORATED REIT NEW	sale	11/18/2025	$1,001 - $15,000
1698	HOWMET AEROSPACE INC	sale	11/18/2025	$15,001 - $50,000
1699	INGERSOLL RAND INC	sale	11/18/2025	$15,001 - $50,000
1700	HASBRO INC	sale	11/18/2025	$1,001 - $15,000
1701	HUMANA INC	sale	11/18/2025	$1,001 - $15,000
1702	JB HUNT TRANSPORT SERVICES INC	sale	11/18/2025	$1,001 - $15,000
1703	IDEX CORP	sale	11/18/2025	$1,001 - $15,000
1704	INTEL CORP	sale	11/18/2025	$1,001 - $15,000
1705	INTERPUBLIC GROUP OF COS INC	sale	11/18/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
1706	JOHNSON CONTROLS INTERNATIONAL PLC	sale	11/18/2025	$1,001 - $15,000
1707	JACOBS SOLUTIONS INC	sale	11/18/2025	$1,001 - $15,000
1708	LKQ CORPORATION	sale	11/18/2025	$15,001 - $50,000
1709	LAMB WESTON HOLDINGS INC	sale	11/18/2025	$1,001 - $15,000
1710	L3HARRIS TECHNOLOGIES INC	sale	11/18/2025	$1,001 - $15,000
1711	LENNAR CORP CL A	sale	11/18/2025	$15,001 - $50,000
1712	MGM RESORTS INTERNATIONAL	sale	11/18/2025	$1,001 - $15,000
1713	MCKESSON CORP	sale	11/18/2025	$1,001 - $15,000
1714	MORGAN STANLEY	sale	11/18/2025	$1,001 - $15,000
1715	MOODYS CORP	sale	11/18/2025	$15,001 - $50,000
1716	METLIFE INC	sale	11/18/2025	$15,001 - $50,000
1717	MOLINA HEALTHCARE INC	sale	11/18/2025	$15,001 - $50,000
1718	MSCI INC	sale	11/18/2025	$1,001 - $15,000
1719	MOSAIC COMPANY	sale	11/18/2025	$15,001 - $50,000
1720	MARATHON PETE CORP COM	sale	11/18/2025	$1,001 - $15,000
1721	MATCH GROUP INC	sale	11/18/2025	$1,001 - $15,000
1722	MOHAWK INDUSTRIES INC	sale	11/18/2025	$1,001 - $15,000
1723	NVIDIA CORP	sale	11/18/2025	$50,001 - $100,000
1724	NORWEGIAN CRUISE LINE HOLDINGS LTD ORDINARY SHARES	sale	11/18/2025	$1,001 - $15,000
1725	NEWS CORPORATION CLASS B	sale	11/18/2025	$1,001 - $15,000
1726	NVR INC	sale	11/18/2025	$15,001 - $50,000
1727	NORTHERN TRUST CORP	sale	11/18/2025	$15,001 - $50,000
1728	PRICE T ROWE GROUP INC	sale	11/18/2025	$15,001 - $50,000
1729	POOL CORPORATION	sale	11/18/2025	$15,001 - $50,000
1730	PAYCOM SOFTWARE INC	sale	11/18/2025	$15,001 - $50,000
1731	PENTAIR PLC SHS	sale	11/18/2025	$1,001 - $15,000
1732	PHILLIPS 66 COM	sale	11/18/2025	$15,001 - $50,000
1733	PALO ALTO NETWORKS INC	sale	11/18/2025	$1,001 - $15,000
1734	PAYPAL HOLDINGS INC COM	sale	11/18/2025	$15,001 - $50,000
1735	OLD DOMINION FREIGHT LINES INC	sale	11/18/2025	$15,001 - $50,000
1736	OMNICOM GROUP INC	sale	11/18/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #1			
1737	QUALCOMM INC	sale	11/18/2025	$1,001 - $15,000
1738	ROSS STORES INC	sale	11/18/2025	$1,001 - $15,000
1739	HENRY SCHEIN INC	sale	11/18/2025	$15,001 - $50,000
1740	SEMPRA	sale	11/18/2025	$1,001 - $15,000
1741	SALESFORCE INC	sale	11/18/2025	$15,001 - $50,000
1742	BLOCK INC CLASS A	sale	11/18/2025	$15,001 - $50,000
1743	CHARLES SCHWAB CORP NEW	sale	11/18/2025	$1,001 - $15,000
1744	SHERWIN WILLIAMS CO	sale	11/18/2025	$50,001 - $100,000
1745	SNAP-ON INC	sale	11/18/2025	$1,001 - $15,000
1746	TAKE TWO INTERACTIVE SOFTWARE INC	sale	11/18/2025	$1,001 - $15,000
1747	TEXAS PACIFIC LAND CORPORATION	sale	11/18/2025	$1,001 - $15,000
1748	TKO GROUP HOLDINGS INC CLASS A	sale	11/18/2025	$15,001 - $50,000
1749	TE CONNECTIVITY PLC	sale	11/18/2025	$1,001 - $15,000
1750	UNITEDHEALTH GROUP INC	sale	11/18/2025	$15,001 - $50,000
1751	UBER TECHNOLOGIES INC	sale	11/18/2025	$50,001 - $100,000
1752	WEST PHARMACEUTICAL SVCS INC COM	sale	11/18/2025	$1,001 - $15,000
1753	WELLS FARGO & CO	sale	11/18/2025	$1,001 - $15,000
1754	WYNN RESORTS LTD	sale	11/18/2025	$1,001 - $15,000
1755	XCEL ENERGY INC	sale	11/18/2025	$1,001 - $15,000
1756	XYLEM INC COM	sale	11/18/2025	$1,001 - $15,000
1757	ZEBRA TECHNOLOGIES CORP-CL A	sale	11/18/2025	$1,001 - $15,000
	INVESTMENT ACCOUNT #2			
1	ACCENTURE PLC IRELAND CL A	purchase	9/26/2025	$15,001 - $50,000
2	CRH PLC	purchase	9/26/2025	$15,001 - $50,000
3	JOHNSON CONTROLS INTERNATIONAL	purchase	9/26/2025	$50,001 - $100,000
4	LINDE PLC	purchase	9/26/2025	$15,001 - $50,000
5	MEDTRONIC PLC	purchase	9/26/2025	$15,001 - $50,000
6	TRANE TECHNOLOGIES PLC	purchase	9/26/2025	$15,001 - $50,000
7	CHUBB LTD	purchase	9/26/2025	$15,001 - $50,000
8	ROYAL CARIBBEAN CRUISES LTD	purchase	9/26/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #2			
9	AT T INC	purchase	9/26/2025	$15,001 - $50,000
10	ABBOTT LABS CO	purchase	9/26/2025	$15,001 - $50,000
11	ABBVIE INC	purchase	9/26/2025	$50,001 - $100,000
12	ADOBE SYSTEMS INC	purchase	9/26/2025	$15,001 - $50,000
13	ADVANCED MICRO DEVICES, INC.	purchase	9/26/2025	$15,001 - $50,000
14	AGILENT TECHNOLOGIES INC	purchase	9/26/2025	$1,001 - $15,000
15	ALPHABET INC CL-C	purchase	9/26/2025	$100,001 - $250,000
16	ALPHABET INC CL-A	purchase	9/26/2025	$100,001 - $250,000
17	ALTRIA GROUP INC	purchase	9/26/2025	$15,001 - $50,000
18	AMAZON.COM INC.	purchase	9/26/2025	$250,001 - $500,000
19	AMEREN CORP	purchase	9/26/2025	$15,001 - $50,000
20	AMERICAN ELECTRIC POWER CO	purchase	9/26/2025	$15,001 - $50,000
21	AMERICAN EXPRESS CO	purchase	9/26/2025	$15,001 - $50,000
22	AMERICAN INTL GROUP INC	purchase	9/26/2025	$50,001 - $100,000
23	AMGEN INC	purchase	9/26/2025	$15,001 - $50,000
24	AMPHENOL CORP NEW CL A	purchase	9/26/2025	$50,001 - $100,000
25	ANALOG DEVICES INC	purchase	9/26/2025	$15,001 - $50,000
26	APPLE COMPUTER INC.	purchase	9/26/2025	$500,001 - $1,000,000
27	APPLIED MATERIALS	purchase	9/26/2025	$15,001 - $50,000
28	APPLOVIN CORP CLASS A	purchase	9/26/2025	$15,001 - $50,000
29	ARISTA NETWORKS INC	purchase	9/26/2025	$15,001 - $50,000
30	AUTO DATA PROCESSING INC	purchase	9/26/2025	$50,001 - $100,000
31	BANK AMER CORP	purchase	9/26/2025	$15,001 - $50,000
32	BANK OF NEW YORK MELLON CORP	purchase	9/26/2025	$15,001 - $50,000
33	BERKSHIRE HATHAWAY INC DEL CL B NEW	purchase	9/26/2025	$100,001 - $250,000
34	BLACKSTONE GROUP INC-A	purchase	9/26/2025	$15,001 - $50,000
35	BOEING CO	purchase	9/26/2025	$15,001 - $50,000
36	BOSTON SCIENTIFIC	purchase	9/26/2025	$15,001 - $50,000
37	BRISTOL MYERS SQUIBB CO.	purchase	9/26/2025	$15,001 - $50,000
38	BROADCOM INC	purchase	9/26/2025	$100,001 - $250,000
39	CBRE GROUP INC	purchase	9/26/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #2			
40	CIGNA CORP	purchase	9/26/2025	$15,001 - $50,000
41	CME GROUP INC	purchase	9/26/2025	$15,001 - $50,000
42	CSX CORP	purchase	9/26/2025	$50,001 - $100,000
43	CVS HEALTH CORPORATION USD 0.01	purchase	9/26/2025	$50,001 - $100,000
44	CAPITAL ONE FINANCIAL CORP	purchase	9/26/2025	$15,001 - $50,000
45	CARNIVAL CORP PAIRED CTF	purchase	9/26/2025	$50,001 - $100,000
46	CATERPILLAR INC.	purchase	9/26/2025	$50,001 - $100,000
47	CHEVRON CORPORATION	purchase	9/26/2025	$15,001 - $50,000
48	CHIPOTLE MEXICAN GRILL INC	purchase	9/26/2025	$50,001 - $100,000
49	CISCO SYSTEMS INC	purchase	9/26/2025	$50,001 - $100,000
50	CITIGROUP INC.	purchase	9/26/2025	$15,001 - $50,000
51	CLOUDFLARE INC - CLASS A	purchase	9/26/2025	$15,001 - $50,000
52	COCA COLA CO	purchase	9/26/2025	$15,001 - $50,000
53	COGNIZANT TECHNOLOGY SOLUTIONS CORP	purchase	9/26/2025	$15,001 - $50,000
54	COMCAST CORP NEW CL A	purchase	9/26/2025	$15,001 - $50,000
55	CONOCOPHILLIPS	purchase	9/26/2025	$15,001 - $50,000
56	CONSOLIDATED EDISON INC	purchase	9/26/2025	$15,001 - $50,000
57	CORTEVA INC	purchase	9/26/2025	$1,001 - $15,000
58	COSTCO WHSL CORP NEW	purchase	9/26/2025	$50,001 - $100,000
59	D R HORTON INC	purchase	9/26/2025	$15,001 - $50,000
60	DELTA AIR LINES INC	purchase	9/26/2025	$1,001 - $15,000
61	DEVON ENERGY CORPORATION NE	purchase	9/26/2025	$1,001 - $15,000
62	DIGITAL REALTY TRUST INC	purchase	9/26/2025	$15,001 - $50,000
63	WALT DISNEY CO	purchase	9/26/2025	$15,001 - $50,000
64	DOORDASH INC	purchase	9/26/2025	$15,001 - $50,000
65	DOVER CORP	purchase	9/26/2025	$15,001 - $50,000
66	DUKE ENERGY CORP	purchase	9/26/2025	$15,001 - $50,000
67	DUPONT DE NEMOURS INC	purchase	9/26/2025	$1,001 - $15,000
68	EOG RES INC	purchase	9/26/2025	$1,001 - $15,000
69	EBAY INC	purchase	9/26/2025	$15,001 - $50,000
70	EMERSON ELECTRIC CO	purchase	9/26/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #2			
71	EQUITY RES PPTYS TR SH BEN INT	purchase	9/26/2025	$1,001 - $15,000
72	EXELON CORP	purchase	9/26/2025	$15,001 - $50,000
73	EXXON MOBIL CORP	purchase	9/26/2025	$50,001 - $100,000
74	FACEBOOK INC-A	purchase	9/26/2025	$100,001 - $250,000
75	FORTINET INC	purchase	9/26/2025	$1,001 - $15,000
76	FREEPORT-MCMORAN INC USD 0.1	purchase	9/26/2025	$1,001 - $15,000
77	GENERAL ELECTRIC CO	purchase	9/26/2025	$50,001 - $100,000
78	GENERAL MILLS INC	purchase	9/26/2025	$15,001 - $50,000
79	GENERAL MTRS CO	purchase	9/26/2025	$15,001 - $50,000
80	GILEAD SCIENCES INC	purchase	9/26/2025	$15,001 - $50,000
81	GODADDY INC	purchase	9/26/2025	$1,001 - $15,000
82	GOLDMAN SACHS GROUP INC	purchase	9/26/2025	$50,001 - $100,000
83	HCA HOLDINGS INC	purchase	9/26/2025	$15,001 - $50,000
84	HOME DEPOT INC	purchase	9/26/2025	$50,001 - $100,000
85	HONEYWELL INTL INC	purchase	9/26/2025	$15,001 - $50,000
86	INTEL CORP	purchase	9/26/2025	$15,001 - $50,000
87	INTL BUSINESS MACHINES CORP	purchase	9/26/2025	$15,001 - $50,000
88	INTERNATIONAL PAPER CO	purchase	9/26/2025	$1,001 - $15,000
89	INTUITIVE SURGICAL INC	purchase	9/26/2025	$15,001 - $50,000
90	INTUIT INC	purchase	9/26/2025	$50,001 - $100,000
91	IRON MOUNTAIN INC	purchase	9/26/2025	$1,001 - $15,000
92	ISHARES CORE MSCI EAFE ETF	purchase	9/26/2025	$500,001 - $1,000,000
93	J P MORGAN CHASE AND CO	purchase	9/26/2025	$100,001 - $250,000
94	JACOBS SOLUTIONS INC	purchase	9/26/2025	$15,001 - $50,000
95	JOHNSON AND JOHNSON CO	purchase	9/26/2025	$50,001 - $100,000
96	KKR AND CO INC - A	purchase	9/26/2025	$1,001 - $15,000
97	KIMBERLY CLARK CORP	purchase	9/26/2025	$15,001 - $50,000
98	KINDER MORGAN INC DEL	purchase	9/26/2025	$1,001 - $15,000
99	THE KROGER CO	purchase	9/26/2025	$15,001 - $50,000
100	L3HARRIS TECHNOLOGIES INC	purchase	9/26/2025	$15,001 - $50,000
101	LAM RESEARCH CORPORATION	purchase	9/26/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #2			
102	LENNAR CORP	purchase	9/26/2025	$1,001 - $15,000
103	ELI LILLY AND CO.	purchase	9/26/2025	$50,001 - $100,000
104	LOWES COMPANIES	purchase	9/26/2025	$15,001 - $50,000
105	MARVELL TECHNOLOGY INC	purchase	9/26/2025	$1,001 - $15,000
106	MASCO CORP	purchase	9/26/2025	$15,001 - $50,000
107	MASTERCARD INC	purchase	9/26/2025	$50,001 - $100,000
108	MERCK AND CO INC NEW	purchase	9/26/2025	$15,001 - $50,000
109	MICROSOFT CORPORATION	purchase	9/26/2025	$500,001 - $1,000,000
110	MICROSTRATEGY INC-CL A	purchase	9/26/2025	$15,001 - $50,000
111	MICRON TECHNOLOGY INC COM	purchase	9/26/2025	$15,001 - $50,000
112	MONDELEZ INTERNATIONAL INC	purchase	9/26/2025	$15,001 - $50,000
113	MORGAN STANLEY	purchase	9/26/2025	$15,001 - $50,000
114	NETFLIX INC	purchase	9/26/2025	$50,001 - $100,000
115	NEWMONT MINING CORP	purchase	9/26/2025	$15,001 - $50,000
116	NEXTERA ENERGY INC	purchase	9/26/2025	$15,001 - $50,000
117	NIKE INC. CLASS B	purchase	9/26/2025	$1,001 - $15,000
118	NVIDIA CORP	purchase	9/26/2025	$500,001 - $1,000,000
119	ORACLE CORPORATION	purchase	9/26/2025	$50,001 - $100,000
120	PNC BANK CORP	purchase	9/26/2025	$15,001 - $50,000
121	PACCAR INC	purchase	9/26/2025	$15,001 - $50,000
122	PACKAGING CORP AMER	purchase	9/26/2025	$15,001 - $50,000
123	PALANTIR TECHNOLOGIES INC	purchase	9/26/2025	$50,001 - $100,000
124	PALO ALTO NETWORKS INC	purchase	9/26/2025	$15,001 - $50,000
125	PAYPAL HOLDINGS INC	purchase	9/26/2025	$15,001 - $50,000
126	PEPSICO INCORPORATED	purchase	9/26/2025	$15,001 - $50,000
127	PFIZER	purchase	9/26/2025	$15,001 - $50,000
128	PHILIP MORRIS INTL INC	purchase	9/26/2025	$15,001 - $50,000
129	PROCTER GAMBLE CO	purchase	9/26/2025	$15,001 - $50,000
130	PROGRESSIVE CORP OHIO	purchase	9/26/2025	$15,001 - $50,000
131	PROLOGIS INC	purchase	9/26/2025	$15,001 - $50,000
132	PULTE GROUP	purchase	9/26/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #2			
133	QUALCOMM INCORPORATED	purchase	9/26/2025	$15,001 - $50,000
134	RAYTHEON TECHNOLOGIES	purchase	9/26/2025	$15,001 - $50,000
135	ROBINHOOD MARKETS INC CL A	purchase	9/26/2025	$15,001 - $50,000
136	ROBLOX CORPORATION	purchase	9/26/2025	$1,001 - $15,000
137	ROSS STORES INC	purchase	9/26/2025	$15,001 - $50,000
138	SS C TECHNOLOGIES HOLDINGS INC	purchase	9/26/2025	$1,001 - $15,000
139	SALESFORCE COM INC	purchase	9/26/2025	$15,001 - $50,000
140	SCHWAB CHARLES CORP NEW	purchase	9/26/2025	$15,001 - $50,000
141	SIMON PPTY GROUP INC NEW	purchase	9/26/2025	$15,001 - $50,000
142	SNAP ON TOOLS CORP	purchase	9/26/2025	$15,001 - $50,000
143	SOUTHERN CO	purchase	9/26/2025	$15,001 - $50,000
144	SQUARE INC - A	purchase	9/26/2025	$1,001 - $15,000
145	STARBUCKS CORP	purchase	9/26/2025	$15,001 - $50,000
146	STRYKER CORP	purchase	9/26/2025	$15,001 - $50,000
147	TJX COMPANIES INC.	purchase	9/26/2025	$15,001 - $50,000
148	T-MOBILE US INC	purchase	9/26/2025	$15,001 - $50,000
149	TARGET CORP	purchase	9/26/2025	$1,001 - $15,000
150	TERADYNE INC	purchase	9/26/2025	$15,001 - $50,000
151	TESLA MOTORS INC	purchase	9/26/2025	$100,001 - $250,000
152	TEXAS INSTRUMENTS	purchase	9/26/2025	$15,001 - $50,000
153	THE TRADE DESK INC	purchase	9/26/2025	$1,001 - $15,000
154	3M CO	purchase	9/26/2025	$1,001 - $15,000
155	TRAVELERS COMPANIES INC	purchase	9/26/2025	$15,001 - $50,000
156	TRUIST FINANCIAL CORP	purchase	9/26/2025	$1,001 - $15,000
157	TYSON FOODS INC CL A	purchase	9/26/2025	$1,001 - $15,000
158	UBER TECHNOLOGIES INC	purchase	9/26/2025	$15,001 - $50,000
159	UNION PACIFIC CORP	purchase	9/26/2025	$15,001 - $50,000
160	UNITED CONTL HLDGS INC	purchase	9/26/2025	$1,001 - $15,000
161	UNITED PARCEL SERVICE CL B	purchase	9/26/2025	$1,001 - $15,000
162	UNITEDHEALTH GROUP INC	purchase	9/26/2025	$15,001 - $50,000
163	VALERO ENERGY CORP	purchase	9/26/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #2			
164	VERIZON COMMUNICATIONS	purchase	9/26/2025	$15,001 - $50,000
165	VERTIV HOLDINGS CO	purchase	9/26/2025	$1,001 - $15,000
166	VISA INC. - CL A	purchase	9/26/2025	$100,001 - $250,000
167	VISTRA CORP	purchase	9/26/2025	$15,001 - $50,000
168	WABTEC CORP	purchase	9/26/2025	$15,001 - $50,000
169	WAL MART STORES INC	purchase	9/26/2025	$50,001 - $100,000
170	WELLS FARGO AND CO NEW	purchase	9/26/2025	$50,001 - $100,000
171	WELLTOWER	purchase	9/26/2025	$15,001 - $50,000
172	YUM BRANDS INC	purchase	9/26/2025	$15,001 - $50,000
173	ZOETIS INC	purchase	9/26/2025	$15,001 - $50,000
174	INVESCO EXCHANGE TRADED SP 500 ETF	purchase	9/26/2025	$500,001 - $1,000,000
175	SEAGATE TECHNOLOGY HOLDINGS	purchase	10/6/2025	$15,001 - $50,000
176	TE CONNECTIVITY PLC	purchase	10/6/2025	$15,001 - $50,000
177	CADENCE DESIGN SYSTEM INC	purchase	10/6/2025	$15,001 - $50,000
178	CUMMINS INC	purchase	10/6/2025	$15,001 - $50,000
179	ENTERGY CORP. COMMON NEW	purchase	10/6/2025	$1,001 - $15,000
180	MICROSOFT CORPORATION	purchase	10/6/2025	$15,001 - $50,000
181	NVIDIA CORP	purchase	10/6/2025	$15,001 - $50,000
182	JOHNSON CONTROLS INTERNATIONAL	sale	10/6/2025	$15,001 - $50,000
183	APPLOVIN CORP CLASS A	sale	10/6/2025	$15,001 - $50,000
184	AUTO DATA PROCESSING INC	sale	10/6/2025	$15,001 - $50,000
185	CIGNA CORP	sale	10/6/2025	$15,001 - $50,000
186	MASCO CORP	sale	10/6/2025	$15,001 - $50,000
187	MONDELEZ INTERNATIONAL INC	sale	10/6/2025	$15,001 - $50,000
188	TERADYNE INC	sale	10/6/2025	$15,001 - $50,000
189	ISHARES TR RUSSELL 1000 ETF	purchase	11/5/2025	$1,000,001 - $5,000,000
190	LINDE PLC	sale	11/5/2025	$15,001 - $50,000
191	MEDTRONIC PLC	sale	11/5/2025	$15,001 - $50,000
192	ROYAL CARIBBEAN CRUISES LTD	sale	11/5/2025	$15,001 - $50,000
193	AT T INC	sale	11/5/2025	$15,001 - $50,000
194	ABBOTT LABS CO	sale	11/5/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #2			
195	ABBVIE INC	sale	11/5/2025	$50,001 - $100,000
196	ADOBE SYSTEMS INC	sale	11/5/2025	$15,001 - $50,000
197	ALTRIA GROUP INC	sale	11/5/2025	$15,001 - $50,000
198	ANALOG DEVICES INC	sale	11/5/2025	$15,001 - $50,000
199	AUTO DATA PROCESSING INC	sale	11/5/2025	$15,001 - $50,000
200	BERKSHIRE HATHAWAY INC DEL CL B NEW	sale	11/5/2025	$100,001 - $250,000
201	BLACKSTONE GROUP INC-A	sale	11/5/2025	$15,001 - $50,000
202	BOEING CO	sale	11/5/2025	$15,001 - $50,000
203	CBRE GROUP INC	sale	11/5/2025	$15,001 - $50,000
204	CARNIVAL CORP PAIRED CTF	sale	11/5/2025	$1,001 - $15,000
205	CHEVRON CORPORATION	sale	11/5/2025	$15,001 - $50,000
206	CHIPOTLE MEXICAN GRILL INC	sale	11/5/2025	$1,001 - $15,000
207	CITIGROUP INC.	sale	11/5/2025	$15,001 - $50,000
208	COMCAST CORP NEW CL A	sale	11/5/2025	$15,001 - $50,000
209	CONOCOPHILLIPS	sale	11/5/2025	$15,001 - $50,000
210	D R HORTON INC	sale	11/5/2025	$1,001 - $15,000
211	DEVON ENERGY CORPORATION NE	sale	11/5/2025	$1,001 - $15,000
212	DOORDASH INC	sale	11/5/2025	$15,001 - $50,000
213	DUPONT DE NEMOURS INC	sale	11/5/2025	$1,001 - $15,000
214	EOG RES INC	sale	11/5/2025	$1,001 - $15,000
215	EBAY INC	sale	11/5/2025	$15,001 - $50,000
216	EQUITY RES PPTYS TR SH BEN INT	sale	11/5/2025	$1,001 - $15,000
217	EXXON MOBIL CORP	sale	11/5/2025	$50,001 - $100,000
218	FACEBOOK INC-A	sale	11/5/2025	$100,001 - $250,000
219	GENERAL MILLS INC	sale	11/5/2025	$15,001 - $50,000
220	GODADDY INC	sale	11/5/2025	$1,001 - $15,000
221	GOLDMAN SACHS GROUP INC	sale	11/5/2025	$50,001 - $100,000
222	HOME DEPOT INC	sale	11/5/2025	$50,001 - $100,000
223	HONEYWELL INTL INC	sale	11/5/2025	$15,001 - $50,000
224	INTERNATIONAL PAPER CO	sale	11/5/2025	$1,001 - $15,000
225	INTUIT INC	sale	11/5/2025	$50,001 - $100,000

Instructions for Part 7

If you need more pages, follow these instructions. Note: You must add pages before entering information.

Note: This is a public form. Do not include account numbers, street addresses, or family members' names. See instructions for required information.

Filer's Name: **Donald J. Trump**

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #2			
226	INVESCO EXCHANGE TRADED SP 500 ETF	sale	11/5/2025	$500,001 - $1,000,000
227	J P MORGAN CHASE AND CO	sale	11/5/2025	$100,001 - $250,000
228	KKR AND CO INC - A	sale	11/5/2025	$1,001 - $15,000
229	KIMBERLY CLARK CORP	sale	11/5/2025	$15,001 - $50,000
230	KINDER MORGAN INC DEL	sale	11/5/2025	$1,001 - $15,000
231	LOWES COMPANIES	sale	11/5/2025	$15,001 - $50,000
232	MASTERCARD INC	sale	11/5/2025	$50,001 - $100,000
233	MICROSTRATEGY INC-CL A	sale	11/5/2025	$15,001 - $50,000
234	NETFLIX INC	sale	11/5/2025	$50,001 - $100,000
235	NEWMONT MINING CORP	sale	11/5/2025	$15,001 - $50,000
236	NIKE INC. CLASS B	sale	11/5/2025	$1,001 - $15,000
237	ORACLE CORPORATION	sale	11/5/2025	$50,001 - $100,000
238	PNC BANK CORP	sale	11/5/2025	$15,001 - $50,000
239	PACKAGING CORP AMER	sale	11/5/2025	$15,001 - $50,000
240	PHILIP MORRIS INTL INC	sale	11/5/2025	$15,001 - $50,000
241	PROCTER GAMBLE CO	sale	11/5/2025	$15,001 - $50,000
242	PROGRESSIVE CORP OHIO	sale	11/5/2025	$15,001 - $50,000
243	PULTE GROUP	sale	11/5/2025	$15,001 - $50,000
244	ROBLOX CORPORATION	sale	11/5/2025	$1,001 - $15,000
245	SCHWAB CHARLES CORP NEW	sale	11/5/2025	$15,001 - $50,000
246	STRYKER CORP	sale	11/5/2025	$15,001 - $50,000
247	T-MOBILE US INC	sale	11/5/2025	$15,001 - $50,000
248	TEXAS INSTRUMENTS	sale	11/5/2025	$15,001 - $50,000
249	UBER TECHNOLOGIES INC	sale	11/5/2025	$15,001 - $50,000
250	UNION PACIFIC CORP	sale	11/5/2025	$15,001 - $50,000
251	UNITEDHEALTH GROUP INC	sale	11/5/2025	$15,001 - $50,000
252	VERIZON COMMUNICATIONS	sale	11/5/2025	$15,001 - $50,000
253	VISTRA CORP	sale	11/5/2025	$15,001 - $50,000
254	WAL MART STORES INC	sale	11/5/2025	$50,001 - $100,000
255	ZOETIS INC	sale	11/5/2025	$1,001 - $15,000
256	HONEYWELL INTL INC	purchase	11/7/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #2			
257	INVESCO EXCHANGE TRADED SP 500 ETF	purchase	11/7/2025	$500,001 - $1,000,000
258	ISHARES TR RUSSELL 1000 ETF	sale	11/7/2025	$500,001 - $1,000,000
259	SOLSTICE ADVANCED MATERIALS INC.	sale	11/7/2025	$1,001 - $15,000
260	QNITY ELECTRONICS INC	sale	11/10/2025	$1,001 - $15,000
261	ALLSTATE CORPORATION	purchase	11/20/2025	$15,001 - $50,000
262	GENERAL DYNAMICS CORP	purchase	11/20/2025	$15,001 - $50,000
263	HARTFORD FINANCIAL SVCS GROUP INC	purchase	11/20/2025	$15,001 - $50,000
264	MCDONALDS CORP	purchase	11/20/2025	$15,001 - $50,000
265	SNOWFLAKE INC	purchase	11/20/2025	$15,001 - $50,000
266	SUPER MICRO COMPUTER INC	purchase	11/20/2025	$1,001 - $15,000
267	SYNCHRONY FINANCIAL	purchase	11/20/2025	$1,001 - $15,000
268	WARNER BROS DISCOVERY INC	purchase	11/20/2025	$1,001 - $15,000
269	WESTERN DIGITAL CORP	purchase	11/20/2025	$15,001 - $50,000
270	CRH PLC	sale	11/20/2025	$15,001 - $50,000
271	EMERSON ELECTRIC CO	sale	11/20/2025	$15,001 - $50,000
272	GENERAL MTRS CO	sale	11/20/2025	$1,001 - $15,000
273	HCA HOLDINGS INC	sale	11/20/2025	$1,001 - $15,000
274	PACCAR INC	sale	11/20/2025	$15,001 - $50,000
275	TERADYNE INC	sale	11/20/2025	$1,001 - $15,000
276	VISA INC. - CL A	sale	11/20/2025	$15,001 - $50,000
277	LINDE PLC	purchase	12/8/2025	$15,001 - $50,000
278	MEDTRONIC PLC	purchase	12/8/2025	$15,001 - $50,000
279	ROYAL CARIBBEAN CRUISES LTD	purchase	12/8/2025	$15,001 - $50,000
280	AT T INC	purchase	12/8/2025	$15,001 - $50,000
281	ABBOTT LABS CO	purchase	12/8/2025	$15,001 - $50,000
282	ABBVIE INC	purchase	12/8/2025	$50,001 - $100,000
283	ADOBE SYSTEMS INC	purchase	12/8/2025	$15,001 - $50,000
284	ALTRIA GROUP INC	purchase	12/8/2025	$15,001 - $50,000
285	ANALOG DEVICES INC	purchase	12/8/2025	$15,001 - $50,000
286	AUTO DATA PROCESSING INC	purchase	12/8/2025	$15,001 - $50,000
287	BERKSHIRE HATHAWAY INC DEL CL B NEW	purchase	12/8/2025	$100,001 - $250,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #2			
288	BLACKSTONE GROUP INC-A	purchase	12/8/2025	$15,001 - $50,000
289	BOEING CO	purchase	12/8/2025	$15,001 - $50,000
290	CBRE GROUP INC	purchase	12/8/2025	$15,001 - $50,000
291	CARNIVAL CORP PAIRED CTF	purchase	12/8/2025	$1,001 - $15,000
292	CHEVRON CORPORATION	purchase	12/8/2025	$15,001 - $50,000
293	CHIPOTLE MEXICAN GRILL INC	purchase	12/8/2025	$1,001 - $15,000
294	CITIGROUP INC.	purchase	12/8/2025	$15,001 - $50,000
295	COMCAST CORP NEW CL A	purchase	12/8/2025	$15,001 - $50,000
296	CONOCOPHILLIPS	purchase	12/8/2025	$15,001 - $50,000
297	D R HORTON INC	purchase	12/8/2025	$15,001 - $50,000
298	DEVON ENERGY CORPORATION NE	purchase	12/8/2025	$1,001 - $15,000
299	DOORDASH INC	purchase	12/8/2025	$15,001 - $50,000
300	DUPONT DE NEMOURS INC	purchase	12/8/2025	$1,001 - $15,000
301	EOG RES INC	purchase	12/8/2025	$1,001 - $15,000
302	EBAY INC	purchase	12/8/2025	$15,001 - $50,000
303	EQUITY RES PPTYS TR SH BEN INT	purchase	12/8/2025	$1,001 - $15,000
304	EXXON MOBIL CORP	purchase	12/8/2025	$50,001 - $100,000
305	FACEBOOK INC-A	purchase	12/8/2025	$100,001 - $250,000
306	GENERAL MILLS INC	purchase	12/8/2025	$15,001 - $50,000
307	GODADDY INC	purchase	12/8/2025	$1,001 - $15,000
308	GOLDMAN SACHS GROUP INC	purchase	12/8/2025	$50,001 - $100,000
309	HOME DEPOT INC	purchase	12/8/2025	$50,001 - $100,000
310	INTERNATIONAL PAPER CO	purchase	12/8/2025	$1,001 - $15,000
311	INTUIT INC	purchase	12/8/2025	$50,001 - $100,000
312	J P MORGAN CHASE AND CO	purchase	12/8/2025	$100,001 - $250,000
313	KKR AND CO INC - A	purchase	12/8/2025	$1,001 - $15,000
314	KIMBERLY CLARK CORP	purchase	12/8/2025	$15,001 - $50,000
315	KINDER MORGAN INC DEL	purchase	12/8/2025	$1,001 - $15,000
316	LOWES COMPANIES	purchase	12/8/2025	$15,001 - $50,000
317	MASTERCARD INC	purchase	12/8/2025	$50,001 - $100,000
318	MICROSTRATEGY INC-CL A	purchase	12/8/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #2			
319	NETFLIX INC	purchase	12/8/2025	$50,001 - $100,000
320	NEWMONT MINING CORP	purchase	12/8/2025	$15,001 - $50,000
321	NIKE INC. CLASS B	purchase	12/8/2025	$1,001 - $15,000
322	ORACLE CORPORATION	purchase	12/8/2025	$50,001 - $100,000
323	PNC BANK CORP	purchase	12/8/2025	$15,001 - $50,000
324	PACKAGING CORP AMER	purchase	12/8/2025	$15,001 - $50,000
325	PHILIP MORRIS INTL INC	purchase	12/8/2025	$15,001 - $50,000
326	PROCTER GAMBLE CO	purchase	12/8/2025	$15,001 - $50,000
327	PROGRESSIVE CORP OHIO	purchase	12/8/2025	$15,001 - $50,000
328	PULTE GROUP	purchase	12/8/2025	$15,001 - $50,000
329	ROBLOX CORPORATION	purchase	12/8/2025	$1,001 - $15,000
330	SCHWAB CHARLES CORP NEW	purchase	12/8/2025	$15,001 - $50,000
331	STRYKER CORP	purchase	12/8/2025	$15,001 - $50,000
332	TEXAS INSTRUMENTS	purchase	12/8/2025	$15,001 - $50,000
333	UBER TECHNOLOGIES INC	purchase	12/8/2025	$15,001 - $50,000
334	UNION PACIFIC CORP	purchase	12/8/2025	$15,001 - $50,000
335	UNITEDHEALTH GROUP INC	purchase	12/8/2025	$15,001 - $50,000
336	VERIZON COMMUNICATIONS	purchase	12/8/2025	$15,001 - $50,000
337	VISTRA CORP	purchase	12/8/2025	$1,001 - $15,000
338	WAL MART STORES INC	purchase	12/8/2025	$50,001 - $100,000
339	ZOETIS INC	purchase	12/8/2025	$1,001 - $15,000
340	ISHARES TR RUSSELL 1000 ETF	sale	12/8/2025	$1,000,001 - $5,000,000
341	ISHARES CORE MSCI EAFE ETF	sale	12/8/2025	$1,001 - $15,000
342	ALPHABET INC CL-C	purchase	12/9/2025	$50,001 - $100,000
343	ALPHABET INC CL-A	purchase	12/9/2025	$100,001 - $250,000
344	AMAZON.COM INC.	purchase	12/9/2025	$100,001 - $250,000
345	AMPHENOL CORP NEW CL A	purchase	12/9/2025	$15,001 - $50,000
346	APPLE COMPUTER INC.	purchase	12/9/2025	$250,001 - $500,000
347	BERKSHIRE HATHAWAY INC DEL CL B NEW	purchase	12/9/2025	$50,001 - $100,000
348	BROADCOM INC	purchase	12/9/2025	$100,001 - $250,000
349	CATERPILLAR INC.	purchase	12/9/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #2			
350	CISCO SYSTEMS INC	purchase	12/9/2025	$15,001 - $50,000
351	COSTCO WHSL CORP NEW	purchase	12/9/2025	$15,001 - $50,000
352	EXXON MOBIL CORP	purchase	12/9/2025	$15,001 - $50,000
353	FACEBOOK INC-A	purchase	12/9/2025	$50,001 - $100,000
354	GOLDMAN SACHS GROUP INC	purchase	12/9/2025	$15,001 - $50,000
355	HOME DEPOT INC	purchase	12/9/2025	$15,001 - $50,000
356	HONEYWELL INTL INC	purchase	12/9/2025	$1,001 - $15,000
357	J P MORGAN CHASE AND CO	purchase	12/9/2025	$50,001 - $100,000
358	JOHNSON AND JOHNSON CO	purchase	12/9/2025	$15,001 - $50,000
359	ELI LILLY AND CO.	purchase	12/9/2025	$50,001 - $100,000
360	MICROSOFT CORPORATION	purchase	12/9/2025	$100,001 - $250,000
361	NETFLIX INC	purchase	12/9/2025	$15,001 - $50,000
362	NVIDIA CORP	purchase	12/9/2025	$250,001 - $500,000
363	ORACLE CORPORATION	purchase	12/9/2025	$15,001 - $50,000
364	PALO ALTO NETWORKS INC	purchase	12/9/2025	$1,001 - $15,000
365	TESLA MOTORS INC	purchase	12/9/2025	$50,001 - $100,000
366	WAL MART STORES INC	purchase	12/9/2025	$15,001 - $50,000
367	WELLS FARGO AND CO NEW	purchase	12/9/2025	$15,001 - $50,000
368	INVESCO EXCHANGE TRADED SP 500 ETF	sale	12/9/2025	$500,001 - $1,000,000
369	ISHARES CORE MSCI EAFE ETF	sale	12/9/2025	$1,000,001 - $5,000,000
	INVESTMENT ACCOUNT #3			
1	ACCENTURE PLC IRELAND CL A	purchase	9/26/2025	$15,001 - $50,000
2	CRH PLC	purchase	9/26/2025	$15,001 - $50,000
3	JOHNSON CONTROLS INTERNATIONAL	purchase	9/26/2025	$50,001 - $100,000
4	LINDE PLC	purchase	9/26/2025	$15,001 - $50,000
5	MEDTRONIC PLC	purchase	9/26/2025	$15,001 - $50,000
6	TRANE TECHNOLOGIES PLC	purchase	9/26/2025	$15,001 - $50,000
7	CHUBB LTD	purchase	9/26/2025	$15,001 - $50,000
8	ROYAL CARIBBEAN CRUISES LTD	purchase	9/26/2025	$15,001 - $50,000
9	AT T INC	purchase	9/26/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #3			
10	ABBOTT LABS CO	purchase	9/26/2025	$15,001 - $50,000
11	ABBVIE INC	purchase	9/26/2025	$50,001 - $100,000
12	ADOBE SYSTEMS INC	purchase	9/26/2025	$15,001 - $50,000
13	ADVANCED MICRO DEVICES, INC.	purchase	9/26/2025	$15,001 - $50,000
14	AGILENT TECHNOLOGIES INC	purchase	9/26/2025	$1,001 - $15,000
15	ALPHABET INC CL-C	purchase	9/26/2025	$100,001 - $250,000
16	ALPHABET INC CL-A	purchase	9/26/2025	$100,001 - $250,000
17	ALTRIA GROUP INC	purchase	9/26/2025	$15,001 - $50,000
18	AMAZON.COM INC.	purchase	9/26/2025	$250,001 - $500,000
19	AMEREN CORP	purchase	9/26/2025	$15,001 - $50,000
20	AMERICAN ELECTRIC POWER CO	purchase	9/26/2025	$15,001 - $50,000
21	AMERICAN EXPRESS CO	purchase	9/26/2025	$15,001 - $50,000
22	AMERICAN INTL GROUP INC	purchase	9/26/2025	$1,001 - $15,000
23	AMGEN INC	purchase	9/26/2025	$15,001 - $50,000
24	AMPHENOL CORP NEW CL A	purchase	9/26/2025	$50,001 - $100,000
25	ANALOG DEVICES INC	purchase	9/26/2025	$15,001 - $50,000
26	APPLE COMPUTER INC.	purchase	9/26/2025	$500,001 - $1,000,000
27	APPLIED MATERIALS	purchase	9/26/2025	$15,001 - $50,000
28	APPLOVIN CORP CLASS A	purchase	9/26/2025	$15,001 - $50,000
29	ARISTA NETWORKS INC	purchase	9/26/2025	$15,001 - $50,000
30	AUTO DATA PROCESSING INC	purchase	9/26/2025	$50,001 - $100,000
31	BANK AMER CORP	purchase	9/26/2025	$15,001 - $50,000
32	BANK OF NEW YORK MELLON CORP	purchase	9/26/2025	$15,001 - $50,000
33	BERKSHIRE HATHAWAY INC DEL CL B NEW	purchase	9/26/2025	$100,001 - $250,000
34	BLACKSTONE GROUP INC-A	purchase	9/26/2025	$15,001 - $50,000
35	BOEING CO	purchase	9/26/2025	$15,001 - $50,000
36	BOSTON SCIENTIFIC	purchase	9/26/2025	$15,001 - $50,000
37	BRISTOL MYERS SQUIBB CO.	purchase	9/26/2025	$15,001 - $50,000
38	BROADCOM INC	purchase	9/26/2025	$100,001 - $250,000
39	CBRE GROUP INC	purchase	9/26/2025	$15,001 - $50,000
40	CIGNA CORP	purchase	9/26/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #3			
41	CME GROUP INC	purchase	9/26/2025	$15,001 - $50,000
42	CSX CORP	purchase	9/26/2025	$1,001 - $15,000
43	CVS HEALTH CORPORATION USD 0.01	purchase	9/26/2025	$1,001 - $15,000
44	CAPITAL ONE FINANCIAL CORP	purchase	9/26/2025	$15,001 - $50,000
45	CARNIVAL CORP PAIRED CTF	purchase	9/26/2025	$1,001 - $15,000
46	CATERPILLAR INC.	purchase	9/26/2025	$50,001 - $100,000
47	CHEVRON CORPORATION	purchase	9/26/2025	$15,001 - $50,000
48	CHIPOTLE MEXICAN GRILL INC	purchase	9/26/2025	$1,001 - $15,000
49	CISCO SYSTEMS INC	purchase	9/26/2025	$50,001 - $100,000
50	CITIGROUP INC.	purchase	9/26/2025	$15,001 - $50,000
51	CLOUDFLARE INC - CLASS A	purchase	9/26/2025	$15,001 - $50,000
52	COCA COLA CO	purchase	9/26/2025	$15,001 - $50,000
53	COGNIZANT TECHNOLOGY SOLUTIONS CORP	purchase	9/26/2025	$15,001 - $50,000
54	COMCAST CORP NEW CL A	purchase	9/26/2025	$15,001 - $50,000
55	CONOCOPHILLIPS	purchase	9/26/2025	$15,001 - $50,000
56	CONSOLIDATED EDISON INC	purchase	9/26/2025	$15,001 - $50,000
57	CORTEVA INC	purchase	9/26/2025	$1,001 - $15,000
58	COSTCO WHSL CORP NEW	purchase	9/26/2025	$50,001 - $100,000
59	D R HORTON INC	purchase	9/26/2025	$15,001 - $50,000
60	DELTA AIR LINES INC	purchase	9/26/2025	$1,001 - $15,000
61	DEVON ENERGY CORPORATION NE	purchase	9/26/2025	$1,001 - $15,000
62	DIGITAL REALTY TRUST INC	purchase	9/26/2025	$15,001 - $50,000
63	WALT DISNEY CO	purchase	9/26/2025	$15,001 - $50,000
64	DOORDASH INC	purchase	9/26/2025	$15,001 - $50,000
65	DOVER CORP	purchase	9/26/2025	$15,001 - $50,000
66	DUKE ENERGY CORP	purchase	9/26/2025	$15,001 - $50,000
67	DUPONT DE NEMOURS INC	purchase	9/26/2025	$15,001 - $50,000
68	EOG RES INC	purchase	9/26/2025	$1,001 - $15,000
69	EBAY INC	purchase	9/26/2025	$15,001 - $50,000
70	EMERSON ELECTRIC CO	purchase	9/26/2025	$15,001 - $50,000
71	EQUITY RES PPTYS TR SH BEN INT	purchase	9/26/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #3			
72	EXELON CORP	purchase	9/26/2025	$15,001 - $50,000
73	EXXON MOBIL CORP	purchase	9/26/2025	$50,001 - $100,000
74	FACEBOOK INC-A	purchase	9/26/2025	$100,001 - $250,000
75	FORTINET INC	purchase	9/26/2025	$1,001 - $15,000
76	FREEPORT-MCMORAN INC USD 0.1	purchase	9/26/2025	$1,001 - $15,000
77	GENERAL ELECTRIC CO	purchase	9/26/2025	$50,001 - $100,000
78	GENERAL MILLS INC	purchase	9/26/2025	$15,001 - $50,000
79	GENERAL MTRS CO	purchase	9/26/2025	$15,001 - $50,000
80	GILEAD SCIENCES INC	purchase	9/26/2025	$15,001 - $50,000
81	GODADDY INC	purchase	9/26/2025	$1,001 - $15,000
82	GOLDMAN SACHS GROUP INC	purchase	9/26/2025	$50,001 - $100,000
83	HCA HOLDINGS INC	purchase	9/26/2025	$15,001 - $50,000
84	HOME DEPOT INC	purchase	9/26/2025	$50,001 - $100,000
85	HONEYWELL INTL INC	purchase	9/26/2025	$15,001 - $50,000
86	INTEL CORP	purchase	9/26/2025	$15,001 - $50,000
87	INTL BUSINESS MACHINES CORP	purchase	9/26/2025	$15,001 - $50,000
88	INTERNATIONAL PAPER CO	purchase	9/26/2025	$1,001 - $15,000
89	INTUITIVE SURGICAL INC	purchase	9/26/2025	$15,001 - $50,000
90	INTUIT INC	purchase	9/26/2025	$50,001 - $100,000
91	IRON MOUNTAIN INC	purchase	9/26/2025	$1,001 - $15,000
92	ISHARES CORE MSCI EAFE ETF	purchase	9/26/2025	$500,001 - $1,000,000
93	J P MORGAN CHASE AND CO	purchase	9/26/2025	$100,001 - $250,000
94	JACOBS SOLUTIONS INC	purchase	9/26/2025	$15,001 - $50,000
95	JOHNSON AND JOHNSON CO	purchase	9/26/2025	$50,001 - $100,000
96	KKR AND CO INC - A	purchase	9/26/2025	$1,001 - $15,000
97	KIMBERLY CLARK CORP	purchase	9/26/2025	$15,001 - $50,000
98	KINDER MORGAN INC DEL	purchase	9/26/2025	$1,001 - $15,000
99	THE KROGER CO	purchase	9/26/2025	$15,001 - $50,000
100	L3HARRIS TECHNOLOGIES INC	purchase	9/26/2025	$15,001 - $50,000
101	LAM RESEARCH CORPORATION	purchase	9/26/2025	$15,001 - $50,000
102	LENNAR CORP	purchase	9/26/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #3			
103	ELI LILLY AND CO.	purchase	9/26/2025	$50,001 - $100,000
104	LOWES COMPANIES	purchase	9/26/2025	$15,001 - $50,000
105	MARVELL TECHNOLOGY INC	purchase	9/26/2025	$1,001 - $15,000
106	MASCO CORP	purchase	9/26/2025	$15,001 - $50,000
107	MASTERCARD INC	purchase	9/26/2025	$50,001 - $100,000
108	MERCK AND CO INC NEW	purchase	9/26/2025	$15,001 - $50,000
109	MICROSOFT CORPORATION	purchase	9/26/2025	$500,001 - $1,000,000
110	MICROSTRATEGY INC-CL A	purchase	9/26/2025	$15,001 - $50,000
111	MICRON TECHNOLOGY INC COM	purchase	9/26/2025	$15,001 - $50,000
112	MONDELEZ INTERNATIONAL INC	purchase	9/26/2025	$15,001 - $50,000
113	MORGAN STANLEY	purchase	9/26/2025	$15,001 - $50,000
114	NETFLIX INC	purchase	9/26/2025	$50,001 - $100,000
115	NEWMONT MINING CORP	purchase	9/26/2025	$15,001 - $50,000
116	NEXTERA ENERGY INC	purchase	9/26/2025	$15,001 - $50,000
117	NIKE INC. CLASS B	purchase	9/26/2025	$1,001 - $15,000
118	NVIDIA CORP	purchase	9/26/2025	$500,001 - $1,000,000
119	ORACLE CORPORATION	purchase	9/26/2025	$50,001 - $100,000
120	PNC BANK CORP	purchase	9/26/2025	$15,001 - $50,000
121	PACCAR INC	purchase	9/26/2025	$15,001 - $50,000
122	PACKAGING CORP AMER	purchase	9/26/2025	$15,001 - $50,000
123	PALANTIR TECHNOLOGIES INC	purchase	9/26/2025	$50,001 - $100,000
124	PALO ALTO NETWORKS INC	purchase	9/26/2025	$15,001 - $50,000
125	PAYPAL HOLDINGS INC	purchase	9/26/2025	$15,001 - $50,000
126	PEPSICO INCORPORATED	purchase	9/26/2025	$15,001 - $50,000
127	PFIZER	purchase	9/26/2025	$15,001 - $50,000
128	PHILIP MORRIS INTL INC	purchase	9/26/2025	$15,001 - $50,000
129	PROCTER GAMBLE CO	purchase	9/26/2025	$15,001 - $50,000
130	PROGRESSIVE CORP OHIO	purchase	9/26/2025	$15,001 - $50,000
131	PROLOGIS INC	purchase	9/26/2025	$15,001 - $50,000
132	PULTE GROUP	purchase	9/26/2025	$15,001 - $50,000
133	QUALCOMM INCORPORATED	purchase	9/26/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #3			
134	RAYTHEON TECHNOLOGIES	purchase	9/26/2025	$15,001 - $50,000
135	ROBINHOOD MARKETS INC CL A	purchase	9/26/2025	$15,001 - $50,000
136	ROBLOX CORPORATION	purchase	9/26/2025	$15,001 - $50,000
137	ROSS STORES INC	purchase	9/26/2025	$15,001 - $50,000
138	SS C TECHNOLOGIES HOLDINGS INC	purchase	9/26/2025	$1,001 - $15,000
139	SALESFORCE COM INC	purchase	9/26/2025	$15,001 - $50,000
140	SCHWAB CHARLES CORP NEW	purchase	9/26/2025	$15,001 - $50,000
141	SIMON PPTY GROUP INC NEW	purchase	9/26/2025	$15,001 - $50,000
142	SNAP ON TOOLS CORP	purchase	9/26/2025	$15,001 - $50,000
143	SOUTHERN CO	purchase	9/26/2025	$15,001 - $50,000
144	SQUARE INC - A	purchase	9/26/2025	$1,001 - $15,000
145	STARBUCKS CORP	purchase	9/26/2025	$15,001 - $50,000
146	STRYKER CORP	purchase	9/26/2025	$15,001 - $50,000
147	TJX COMPANIES INC.	purchase	9/26/2025	$15,001 - $50,000
148	T-MOBILE US INC	purchase	9/26/2025	$15,001 - $50,000
149	TARGET CORP	purchase	9/26/2025	$1,001 - $15,000
150	TERADYNE INC	purchase	9/26/2025	$15,001 - $50,000
151	TESLA MOTORS INC	purchase	9/26/2025	$100,001 - $250,000
152	TEXAS INSTRUMENTS	purchase	9/26/2025	$15,001 - $50,000
153	THE TRADE DESK INC	purchase	9/26/2025	$1,001 - $15,000
154	3M CO	purchase	9/26/2025	$1,001 - $15,000
155	TRAVELERS COMPANIES INC	purchase	9/26/2025	$15,001 - $50,000
156	TRUIST FINANCIAL CORP	purchase	9/26/2025	$1,001 - $15,000
157	TYSON FOODS INC CL A	purchase	9/26/2025	$1,001 - $15,000
158	UBER TECHNOLOGIES INC	purchase	9/26/2025	$15,001 - $50,000
159	UNION PACIFIC CORP	purchase	9/26/2025	$15,001 - $50,000
160	UNITED CONTL HLDGS INC	purchase	9/26/2025	$1,001 - $15,000
161	UNITED PARCEL SERVICE CL B	purchase	9/26/2025	$1,001 - $15,000
162	UNITEDHEALTH GROUP INC	purchase	9/26/2025	$15,001 - $50,000
163	VALERO ENERGY CORP	purchase	9/26/2025	$15,001 - $50,000
164	VERIZON COMMUNICATIONS	purchase	9/26/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #3			
165	VERTIV HOLDINGS CO	purchase	9/26/2025	$1,001 - $15,000
166	VISA INC. - CL A	purchase	9/26/2025	$100,001 - $250,000
167	VISTRA CORP	purchase	9/26/2025	$15,001 - $50,000
168	WABTEC CORP	purchase	9/26/2025	$15,001 - $50,000
169	WAL MART STORES INC	purchase	9/26/2025	$50,001 - $100,000
170	WELLS FARGO AND CO NEW	purchase	9/26/2025	$50,001 - $100,000
171	WELLTOWER	purchase	9/26/2025	$15,001 - $50,000
172	YUM BRANDS INC	purchase	9/26/2025	$15,001 - $50,000
173	ZOETIS INC	purchase	9/26/2025	$15,001 - $50,000
174	INVESCO EXCHANGE TRADED SP 500 ETF	purchase	9/26/2025	$500,001 - $1,000,000
175	SEAGATE TECHNOLOGY HOLDINGS	purchase	10/6/2025	$15,001 - $50,000
176	TE CONNECTIVITY PLC	purchase	10/6/2025	$15,001 - $50,000
177	CADENCE DESIGN SYSTEM INC	purchase	10/6/2025	$15,001 - $50,000
178	CUMMINS INC	purchase	10/6/2025	$15,001 - $50,000
179	ENTERGY CORP. COMMON NEW	purchase	10/6/2025	$1,001 - $15,000
180	MICROSOFT CORPORATION	purchase	10/6/2025	$15,001 - $50,000
181	NVIDIA CORP	purchase	10/6/2025	$15,001 - $50,000
182	JOHNSON CONTROLS INTERNATIONAL	sale	10/6/2025	$15,001 - $50,000
183	APPLOVIN CORP CLASS A	sale	10/6/2025	$15,001 - $50,000
184	AUTO DATA PROCESSING INC	sale	10/6/2025	$15,001 - $50,000
185	CIGNA CORP	sale	10/6/2025	$15,001 - $50,000
186	MASCO CORP	sale	10/6/2025	$15,001 - $50,000
187	MONDELEZ INTERNATIONAL INC	sale	10/6/2025	$15,001 - $50,000
188	TERADYNE INC	sale	10/6/2025	$15,001 - $50,000
189	ISHARES TR RUSSELL 1000 ETF	purchase	11/5/2025	$1,000,001 - $5,000,000
190	LINDE PLC	sale	11/5/2025	$15,001 - $50,000
191	MEDTRONIC PLC	sale	11/5/2025	$15,001 - $50,000
192	ROYAL CARIBBEAN CRUISES LTD	sale	11/5/2025	$15,001 - $50,000
193	AT T INC	sale	11/5/2025	$15,001 - $50,000
194	ABBOTT LABS CO	sale	11/5/2025	$15,001 - $50,000
195	ABBVIE INC	sale	11/5/2025	$50,001 - $100,000

Instructions for Part 7

If you need more pages, follow these instructions. Note: You must add pages before entering information.

Note: This is a public form. Do not include account numbers, street addresses, or family members' names. See instructions for required information.

Filer's Name: **Donald J. Trump**

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #3			
196	ADOBE SYSTEMS INC	sale	11/5/2025	$15,001 - $50,000
197	ALTRIA GROUP INC	sale	11/5/2025	$15,001 - $50,000
198	ANALOG DEVICES INC	sale	11/5/2025	$15,001 - $50,000
199	AUTO DATA PROCESSING INC	sale	11/5/2025	$15,001 - $50,000
200	BERKSHIRE HATHAWAY INC DEL CL B NEW	sale	11/5/2025	$100,001 - $250,000
201	BLACKSTONE GROUP INC-A	sale	11/5/2025	$15,001 - $50,000
202	BOEING CO	sale	11/5/2025	$15,001 - $50,000
203	CBRE GROUP INC	sale	11/5/2025	$15,001 - $50,000
204	CARNIVAL CORP PAIRED CTF	sale	11/5/2025	$1,001 - $15,000
205	CHEVRON CORPORATION	sale	11/5/2025	$15,001 - $50,000
206	CHIPOTLE MEXICAN GRILL INC	sale	11/5/2025	$1,001 - $15,000
207	CITIGROUP INC.	sale	11/5/2025	$15,001 - $50,000
208	COMCAST CORP NEW CL A	sale	11/5/2025	$15,001 - $50,000
209	CONOCOPHILLIPS	sale	11/5/2025	$15,001 - $50,000
210	D R HORTON INC	sale	11/5/2025	$1,001 - $15,000
211	DEVON ENERGY CORPORATION NE	sale	11/5/2025	$1,001 - $15,000
212	DOORDASH INC	sale	11/5/2025	$15,001 - $50,000
213	DUPONT DE NEMOURS INC	sale	11/5/2025	$1,001 - $15,000
214	EOG RES INC	sale	11/5/2025	$1,001 - $15,000
215	EBAY INC	sale	11/5/2025	$15,001 - $50,000
216	EQUITY RES PPTYS TR SH BEN INT	sale	11/5/2025	$1,001 - $15,000
217	EXXON MOBIL CORP	sale	11/5/2025	$50,001 - $100,000
218	FACEBOOK INC-A	sale	11/5/2025	$100,001 - $250,000
219	GENERAL MILLS INC	sale	11/5/2025	$15,001 - $50,000
220	GODADDY INC	sale	11/5/2025	$1,001 - $15,000
221	GOLDMAN SACHS GROUP INC	sale	11/5/2025	$50,001 - $100,000
222	HOME DEPOT INC	sale	11/5/2025	$50,001 - $100,000
223	HONEYWELL INTL INC	sale	11/5/2025	$15,001 - $50,000
224	INTERNATIONAL PAPER CO	sale	11/5/2025	$15,001 - $50,000
225	INTUIT INC	sale	11/5/2025	$50,001 - $100,000
226	INVESCO EXCHANGE TRADED SP 500 ETF	sale	11/5/2025	$500,001 - $1,000,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #3			
227	J P MORGAN CHASE AND CO	sale	11/5/2025	$100,001 - $250,000
228	KKR AND CO INC - A	sale	11/5/2025	$1,001 - $15,000
229	KIMBERLY CLARK CORP	sale	11/5/2025	$15,001 - $50,000
230	KINDER MORGAN INC DEL	sale	11/5/2025	$1,001 - $15,000
231	LOWES COMPANIES	sale	11/5/2025	$15,001 - $50,000
232	MASTERCARD INC	sale	11/5/2025	$50,001 - $100,000
233	MICROSTRATEGY INC-CL A	sale	11/5/2025	$15,001 - $50,000
234	NETFLIX INC	sale	11/5/2025	$50,001 - $100,000
235	NEWMONT MINING CORP	sale	11/5/2025	$15,001 - $50,000
236	NIKE INC. CLASS B	sale	11/5/2025	$1,001 - $15,000
237	ORACLE CORPORATION	sale	11/5/2025	$50,001 - $100,000
238	PNC BANK CORP	sale	11/5/2025	$15,001 - $50,000
239	PACKAGING CORP AMER	sale	11/5/2025	$15,001 - $50,000
240	PHILIP MORRIS INTL INC	sale	11/5/2025	$15,001 - $50,000
241	PROCTER GAMBLE CO	sale	11/5/2025	$15,001 - $50,000
242	PROGRESSIVE CORP OHIO	sale	11/5/2025	$15,001 - $50,000
243	PULTE GROUP	sale	11/5/2025	$15,001 - $50,000
244	ROBLOX CORPORATION	sale	11/5/2025	$1,001 - $15,000
245	SCHWAB CHARLES CORP NEW	sale	11/5/2025	$15,001 - $50,000
246	STRYKER CORP	sale	11/5/2025	$15,001 - $50,000
247	T-MOBILE US INC	sale	11/5/2025	$15,001 - $50,000
248	TEXAS INSTRUMENTS	sale	11/5/2025	$15,001 - $50,000
249	UBER TECHNOLOGIES INC	sale	11/5/2025	$15,001 - $50,000
250	UNION PACIFIC CORP	sale	11/5/2025	$15,001 - $50,000
251	UNITEDHEALTH GROUP INC	sale	11/5/2025	$15,001 - $50,000
252	VERIZON COMMUNICATIONS	sale	11/5/2025	$15,001 - $50,000
253	VISTRA CORP	sale	11/5/2025	$15,001 - $50,000
254	WAL MART STORES INC	sale	11/5/2025	$50,001 - $100,000
255	ZOETIS INC	sale	11/5/2025	$1,001 - $15,000
256	HONEYWELL INTL INC	purchase	11/7/2025	$15,001 - $50,000
257	INVESCO EXCHANGE TRADED SP 500 ETF	purchase	11/7/2025	$500,001 - $1,000,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #3			
258	ISHARES TR RUSSELL 1000 ETF	sale	11/7/2025	$500,001 - $1,000,000
259	SOLSTICE ADVANCED MATERIALS INC.	sale	11/7/2025	$1,001 - $15,000
260	QNITY ELECTRONICS INC	sale	11/10/2025	$1,001 - $15,000
261	ALLSTATE CORPORATION	purchase	11/20/2025	$15,001 - $50,000
262	GENERAL DYNAMICS CORP	purchase	11/20/2025	$15,001 - $50,000
263	HARTFORD FINANCIAL SVCS GROUP INC	purchase	11/20/2025	$15,001 - $50,000
264	MCDONALDS CORP	purchase	11/20/2025	$15,001 - $50,000
265	SNOWFLAKE INC	purchase	11/20/2025	$15,001 - $50,000
266	SUPER MICRO COMPUTER INC	purchase	11/20/2025	$1,001 - $15,000
267	SYNCHRONY FINANCIAL	purchase	11/20/2025	$1,001 - $15,000
268	WARNER BROS DISCOVERY INC	purchase	11/20/2025	$1,001 - $15,000
269	WESTERN DIGITAL CORP	purchase	11/20/2025	$15,001 - $50,000
270	CRH PLC	sale	11/20/2025	$15,001 - $50,000
271	EMERSON ELECTRIC CO	sale	11/20/2025	$15,001 - $50,000
272	GENERAL MTRS CO	sale	11/20/2025	$1,001 - $15,000
273	HCA HOLDINGS INC	sale	11/20/2025	$1,001 - $15,000
274	PACCAR INC	sale	11/20/2025	$15,001 - $50,000
275	TERADYNE INC	sale	11/20/2025	$1,001 - $15,000
276	VISA INC. - CL A	sale	11/20/2025	$15,001 - $50,000
277	LINDE PLC	purchase	12/8/2025	$15,001 - $50,000
278	MEDTRONIC PLC	purchase	12/8/2025	$15,001 - $50,000
279	ROYAL CARIBBEAN CRUISES LTD	purchase	12/8/2025	$15,001 - $50,000
280	AT T INC	purchase	12/8/2025	$15,001 - $50,000
281	ABBOTT LABS CO	purchase	12/8/2025	$15,001 - $50,000
282	ABBVIE INC	purchase	12/8/2025	$50,001 - $100,000
283	ADOBE SYSTEMS INC	purchase	12/8/2025	$15,001 - $50,000
284	ALTRIA GROUP INC	purchase	12/8/2025	$15,001 - $50,000
285	ANALOG DEVICES INC	purchase	12/8/2025	$15,001 - $50,000
286	AUTO DATA PROCESSING INC	purchase	12/8/2025	$15,001 - $50,000
287	BERKSHIRE HATHAWAY INC DEL CL B NEW	purchase	12/8/2025	$100,001 - $250,000
288	BLACKSTONE GROUP INC-A	purchase	12/8/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #3			
289	BOEING CO	purchase	12/8/2025	$15,001 - $50,000
290	CBRE GROUP INC	purchase	12/8/2025	$15,001 - $50,000
291	CARNIVAL CORP PAIRED CTF	purchase	12/8/2025	$1,001 - $15,000
292	CHEVRON CORPORATION	purchase	12/8/2025	$15,001 - $50,000
293	CHIPOTLE MEXICAN GRILL INC	purchase	12/8/2025	$1,001 - $15,000
294	CITIGROUP INC.	purchase	12/8/2025	$15,001 - $50,000
295	COMCAST CORP NEW CL A	purchase	12/8/2025	$15,001 - $50,000
296	CONOCOPHILLIPS	purchase	12/8/2025	$15,001 - $50,000
297	D R HORTON INC	purchase	12/8/2025	$15,001 - $50,000
298	DEVON ENERGY CORPORATION NE	purchase	12/8/2025	$1,001 - $15,000
299	DOORDASH INC	purchase	12/8/2025	$15,001 - $50,000
300	DUPONT DE NEMOURS INC	purchase	12/8/2025	$1,001 - $15,000
301	EOG RES INC	purchase	12/8/2025	$1,001 - $15,000
302	EBAY INC	purchase	12/8/2025	$15,001 - $50,000
303	EQUITY RES PPTYS TR SH BEN INT	purchase	12/8/2025	$1,001 - $15,000
304	EXXON MOBIL CORP	purchase	12/8/2025	$50,001 - $100,000
305	FACEBOOK INC-A	purchase	12/8/2025	$100,001 - $250,000
306	GENERAL MILLS INC	purchase	12/8/2025	$15,001 - $50,000
307	GODADDY INC	purchase	12/8/2025	$1,001 - $15,000
308	GOLDMAN SACHS GROUP INC	purchase	12/8/2025	$50,001 - $100,000
309	HOME DEPOT INC	purchase	12/8/2025	$50,001 - $100,000
310	INTERNATIONAL PAPER CO	purchase	12/8/2025	$1,001 - $15,000
311	INTUIT INC	purchase	12/8/2025	$50,001 - $100,000
312	J P MORGAN CHASE AND CO	purchase	12/8/2025	$100,001 - $250,000
313	KKR AND CO INC - A	purchase	12/8/2025	$1,001 - $15,000
314	KIMBERLY CLARK CORP	purchase	12/8/2025	$15,001 - $50,000
315	KINDER MORGAN INC DEL	purchase	12/8/2025	$1,001 - $15,000
316	LOWES COMPANIES	purchase	12/8/2025	$15,001 - $50,000
317	MASTERCARD INC	purchase	12/8/2025	$50,001 - $100,000
318	MICROSTRATEGY INC-CL A	purchase	12/8/2025	$1,001 - $15,000
319	NETFLIX INC	purchase	12/8/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #3			
320	NEWMONT MINING CORP	purchase	12/8/2025	$15,001 - $50,000
321	NIKE INC. CLASS B	purchase	12/8/2025	$1,001 - $15,000
322	ORACLE CORPORATION	purchase	12/8/2025	$50,001 - $100,000
323	PNC BANK CORP	purchase	12/8/2025	$15,001 - $50,000
324	PACKAGING CORP AMER	purchase	12/8/2025	$15,001 - $50,000
325	PHILIP MORRIS INTL INC	purchase	12/8/2025	$15,001 - $50,000
326	PROCTER GAMBLE CO	purchase	12/8/2025	$15,001 - $50,000
327	PROGRESSIVE CORP OHIO	purchase	12/8/2025	$15,001 - $50,000
328	PULTE GROUP	purchase	12/8/2025	$15,001 - $50,000
329	ROBLOX CORPORATION	purchase	12/8/2025	$1,001 - $15,000
330	SCHWAB CHARLES CORP NEW	purchase	12/8/2025	$15,001 - $50,000
331	STRYKER CORP	purchase	12/8/2025	$15,001 - $50,000
332	TEXAS INSTRUMENTS	purchase	12/8/2025	$15,001 - $50,000
333	UBER TECHNOLOGIES INC	purchase	12/8/2025	$15,001 - $50,000
334	UNION PACIFIC CORP	purchase	12/8/2025	$15,001 - $50,000
335	UNITEDHEALTH GROUP INC	purchase	12/8/2025	$15,001 - $50,000
336	VERIZON COMMUNICATIONS	purchase	12/8/2025	$15,001 - $50,000
337	VISTRA CORP	purchase	12/8/2025	$1,001 - $15,000
338	WAL MART STORES INC	purchase	12/8/2025	$1,001 - $15,000
339	ZOETIS INC	purchase	12/8/2025	$1,001 - $15,000
340	ISHARES TR RUSSELL 1000 ETF	sale	12/8/2025	$1,000,001 - $5,000,000
341	ISHARES CORE MSCI EAFE ETF	sale	12/8/2025	$1,001 - $15,000
342	ALPHABET INC CL-C	purchase	12/9/2025	$50,001 - $100,000
343	ALPHABET INC CL-A	purchase	12/9/2025	$100,001 - $250,000
344	AMAZON.COM INC.	purchase	12/9/2025	$100,001 - $250,000
345	AMPHENOL CORP NEW CL A	purchase	12/9/2025	$15,001 - $50,000
346	APPLE COMPUTER INC.	purchase	12/9/2025	$250,001 - $500,000
347	BERKSHIRE HATHAWAY INC DEL CL B NEW	purchase	12/9/2025	$50,001 - $100,000
348	BROADCOM INC	purchase	12/9/2025	$100,001 - $250,000
349	CATERPILLAR INC.	purchase	12/9/2025	$15,001 - $50,000
350	CISCO SYSTEMS INC	purchase	12/9/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #3			
351	COSTCO WHSL CORP NEW	purchase	12/9/2025	$15,001 - $50,000
352	EXXON MOBIL CORP	purchase	12/9/2025	$15,001 - $50,000
353	FACEBOOK INC-A	purchase	12/9/2025	$50,001 - $100,000
354	GOLDMAN SACHS GROUP INC	purchase	12/9/2025	$15,001 - $50,000
355	HOME DEPOT INC	purchase	12/9/2025	$15,001 - $50,000
356	HONEYWELL INTL INC	purchase	12/9/2025	$1,001 - $15,000
357	J P MORGAN CHASE AND CO	purchase	12/9/2025	$50,001 - $100,000
358	JOHNSON AND JOHNSON CO	purchase	12/9/2025	$15,001 - $50,000
359	ELI LILLY AND CO.	purchase	12/9/2025	$50,001 - $100,000
360	MICROSOFT CORPORATION	purchase	12/9/2025	$250,001 - $500,000
361	NETFLIX INC	purchase	12/9/2025	$1,001 - $15,000
362	NVIDIA CORP	purchase	12/9/2025	$250,001 - $500,000
363	ORACLE CORPORATION	purchase	12/9/2025	$15,001 - $50,000
364	PALO ALTO NETWORKS INC	purchase	12/9/2025	$1,001 - $15,000
365	TESLA MOTORS INC	purchase	12/9/2025	$50,001 - $100,000
366	WAL MART STORES INC	purchase	12/9/2025	$15,001 - $50,000
367	WELLS FARGO AND CO NEW	purchase	12/9/2025	$15,001 - $50,000
368	INVESCO EXCHANGE TRADED SP 500 ETF	sale	12/9/2025	$500,001 - $1,000,000
369	ISHARES CORE MSCI EAFE ETF	sale	12/9/2025	$500,001 - $1,000,000
	INVESTMENT ACCOUNT #4			
1	3M CO	purchase	10/31/2025	$15,001 - $50,000
2	ABBOTT LABS	purchase	10/31/2025	$15,001 - $50,000
3	ABBVIE INC COM	purchase	10/31/2025	$50,001 - $100,000
4	ACCENTURE PLC IRELAND CL A	purchase	10/31/2025	$15,001 - $50,000
5	ADOBE INC. (DELAWARE)	purchase	10/31/2025	$15,001 - $50,000
6	ADVANCED MICRO DEVICES INC	purchase	10/31/2025	$50,001 - $100,000
7	AFLAC INC	purchase	10/31/2025	$1,001 - $15,000
8	AGILENT TECHNOLOGIES INC	purchase	10/31/2025	$1,001 - $15,000
9	AIR PROD & CHEMICAL INC	purchase	10/31/2025	$1,001 - $15,000
10	AIRBNB INC CL A	purchase	10/31/2025	$1,001 - $15,000

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Filer's Name: **Donald J. Trump**

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #4			
11	ALLSTATE CORP	purchase	10/31/2025	$1,001 - $15,000
12	ALPHABET INC CL A	purchase	10/31/2025	$500,001 - $1,000,000
13	ALTRIA GROUP INC	purchase	10/31/2025	$15,001 - $50,000
14	AMAZON.COM INC	purchase	10/31/2025	$250,001 - $500,000
15	AMER ELECTRIC POWER CO	purchase	10/31/2025	$1,001 - $15,000
16	AMER EXPRESS CO	purchase	10/31/2025	$15,001 - $50,000
17	AMEREN CORP	purchase	10/31/2025	$1,001 - $15,000
18	AMERICAN INTL GROUP INC COM NEW	purchase	10/31/2025	$1,001 - $15,000
19	AMERICAN TOWER CORP REIT	purchase	10/31/2025	$1,001 - $15,000
20	AMERICAN WATER WORKS CO INC NEW	purchase	10/31/2025	$1,001 - $15,000
21	AMERIPRISE FINANCIAL INC	purchase	10/31/2025	$1,001 - $15,000
22	AMETEK INC (NEW)	purchase	10/31/2025	$1,001 - $15,000
23	AMGEN INC	purchase	10/31/2025	$15,001 - $50,000
24	AMPHENOL CORP NEW CL A	purchase	10/31/2025	$15,001 - $50,000
25	ANALOG DEVICES INC	purchase	10/31/2025	$15,001 - $50,000
26	AON PLC CL A	purchase	10/31/2025	$1,001 - $15,000
27	APOLLO GLOBAL MGMT INC	purchase	10/31/2025	$1,001 - $15,000
28	APPLE INC	purchase	10/31/2025	$15,001 - $50,000
29	APPLIED MATERIALS INC	purchase	10/31/2025	$15,001 - $50,000
30	APPLOVIN CORP CL A	purchase	10/31/2025	$15,001 - $50,000
31	ARCH CAPITAL GROUP LTD (BERMUDA)	purchase	10/31/2025	$1,001 - $15,000
32	ARCHER DANIELS MIDLAND CO	purchase	10/31/2025	$1,001 - $15,000
33	ARISTA NETWORKS INC	purchase	10/31/2025	$15,001 - $50,000
34	AT&T INC	purchase	10/31/2025	$15,001 - $50,000
35	ATMOS ENERGY CORP	purchase	10/31/2025	$1,001 - $15,000
36	AUTODESK INC	purchase	10/31/2025	$1,001 - $15,000
37	AUTOMATIC DATA PROCESSNG INC	purchase	10/31/2025	$15,001 - $50,000
38	AVALONBAY COMMUNITIES INC SBI	purchase	10/31/2025	$1,001 - $15,000
39	AXON ENTERPRISE INC COM	purchase	10/31/2025	$1,001 - $15,000
40	BAKER HUGHES CO CL A	purchase	10/31/2025	$1,001 - $15,000
41	BANK OF AMER CORP	purchase	10/31/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #4			
42	BANK OF NEW YORK MELLON CORP	purchase	10/31/2025	$1,001 - $15,000
43	BECTON DICKINSON & CO	purchase	10/31/2025	$1,001 - $15,000
44	BERKSHIRE HATHAWAY INC NEW CL B	purchase	10/31/2025	$100,001 - $250,000
45	BLACKROCK INC	purchase	10/31/2025	$15,001 - $50,000
46	BLACKSTONE INC CL A	purchase	10/31/2025	$15,001 - $50,000
47	BLOCK INC CL A	purchase	10/31/2025	$1,001 - $15,000
48	BOEING COMPANY	purchase	10/31/2025	$15,001 - $50,000
49	BOSTON SCIENTIFIC CORP	purchase	10/31/2025	$15,001 - $50,000
50	BRISTOL MYERS SQUIBB CO	purchase	10/31/2025	$15,001 - $50,000
51	BROADCOM INC	purchase	10/31/2025	$250,001 - $500,000
52	BROWN & BROWN INC	purchase	10/31/2025	$1,001 - $15,000
53	CADENCE DESIGN SYSTEM	purchase	10/31/2025	$15,001 - $50,000
54	CAPITAL ONE FINCL CORP	purchase	10/31/2025	$15,001 - $50,000
55	CARDINAL HEALTH INC	purchase	10/31/2025	$1,001 - $15,000
56	CARNIVAL CORP NEW (PAIRED STOCK)	purchase	10/31/2025	$1,001 - $15,000
57	CARRIER GLOBAL CORP	purchase	10/31/2025	$1,001 - $15,000
58	CATERPILLAR INC	purchase	10/31/2025	$15,001 - $50,000
59	CBRE GROUP INC CL A	purchase	10/31/2025	$1,001 - $15,000
60	CENCORA INC	purchase	10/31/2025	$1,001 - $15,000
61	CHEVRON CORP	purchase	10/31/2025	$15,001 - $50,000
62	CHIPOTLE MEXICAN GRILL INC CL A	purchase	10/31/2025	$1,001 - $15,000
63	CHUBB LTD CHF	purchase	10/31/2025	$1,001 - $15,000
64	CINN FINANCIAL CORP	purchase	10/31/2025	$1,001 - $15,000
65	CINTAS CORP	purchase	10/31/2025	$1,001 - $15,000
66	CISCO SYSTEMS INC	purchase	10/31/2025	$50,001 - $100,000
67	CITIGROUP INC	purchase	10/31/2025	$15,001 - $50,000
68	CME GROUP INC	purchase	10/31/2025	$1,001 - $15,000
69	COCA COLA CO COM	purchase	10/31/2025	$15,001 - $50,000
70	COGNIZANT TECH SOLUTIONS CRP	purchase	10/31/2025	$1,001 - $15,000
71	COINBASE GLOBAL INC CL A	purchase	10/31/2025	$1,001 - $15,000
72	COLGATE PALMOLIVE CO	purchase	10/31/2025	$1,001 - $15,000

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Filer's Name: **Donald J. Trump**

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #4			
73	COMCAST CORP NEW CL A	purchase	10/31/2025	$15,001 - $50,000
74	CONOCOPHILLIPS	purchase	10/31/2025	$15,001 - $50,000
75	CONS EDISON CO (HOLDING CO)	purchase	10/31/2025	$1,001 - $15,000
76	CONSTELLATION ENERGY	purchase	10/31/2025	$15,001 - $50,000
77	COPART INC	purchase	10/31/2025	$1,001 - $15,000
78	CORNING INC	purchase	10/31/2025	$1,001 - $15,000
79	CORTEVA INC	purchase	10/31/2025	$1,001 - $15,000
80	COSTCO WHOLESALE CORP	purchase	10/31/2025	$50,001 - $100,000
81	CROWDSTRIKE HLDGS INC CL A	purchase	10/31/2025	$15,001 - $50,000
82	CROWN CASTLE INC REIT	purchase	10/31/2025	$1,001 - $15,000
83	CSX CORPORATION	purchase	10/31/2025	$1,001 - $15,000
84	CUMMINS INC	purchase	10/31/2025	$1,001 - $15,000
85	CVS HEALTH CORP	purchase	10/31/2025	$15,001 - $50,000
86	D R HORTON INC	purchase	10/31/2025	$1,001 - $15,000
87	DANAHER CORP	purchase	10/31/2025	$15,001 - $50,000
88	DATADOG INC	purchase	10/31/2025	$1,001 - $15,000
89	DEERE AND CO	purchase	10/31/2025	$15,001 - $50,000
90	DELL TECHNOLOGIES INC CL C	purchase	10/31/2025	$1,001 - $15,000
91	DELTA AIR LINES INC DELA NEW	purchase	10/31/2025	$1,001 - $15,000
92	DIAMONDBACK ENERGY INC	purchase	10/31/2025	$1,001 - $15,000
93	DIGITAL REALTY TRUST INC REIT	purchase	10/31/2025	$1,001 - $15,000
94	DOMINION ENERGY INC	purchase	10/31/2025	$1,001 - $15,000
95	DOORDASH INC CL A	purchase	10/31/2025	$15,001 - $50,000
96	DOVER CORP	purchase	10/31/2025	$1,001 - $15,000
97	DTE ENERGY CO	purchase	10/31/2025	$1,001 - $15,000
98	DUKE ENERGY CORP NEW	purchase	10/31/2025	$1,001 - $15,000
99	DUPONT DE NEMOURS INC	purchase	10/31/2025	$1,001 - $15,000
100	EATON CORP PLC	purchase	10/31/2025	$15,001 - $50,000
101	ECOLAB INC	purchase	10/31/2025	$1,001 - $15,000
102	EDWARDS LIFESCIENCES CORP	purchase	10/31/2025	$1,001 - $15,000
103	ELECTRONIC ARTS	purchase	10/31/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #4			
104	ELEVANCE HEALTH INC	purchase	10/31/2025	$1,001 - $15,000
105	EMCOR GROUP INC	purchase	10/31/2025	$1,001 - $15,000
106	EMERSON ELECTRIC CO	purchase	10/31/2025	$1,001 - $15,000
107	ENTERGY CORP NEW	purchase	10/31/2025	$1,001 - $15,000
108	EOG RESOURCES INC	purchase	10/31/2025	$1,001 - $15,000
109	EQT CORP	purchase	10/31/2025	$1,001 - $15,000
110	EQUIFAX INC	purchase	10/31/2025	$1,001 - $15,000
111	EQUINIX INC REIT	purchase	10/31/2025	$1,001 - $15,000
112	EVERSOURCE ENERGY COM	purchase	10/31/2025	$1,001 - $15,000
113	EXELON CORP	purchase	10/31/2025	$1,001 - $15,000
114	EXPEDIA GROUP INC	purchase	10/31/2025	$1,001 - $15,000
115	EXTRA SPACE STORAGE INC REITS	purchase	10/31/2025	$1,001 - $15,000
116	EXXON MOBIL CORP	purchase	10/31/2025	$50,001 - $100,000
117	FASTENAL CO	purchase	10/31/2025	$1,001 - $15,000
118	FEDEX CORP	purchase	10/31/2025	$1,001 - $15,000
119	FIDELITY NATL INFORMATION SVCS	purchase	10/31/2025	$1,001 - $15,000
120	FIFTH THIRD BANCORP	purchase	10/31/2025	$1,001 - $15,000
121	FISERV INC	purchase	10/31/2025	$1,001 - $15,000
122	FORD MOTOR CO COM	purchase	10/31/2025	$1,001 - $15,000
123	FORTINET INC	purchase	10/31/2025	$1,001 - $15,000
124	FREEPORT-MCMORAN INC	purchase	10/31/2025	$1,001 - $15,000
125	GARMIN LTD SHS	purchase	10/31/2025	$1,001 - $15,000
126	GE AEROSPACE	purchase	10/31/2025	$50,001 - $100,000
127	GE HEALTHCARE TECHNOLOGIES INC	purchase	10/31/2025	$1,001 - $15,000
128	GE VERNOVA LLC COM	purchase	10/31/2025	$15,001 - $50,000
129	GENERAL MOTORS CO	purchase	10/31/2025	$1,001 - $15,000
130	GENL DYNAMICS CORP	purchase	10/31/2025	$1,001 - $15,000
131	GILEAD SCIENCES INC	purchase	10/31/2025	$15,001 - $50,000
132	GOLDMAN SACHS GROUP INC	purchase	10/31/2025	$15,001 - $50,000
133	HARTFORD INSURANCE GROUP INC	purchase	10/31/2025	$1,001 - $15,000
134	HCA HEALTHCARE, INC	purchase	10/31/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #4			
135	HEWLETT PACKARD ENTERPRISE CO	purchase	10/31/2025	$1,001 - $15,000
136	HILTON WORLDWIDE HOLDINGS INC	purchase	10/31/2025	$1,001 - $15,000
137	HOME DEPOT INC	purchase	10/31/2025	$50,001 - $100,000
138	HONEYWELL INTL INC	purchase	10/31/2025	$15,001 - $50,000
139	HOWMET AEROSPACE INC	purchase	10/31/2025	$1,001 - $15,000
140	HUBBELL INC	purchase	10/31/2025	$1,001 - $15,000
141	HUMANA INC	purchase	10/31/2025	$1,001 - $15,000
142	IDEXX LABS	purchase	10/31/2025	$1,001 - $15,000
143	ILLINOIS TOOL WORKS INC	purchase	10/31/2025	$1,001 - $15,000
144	INGERSOLL RAND INC	purchase	10/31/2025	$1,001 - $15,000
145	INTEL CORP	purchase	10/31/2025	$15,001 - $50,000
146	INTERACTIVE BROKERS GROUP INC CL A	purchase	10/31/2025	$1,001 - $15,000
147	INTERCONTINENTALEXCHANGE GROUP	purchase	10/31/2025	$1,001 - $15,000
148	INTL BUSINESS MACH	purchase	10/31/2025	$15,001 - $50,000
149	INTUIT	purchase	10/31/2025	$15,001 - $50,000
150	INTUITIVE SURGICAL INC	purchase	10/31/2025	$15,001 - $50,000
151	IQVIA HLDGS INC	purchase	10/31/2025	$1,001 - $15,000
152	IRON MTN INC NEW COM	purchase	10/31/2025	$1,001 - $15,000
153	JOHNSON & JOHNSON COM	purchase	10/31/2025	$50,001 - $100,000
154	JOHNSON CTLS INTL PLC	purchase	10/31/2025	$1,001 - $15,000
155	JPMORGAN CHASE & CO	purchase	10/31/2025	$15,001 - $50,000
156	KENVUE INC	purchase	10/31/2025	$1,001 - $15,000
157	KEURIG DR PEPPER INC	purchase	10/31/2025	$1,001 - $15,000
158	KEYSIGHT TECHNOLOGIES INC COM	purchase	10/31/2025	$1,001 - $15,000
159	KIMBERLY CLARK CORP	purchase	10/31/2025	$1,001 - $15,000
160	KINDER MORGAN INC	purchase	10/31/2025	$1,001 - $15,000
161	KKR & CO INC CL A	purchase	10/31/2025	$1,001 - $15,000
162	KLA CORP	purchase	10/31/2025	$15,001 - $50,000
163	KRAFT HEINZ CO/THE	purchase	10/31/2025	$1,001 - $15,000
164	KROGER COMPANY	purchase	10/31/2025	$1,001 - $15,000
165	L3 HARRIS TECHNOLOGIES INC	purchase	10/31/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #4			
166	LAM RESEARCH CORP	purchase	10/31/2025	$15,001 - $50,000
167	LENNAR CORP CL A	purchase	10/31/2025	$1,001 - $15,000
168	LILLY ELI & CO	purchase	10/31/2025	$15,001 - $50,000
169	LINDE PLC NEW EUR	purchase	10/31/2025	$15,001 - $50,000
170	LIVE NATION ENTERTAINMENT INC	purchase	10/31/2025	$1,001 - $15,000
171	LOCKHEED MARTIN CORP	purchase	10/31/2025	$1,001 - $15,000
172	LOWES COMPANIES INC	purchase	10/31/2025	$15,001 - $50,000
173	M & T BANK CORP	purchase	10/31/2025	$1,001 - $15,000
174	MARATHON PETROLEUM CO	purchase	10/31/2025	$1,001 - $15,000
175	MARRIOTT INTL INC NEW CL A	purchase	10/31/2025	$1,001 - $15,000
176	MARSH & MCLENNAN COS INC	purchase	10/31/2025	$1,001 - $15,000
177	MARTIN MARIETTA MATERIALS INC	purchase	10/31/2025	$1,001 - $15,000
178	MASTERCARD INC CL A	purchase	10/31/2025	$50,001 - $100,000
179	MCDONALDS CORP	purchase	10/31/2025	$15,001 - $50,000
180	MCKESSON CORP	purchase	10/31/2025	$15,001 - $50,000
181	MEDTRONIC PLC	purchase	10/31/2025	$15,001 - $50,000
182	MERCK & CO INC COM	purchase	10/31/2025	$15,001 - $50,000
183	META PLATFORMS INC CL A	purchase	10/31/2025	$15,001 - $50,000
184	METLIFE INC	purchase	10/31/2025	$1,001 - $15,000
185	METTLER-TOLEDO INTL	purchase	10/31/2025	$1,001 - $15,000
186	MICROCHIP TECHNOLOGY INC	purchase	10/31/2025	$1,001 - $15,000
187	MICRON TECHNOLOGY INC	purchase	10/31/2025	$15,001 - $50,000
188	MICROSOFT CORP	purchase	10/31/2025	$15,001 - $50,000
189	MONDELEZ INTL INC	purchase	10/31/2025	$1,001 - $15,000
190	MONSTER BEVERAGE CORP NEW COM	purchase	10/31/2025	$1,001 - $15,000
191	MOODYS CORP	purchase	10/31/2025	$1,001 - $15,000
192	MORGAN STANLEY	purchase	10/31/2025	$15,001 - $50,000
193	MOTOROLA SOLUTIONS INC	purchase	10/31/2025	$1,001 - $15,000
194	MSCI INC	purchase	10/31/2025	$1,001 - $15,000
195	NASDAQ INC	purchase	10/31/2025	$1,001 - $15,000
196	NETFLIX INC	purchase	10/31/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #4			
197	NEWMONT CORP	purchase	10/31/2025	$15,001 - $50,000
198	NEXTERA ENERGY INC COM	purchase	10/31/2025	$15,001 - $50,000
199	NIKE INC CL B	purchase	10/31/2025	$15,001 - $50,000
200	NORFOLK STHN CORP	purchase	10/31/2025	$1,001 - $15,000
201	NORTHROP GRUMMAN CORP	purchase	10/31/2025	$1,001 - $15,000
202	NRG ENERGY INC NEW	purchase	10/31/2025	$1,001 - $15,000
203	NUCOR CORP	purchase	10/31/2025	$1,001 - $15,000
204	NVIDIA CORP	purchase	10/31/2025	$15,001 - $50,000
205	NXP SEMICONDUCTORS N V COM EUR	purchase	10/31/2025	$1,001 - $15,000
206	O REILLY AUTOMOTIVE INC	purchase	10/31/2025	$1,001 - $15,000
207	OCCIDENTAL PETROLEUM CRP	purchase	10/31/2025	$1,001 - $15,000
208	OLD DOMINION FREIGHT LINES INC	purchase	10/31/2025	$1,001 - $15,000
209	ONEOK INC NEW	purchase	10/31/2025	$1,001 - $15,000
210	ORACLE CORP	purchase	10/31/2025	$50,001 - $100,000
211	OTIS WORLDWIDE CORP	purchase	10/31/2025	$1,001 - $15,000
212	PACCAR INC	purchase	10/31/2025	$1,001 - $15,000
213	PALANTIR TECHNOLOGIES INC CL A	purchase	10/31/2025	$50,001 - $100,000
214	PALO ALTO NETWORKS INC	purchase	10/31/2025	$15,001 - $50,000
215	PARKER HANNIFIN CORP	purchase	10/31/2025	$15,001 - $50,000
216	PAYCHEX INC	purchase	10/31/2025	$1,001 - $15,000
217	PAYPAL HOLDINGS INC	purchase	10/31/2025	$1,001 - $15,000
218	PEPSICO INC	purchase	10/31/2025	$15,001 - $50,000
219	PFIZER INC	purchase	10/31/2025	$15,001 - $50,000
220	PG & E CORP (HOLDING COMPANY)	purchase	10/31/2025	$1,001 - $15,000
221	PHILIP MORRIS INTL INC	purchase	10/31/2025	$15,001 - $50,000
222	PHILLIPS 66	purchase	10/31/2025	$1,001 - $15,000
223	PNC FINANCIAL SERVICES GROUP	purchase	10/31/2025	$1,001 - $15,000
224	PPL CORP	purchase	10/31/2025	$1,001 - $15,000
225	PRICE T ROWE GROUP INC	purchase	10/31/2025	$1,001 - $15,000
226	PROCTER & GAMBLE CO	purchase	10/31/2025	$50,001 - $100,000
227	PROGRESSIVE CORP OHIO	purchase	10/31/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #4			
228	PROLOGIS INC COM	purchase	10/31/2025	$15,001 - $50,000
229	PRUDENTIAL FINANCIAL INC	purchase	10/31/2025	$1,001 - $15,000
230	PUBLIC SERVICE ENTERPRSE GROUP INC	purchase	10/31/2025	$1,001 - $15,000
231	PUBLIC STORAGE REIT	purchase	10/31/2025	$1,001 - $15,000
232	QUALCOMM INC	purchase	10/31/2025	$15,001 - $50,000
233	QUANTA SERVICES INC	purchase	10/31/2025	$1,001 - $15,000
234	RAYMOND JAMES FINANCIAL CORP	purchase	10/31/2025	$1,001 - $15,000
235	REALTY INCOME CORP MD SBI	purchase	10/31/2025	$1,001 - $15,000
236	REGENERON PHARMACEUTICALS INC	purchase	10/31/2025	$1,001 - $15,000
237	REPUBLIC SERVICES INC	purchase	10/31/2025	$1,001 - $15,000
238	RESMED INC	purchase	10/31/2025	$1,001 - $15,000
239	ROBINHOOD MKTS INC CL A	purchase	10/31/2025	$15,001 - $50,000
240	ROCKWELL AUTOMATION INC NEW	purchase	10/31/2025	$1,001 - $15,000
241	ROPER TECHNOLOGIES INC	purchase	10/31/2025	$1,001 - $15,000
242	ROSS STORES INC	purchase	10/31/2025	$1,001 - $15,000
243	ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	purchase	10/31/2025	$1,001 - $15,000
244	RTX CORP	purchase	10/31/2025	$15,001 - $50,000
245	S&P GLOBAL INC	purchase	10/31/2025	$15,001 - $50,000
246	SALESFORCE, INC.	purchase	10/31/2025	$15,001 - $50,000
247	SCHWAB CHARLES CORP NEW	purchase	10/31/2025	$15,001 - $50,000
248	SEAGATE TECHNOLOGY HLDGS	purchase	10/31/2025	$1,001 - $15,000
249	SEMPRA	purchase	10/31/2025	$1,001 - $15,000
250	SERVICENOW INC	purchase	10/31/2025	$15,001 - $50,000
251	SHERWIN WILLIAMS CO	purchase	10/31/2025	$15,001 - $50,000
252	SIMON PPTY GROUP INC SBI	purchase	10/31/2025	$1,001 - $15,000
253	SLB LTD	purchase	10/31/2025	$1,001 - $15,000
254	SOUTHERN CO	purchase	10/31/2025	$1,001 - $15,000
255	STARBUCKS CORP	purchase	10/31/2025	$15,001 - $50,000
256	STATE STREET CORP	purchase	10/31/2025	$1,001 - $15,000
257	STRYKER CORP	purchase	10/31/2025	$15,001 - $50,000
258	SYNCHRONY FINL	purchase	10/31/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #4			
259	SYNOPSYS INC	purchase	10/31/2025	$1,001 - $15,000
260	T-MOBILE US INC COM	purchase	10/31/2025	$15,001 - $50,000
261	TAKE-TWO INTERACTIVE SOFTWRE	purchase	10/31/2025	$1,001 - $15,000
262	TARGA RESOURCES CORP	purchase	10/31/2025	$1,001 - $15,000
263	TARGET CORP	purchase	10/31/2025	$1,001 - $15,000
264	TE CONNECTIVITY PLC	purchase	10/31/2025	$15,001 - $50,000
265	TELEDYNE TECHNOLOGIES INC	purchase	10/31/2025	$1,001 - $15,000
266	TERADYNE INC	purchase	10/31/2025	$1,001 - $15,000
267	TESLA INC	purchase	10/31/2025	$15,001 - $50,000
268	TEXAS INSTRUMENTS	purchase	10/31/2025	$15,001 - $50,000
269	THE CIGNA GROUP $0.04	purchase	10/31/2025	$1,001 - $15,000
270	THERMO FISHER SCIENTIFIC INC	purchase	10/31/2025	$15,001 - $50,000
271	TJX COS INC NEW	purchase	10/31/2025	$15,001 - $50,000
272	TRACTOR SUPPLY COMPANY	purchase	10/31/2025	$1,001 - $15,000
273	TRANE TECHNOLOGIES PLC	purchase	10/31/2025	$15,001 - $50,000
274	TRANSDIGM GROUP INC	purchase	10/31/2025	$1,001 - $15,000
275	TRAVELERS COS INC/THE	purchase	10/31/2025	$1,001 - $15,000
276	TRUIST FINL CORP	purchase	10/31/2025	$1,001 - $15,000
277	UBER TECHNOLOGIES INC	purchase	10/31/2025	$15,001 - $50,000
278	UNION PACIFIC CORP	purchase	10/31/2025	$15,001 - $50,000
279	UNITED AIRLINES HLDGS INC	purchase	10/31/2025	$1,001 - $15,000
280	UNITED PARCEL SERVICE INC CL B	purchase	10/31/2025	$1,001 - $15,000
281	UNITEDHEALTH GROUP INC	purchase	10/31/2025	$50,001 - $100,000
282	UNTD RENTALS INC	purchase	10/31/2025	$1,001 - $15,000
283	US BANCORP DEL (NEW)	purchase	10/31/2025	$1,001 - $15,000
284	VALERO ENERGY CORP NEW	purchase	10/31/2025	$1,001 - $15,000
285	VENTAS INC	purchase	10/31/2025	$1,001 - $15,000
286	VERISK ANALYTICS INC	purchase	10/31/2025	$1,001 - $15,000
287	VERIZON COMMUNICATIONS INC	purchase	10/31/2025	$15,001 - $50,000
288	VERTEX PHARMACEUTICAL INC	purchase	10/31/2025	$15,001 - $50,000
289	VICI PROPERTIES INC REIT	purchase	10/31/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #4			
290	VISA INC CL A	purchase	10/31/2025	$100,001 - $250,000
291	VISTRA CORP	purchase	10/31/2025	$1,001 - $15,000
292	VULCAN MATERIALS CO NEW (HOLDING COMPANY)	purchase	10/31/2025	$1,001 - $15,000
293	WABTEC INC	purchase	10/31/2025	$1,001 - $15,000
294	WALMART INC	purchase	10/31/2025	$50,001 - $100,000
295	WALT DISNEY CO (HOLDING CO) DISNEY COM	purchase	10/31/2025	$15,001 - $50,000
296	WARNER BROS DISCOVERY INC	purchase	10/31/2025	$1,001 - $15,000
297	WASTE MGMT INC NEW	purchase	10/31/2025	$1,001 - $15,000
298	WEC ENERGY GROUP INC COM	purchase	10/31/2025	$1,001 - $15,000
299	WELLS FARGO & CO NEW	purchase	10/31/2025	$15,001 - $50,000
300	WELLTOWER INC REIT	purchase	10/31/2025	$15,001 - $50,000
301	WILLIAMS COS INC (DEL)	purchase	10/31/2025	$1,001 - $15,000
302	WILLIAMS SONOMA INC	purchase	10/31/2025	$1,001 - $15,000
303	WILLIS TOWERS WATSON PUB LTD CO	purchase	10/31/2025	$1,001 - $15,000
304	WORKDAY INC CL A	purchase	10/31/2025	$1,001 - $15,000
305	WSTN DIGITAL CORP	purchase	10/31/2025	$1,001 - $15,000
306	XCEL ENERGY INC	purchase	10/31/2025	$1,001 - $15,000
307	XYLEM INC	purchase	10/31/2025	$1,001 - $15,000
308	YUM! BRANDS INC	purchase	10/31/2025	$1,001 - $15,000
309	ZOETIS INC	purchase	10/31/2025	$1,001 - $15,000
310	ABBOTT LABS	purchase	11/3/2025	$1,001 - $15,000
311	ABBVIE INC COM	purchase	11/3/2025	$1,001 - $15,000
312	ACCENTURE PLC IRELAND CL A	purchase	11/3/2025	$1,001 - $15,000
313	ADOBE INC. (DELAWARE)	purchase	11/3/2025	$1,001 - $15,000
314	ADVANCED MICRO DEVICES INC	purchase	11/3/2025	$1,001 - $15,000
315	ALPHABET INC CL A	purchase	11/3/2025	$100,001 - $250,000
316	AMAZON.COM INC	purchase	11/3/2025	$50,001 - $100,000
317	AMER EXPRESS CO	purchase	11/3/2025	$1,001 - $15,000
318	AMERICAN TOWER CORP REIT	purchase	11/3/2025	$1,001 - $15,000
319	AMPHENOL CORP NEW CL A	purchase	11/3/2025	$1,001 - $15,000
320	AON PLC CL A	purchase	11/3/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #4			
321	APPLE INC	purchase	11/3/2025	$100,001 - $250,000
322	APPLIED MATERIALS INC	purchase	11/3/2025	$1,001 - $15,000
323	APPLOVIN CORP CL A	purchase	11/3/2025	$1,001 - $15,000
324	APTIV PLC	purchase	11/3/2025	$1,001 - $15,000
325	ARISTA NETWORKS INC	purchase	11/3/2025	$1,001 - $15,000
326	AT&T INC	purchase	11/3/2025	$1,001 - $15,000
327	AUTOMATIC DATA PROCESSNG INC	purchase	11/3/2025	$1,001 - $15,000
328	BANK OF AMER CORP	purchase	11/3/2025	$15,001 - $50,000
329	BERKSHIRE HATHAWAY INC NEW CL B	purchase	11/3/2025	$15,001 - $50,000
330	BIOGEN INC	purchase	11/3/2025	$1,001 - $15,000
331	BLACKROCK INC	purchase	11/3/2025	$1,001 - $15,000
332	BLACKSTONE INC CL A	purchase	11/3/2025	$1,001 - $15,000
333	BOEING COMPANY	purchase	11/3/2025	$1,001 - $15,000
334	BOSTON SCIENTIFIC CORP	purchase	11/3/2025	$1,001 - $15,000
335	BROADCOM INC	purchase	11/3/2025	$50,001 - $100,000
336	BROADRIDGE FINANCIAL SOLUTIONS INC	purchase	11/3/2025	$1,001 - $15,000
337	CAPITAL ONE FINCL CORP	purchase	11/3/2025	$1,001 - $15,000
338	CARMAX INC	purchase	11/3/2025	$1,001 - $15,000
339	CATERPILLAR INC	purchase	11/3/2025	$1,001 - $15,000
340	CHARTER COMMUNICATIONS INC NEW CL A	purchase	11/3/2025	$1,001 - $15,000
341	CHEVRON CORP	purchase	11/3/2025	$15,001 - $50,000
342	CHUBB LTD CHF	purchase	11/3/2025	$1,001 - $15,000
343	CISCO SYSTEMS INC	purchase	11/3/2025	$1,001 - $15,000
344	CITIGROUP INC	purchase	11/3/2025	$1,001 - $15,000
345	CME GROUP INC	purchase	11/3/2025	$1,001 - $15,000
346	COCA COLA CO COM	purchase	11/3/2025	$1,001 - $15,000
347	CONSTELLATION ENERGY	purchase	11/3/2025	$1,001 - $15,000
348	COSTAR GROUP INC	purchase	11/3/2025	$1,001 - $15,000
349	COSTCO WHOLESALE CORP	purchase	11/3/2025	$15,001 - $50,000
350	CROWDSTRIKE HLDGS INC CL A	purchase	11/3/2025	$1,001 - $15,000
351	DANAHER CORP	purchase	11/3/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #4			
352	DEXCOM INC	purchase	11/3/2025	$1,001 - $15,000
353	DOLLAR GEN CORP NEW	purchase	11/3/2025	$1,001 - $15,000
354	DUKE ENERGY CORP NEW	purchase	11/3/2025	$1,001 - $15,000
355	EATON CORP PLC	purchase	11/3/2025	$1,001 - $15,000
356	EBAY INC	purchase	11/3/2025	$1,001 - $15,000
357	EQUINIX INC REIT	purchase	11/3/2025	$1,001 - $15,000
358	EXXON MOBIL CORP	purchase	11/3/2025	$15,001 - $50,000
359	FEDERAL RLTY INVT TR NEW SBI	purchase	11/3/2025	$1,001 - $15,000
360	FIRST SOLAR INC	purchase	11/3/2025	$1,001 - $15,000
361	GALLAGHER ARTHUR J & CO	purchase	11/3/2025	$1,001 - $15,000
362	GE AEROSPACE	purchase	11/3/2025	$1,001 - $15,000
363	GE VERNOVA LLC COM	purchase	11/3/2025	$1,001 - $15,000
364	GOLDMAN SACHS GROUP INC	purchase	11/3/2025	$1,001 - $15,000
365	GRAINGER W W INC	purchase	11/3/2025	$1,001 - $15,000
366	HERSHEY CO	purchase	11/3/2025	$1,001 - $15,000
367	HOME DEPOT INC	purchase	11/3/2025	$15,001 - $50,000
368	HONEYWELL INTL INC	purchase	11/3/2025	$1,001 - $15,000
369	HORMEL FOODS CORP	purchase	11/3/2025	$1,001 - $15,000
370	HOST HOTELS & RESORTS INC (REIT)	purchase	11/3/2025	$1,001 - $15,000
371	HOWMET AEROSPACE INC	purchase	11/3/2025	$1,001 - $15,000
372	INSULET CORP	purchase	11/3/2025	$1,001 - $15,000
373	INTEL CORP	purchase	11/3/2025	$1,001 - $15,000
374	INTL BUSINESS MACH	purchase	11/3/2025	$1,001 - $15,000
375	INTUIT	purchase	11/3/2025	$1,001 - $15,000
376	INTUITIVE SURGICAL INC	purchase	11/3/2025	$1,001 - $15,000
377	JOHNSON & JOHNSON COM	purchase	11/3/2025	$15,001 - $50,000
378	JPMORGAN CHASE & CO	purchase	11/3/2025	$15,001 - $50,000
379	KLA CORP	purchase	11/3/2025	$1,001 - $15,000
380	LAM RESEARCH CORP	purchase	11/3/2025	$1,001 - $15,000
381	LAUDER ESTEE COS CL A	purchase	11/3/2025	$1,001 - $15,000
382	LILLY ELI & CO	purchase	11/3/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #4			
383	LINDE PLC NEW EUR	purchase	11/3/2025	$1,001 - $15,000
384	LOCKHEED MARTIN CORP	purchase	11/3/2025	$1,001 - $15,000
385	MASTERCARD INC CL A	purchase	11/3/2025	$1,001 - $15,000
386	MCDONALDS CORP	purchase	11/3/2025	$1,001 - $15,000
387	MEDTRONIC PLC	purchase	11/3/2025	$1,001 - $15,000
388	MERCK & CO INC COM	purchase	11/3/2025	$1,001 - $15,000
389	META PLATFORMS INC CL A	purchase	11/3/2025	$50,001 - $100,000
390	MICRON TECHNOLOGY INC	purchase	11/3/2025	$1,001 - $15,000
391	MICROSOFT CORP	purchase	11/3/2025	$100,001 - $250,000
392	MONOLITHIC POWER SYSTEMS INC	purchase	11/3/2025	$1,001 - $15,000
393	MORGAN STANLEY	purchase	11/3/2025	$1,001 - $15,000
394	MOTOROLA SOLUTIONS INC	purchase	11/3/2025	$1,001 - $15,000
395	NETAPP INC	purchase	11/3/2025	$1,001 - $15,000
396	NETFLIX INC	purchase	11/3/2025	$1,001 - $15,000
397	NEXTERA ENERGY INC COM	purchase	11/3/2025	$1,001 - $15,000
398	NORTHROP GRUMMAN CORP	purchase	11/3/2025	$1,001 - $15,000
399	NVIDIA CORP	purchase	11/3/2025	$100,001 - $250,000
400	ORACLE CORP	purchase	11/3/2025	$15,001 - $50,000
401	PALANTIR TECHNOLOGIES INC CL A	purchase	11/3/2025	$15,001 - $50,000
402	PALO ALTO NETWORKS INC	purchase	11/3/2025	$1,001 - $15,000
403	PEPSICO INC	purchase	11/3/2025	$1,001 - $15,000
404	PHILIP MORRIS INTL INC	purchase	11/3/2025	$1,001 - $15,000
405	PPG INDUSTRIES INC	purchase	11/3/2025	$1,001 - $15,000
406	PRINCIPAL FINANCIAL GROUP INC	purchase	11/3/2025	$1,001 - $15,000
407	PROCTER & GAMBLE CO	purchase	11/3/2025	$1,001 - $15,000
408	PROGRESSIVE CORP OHIO	purchase	11/3/2025	$1,001 - $15,000
409	PROLOGIS INC COM	purchase	11/3/2025	$1,001 - $15,000
410	QUALCOMM INC	purchase	11/3/2025	$1,001 - $15,000
411	ROBINHOOD MKTS INC CL A	purchase	11/3/2025	$1,001 - $15,000
412	RTX CORP	purchase	11/3/2025	$1,001 - $15,000
413	S&P GLOBAL INC	purchase	11/3/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #4			
414	SALESFORCE, INC.	purchase	11/3/2025	$1,001 - $15,000
415	SCHWAB CHARLES CORP NEW	purchase	11/3/2025	$1,001 - $15,000
416	SERVICENOW INC	purchase	11/3/2025	$1,001 - $15,000
417	SOUTHERN CO	purchase	11/3/2025	$1,001 - $15,000
418	STEEL DYNAMICS INC	purchase	11/3/2025	$1,001 - $15,000
419	STRYKER CORP	purchase	11/3/2025	$1,001 - $15,000
420	SUPER MICRO COMPUTER INC	purchase	11/3/2025	$1,001 - $15,000
421	TAPESTRY INC	purchase	11/3/2025	$1,001 - $15,000
422	TESLA INC	purchase	11/3/2025	$50,001 - $100,000
423	TEXAS INSTRUMENTS	purchase	11/3/2025	$1,001 - $15,000
424	THE TRADE DESK INC CL A	purchase	11/3/2025	$1,001 - $15,000
425	THERMO FISHER SCIENTIFIC INC	purchase	11/3/2025	$1,001 - $15,000
426	TRANE TECHNOLOGIES PLC	purchase	11/3/2025	$1,001 - $15,000
427	UBER TECHNOLOGIES INC	purchase	11/3/2025	$1,001 - $15,000
428	ULTA BEAUTY, INC	purchase	11/3/2025	$1,001 - $15,000
429	UNITEDHEALTH GROUP INC	purchase	11/3/2025	$1,001 - $15,000
430	VERIZON COMMUNICATIONS INC	purchase	11/3/2025	$1,001 - $15,000
431	VISA INC CL A	purchase	11/3/2025	$15,001 - $50,000
432	WALMART INC	purchase	11/3/2025	$15,001 - $50,000
433	WALT DISNEY CO (HOLDING CO) DISNEY COM	purchase	11/3/2025	$1,001 - $15,000
434	WELLS FARGO & CO NEW	purchase	11/3/2025	$1,001 - $15,000
435	WEST PHARMACEUTICAL SERVICES INC	purchase	11/3/2025	$1,001 - $15,000
436	CONAGRA BRANDS, INC.	purchase	12/3/2025	$1,001 - $15,000
437	VANGUARD S&P 500 ETF	purchase	12/4/2025	$1,000,001 - $5,000,000
438	CARMAX INC	sale	12/2/2025	$1,001 - $15,000
439	ADVANCED MICRO DEVICES INC	sale	12/4/2025	$50,001 - $100,000
440	AMAZON.COM INC	sale	12/4/2025	$250,001 - $500,000
441	MICROSOFT CORP	sale	12/4/2025	$500,001 - $1,000,000
442	NVIDIA CORP	sale	12/4/2025	$500,001 - $1,000,000
443	ORACLE CORP	sale	12/4/2025	$50,001 - $100,000
444	PALANTIR TECHNOLOGIES INC CL A	sale	12/4/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #4			
445	FEDERATED HERMES TREASURY OBLIGATIONS FUND CLASS IS EST4015696 U - FRAC.8400 UN HOLD PERS REV $	purchase	7/29/2025	$100,001 - $250,000
446	FEDERATED HERMES TREASURY OBLIGATIONS FUND CLASS IS EST4015696 U - FRAC.2500 UN HOLD PERS REV $	purchase	5/6/2025	$100,001 - $250,000
447	FEDERATED HERMES TREASURY OBLIGATIONS FUND CLASS IS EST4015696 U - FRAC.4600 UN HOLD PERS REV $	purchase	3/19/2025	$15,001 - $50,000
448	FEDERATED HERMES TREASURY OBLIGATIONS FUND CLASS IS EST4015696 U - FRAC.6600 UN HOLD PERS REV $	purchase	2/10/2025	$5,000,001 - $25,000,000
449	AMAZON COM INC COM	purchase	9/16/2025	$100,001 - $250,000
450	AMAZON COM INC COM	purchase	10/1/2025	$100,001 - $250,000
451	AMAZON COM INC COM	purchase	9/17/2025	$100,001 - $250,000
452	ISHARES TR RUSSELL 2000 ETF	purchase	10/1/2025	$100,001 - $250,000
453	ISHARES TR RUSSELL 2000 ETF	purchase	9/17/2025	$250,001 - $500,000
454	MARTIN MARIETTA MATLS INC COM	purchase	10/28/2025	$50,001 - $100,000
455	APPLE INC COM	purchase	12/3/2025	$250,001 - $500,000
456	ISHARES TR RUSSELL 2000 ETF	purchase	9/16/2025	$250,001 - $500,000
457	KURA SUSHI USA INC CL A COM	purchase	10/28/2025	$100,001 - $250,000
458	MASTEC INC COM	purchase	10/1/2025	$100,001 - $250,000
459	ISHARES TR MSCI EAFE ETF	purchase	9/18/2025	$500,001 - $1,000,000
460	WALMART INC COM	purchase	9/25/2025	$100,001 - $250,000
461	WALMART INC COM	purchase	9/23/2025	$100,001 - $250,000
462	DUKE ENERGY CORP NEW COM NEW	purchase	9/23/2025	$100,001 - $250,000
463	BROADCOM INC COM	purchase	11/6/2025	$15,001 - $50,000
464	NEWMONT CORP COM	purchase	12/4/2025	$50,001 - $100,000
465	ISHARES TR GLOBAL 100 ETF	purchase	9/23/2025	$100,001 - $250,000
466	VISA INC COM CL A	purchase	11/6/2025	$15,001 - $50,000
467	GOLDMAN SACHS GROUP INC COM	purchase	12/4/2025	$100,001 - $250,000
468	MICROSOFT CORP COM	purchase	10/28/2025	$50,001 - $100,000
469	UNITEDHEALTH GROUP INC COM	purchase	11/6/2025	$15,001 - $50,000
470	MASTEC INC COM	purchase	9/17/2025	$100,001 - $250,000
471	MASTEC INC COM	purchase	9/16/2025	$100,001 - $250,000
472	GENERAL ELEC CO COM NEW	purchase	11/6/2025	$15,001 - $50,000
473	JPMORGAN CHASE & CO COM	purchase	11/6/2025	$15,001 - $50,000
474	DUKE ENERGY CORP NEW COM NEW	purchase	12/4/2025	$100,001 - $250,000
475	KRATOS DEFENSE & SEC SOLUTIONS INC COM NEW	purchase	12/4/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #4			
476	AMAZON COM INC COM	purchase	12/3/2025	$250,001 - $500,000
477	BROADCOM INC COM	purchase	9/18/2025	$250,001 - $500,000
478	NEWMONT CORP COM	purchase	9/23/2025	$100,001 - $250,000
479	WALMART INC COM	purchase	9/23/2025	$100,001 - $250,000
480	KRATOS DEFENSE & SEC SOLUTIONS INC COM NEW	purchase	9/23/2025	$100,001 - $250,000
481	VISA INC COM CL A	purchase	9/18/2025	$250,001 - $500,000
482	NEWMONT CORP COM	purchase	9/25/2025	$100,001 - $250,000
483	ALPHABET INC CL A	purchase	11/6/2025	$15,001 - $50,000
484	KRATOS DEFENSE & SEC SOLUTIONS INC COM NEW	purchase	9/25/2025	$100,001 - $250,000
485	KURA SUSHI USA INC CL A COM	purchase	10/23/2025	$50,001 - $100,000
486	GOLDMAN SACHS GROUP INC COM	purchase	9/25/2025	$100,001 - $250,000
487	GOLDMAN SACHS GROUP INC COM	purchase	9/23/2025	$100,001 - $250,000
488	DUKE ENERGY CORP NEW COM NEW	purchase	10/6/2025	$100,001 - $250,000
489	APPLE INC COM	purchase	11/6/2025	$15,001 - $50,000
490	JPMORGAN CHASE & CO COM	purchase	9/18/2025	$250,001 - $500,000
491	ISHARES TR GLOBAL 100 ETF	purchase	10/6/2025	$100,001 - $250,000
492	META PLATFORMS INC CL A	purchase	9/25/2025	$100,001 - $250,000
493	META PLATFORMS INC CL A	purchase	9/23/2025	$100,001 - $250,000
494	INVESCO PREMIER U.S. GOVERNMENT MONEY MARKET PORTFOLIO INVESTOR CLASS EST6358706 U - FRAC.0000	purchase	10/20/2025	$1,000,001 - $5,000,000
495	GENERAL ELEC CO COM NEW	purchase	9/18/2025	$250,001 - $500,000
496	NEWMONT CORP COM	purchase	9/23/2025	$100,001 - $250,000
497	KRATOS DEFENSE & SEC SOLUTIONS INC COM NEW	purchase	9/23/2025	$100,001 - $250,000
498	AMAZON COM INC COM	purchase	11/6/2025	$15,001 - $50,000
499	GOLDMAN SACHS GROUP INC COM	purchase	9/23/2025	$100,001 - $250,000
500	VANGUARD INDEX FDS VANGUARD MID-CAP ETF	purchase	11/6/2025	$100,001 - $250,000
501	ISHARES TR MSCI EAFE ETF	purchase	10/28/2025	$100,001 - $250,000
502	APPLOVIN CORP COM CL A	purchase	9/23/2025	$100,001 - $250,000
503	WALMART INC COM	purchase	10/6/2025	$100,001 - $250,000
504	VANGUARD INDEX FDS VANGUARD MID-CAP ETF	purchase	9/18/2025	$500,001 - $1,000,000
505	APPLOVIN CORP COM CL A	purchase	9/25/2025	$100,001 - $250,000
506	BROADCOM INC COM	purchase	10/28/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #4			
507	META PLATFORMS INC CL A	purchase	9/23/2025	$100,001 - $250,000
508	UNITEDHEALTH GROUP INC COM	purchase	10/28/2025	$50,001 - $100,000
509	MARTIN MARIETTA MATLS INC COM	purchase	9/23/2025	$100,001 - $250,000
510	DUKE ENERGY CORP NEW COM NEW	purchase	10/1/2025	$100,001 - $250,000
511	KRATOS DEFENSE & SEC SOLUTIONS INC COM NEW	purchase	10/6/2025	$100,001 - $250,000
512	ALPHABET INC CL A	purchase	9/18/2025	$250,001 - $500,000
513	MARTIN MARIETTA MATLS INC COM	purchase	9/25/2025	$100,001 - $250,000
514	VISA INC COM CL A	purchase	10/28/2025	$50,001 - $100,000
515	ISHARES TR GLOBAL 100 ETF	purchase	10/1/2025	$100,001 - $250,000
516	ISHARES TR RUSSELL 2000 ETF	purchase	11/6/2025	$15,001 - $50,000
517	APPLE INC COM	purchase	9/18/2025	$250,001 - $500,000
518	DUKE ENERGY CORP NEW COM NEW	purchase	9/16/2025	$100,001 - $250,000
519	DUKE ENERGY CORP NEW COM NEW	purchase	9/17/2025	$100,001 - $250,000
520	KRATOS DEFENSE & SEC SOLUTIONS INC COM NEW	purchase	12/4/2025	$100,001 - $250,000
521	MASTEC INC COM	purchase	11/6/2025	$15,001 - $50,000
522	AMAZON COM INC COM	purchase	9/18/2025	$250,001 - $500,000
523	NEWMONT CORP COM	purchase	10/6/2025	$100,001 - $250,000
524	APPLOVIN CORP COM CL A	purchase	9/23/2025	$100,001 - $250,000
525	GENERAL ELEC CO COM NEW	purchase	10/28/2025	$50,001 - $100,000
526	ISHARES TR GLOBAL 100 ETF	purchase	9/18/2025	$100,001 - $250,000
527	ISHARES TR RUSSELL 2000 ETF	purchase	9/18/2025	$500,001 - $1,000,000
528	JPMORGAN CHASE & CO COM	purchase	10/28/2025	$50,001 - $100,000
529	MARTIN MARIETTA MATLS INC COM	purchase	9/23/2025	$100,001 - $250,000
530	MICROSOFT CORP COM	purchase	9/25/2025	$100,001 - $250,000
531	MICROSOFT CORP COM	purchase	9/23/2025	$100,001 - $250,000
532	WALMART INC COM	purchase	10/1/2025	$100,001 - $250,000
533	WALMART INC COM	purchase	9/17/2025	$100,001 - $250,000
534	GOLDMAN SACHS GROUP INC COM	purchase	10/6/2025	$100,001 - $250,000
535	META PLATFORMS INC CL A	purchase	12/4/2025	$100,001 - $250,000
536	WALMART INC COM	purchase	9/16/2025	$100,001 - $250,000
537	MASTEC INC COM	purchase	9/18/2025	$250,001 - $500,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #4			
538	APPLE INC COM	purchase	10/28/2025	$50,001 - $100,000
539	ALPHABET INC CL A	purchase	10/28/2025	$50,001 - $100,000
540	MARTIN MARIETTA MATLS INC COM	purchase	12/4/2025	$100,001 - $250,000
541	KRATOS DEFENSE & SEC SOLUTIONS INC COM NEW	purchase	10/1/2025	$100,001 - $250,000
542	META PLATFORMS INC CL A	purchase	10/6/2025	$100,001 - $250,000
543	INVESCO PREMIER U.S. GOVERNMENT MONEY MARKET PORTFOLIO INVESTOR CLASS NST6358706 U - FRAC.0000	purchase	9/18/2025	$25,000,001 - $50,000,000
544	MICROSOFT CORP COM	purchase	9/23/2025	$100,001 - $250,000
545	VANGUARD INDEX FDS VANGUARD MID-CAP ETF	purchase	10/28/2025	$50,001 - $100,000
546	NEWMONT CORP COM	purchase	10/1/2025	$100,001 - $250,000
547	ISHARES TR MSCI EAFE ETF	purchase	9/23/2025	$100,001 - $250,000
548	APPLOVIN CORP COM CL A	purchase	10/6/2025	$100,001 - $250,000
549	ISHARES TR MSCI EAFE ETF	purchase	9/25/2025	$100,001 - $250,000
550	GOLDMAN SACHS GROUP INC COM	purchase	10/1/2025	$100,001 - $250,000
551	MARTIN MARIETTA MATLS INC COM	purchase	10/6/2025	$100,001 - $250,000
552	KURA SUSHI USA INC CL A COM	purchase	10/23/2025	$100,001 - $250,000
553	AMAZON COM INC COM	purchase	10/28/2025	$50,001 - $100,000
554	GOLDMAN SACHS GROUP INC COM	purchase	9/17/2025	$100,001 - $250,000
555	NEWMONT CORP COM	purchase	9/16/2025	$100,001 - $250,000
556	NEWMONT CORP COM	purchase	9/17/2025	$100,001 - $250,000
557	GOLDMAN SACHS GROUP INC COM	purchase	9/16/2025	$100,001 - $250,000
558	META PLATFORMS INC CL A	purchase	9/17/2025	$100,001 - $250,000
559	META PLATFORMS INC CL A	purchase	9/16/2025	$100,001 - $250,000
560	APPLOVIN CORP COM CL A	purchase	10/1/2025	$100,001 - $250,000
561	DUKE ENERGY CORP NEW COM NEW	purchase	11/6/2025	$50,001 - $100,000
562	ISHARES TR GLOBAL 100 ETF	purchase	11/6/2025	$50,001 - $100,000
563	ISHARES TR RUSSELL 2000 ETF	purchase	10/28/2025	$50,001 - $100,000
564	META PLATFORMS INC CL A	purchase	10/1/2025	$100,001 - $250,000
565	MASTEC INC COM	purchase	10/28/2025	$50,001 - $100,000
566	KRATOS DEFENSE & SEC SOLUTIONS INC COM NEW	purchase	9/16/2025	$100,001 - $250,000
567	MICROSOFT CORP COM	purchase	12/4/2025	$100,001 - $250,000
568	KRATOS DEFENSE & SEC SOLUTIONS INC COM NEW	purchase	9/17/2025	$100,001 - $250,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #4			
569	ISHARES TR MSCI EAFE ETF	purchase	9/23/2025	$250,001 - $500,000
570	BROADCOM INC COM	purchase	9/23/2025	$100,001 - $250,000
571	VISA INC COM CL A	purchase	9/25/2025	$100,001 - $250,000
572	VISA INC COM CL A	purchase	9/23/2025	$100,001 - $250,000
573	BROADCOM INC COM	purchase	9/25/2025	$100,001 - $250,000
574	GENERAL ELEC CO COM NEW	purchase	12/4/2025	$50,001 - $100,000
575	MICROSOFT CORP COM	purchase	10/6/2025	$100,001 - $250,000
576	MARTIN MARIETTA MATLS INC COM	purchase	10/1/2025	$100,001 - $250,000
577	JPMORGAN CHASE & CO COM	purchase	9/23/2025	$100,001 - $250,000
578	JPMORGAN CHASE & CO COM	purchase	9/25/2025	$100,001 - $250,000
579	GOLDMAN SACHS GROUP INC COM	purchase	12/3/2025	$250,001 - $500,000
580	GENERAL ELEC CO COM NEW	purchase	9/23/2025	$100,001 - $250,000
581	GENERAL ELEC CO COM NEW	purchase	9/25/2025	$100,001 - $250,000
582	DUKE ENERGY CORP NEW COM NEW	purchase	9/18/2025	$250,001 - $500,000
583	MARTIN MARIETTA MATLS INC COM	purchase	9/17/2025	$100,001 - $250,000
584	WALMART INC COM	purchase	11/6/2025	$15,001 - $50,000
585	MARTIN MARIETTA MATLS INC COM	purchase	9/16/2025	$100,001 - $250,000
586	APPLOVIN CORP COM CL A	purchase	9/16/2025	$100,001 - $250,000
587	BROADCOM INC COM	purchase	9/23/2025	$100,001 - $250,000
588	VISA INC COM CL A	purchase	9/23/2025	$100,001 - $250,000
589	APPLOVIN CORP COM CL A	purchase	9/17/2025	$100,001 - $250,000
590	KURA SUSHI USA INC CL A COM	purchase	11/26/2025	$100,001 - $250,000
591	ISHARES TR MSCI EAFE ETF	purchase	10/6/2025	$250,001 - $500,000
592	JPMORGAN CHASE & CO COM	purchase	9/23/2025	$100,001 - $250,000
593	MICROSOFT CORP COM	purchase	10/1/2025	$100,001 - $250,000
594	VANGUARD INDEX FDS VANGUARD MID-CAP ETF	purchase	9/25/2025	$100,001 - $250,000
595	VANGUARD INDEX FDS VANGUARD MID-CAP ETF	purchase	9/23/2025	$100,001 - $250,000
596	WALMART INC COM	purchase	9/18/2025	$250,001 - $500,000
597	APPLE INC COM	purchase	9/25/2025	$100,001 - $250,000
598	APPLE INC COM	purchase	9/23/2025	$100,001 - $250,000
599	GENERAL ELEC CO COM NEW	purchase	9/23/2025	$100,001 - $250,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #4			
600	ALPHABET INC CL A	purchase	9/23/2025	$100,001 - $250,000
601	ALPHABET INC CL A	purchase	9/25/2025	$100,001 - $250,000
602	MASTEC INC COM	purchase	12/4/2025	$50,001 - $100,000
603	MICROSOFT CORP COM	purchase	9/16/2025	$100,001 - $250,000
604	VISA INC COM CL A	purchase	12/4/2025	$100,001 - $250,000
605	MICROSOFT CORP COM	purchase	9/17/2025	$100,001 - $250,000
606	NEWMONT CORP COM	purchase	11/6/2025	$15,001 - $50,000
607	UNITEDHEALTH GROUP INC COM	purchase	10/7/2025	$1,000,001 - $5,000,000
608	JPMORGAN CHASE & CO COM	purchase	12/4/2025	$100,001 - $250,000
609	GOLDMAN SACHS GROUP INC COM	purchase	11/6/2025	$15,001 - $50,000
610	META PLATFORMS INC CL A	purchase	12/3/2025	$250,001 - $500,000
611	AMAZON COM INC COM	purchase	9/23/2025	$100,001 - $250,000
612	AMAZON COM INC COM	purchase	9/25/2025	$100,001 - $250,000
613	GENERAL ELEC CO COM NEW	purchase	12/4/2025	$100,001 - $250,000
614	VISA INC COM CL A	purchase	10/6/2025	$100,001 - $250,000
615	VANGUARD INDEX FDS VANGUARD MID-CAP ETF	purchase	9/23/2025	$100,001 - $250,000
616	DUKE ENERGY CORP NEW COM NEW	purchase	10/28/2025	$50,001 - $100,000
617	ISHARES TR RUSSELL 2000 ETF	purchase	9/23/2025	$100,001 - $250,000
618	APPLE INC COM	purchase	9/23/2025	$100,001 - $250,000
619	ISHARES TR GLOBAL 100 ETF	purchase	10/28/2025	$50,001 - $100,000
620	BROADCOM INC COM	purchase	10/6/2025	$100,001 - $250,000
621	ISHARES TR RUSSELL 2000 ETF	purchase	9/25/2025	$100,001 - $250,000
622	ALPHABET INC CL A	purchase	9/23/2025	$100,001 - $250,000
623	ISHARES TR MSCI EAFE ETF	purchase	10/1/2025	$500,001 - $1,000,000
624	ISHARES TR MSCI EAFE ETF	purchase	9/16/2025	$250,001 - $500,000
625	ISHARES TR MSCI EAFE ETF	purchase	9/17/2025	$250,001 - $500,000
626	MASTEC INC COM	purchase	9/23/2025	$100,001 - $250,000
627	KRATOS DEFENSE & SEC SOLUTIONS INC COM NEW	purchase	11/6/2025	$15,001 - $50,000
628	MASTEC INC COM	purchase	9/25/2025	$100,001 - $250,000
629	KURA SUSHI USA INC CL A COM	purchase	10/21/2025	$250,001 - $500,000
630	GOLDMAN SACHS GROUP INC COM	purchase	9/18/2025	$250,001 - $500,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #4			
631	KRATOS DEFENSE & SEC SOLUTIONS INC COM NEW	purchase	9/18/2025	$250,001 - $500,000
632	JPMORGAN CHASE & CO COM	purchase	10/6/2025	$100,001 - $250,000
633	META PLATFORMS INC CL A	purchase	9/18/2025	$250,001 - $500,000
634	NEWMONT CORP COM	purchase	9/18/2025	$250,001 - $500,000
635	KURA SUSHI USA INC CL A COM	purchase	12/4/2025	$250,001 - $500,000
636	GENERAL ELEC CO COM NEW	purchase	10/6/2025	$100,001 - $250,000
637	META PLATFORMS INC CL A	purchase	11/6/2025	$100,001 - $250,000
638	AMAZON COM INC COM	purchase	9/23/2025	$100,001 - $250,000
639	KURA SUSHI USA INC CL A COM	purchase	12/3/2025	$250,001 - $500,000
640	ISHARES TR RUSSELL 2000 ETF	purchase	9/23/2025	$100,001 - $250,000
641	WALMART INC COM	purchase	10/28/2025	$50,001 - $100,000
642	MASTEC INC COM	purchase	9/23/2025	$100,001 - $250,000
643	VISA INC COM CL A	purchase	10/1/2025	$100,001 - $250,000
644	MARTIN MARIETTA MATLS INC COM	purchase	11/6/2025	$100,001 - $250,000
645	BROADCOM INC COM	purchase	9/16/2025	$100,001 - $250,000
646	AMAZON COM INC COM	purchase	12/4/2025	$100,001 - $250,000
647	VANGUARD INDEX FDS VANGUARD MID-CAP ETF	purchase	10/6/2025	$100,001 - $250,000
648	BROADCOM INC COM	purchase	10/1/2025	$100,001 - $250,000
649	BROADCOM INC COM	purchase	9/17/2025	$100,001 - $250,000
650	VISA INC COM CL A	purchase	9/17/2025	$100,001 - $250,000
651	APPLE INC COM	purchase	10/6/2025	$100,001 - $250,000
652	KURA SUSHI USA INC CL A COM	purchase	10/21/2025	$250,001 - $500,000
653	VISA INC COM CL A	purchase	9/16/2025	$100,001 - $250,000
654	JPMORGAN CHASE & CO COM	purchase	10/1/2025	$100,001 - $250,000
655	KRATOS DEFENSE & SEC SOLUTIONS INC COM NEW	purchase	10/28/2025	$50,001 - $100,000
656	ALPHABET INC CL A	purchase	10/6/2025	$100,001 - $250,000
657	APPLOVIN CORP COM CL A	purchase	9/18/2025	$250,001 - $500,000
658	KURA SUSHI USA INC CL A COM	purchase	11/6/2025	$15,001 - $50,000
659	MARTIN MARIETTA MATLS INC COM	purchase	9/18/2025	$250,001 - $500,000
660	GENERAL ELEC CO COM NEW	purchase	10/1/2025	$100,001 - $250,000
661	JPMORGAN CHASE & CO COM	purchase	9/16/2025	$100,001 - $250,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #4			
662	JPMORGAN CHASE & CO COM	purchase	9/17/2025	$100,001 - $250,000
663	BROADCOM INC COM	purchase	12/3/2025	$250,001 - $500,000
664	GOLDMAN SACHS GROUP INC COM	purchase	10/28/2025	$50,001 - $100,000
665	MICROSOFT CORP COM	purchase	11/6/2025	$15,001 - $50,000
666	GENERAL ELEC CO COM NEW	purchase	9/16/2025	$100,001 - $250,000
667	ISHARES TR RUSSELL 2000 ETF	purchase	10/6/2025	$100,001 - $250,000
668	AMAZON COM INC COM	purchase	10/6/2025	$100,001 - $250,000
669	MASTEC INC COM	purchase	10/6/2025	$100,001 - $250,000
670	GENERAL ELEC CO COM NEW	purchase	9/17/2025	$100,001 - $250,000
671	NEWMONT CORP COM	purchase	10/28/2025	$50,001 - $100,000
672	META PLATFORMS INC CL A	purchase	10/28/2025	$50,001 - $100,000
673	VANGUARD INDEX FDS VANGUARD MID-CAP ETF	purchase	10/1/2025	$250,001 - $500,000
674	VANGUARD INDEX FDS VANGUARD MID-CAP ETF	purchase	9/17/2025	$250,001 - $500,000
675	VANGUARD INDEX FDS VANGUARD MID-CAP ETF	purchase	9/16/2025	$250,001 - $500,000
676	APPLE INC COM	purchase	10/1/2025	$100,001 - $250,000
677	MICROSOFT CORP COM	purchase	9/18/2025	$250,001 - $500,000
678	KURA SUSHI USA INC CL A COM	purchase	10/22/2025	$500,001 - $1,000,000
679	DUKE ENERGY CORP NEW COM NEW	purchase	9/25/2025	$100,001 - $250,000
680	MICROSOFT CORP COM	purchase	12/3/2025	$250,001 - $500,000
681	DUKE ENERGY CORP NEW COM NEW	purchase	9/23/2025	$100,001 - $250,000
682	ALPHABET INC CL A	purchase	10/1/2025	$100,001 - $250,000
683	ALPHABET INC CL A	purchase	9/16/2025	$100,001 - $250,000
684	ALPHABET INC CL A	purchase	12/3/2025	$250,001 - $500,000
685	ISHARES TR GLOBAL 100 ETF	purchase	9/23/2025	$100,001 - $250,000
686	ISHARES TR GLOBAL 100 ETF	purchase	9/25/2025	$100,001 - $250,000
687	ALPHABET INC CL A	purchase	9/17/2025	$100,001 - $250,000
688	JPMORGAN CHASE & CO COM	purchase	12/4/2025	$250,001 - $500,000
689	ISHARES TR MSCI EAFE ETF	purchase	11/6/2025	$50,001 - $100,000
690	APPLE INC COM	purchase	9/17/2025	$100,001 - $250,000
691	APPLE INC COM	purchase	9/16/2025	$100,001 - $250,000
692	BLUE OWL CAP CORP COM	purchase	9/15/2025	$1,000,001 - $5,000,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #4			
693	KKR REAL ESTATE FIN TR INC COM	purchase	9/15/2025	$50,001 - $100,000
694	FEDERATED HERMES TREASURY OBLIGATIONS FUND CLASS IS 5 - FRAC.3200	purchase	9/16/2025	$5,000,001 - $25,000,000
695	KURA SUSHI USA INC CL A COM	purchase	12/31/2025	$500,001 - $1,000,000
696	INVESCO PREMIER U.S. GOVERNMENT MONEY MARKET PORTFOLIO INVESTOR CLASS 5 - FRAC.0000	purchase	10/28/2025	$1,000,001 - $5,000,000
697	BLUE OWL CAP CORP COM	sale	9/15/2025	$1,000,001 - $5,000,000
698	DUKE ENERGY CORP NEW COM NEW	sale	12/26/2025	$1,000,001 - $5,000,000
699	INVESCO PREMIER U.S. GOVERNMENT MONEY MARKET PORTFOLIO INVESTOR CLASS 5 - FRAC.0000	sale	10/7/2025	$1,000,001 - $5,000,000
700	INVESCO PREMIER U.S. GOVERNMENT MONEY MARKET PORTFOLIO INVESTOR CLASS 5 - FRAC.0000	sale	10/21/2025	$1,000,001 - $5,000,000
701	INVESCO PREMIER U.S. GOVERNMENT MONEY MARKET PORTFOLIO INVESTOR CLASS 5 - FRAC.0000	sale	11/26/2025	$100,001 - $250,000
702	BLUE OWL CAP CORP COM	sale	9/15/2025	$250,001 - $500,000
703	BLUE OWL CAP CORP COM	sale	9/15/2025	$250,001 - $500,000
704	BLUE OWL CAP CORP COM	sale	9/15/2025	$250,001 - $500,000
705	INVESCO PREMIER U.S. GOVERNMENT MONEY MARKET PORTFOLIO INVESTOR CLASS 5 - FRAC.0000	sale	9/25/2025	$1,000,001 - $5,000,000
706	KRATOS DEFENSE & SEC SOLUTIONS INC COM NEW	sale	12/31/2025	$1,000,001 - $5,000,000
707	APPLOVIN CORP COM CL A	sale	10/20/2025	$1,000,001 - $5,000,000
708	META PLATFORMS INC CL A	sale	12/26/2025	$1,000,001 - $5,000,000
709	BLUE OWL CAP INC COM CL A	sale	9/15/2025	$500,001 - $1,000,000
710	INVESCO PREMIER U.S. GOVERNMENT MONEY MARKET PORTFOLIO INVESTOR CLASS 5 - FRAC.0000	sale	12/3/2025	$1,000,001 - $5,000,000
711	INVESCO PREMIER U.S. GOVERNMENT MONEY MARKET PORTFOLIO INVESTOR CLASS 5 - FRAC.0000	sale	10/6/2025	$1,000,001 - $5,000,000
712	BLUE OWL CAP CORP COM	sale	9/15/2025	$500,001 - $1,000,000
713	KURA SUSHI USA INC CL A COM	sale	12/31/2025	$100,001 - $250,000
714	UNITEDHEALTH GROUP INC COM	sale	12/3/2025	$1,000,001 - $5,000,000
715	BLUE OWL CAP CORP COM	sale	9/15/2025	$500,001 - $1,000,000
716	INVESCO PREMIER U.S. GOVERNMENT MONEY MARKET PORTFOLIO INVESTOR CLASS 5 - FRAC.0000	sale	10/1/2025	$1,000,001 - $5,000,000
717	INVESCO PREMIER U.S. GOVERNMENT MONEY MARKET PORTFOLIO INVESTOR CLASS 5 - FRAC.0000	sale	9/23/2025	$5,000,001 - $25,000,000
718	KURA SUSHI USA INC CL A COM	sale	12/31/2025	$250,001 - $500,000
719	KURA SUSHI USA INC CL A COM	sale	12/31/2025	$15,001 - $50,000
720	INVESCO PREMIER U.S. GOVERNMENT MONEY MARKET PORTFOLIO INVESTOR CLASS 5 - FRAC.0000	sale	11/6/2025	$500,001 - $1,000,000
	INVESTMENT ACCOUNT #5			
1	ISHARES CORE S&P 500 ETF	purchase	12/23/2025	$1,000,001 - $5,000,000

Instructions for Part 7

If you need more pages, follow these instructions. Note: You must add pages before entering information.

Note: This is a public form. Do not include account numbers, street addresses, or family members' names. See instructions for required information.

Filer's Name: **Donald J. Trump**

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
2	VANGUARD HIGH DIVIDEND YIELD ETF	purchase	12/23/2025	$1,000,001 - $5,000,000
3	VANGUARD HIGH DIVIDEND YIELD ETF	purchase	11/24/2025	$500,001 - $1,000,000
4	TEXAS INSTRUMENTS INC	purchase	12/29/2025	$100,001 - $250,000
5	VANGUARD HIGH DIVIDEND YIELD ETF	purchase	8/13/2025	$100,001 - $250,000
6	PFIZER INC	purchase	12/29/2025	$100,001 - $250,000
7	PAYCHEX INC	purchase	12/29/2025	$100,001 - $250,000
8	UNITEDHEALTH GROUP INC	purchase	9/16/2025	$100,001 - $250,000
9	TARGET CORP	purchase	12/29/2025	$100,001 - $250,000
10	GENERAL MILLS INC	purchase	12/29/2025	$100,001 - $250,000
11	TESLA INC	purchase	9/16/2025	$100,001 - $250,000
12	NVIDIA CORP	purchase	8/15/2025	$100,001 - $250,000
13	NVIDIA CORP	purchase	7/15/2025	$100,001 - $250,000
14	MICROSOFT CORP	purchase	6/13/2025	$50,001 - $100,000
15	MICROSOFT CORP	purchase	8/15/2025	$50,001 - $100,000
16	MICROSOFT CORP	purchase	7/15/2025	$50,001 - $100,000
17	APPLE INC	purchase	4/17/2025	$50,001 - $100,000
18	NVIDIA CORP	purchase	6/13/2025	$50,001 - $100,000
19	MICROSOFT CORP	purchase	4/17/2025	$50,001 - $100,000
20	MICROSOFT CORP	purchase	9/16/2025	$50,001 - $100,000
21	APPLE INC	purchase	8/15/2025	$50,001 - $100,000
22	DOW INC	purchase	9/24/2025	$50,001 - $100,000
23	UNITED PARCEL SERVICE INC CL B	purchase	9/24/2025	$50,001 - $100,000
24	DOW INC	purchase	12/29/2025	$50,001 - $100,000
25	APPLE INC	purchase	6/13/2025	$50,001 - $100,000
26	APPLE INC	purchase	7/15/2025	$50,001 - $100,000
27	NVIDIA CORP	purchase	4/17/2025	$50,001 - $100,000
28	APPLE INC	purchase	9/16/2025	$50,001 - $100,000
29	APPLE INC	purchase	11/14/2025	$50,001 - $100,000
30	MICROSOFT CORP	purchase	10/15/2025	$50,001 - $100,000
31	MICROSOFT CORP	purchase	11/14/2025	$50,001 - $100,000
32	PHILIP MORRIS INTL INC	purchase	11/14/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
33	NVIDIA CORP	purchase	11/14/2025	$50,001 - $100,000
34	APPLE INC	purchase	10/15/2025	$50,001 - $100,000
35	QUALCOMM INC	purchase	3/4/2025	$50,001 - $100,000
36	EXXON MOBIL CORP	purchase	4/17/2025	$50,001 - $100,000
37	NVIDIA CORP	purchase	10/15/2025	$50,001 - $100,000
38	BROADCOM INC	purchase	8/15/2025	$50,001 - $100,000
39	AMAZON.COM INC	purchase	6/13/2025	$50,001 - $100,000
40	PALANTIR TECHNOLOGIES INC CL A	purchase	6/13/2025	$50,001 - $100,000
41	BROADCOM INC	purchase	7/15/2025	$50,001 - $100,000
42	AMAZON.COM INC	purchase	7/15/2025	$50,001 - $100,000
43	AMAZON.COM INC	purchase	8/15/2025	$50,001 - $100,000
44	META PLATFORMS INC CL A	purchase	12/16/2025	$50,001 - $100,000
45	META PLATFORMS INC CL A	purchase	6/13/2025	$50,001 - $100,000
46	META PLATFORMS INC CL A	purchase	8/15/2025	$50,001 - $100,000
47	AMAZON.COM INC	purchase	4/17/2025	$50,001 - $100,000
48	META PLATFORMS INC CL A	purchase	7/15/2025	$50,001 - $100,000
49	AMAZON.COM INC	purchase	9/16/2025	$15,001 - $50,000
50	TESLA INC	purchase	10/15/2025	$15,001 - $50,000
51	AMGEN INC	purchase	9/15/2025	$15,001 - $50,000
52	META PLATFORMS INC CL A	purchase	9/16/2025	$15,001 - $50,000
53	BROADCOM INC	purchase	4/17/2025	$15,001 - $50,000
54	VERIZON COMMUNICATIONS INC	purchase	4/17/2025	$15,001 - $50,000
55	JOHNSON & JOHNSON	purchase	4/17/2025	$15,001 - $50,000
56	META PLATFORMS INC CL A	purchase	4/17/2025	$15,001 - $50,000
57	TESLA INC	purchase	6/13/2025	$15,001 - $50,000
58	TESLA INC	purchase	11/14/2025	$15,001 - $50,000
59	EXXON MOBIL CORP	purchase	11/14/2025	$15,001 - $50,000
60	TESLA INC	purchase	8/15/2025	$15,001 - $50,000
61	BROADCOM INC	purchase	10/15/2025	$15,001 - $50,000
62	BROADCOM INC	purchase	6/13/2025	$15,001 - $50,000
63	STARBUCKS CORP	purchase	12/15/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
64	TESLA INC	purchase	7/15/2025	$15,001 - $50,000
65	TESLA INC	purchase	4/17/2025	$15,001 - $50,000
66	CHEVRON CORP	purchase	12/15/2025	$15,001 - $50,000
67	ABBVIE INC	purchase	4/17/2025	$15,001 - $50,000
68	BROADCOM INC	purchase	11/14/2025	$15,001 - $50,000
69	EXXON MOBIL CORP	purchase	10/15/2025	$15,001 - $50,000
70	JOHNSON & JOHNSON	purchase	10/15/2025	$15,001 - $50,000
71	NETFLIX INC	purchase	9/16/2025	$15,001 - $50,000
72	COSTCO WHOLESALE CORP	purchase	4/17/2025	$15,001 - $50,000
73	PHILIP MORRIS INTL INC	purchase	4/17/2025	$15,001 - $50,000
74	AMAZON.COM INC	purchase	11/14/2025	$15,001 - $50,000
75	CHEVRON CORP	purchase	4/17/2025	$15,001 - $50,000
76	NETFLIX INC	purchase	4/17/2025	$15,001 - $50,000
77	NETFLIX INC	purchase	7/15/2025	$15,001 - $50,000
78	AMAZON.COM INC	purchase	10/15/2025	$15,001 - $50,000
79	ABBVIE INC	purchase	11/14/2025	$15,001 - $50,000
80	COCA-COLA COMPANY	purchase	4/17/2025	$15,001 - $50,000
81	META PLATFORMS INC CL A	purchase	10/15/2025	$15,001 - $50,000
82	NETFLIX INC	purchase	8/15/2025	$15,001 - $50,000
83	MICROSOFT CORP	purchase	5/15/2025	$15,001 - $50,000
84	JOHNSON & JOHNSON	purchase	11/14/2025	$15,001 - $50,000
85	ABBVIE INC	purchase	10/15/2025	$15,001 - $50,000
86	NETFLIX INC	purchase	6/13/2025	$15,001 - $50,000
87	NVIDIA CORP	purchase	5/15/2025	$15,001 - $50,000
88	BROADCOM INC	purchase	9/16/2025	$15,001 - $50,000
89	AT&T INC	purchase	4/17/2025	$15,001 - $50,000
90	COSTCO WHOLESALE CORP	purchase	9/16/2025	$15,001 - $50,000
91	ALPHABET INC CL A	purchase	9/16/2025	$15,001 - $50,000
92	APPLE INC	purchase	5/15/2025	$15,001 - $50,000
93	ABBVIE INC	purchase	9/16/2025	$15,001 - $50,000
94	TEXAS INSTRUMENTS INC	purchase	12/15/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
95	CHEVRON CORP	purchase	11/14/2025	$15,001 - $50,000
96	VERIZON COMMUNICATIONS INC	purchase	9/16/2025	$15,001 - $50,000
97	EXXON MOBIL CORP	purchase	7/15/2025	$15,001 - $50,000
98	META PLATFORMS INC CL A	purchase	11/21/2025	$15,001 - $50,000
99	PFIZER INC	purchase	4/17/2025	$15,001 - $50,000
100	COSTCO WHOLESALE CORP	purchase	6/13/2025	$15,001 - $50,000
101	CHEVRON CORP	purchase	10/15/2025	$15,001 - $50,000
102	ALPHABET INC CL A	purchase	8/15/2025	$15,001 - $50,000
103	BLACKSTONE INC	purchase	6/13/2025	$15,001 - $50,000
104	COSTCO WHOLESALE CORP	purchase	7/15/2025	$15,001 - $50,000
105	META PLATFORMS INC CL A	purchase	11/14/2025	$15,001 - $50,000
106	CHEVRON CORP	purchase	6/13/2025	$15,001 - $50,000
107	EXXON MOBIL CORP	purchase	8/15/2025	$15,001 - $50,000
108	PALANTIR TECHNOLOGIES INC CL A	purchase	9/16/2025	$15,001 - $50,000
109	EXXON MOBIL CORP	purchase	6/13/2025	$15,001 - $50,000
110	EXPAND ENERGY CORP	purchase	12/15/2025	$15,001 - $50,000
111	ALPHABET INC CL A	purchase	4/17/2025	$15,001 - $50,000
112	ALPHABET INC CL A	purchase	6/13/2025	$15,001 - $50,000
113	EXXON MOBIL CORP	purchase	9/16/2025	$15,001 - $50,000
114	VERIZON COMMUNICATIONS INC	purchase	10/15/2025	$15,001 - $50,000
115	COSTCO WHOLESALE CORP	purchase	8/15/2025	$15,001 - $50,000
116	ALTRIA GROUP INC	purchase	4/17/2025	$15,001 - $50,000
117	UNITEDHEALTH GROUP INC	purchase	10/15/2025	$15,001 - $50,000
118	PFIZER INC	purchase	11/14/2025	$15,001 - $50,000
119	ALPHABET INC CL A	purchase	11/14/2025	$15,001 - $50,000
120	ALPHABET INC CL A	purchase	7/15/2025	$15,001 - $50,000
121	VERIZON COMMUNICATIONS INC	purchase	11/14/2025	$15,001 - $50,000
122	PEPSICO INC	purchase	4/17/2025	$15,001 - $50,000
123	PFIZER INC	purchase	9/16/2025	$15,001 - $50,000
124	SYNOPSYS INC	purchase	11/21/2025	$15,001 - $50,000
125	PEPSICO INC	purchase	10/15/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
126	ALPHABET INC CL A	purchase	10/15/2025	$15,001 - $50,000
127	ALPHABET INC CL C	purchase	9/16/2025	$15,001 - $50,000
128	PALANTIR TECHNOLOGIES INC CL A	purchase	8/15/2025	$15,001 - $50,000
129	MERCK & COMPANY INC	purchase	11/14/2025	$15,001 - $50,000
130	PFIZER INC	purchase	10/15/2025	$15,001 - $50,000
131	COCA-COLA COMPANY	purchase	10/15/2025	$15,001 - $50,000
132	UNITEDHEALTH GROUP INC	purchase	11/14/2025	$15,001 - $50,000
133	MERCK & COMPANY INC	purchase	4/17/2025	$15,001 - $50,000
134	EXXON MOBIL CORP	purchase	5/15/2025	$15,001 - $50,000
135	COCA-COLA COMPANY	purchase	9/16/2025	$15,001 - $50,000
136	NETFLIX INC	purchase	10/15/2025	$15,001 - $50,000
137	INTL BUSINESS MACHINES CORP	purchase	4/17/2025	$15,001 - $50,000
138	ALPHABET INC CL C	purchase	8/15/2025	$15,001 - $50,000
139	ALPHABET INC CL C	purchase	4/17/2025	$15,001 - $50,000
140	NETFLIX INC	purchase	11/14/2025	$15,001 - $50,000
141	CHEVRON CORP	purchase	8/15/2025	$15,001 - $50,000
142	PHILIP MORRIS INTL INC	purchase	12/15/2025	$15,001 - $50,000
143	VERIZON COMMUNICATIONS INC	purchase	12/15/2025	$15,001 - $50,000
144	ALPHABET INC CL C	purchase	6/13/2025	$15,001 - $50,000
145	ALPHABET INC CL C	purchase	11/14/2025	$15,001 - $50,000
146	ALPHABET INC CL C	purchase	7/15/2025	$15,001 - $50,000
147	JOHNSON & JOHNSON	purchase	8/15/2025	$15,001 - $50,000
148	AT&T INC	purchase	10/15/2025	$15,001 - $50,000
149	CHEVRON CORP	purchase	7/15/2025	$15,001 - $50,000
150	PALANTIR TECHNOLOGIES INC CL A	purchase	7/15/2025	$15,001 - $50,000
151	CISCO SYSTEMS INC	purchase	4/17/2025	$15,001 - $50,000
152	INSMED INC PAR $.01	purchase	12/16/2025	$15,001 - $50,000
153	COSTCO WHOLESALE CORP	purchase	10/15/2025	$15,001 - $50,000
154	MERCK & COMPANY INC	purchase	9/16/2025	$15,001 - $50,000
155	BROADCOM INC	purchase	5/15/2025	$15,001 - $50,000
156	ALPHABET INC CL C	purchase	10/15/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
157	JOHNSON & JOHNSON	purchase	9/16/2025	$15,001 - $50,000
158	ABBVIE INC	purchase	8/15/2025	$15,001 - $50,000
159	COSTCO WHOLESALE CORP	purchase	11/14/2025	$15,001 - $50,000
160	ADVANCED MICRO DEVICES INC	purchase	9/16/2025	$15,001 - $50,000
161	QUALCOMM INC	purchase	6/10/2025	$15,001 - $50,000
162	MERCK & COMPANY INC	purchase	10/15/2025	$15,001 - $50,000
163	AMAZON.COM INC	purchase	5/15/2025	$15,001 - $50,000
164	TESLA INC	purchase	5/15/2025	$15,001 - $50,000
165	AMGEN INC	purchase	6/10/2025	$15,001 - $50,000
166	JOHNSON & JOHNSON	purchase	7/15/2025	$15,001 - $50,000
167	ADVANCED MICRO DEVICES INC	purchase	11/14/2025	$15,001 - $50,000
168	PALANTIR TECHNOLOGIES INC CL A	purchase	10/15/2025	$15,001 - $50,000
169	COCA-COLA COMPANY	purchase	11/14/2025	$15,001 - $50,000
170	VERIZON COMMUNICATIONS INC	purchase	8/15/2025	$15,001 - $50,000
171	ALTRIA GROUP INC	purchase	10/15/2025	$15,001 - $50,000
172	ADVANCED MICRO DEVICES INC	purchase	8/15/2025	$15,001 - $50,000
173	ADVANCED MICRO DEVICES INC	purchase	10/15/2025	$15,001 - $50,000
174	AMGEN INC	purchase	4/17/2025	$15,001 - $50,000
175	ABBVIE INC	purchase	7/15/2025	$15,001 - $50,000
176	PFIZER INC	purchase	6/13/2025	$15,001 - $50,000
177	META PLATFORMS INC CL A	purchase	5/15/2025	$15,001 - $50,000
178	AT&T INC	purchase	11/14/2025	$15,001 - $50,000
179	CISCO SYSTEMS INC	purchase	4/17/2025	$15,001 - $50,000
180	KIMBERLY CLARK CORP	purchase	12/16/2025	$15,001 - $50,000
181	VERIZON COMMUNICATIONS INC	purchase	7/15/2025	$15,001 - $50,000
182	PALANTIR TECHNOLOGIES INC CL A	purchase	11/14/2025	$15,001 - $50,000
183	CISCO SYSTEMS INC	purchase	9/16/2025	$15,001 - $50,000
184	MERCK & COMPANY INC	purchase	6/13/2025	$15,001 - $50,000
185	MORGAN STANLEY	purchase	11/14/2025	$15,001 - $50,000
186	PEPSICO INC	purchase	4/17/2025	$15,001 - $50,000
187	MORGAN STANLEY	purchase	4/17/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
188	VERIZON COMMUNICATIONS INC	purchase	5/15/2025	$15,001 - $50,000
189	JOHNSON & JOHNSON	purchase	6/13/2025	$15,001 - $50,000
190	ADVANCED MICRO DEVICES INC	purchase	7/15/2025	$15,001 - $50,000
191	BRISTOL MYERS SQUIBB COMPANY	purchase	9/16/2025	$15,001 - $50,000
192	CISCO SYSTEMS INC	purchase	7/15/2025	$15,001 - $50,000
193	PFIZER INC	purchase	7/15/2025	$15,001 - $50,000
194	PFIZER INC	purchase	8/15/2025	$15,001 - $50,000
195	NEXTERA ENERGY INC	purchase	10/15/2025	$15,001 - $50,000
196	ALTRIA GROUP INC	purchase	9/16/2025	$15,001 - $50,000
197	CISCO SYSTEMS INC	purchase	6/13/2025	$15,001 - $50,000
198	ABBVIE INC	purchase	5/15/2025	$15,001 - $50,000
199	NXP SEMICONDUCTORS N V	purchase	11/21/2025	$15,001 - $50,000
200	JOHNSON & JOHNSON	purchase	5/15/2025	$15,001 - $50,000
201	CISCO SYSTEMS INC	purchase	8/15/2025	$15,001 - $50,000
202	COMCAST CORP CL A	purchase	4/17/2025	$15,001 - $50,000
203	BLACKSTONE INC	purchase	3/4/2025	$15,001 - $50,000
204	INTUITIVE SURGICAL INC	purchase	4/17/2025	$15,001 - $50,000
205	BRISTOL MYERS SQUIBB COMPANY	purchase	4/17/2025	$15,001 - $50,000
206	UNITED PARCEL SERVICE INC CL B	purchase	6/13/2025	$1,001 - $15,000
207	GILEAD SCIENCES INC	purchase	4/17/2025	$1,001 - $15,000
208	PHILIP MORRIS INTL INC	purchase	5/15/2025	$1,001 - $15,000
209	FORD MOTOR CO	purchase	9/16/2025	$1,001 - $15,000
210	PEPSICO INC	purchase	11/14/2025	$1,001 - $15,000
211	NATERA INC	purchase	12/16/2025	$1,001 - $15,000
212	PEPSICO INC	purchase	9/16/2025	$1,001 - $15,000
213	COMCAST CORP CL A	purchase	12/15/2025	$1,001 - $15,000
214	PEPSICO INC	purchase	9/16/2025	$1,001 - $15,000
215	COMCAST CORP CL A	purchase	11/21/2025	$1,001 - $15,000
216	TEXAS INSTRUMENTS INC	purchase	4/17/2025	$1,001 - $15,000
217	UNITED PARCEL SERVICE INC CL B	purchase	10/15/2025	$1,001 - $15,000
218	CONSTELLATION BRANDS INC CL A	purchase	12/15/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
219	COCA-COLA COMPANY	purchase	7/15/2025	$1,001 - $15,000
220	INTUIT INC	purchase	4/17/2025	$1,001 - $15,000
221	PEPSICO INC	purchase	6/13/2025	$1,001 - $15,000
222	NEXTERA ENERGY INC	purchase	4/17/2025	$1,001 - $15,000
223	T-MOBILE US INC	purchase	11/21/2025	$1,001 - $15,000
224	GILEAD SCIENCES INC	purchase	10/15/2025	$1,001 - $15,000
225	AMGEN INC	purchase	10/15/2025	$1,001 - $15,000
226	CVS HEALTH CORP	purchase	4/17/2025	$1,001 - $15,000
227	PEPSICO INC	purchase	8/15/2025	$1,001 - $15,000
228	COCA-COLA COMPANY	purchase	8/15/2025	$1,001 - $15,000
229	CHEVRON CORP	purchase	5/15/2025	$1,001 - $15,000
230	BOOKING HOLDINGS INC	purchase	4/17/2025	$1,001 - $15,000
231	QUALCOMM INC	purchase	9/16/2025	$1,001 - $15,000
232	AT&T INC	purchase	9/16/2025	$1,001 - $15,000
233	INTUIT INC	purchase	9/16/2025	$1,001 - $15,000
234	AMGEN INC	purchase	11/14/2025	$1,001 - $15,000
235	INTUIT INC	purchase	11/21/2025	$1,001 - $15,000
236	MORGAN STANLEY	purchase	6/13/2025	$1,001 - $15,000
237	INTUIT INC	purchase	7/15/2025	$1,001 - $15,000
238	KENVUE INC	purchase	12/15/2025	$1,001 - $15,000
239	AT&T INC	purchase	8/15/2025	$1,001 - $15,000
240	UNITED PARCEL SERVICE INC CL B	purchase	11/14/2025	$1,001 - $15,000
241	MICRON TECHNOLOGY INC	purchase	9/16/2025	$1,001 - $15,000
242	ADOBE INC	purchase	4/17/2025	$1,001 - $15,000
243	BRISTOL MYERS SQUIBB COMPANY	purchase	11/14/2025	$1,001 - $15,000
244	QUALCOMM INC	purchase	4/17/2025	$1,001 - $15,000
245	CISCO SYSTEMS INC	purchase	6/13/2025	$1,001 - $15,000
246	TEXAS INSTRUMENTS INC	purchase	7/15/2025	$1,001 - $15,000
247	PHILIP MORRIS INTL INC	purchase	8/15/2025	$1,001 - $15,000
248	NETFLIX INC	purchase	5/15/2025	$1,001 - $15,000
249	PEPSICO INC	purchase	8/15/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
250	INTUIT INC	purchase	6/13/2025	$1,001 - $15,000
251	AMGEN INC	purchase	4/17/2025	$1,001 - $15,000
252	MICRON TECHNOLOGY INC	purchase	11/14/2025	$1,001 - $15,000
253	MICROCHIP TECHNOLOGY INC	purchase	11/21/2025	$1,001 - $15,000
254	CISCO SYSTEMS INC	purchase	11/14/2025	$1,001 - $15,000
255	MERCK & COMPANY INC	purchase	8/15/2025	$1,001 - $15,000
256	ALTRIA GROUP INC	purchase	8/15/2025	$1,001 - $15,000
257	MERCK & COMPANY INC	purchase	7/15/2025	$1,001 - $15,000
258	COMCAST CORP CL A	purchase	9/16/2025	$1,001 - $15,000
259	DUKE ENERGY CORP	purchase	4/17/2025	$1,001 - $15,000
260	CONOCOPHILLIPS	purchase	4/17/2025	$1,001 - $15,000
261	ALTRIA GROUP INC	purchase	11/14/2025	$1,001 - $15,000
262	PHILIP MORRIS INTL INC	purchase	7/15/2025	$1,001 - $15,000
263	INTUITIVE SURGICAL INC	purchase	6/13/2025	$1,001 - $15,000
264	SOUTHERN COMPANY	purchase	10/15/2025	$1,001 - $15,000
265	SOUTHERN COMPANY	purchase	4/17/2025	$1,001 - $15,000
266	SANDISK CORP	purchase	12/16/2025	$1,001 - $15,000
267	COCA-COLA COMPANY	purchase	5/15/2025	$1,001 - $15,000
268	AT&T INC	purchase	7/15/2025	$1,001 - $15,000
269	MORGAN STANLEY	purchase	7/15/2025	$1,001 - $15,000
270	ADVANCED MICRO DEVICES INC	purchase	6/13/2025	$1,001 - $15,000
271	TEXAS INSTRUMENTS INC	purchase	9/16/2025	$1,001 - $15,000
272	ADVANCED MICRO DEVICES INC	purchase	4/17/2025	$1,001 - $15,000
273	UNITED PARCEL SERVICE INC CL B	purchase	4/17/2025	$1,001 - $15,000
274	PEPSICO INC	purchase	7/15/2025	$1,001 - $15,000
275	INTUIT INC	purchase	8/15/2025	$1,001 - $15,000
276	TEXAS INSTRUMENTS INC	purchase	6/13/2025	$1,001 - $15,000
277	COSTCO WHOLESALE CORP	purchase	5/15/2025	$1,001 - $15,000
278	MORGAN STANLEY	purchase	8/15/2025	$1,001 - $15,000
279	CISCO SYSTEMS INC	purchase	7/15/2025	$1,001 - $15,000
280	FLEX LTD	purchase	12/16/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
281	CISCO SYSTEMS INC	purchase	8/15/2025	$1,001 - $15,000
282	STELLANTIS N V	purchase	4/17/2025	$1,001 - $15,000
283	INTUITIVE SURGICAL INC	purchase	7/15/2025	$1,001 - $15,000
284	CISCO SYSTEMS INC	purchase	10/15/2025	$1,001 - $15,000
285	CITIGROUP INC	purchase	4/17/2025	$1,001 - $15,000
286	COSTCO WHOLESALE CORP	purchase	11/21/2025	$1,001 - $15,000
287	TEXAS INSTRUMENTS INC	purchase	4/17/2025	$1,001 - $15,000
288	COMCAST CORP CL A	purchase	11/14/2025	$1,001 - $15,000
289	PEPSICO INC	purchase	6/13/2025	$1,001 - $15,000
290	INTL BUSINESS MACHINES CORP	purchase	7/15/2025	$1,001 - $15,000
291	TEXAS INSTRUMENTS INC	purchase	6/13/2025	$1,001 - $15,000
292	ALTRIA GROUP INC	purchase	7/15/2025	$1,001 - $15,000
293	MEDTRONIC PLC	purchase	4/17/2025	$1,001 - $15,000
294	PAYCHEX INC	purchase	12/15/2025	$1,001 - $15,000
295	PRUDENTIAL FINANCIAL INC	purchase	10/15/2025	$1,001 - $15,000
296	BOOKING HOLDINGS INC	purchase	7/15/2025	$1,001 - $15,000
297	AT&T INC	purchase	5/15/2025	$1,001 - $15,000
298	PEPSICO INC	purchase	7/15/2025	$1,001 - $15,000
299	U S BANCORP DE	purchase	10/15/2025	$1,001 - $15,000
300	WILLIAMS COS INC DEL	purchase	10/15/2025	$1,001 - $15,000
301	GILEAD SCIENCES INC	purchase	4/17/2025	$1,001 - $15,000
302	APPLOVIN CORP CL A	purchase	9/16/2025	$1,001 - $15,000
303	INTUITIVE SURGICAL INC	purchase	9/16/2025	$1,001 - $15,000
304	LAM RESEARCH CORP	purchase	9/16/2025	$1,001 - $15,000
305	BRISTOL MYERS SQUIBB COMPANY	purchase	10/15/2025	$1,001 - $15,000
306	MEDTRONIC PLC	purchase	10/15/2025	$1,001 - $15,000
307	NEXTERA ENERGY INC	purchase	6/13/2025	$1,001 - $15,000
308	BRISTOL MYERS SQUIBB COMPANY	purchase	6/13/2025	$1,001 - $15,000
309	PFIZER INC	purchase	5/15/2025	$1,001 - $15,000
310	CVS HEALTH CORP	purchase	10/15/2025	$1,001 - $15,000
311	ABBVIE INC	purchase	6/13/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
312	TEXAS INSTRUMENTS INC	purchase	7/15/2025	$1,001 - $15,000
313	COMCAST CORP CL A	purchase	4/17/2025	$1,001 - $15,000
314	QUALCOMM INC	purchase	7/15/2025	$1,001 - $15,000
315	TEXAS INSTRUMENTS INC	purchase	8/15/2025	$1,001 - $15,000
316	NEXTERA ENERGY INC	purchase	11/14/2025	$1,001 - $15,000
317	LOCKHEED MARTIN CORP	purchase	4/17/2025	$1,001 - $15,000
318	INTUITIVE SURGICAL INC	purchase	8/15/2025	$1,001 - $15,000
319	AMGEN INC	purchase	9/16/2025	$1,001 - $15,000
320	BOOKING HOLDINGS INC	purchase	8/15/2025	$1,001 - $15,000
321	CVS HEALTH CORP	purchase	9/16/2025	$1,001 - $15,000
322	BOOKING HOLDINGS INC	purchase	9/16/2025	$1,001 - $15,000
323	ADOBE INC	purchase	9/16/2025	$1,001 - $15,000
324	CITIGROUP INC	purchase	7/15/2025	$1,001 - $15,000
325	T-MOBILE US INC	purchase	4/17/2025	$1,001 - $15,000
326	QUALCOMM INC	purchase	6/13/2025	$1,001 - $15,000
327	DIAMONDBACK ENERGY INC	purchase	9/16/2025	$1,001 - $15,000
328	VERTEX PHARMACEUTICALS INC	purchase	4/17/2025	$1,001 - $15,000
329	BOOKING HOLDINGS INC	purchase	6/13/2025	$1,001 - $15,000
330	QUALCOMM INC	purchase	8/15/2025	$1,001 - $15,000
331	CREDO TECHNOLOGY GROUP HOLDING LTD	purchase	12/16/2025	$1,001 - $15,000
332	ADOBE INC	purchase	6/13/2025	$1,001 - $15,000
333	UNITED PARCEL SERVICE INC CL B	purchase	9/16/2025	$1,001 - $15,000
334	APPLIED MATERIALS INC	purchase	7/15/2025	$1,001 - $15,000
335	LOCKHEED MARTIN CORP	purchase	10/15/2025	$1,001 - $15,000
336	MONDELEZ INTERNATIONAL INC CL A	purchase	4/17/2025	$1,001 - $15,000
337	AMGEN INC	purchase	6/13/2025	$1,001 - $15,000
338	GILEAD SCIENCES INC	purchase	11/14/2025	$1,001 - $15,000
339	FORD MOTOR CO	purchase	10/15/2025	$1,001 - $15,000
340	VERISIGN INC	purchase	11/21/2025	$1,001 - $15,000
341	VERIZON COMMUNICATIONS INC	purchase	6/13/2025	$1,001 - $15,000
342	CONOCOPHILLIPS	purchase	11/14/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
343	BOOKING HOLDINGS INC	purchase	10/15/2025	$1,001 - $15,000
344	ONEOK INC	purchase	6/13/2025	$1,001 - $15,000
345	AMGEN INC	purchase	7/15/2025	$1,001 - $15,000
346	GILEAD SCIENCES INC	purchase	9/16/2025	$1,001 - $15,000
347	ADOBE INC	purchase	7/15/2025	$1,001 - $15,000
348	COMCAST CORP CL A	purchase	6/13/2025	$1,001 - $15,000
349	PALO ALTO NETWORKS INC	purchase	9/16/2025	$1,001 - $15,000
350	MICRON TECHNOLOGY INC	purchase	10/15/2025	$1,001 - $15,000
351	TRUIST FINANCIAL CORP	purchase	11/14/2025	$1,001 - $15,000
352	INSULET CORP	purchase	12/16/2025	$1,001 - $15,000
353	AMGEN INC	purchase	8/15/2025	$1,001 - $15,000
354	MEDTRONIC PLC	purchase	11/14/2025	$1,001 - $15,000
355	ASTERA LABS INC	purchase	12/16/2025	$1,001 - $15,000
356	ALTRIA GROUP INC	purchase	5/15/2025	$1,001 - $15,000
357	COMCAST CORP CL A	purchase	10/15/2025	$1,001 - $15,000
358	CITIGROUP INC	purchase	8/15/2025	$1,001 - $15,000
359	APPLIED MATERIALS INC	purchase	9/16/2025	$1,001 - $15,000
360	KLA CORP	purchase	9/16/2025	$1,001 - $15,000
361	INTL BUSINESS MACHINES CORP	purchase	8/15/2025	$1,001 - $15,000
362	DUKE ENERGY CORP	purchase	10/15/2025	$1,001 - $15,000
363	PEPSICO INC	purchase	10/15/2025	$1,001 - $15,000
364	TRUIST FINANCIAL CORP	purchase	10/15/2025	$1,001 - $15,000
365	APPLIED MATERIALS INC	purchase	4/17/2025	$1,001 - $15,000
366	ONEOK INC	purchase	10/15/2025	$1,001 - $15,000
367	CONSOLIDATED EDISON INC	purchase	9/16/2025	$1,001 - $15,000
368	ADOBE INC	purchase	8/15/2025	$1,001 - $15,000
369	ALPHABET INC CL A	purchase	5/15/2025	$1,001 - $15,000
370	TEXAS INSTRUMENTS INC	purchase	8/15/2025	$1,001 - $15,000
371	CONOCOPHILLIPS	purchase	10/15/2025	$1,001 - $15,000
372	PALO ALTO NETWORKS INC	purchase	4/17/2025	$1,001 - $15,000
373	PEPSICO INC	purchase	11/14/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
374	GILEAD SCIENCES INC	purchase	8/15/2025	$1,001 - $15,000
375	T-MOBILE US INC	purchase	9/16/2025	$1,001 - $15,000
376	CHEVRON CORP	purchase	9/16/2025	$1,001 - $15,000
377	KINDER MORGAN INC DE	purchase	4/17/2025	$1,001 - $15,000
378	KINDER MORGAN INC DE	purchase	10/15/2025	$1,001 - $15,000
379	COMCAST CORP CL A	purchase	9/16/2025	$1,001 - $15,000
380	INTL BUSINESS MACHINES CORP	purchase	5/15/2025	$1,001 - $15,000
381	APPLIED MATERIALS INC	purchase	6/13/2025	$1,001 - $15,000
382	DUKE ENERGY CORP	purchase	9/16/2025	$1,001 - $15,000
383	GILEAD SCIENCES INC	purchase	7/15/2025	$1,001 - $15,000
384	ANALOG DEVICES INC	purchase	9/16/2025	$1,001 - $15,000
385	U S BANCORP DE	purchase	4/17/2025	$1,001 - $15,000
386	CHEVRON CORP	purchase	11/14/2025	$1,001 - $15,000
387	INTUITIVE SURGICAL INC	purchase	11/14/2025	$1,001 - $15,000
388	WILLIAMS COS INC DEL	purchase	4/17/2025	$1,001 - $15,000
389	MICRON TECHNOLOGY INC	purchase	7/15/2025	$1,001 - $15,000
390	GILEAD SCIENCES INC	purchase	6/13/2025	$1,001 - $15,000
391	LAM RESEARCH CORP	purchase	11/14/2025	$1,001 - $15,000
392	STELLANTIS N V	purchase	10/15/2025	$1,001 - $15,000
393	PALO ALTO NETWORKS INC	purchase	6/13/2025	$1,001 - $15,000
394	CISCO SYSTEMS INC	purchase	5/15/2025	$1,001 - $15,000
395	QUALCOMM INC	purchase	11/14/2025	$1,001 - $15,000
396	CVS HEALTH CORP	purchase	11/14/2025	$1,001 - $15,000
397	NEBIUS GROUP N V CL A	purchase	12/16/2025	$1,001 - $15,000
398	INTL BUSINESS MACHINES CORP	purchase	6/13/2025	$1,001 - $15,000
399	LAM RESEARCH CORP	purchase	10/15/2025	$1,001 - $15,000
400	APPLIED MATERIALS INC	purchase	10/15/2025	$1,001 - $15,000
401	BLACKSTONE INC	purchase	8/15/2025	$1,001 - $15,000
402	COMCAST CORP CL A	purchase	7/15/2025	$1,001 - $15,000
403	LOCKHEED MARTIN CORP	purchase	9/16/2025	$1,001 - $15,000
404	HALLIBURTON COMPANY	purchase	9/16/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
405	COMCAST CORP CL A	purchase	7/15/2025	$1,001 - $15,000
406	LAM RESEARCH CORP	purchase	7/15/2025	$1,001 - $15,000
407	UNITED PARCEL SERVICE INC CL B	purchase	7/15/2025	$1,001 - $15,000
408	NETFLIX INC	purchase	12/16/2025	$1,001 - $15,000
409	INTUIT INC	purchase	10/15/2025	$1,001 - $15,000
410	AMGEN INC	purchase	11/14/2025	$1,001 - $15,000
411	TEXAS INSTRUMENTS INC	purchase	11/14/2025	$1,001 - $15,000
412	JOHNSON & JOHNSON	purchase	3/4/2025	$1,001 - $15,000
413	CONOCOPHILLIPS	purchase	6/13/2025	$1,001 - $15,000
414	QUALCOMM INC	purchase	10/15/2025	$1,001 - $15,000
415	DOW INC	purchase	10/15/2025	$1,001 - $15,000
416	MICRON TECHNOLOGY INC	purchase	6/13/2025	$1,001 - $15,000
417	CROWDSTRIKE HOLDINGS INC CL A	purchase	9/16/2025	$1,001 - $15,000
418	KLA CORP	purchase	7/15/2025	$1,001 - $15,000
419	MICRON TECHNOLOGY INC	purchase	8/15/2025	$1,001 - $15,000
420	NEXTERA ENERGY INC	purchase	7/15/2025	$1,001 - $15,000
421	U S BANCORP DE	purchase	11/14/2025	$1,001 - $15,000
422	PEPSICO INC	purchase	5/15/2025	$1,001 - $15,000
423	APPLIED MATERIALS INC	purchase	8/15/2025	$1,001 - $15,000
424	CITIGROUP INC	purchase	6/13/2025	$1,001 - $15,000
425	PALO ALTO NETWORKS INC	purchase	7/15/2025	$1,001 - $15,000
426	CROWDSTRIKE HOLDINGS INC CL A	purchase	6/13/2025	$1,001 - $15,000
427	AMGEN INC	purchase	8/15/2025	$1,001 - $15,000
428	AMGEN INC	purchase	7/15/2025	$1,001 - $15,000
429	APPLIED MATERIALS INC	purchase	11/14/2025	$1,001 - $15,000
430	MONDELEZ INTERNATIONAL INC CL A	purchase	11/21/2025	$1,001 - $15,000
431	BLACKSTONE INC	purchase	7/15/2025	$1,001 - $15,000
432	TEXAS INSTRUMENTS INC	purchase	11/21/2025	$1,001 - $15,000
433	NEXTERA ENERGY INC	purchase	8/15/2025	$1,001 - $15,000
434	COMCAST CORP CL A	purchase	6/13/2025	$1,001 - $15,000
435	LAM RESEARCH CORP	purchase	8/15/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
436	INTUIT INC	purchase	11/14/2025	$1,001 - $15,000
437	PNC FINANCIAL SERVICES GROUP INC	purchase	11/14/2025	$1,001 - $15,000
438	VERTEX PHARMACEUTICALS INC	purchase	7/15/2025	$1,001 - $15,000
439	STARBUCKS CORP	purchase	4/17/2025	$1,001 - $15,000
440	KLA CORP	purchase	6/13/2025	$1,001 - $15,000
441	MERCK & COMPANY INC	purchase	5/15/2025	$1,001 - $15,000
442	BRISTOL MYERS SQUIBB COMPANY	purchase	8/15/2025	$1,001 - $15,000
443	VERTEX PHARMACEUTICALS INC	purchase	11/21/2025	$1,001 - $15,000
444	ALPHABET INC CL C	purchase	5/15/2025	$1,001 - $15,000
445	AMERICAN ELECTRIC POWER COMPANY INC	purchase	4/17/2025	$1,001 - $15,000
446	FORD MOTOR CO	purchase	4/17/2025	$1,001 - $15,000
447	ANALOG DEVICES INC	purchase	7/15/2025	$1,001 - $15,000
448	MONDELEZ INTERNATIONAL INC CL A	purchase	4/17/2025	$1,001 - $15,000
449	COMCAST CORP CL A	purchase	8/15/2025	$1,001 - $15,000
450	PRUDENTIAL FINANCIAL INC	purchase	11/14/2025	$1,001 - $15,000
451	AMGEN INC	purchase	10/15/2025	$1,001 - $15,000
452	DOMINION ENERGY INC	purchase	4/17/2025	$1,001 - $15,000
453	NVIDIA CORP	purchase	11/21/2025	$1,001 - $15,000
454	COMCAST CORP CL A	purchase	8/15/2025	$1,001 - $15,000
455	CITIGROUP INC	purchase	11/14/2025	$1,001 - $15,000
456	KLA CORP	purchase	4/17/2025	$1,001 - $15,000
457	MORGAN STANLEY	purchase	5/15/2025	$1,001 - $15,000
458	PAYCHEX INC	purchase	11/14/2025	$1,001 - $15,000
459	INTEL CORP	purchase	9/16/2025	$1,001 - $15,000
460	CROWDSTRIKE HOLDINGS INC CL A	purchase	7/15/2025	$1,001 - $15,000
461	STRATEGY INC CL A	purchase	9/16/2025	$1,001 - $15,000
462	ANALOG DEVICES INC	purchase	4/17/2025	$1,001 - $15,000
463	TEXAS INSTRUMENTS INC	purchase	10/15/2025	$1,001 - $15,000
464	VERTEX PHARMACEUTICALS INC	purchase	9/16/2025	$1,001 - $15,000
465	BRISTOL MYERS SQUIBB COMPANY	purchase	7/15/2025	$1,001 - $15,000
466	AMGEN INC	purchase	6/13/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
467	TRUIST FINANCIAL CORP	purchase	4/17/2025	$1,001 - $15,000
468	INTUITIVE SURGICAL INC	purchase	10/15/2025	$1,001 - $15,000
469	EOG RESOURCES INC	purchase	11/14/2025	$1,001 - $15,000
470	ONEOK INC	purchase	11/14/2025	$1,001 - $15,000
471	LAM RESEARCH CORP	purchase	6/13/2025	$1,001 - $15,000
472	NETFLIX INC	purchase	11/21/2025	$1,001 - $15,000
473	COCA-COLA COMPANY	purchase	6/13/2025	$1,001 - $15,000
474	SYNOPSYS INC	purchase	8/15/2025	$1,001 - $15,000
475	DUKE ENERGY CORP	purchase	11/14/2025	$1,001 - $15,000
476	VERTEX PHARMACEUTICALS INC	purchase	6/13/2025	$1,001 - $15,000
477	ANALOG DEVICES INC	purchase	6/13/2025	$1,001 - $15,000
478	GILEAD SCIENCES INC	purchase	11/14/2025	$1,001 - $15,000
479	LAM RESEARCH CORP	purchase	4/17/2025	$1,001 - $15,000
480	ANALOG DEVICES INC	purchase	8/15/2025	$1,001 - $15,000
481	APPLOVIN CORP CL A	purchase	10/15/2025	$1,001 - $15,000
482	PNC FINANCIAL SERVICES GROUP INC	purchase	6/13/2025	$1,001 - $15,000
483	COREWEAVE INC CL A	purchase	9/16/2025	$1,001 - $15,000
484	KIMBERLY CLARK CORP	purchase	12/15/2025	$1,001 - $15,000
485	STRATEGY INC CL A	purchase	7/15/2025	$1,001 - $15,000
486	PALO ALTO NETWORKS INC	purchase	8/15/2025	$1,001 - $15,000
487	DOW INC	purchase	3/4/2025	$1,001 - $15,000
488	CITIGROUP INC	purchase	3/4/2025	$1,001 - $15,000
489	CROWDSTRIKE HOLDINGS INC CL A	purchase	4/17/2025	$1,001 - $15,000
490	PNC FINANCIAL SERVICES GROUP INC	purchase	10/15/2025	$1,001 - $15,000
491	ONEOK INC	purchase	4/17/2025	$1,001 - $15,000
492	AMGEN INC	purchase	9/16/2025	$1,001 - $15,000
493	U S BANCORP DE	purchase	6/13/2025	$1,001 - $15,000
494	APPLOVIN CORP CL A	purchase	6/13/2025	$1,001 - $15,000
495	UNITED PARCEL SERVICE INC CL B	purchase	8/15/2025	$1,001 - $15,000
496	T-MOBILE US INC	purchase	8/15/2025	$1,001 - $15,000
497	MONOLITHIC POWER SYSTEM INC	purchase	11/21/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
498	STARBUCKS CORP	purchase	9/16/2025	$1,001 - $15,000
499	KLA CORP	purchase	8/15/2025	$1,001 - $15,000
500	INTEL CORP	purchase	10/15/2025	$1,001 - $15,000
501	TEXAS INSTRUMENTS INC	purchase	10/15/2025	$1,001 - $15,000
502	MEDTRONIC PLC	purchase	6/13/2025	$1,001 - $15,000
503	GILEAD SCIENCES INC	purchase	10/15/2025	$1,001 - $15,000
504	APPLOVIN CORP CL A	purchase	8/15/2025	$1,001 - $15,000
505	GILEAD SCIENCES INC	purchase	8/15/2025	$1,001 - $15,000
506	INTL PAPER COMPANY	purchase	10/15/2025	$1,001 - $15,000
507	KLA CORP	purchase	11/14/2025	$1,001 - $15,000
508	WATSCO INC CL A	purchase	12/15/2025	$1,001 - $15,000
509	LOCKHEED MARTIN CORP	purchase	11/14/2025	$1,001 - $15,000
510	AMCOR PLC ORD USD 0.01	purchase	10/15/2025	$1,001 - $15,000
511	O REILLY AUTOMOTIVE INC	purchase	4/17/2025	$1,001 - $15,000
512	STARBUCKS CORP	purchase	7/15/2025	$1,001 - $15,000
513	METLIFE INC	purchase	10/15/2025	$1,001 - $15,000
514	PNC FINANCIAL SERVICES GROUP INC	purchase	4/17/2025	$1,001 - $15,000
515	ICON PLC	purchase	11/21/2025	$1,001 - $15,000
516	TRUIST FINANCIAL CORP	purchase	6/13/2025	$1,001 - $15,000
517	STRATEGY INC CL A	purchase	6/13/2025	$1,001 - $15,000
518	CONOCOPHILLIPS	purchase	8/15/2025	$1,001 - $15,000
519	TEXAS INSTRUMENTS INC	purchase	5/15/2025	$1,001 - $15,000
520	T-MOBILE US INC	purchase	7/15/2025	$1,001 - $15,000
521	DOMINION ENERGY INC	purchase	11/14/2025	$1,001 - $15,000
522	KRAFT HEINZ CO	purchase	4/17/2025	$1,001 - $15,000
523	GENERAL MILLS INC	purchase	9/16/2025	$1,001 - $15,000
524	STARBUCKS CORP	purchase	6/13/2025	$1,001 - $15,000
525	TEXAS INSTRUMENTS INC	purchase	11/14/2025	$1,001 - $15,000
526	EOG RESOURCES INC	purchase	4/17/2025	$1,001 - $15,000
527	CADENCE DESIGN SYSTEMS INC	purchase	9/16/2025	$1,001 - $15,000
528	KIMBERLY CLARK CORP	purchase	9/16/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
529	ADOBE INC	purchase	10/15/2025	$1,001 - $15,000
530	O REILLY AUTOMOTIVE INC	purchase	9/16/2025	$1,001 - $15,000
531	PALO ALTO NETWORKS INC	purchase	10/15/2025	$1,001 - $15,000
532	MICRON TECHNOLOGY INC	purchase	4/17/2025	$1,001 - $15,000
533	DEVON ENERGY CORP	purchase	9/16/2025	$1,001 - $15,000
534	INTEL CORP	purchase	11/14/2025	$1,001 - $15,000
535	KEURIG DR PEPPER INC	purchase	10/15/2025	$1,001 - $15,000
536	CONOCOPHILLIPS	purchase	7/15/2025	$1,001 - $15,000
537	KLA CORP	purchase	10/15/2025	$1,001 - $15,000
538	CISCO SYSTEMS INC	purchase	5/15/2025	$1,001 - $15,000
539	EXELON CORP	purchase	4/17/2025	$1,001 - $15,000
540	GILEAD SCIENCES INC	purchase	7/15/2025	$1,001 - $15,000
541	EXELON CORP	purchase	9/16/2025	$1,001 - $15,000
542	STELLANTIS N V	purchase	11/14/2025	$1,001 - $15,000
543	CROWDSTRIKE HOLDINGS INC CL A	purchase	8/15/2025	$1,001 - $15,000
544	KIMBERLY CLARK CORP	purchase	4/17/2025	$1,001 - $15,000
545	DOORDASH INC CL A	purchase	6/13/2025	$1,001 - $15,000
546	INTEL CORP	purchase	4/17/2025	$1,001 - $15,000
547	GENERAL MILLS INC	purchase	3/4/2025	$1,001 - $15,000
548	DOW INC	purchase	9/16/2025	$1,001 - $15,000
549	STARBUCKS CORP	purchase	8/15/2025	$1,001 - $15,000
550	INTEL CORP	purchase	8/15/2025	$1,001 - $15,000
551	ADOBE INC	purchase	11/14/2025	$1,001 - $15,000
552	PHILLIPS 66	purchase	11/14/2025	$1,001 - $15,000
553	MICRON TECHNOLOGY INC	purchase	12/16/2025	$1,001 - $15,000
554	MEDTRONIC PLC	purchase	8/15/2025	$1,001 - $15,000
555	CADENCE DESIGN SYSTEMS INC	purchase	8/15/2025	$1,001 - $15,000
556	AT&T INC	purchase	6/13/2025	$1,001 - $15,000
557	VERTEX PHARMACEUTICALS INC	purchase	8/15/2025	$1,001 - $15,000
558	MCDONALDS CORP	purchase	3/4/2025	$1,001 - $15,000
559	CADENCE DESIGN SYSTEMS INC	purchase	4/17/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
560	FORD MOTOR CO	purchase	11/14/2025	$1,001 - $15,000
561	STRATEGY INC CL A	purchase	4/17/2025	$1,001 - $15,000
562	APPLOVIN CORP CL A	purchase	11/14/2025	$1,001 - $15,000
563	AMGEN INC	purchase	5/15/2025	$1,001 - $15,000
564	CONSOLIDATED EDISON INC	purchase	11/14/2025	$1,001 - $15,000
565	MONDELEZ INTERNATIONAL INC CL A	purchase	9/16/2025	$1,001 - $15,000
566	MONDELEZ INTERNATIONAL INC CL A	purchase	10/15/2025	$1,001 - $15,000
567	T-MOBILE US INC	purchase	6/13/2025	$1,001 - $15,000
568	ADVANCED MICRO DEVICES INC	purchase	11/21/2025	$1,001 - $15,000
569	U S BANCORP DE	purchase	7/15/2025	$1,001 - $15,000
570	PALO ALTO NETWORKS INC	purchase	11/14/2025	$1,001 - $15,000
571	SOUTHERN COMPANY	purchase	12/15/2025	$1,001 - $15,000
572	KRAFT HEINZ CO	purchase	9/16/2025	$1,001 - $15,000
573	INTEL CORP	purchase	7/15/2025	$1,001 - $15,000
574	MONDELEZ INTERNATIONAL INC CL A	purchase	9/16/2025	$1,001 - $15,000
575	ARES MANAGEMENT CORP CL A	purchase	6/13/2025	$1,001 - $15,000
576	GILEAD SCIENCES INC	purchase	12/16/2025	$1,001 - $15,000
577	KENVUE INC	purchase	4/17/2025	$1,001 - $15,000
578	TARGET CORP	purchase	6/13/2025	$1,001 - $15,000
579	DOORDASH INC CL A	purchase	8/15/2025	$1,001 - $15,000
580	DARDEN RESTAURANTS INC	purchase	12/15/2025	$1,001 - $15,000
581	STARBUCKS CORP	purchase	11/21/2025	$1,001 - $15,000
582	CROWDSTRIKE HOLDINGS INC CL A	purchase	11/14/2025	$1,001 - $15,000
583	SYNOPSYS INC	purchase	9/16/2025	$1,001 - $15,000
584	KENVUE INC	purchase	10/15/2025	$1,001 - $15,000
585	DOORDASH INC CL A	purchase	7/15/2025	$1,001 - $15,000
586	LYONDELLBASELL INDUSTRIES N V ORD SHS CL A	purchase	10/15/2025	$1,001 - $15,000
587	ADOBE INC	purchase	11/21/2025	$1,001 - $15,000
588	AMGEN INC	purchase	12/16/2025	$1,001 - $15,000
589	KINDER MORGAN INC DE	purchase	11/14/2025	$1,001 - $15,000
590	STRATEGY INC CL A	purchase	8/15/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
591	CADENCE DESIGN SYSTEMS INC	purchase	7/15/2025	$1,001 - $15,000
592	U S BANCORP DE	purchase	8/15/2025	$1,001 - $15,000
593	ANALOG DEVICES INC	purchase	10/15/2025	$1,001 - $15,000
594	MEDTRONIC PLC	purchase	7/15/2025	$1,001 - $15,000
595	DIAMONDBACK ENERGY INC	purchase	10/15/2025	$1,001 - $15,000
596	APPLOVIN CORP CL A	purchase	7/15/2025	$1,001 - $15,000
597	SMURFIT WESTROCK PLC	purchase	6/13/2025	$1,001 - $15,000
598	SYNOPSYS INC	purchase	7/15/2025	$1,001 - $15,000
599	INTUITIVE SURGICAL INC	purchase	5/15/2025	$1,001 - $15,000
600	PALANTIR TECHNOLOGIES INC CL A	purchase	11/21/2025	$1,001 - $15,000
601	COMCAST CORP CL A	purchase	5/15/2025	$1,001 - $15,000
602	CVS HEALTH CORP	purchase	8/15/2025	$1,001 - $15,000
603	TARGET CORP	purchase	10/15/2025	$1,001 - $15,000
604	MONDELEZ INTERNATIONAL INC CL A	purchase	6/13/2025	$1,001 - $15,000
605	NEXTERA ENERGY INC	purchase	5/15/2025	$1,001 - $15,000
606	O REILLY AUTOMOTIVE INC	purchase	8/15/2025	$1,001 - $15,000
607	PHILLIPS 66	purchase	4/17/2025	$1,001 - $15,000
608	ADVANCED MICRO DEVICES INC	purchase	5/15/2025	$1,001 - $15,000
609	BAXTER INTL INC	purchase	12/15/2025	$1,001 - $15,000
610	SLB LTD	purchase	11/14/2025	$1,001 - $15,000
611	EXELON CORP	purchase	10/15/2025	$1,001 - $15,000
612	ANALOG DEVICES INC	purchase	11/14/2025	$1,001 - $15,000
613	SYNOPSYS INC	purchase	4/17/2025	$1,001 - $15,000
614	KRAFT HEINZ CO	purchase	10/15/2025	$1,001 - $15,000
615	MORGAN STANLEY	purchase	10/15/2025	$1,001 - $15,000
616	PRUDENTIAL FINANCIAL INC	purchase	4/17/2025	$1,001 - $15,000
617	KRAFT HEINZ CO	purchase	11/21/2025	$1,001 - $15,000
618	CROWDSTRIKE HOLDINGS INC CL A	purchase	10/15/2025	$1,001 - $15,000
619	MONDELEZ INTERNATIONAL INC CL A	purchase	8/15/2025	$1,001 - $15,000
620	MONDELEZ INTERNATIONAL INC CL A	purchase	7/15/2025	$1,001 - $15,000
621	INTUIT INC	purchase	5/15/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
622	FORTINET INC	purchase	4/17/2025	$1,001 - $15,000
623	CITIGROUP INC	purchase	5/15/2025	$1,001 - $15,000
624	SOUTHERN COMPANY	purchase	8/15/2025	$1,001 - $15,000
625	INTEL CORP	purchase	6/13/2025	$1,001 - $15,000
626	VERTEX PHARMACEUTICALS INC	purchase	11/14/2025	$1,001 - $15,000
627	BOOKING HOLDINGS INC	purchase	5/15/2025	$1,001 - $15,000
628	GENERAL MILLS INC	purchase	11/14/2025	$1,001 - $15,000
629	DOORDASH INC CL A	purchase	4/17/2025	$1,001 - $15,000
630	DOMINION ENERGY INC	purchase	10/15/2025	$1,001 - $15,000
631	EOG RESOURCES INC	purchase	9/16/2025	$1,001 - $15,000
632	CVS HEALTH CORP	purchase	7/15/2025	$1,001 - $15,000
633	XCEL ENERGY INC	purchase	10/15/2025	$1,001 - $15,000
634	AMERICAN ELECTRIC POWER COMPANY INC	purchase	9/16/2025	$1,001 - $15,000
635	CADENCE DESIGN SYSTEMS INC	purchase	6/13/2025	$1,001 - $15,000
636	DUKE ENERGY CORP	purchase	8/15/2025	$1,001 - $15,000
637	O REILLY AUTOMOTIVE INC	purchase	7/15/2025	$1,001 - $15,000
638	COMCAST CORP CL A	purchase	10/15/2025	$1,001 - $15,000
639	TRUIST FINANCIAL CORP	purchase	7/15/2025	$1,001 - $15,000
640	PUBLIC SERVICE ENTERPRISE GROUP INC	purchase	6/13/2025	$1,001 - $15,000
641	AUTODESK INC	purchase	9/16/2025	$1,001 - $15,000
642	ROPER TECHNOLOGIES INC	purchase	4/17/2025	$1,001 - $15,000
643	BOOKING HOLDINGS INC	purchase	11/14/2025	$1,001 - $15,000
644	GILEAD SCIENCES INC	purchase	5/15/2025	$1,001 - $15,000
645	T-MOBILE US INC	purchase	10/15/2025	$1,001 - $15,000
646	STELLANTIS N V	purchase	5/15/2025	$1,001 - $15,000
647	REGENERON PHARMACEUTICALS INC	purchase	4/17/2025	$1,001 - $15,000
648	PEPSICO INC	purchase	5/15/2025	$1,001 - $15,000
649	VALERO ENERGY CORP	purchase	11/14/2025	$1,001 - $15,000
650	CONSOLIDATED EDISON INC	purchase	4/17/2025	$1,001 - $15,000
651	PAYCHEX INC	purchase	4/17/2025	$1,001 - $15,000
652	KEURIG DR PEPPER INC	purchase	4/17/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
653	AUTODESK INC	purchase	4/17/2025	$1,001 - $15,000
654	VERTEX PHARMACEUTICALS INC	purchase	10/15/2025	$1,001 - $15,000
655	TEXAS INSTRUMENTS INC	purchase	5/15/2025	$1,001 - $15,000
656	BRISTOL MYERS SQUIBB COMPANY	purchase	5/15/2025	$1,001 - $15,000
657	XCEL ENERGY INC	purchase	4/17/2025	$1,001 - $15,000
658	SOUTHERN COMPANY	purchase	7/15/2025	$1,001 - $15,000
659	DUKE ENERGY CORP	purchase	7/15/2025	$1,001 - $15,000
660	QUALCOMM INC	purchase	5/15/2025	$1,001 - $15,000
661	SYNOPSYS INC	purchase	6/13/2025	$1,001 - $15,000
662	PNC FINANCIAL SERVICES GROUP INC	purchase	7/15/2025	$1,001 - $15,000
663	ADOBE INC	purchase	5/15/2025	$1,001 - $15,000
664	SEMPRA	purchase	4/17/2025	$1,001 - $15,000
665	KIMBERLY CLARK CORP	purchase	10/15/2025	$1,001 - $15,000
666	LOCKHEED MARTIN CORP	purchase	8/15/2025	$1,001 - $15,000
667	TRUIST FINANCIAL CORP	purchase	8/15/2025	$1,001 - $15,000
668	CONOCOPHILLIPS	purchase	5/15/2025	$1,001 - $15,000
669	NXP SEMICONDUCTORS N V	purchase	9/16/2025	$1,001 - $15,000
670	DOW INC	purchase	6/13/2025	$1,001 - $15,000
671	TARGET CORP	purchase	4/17/2025	$1,001 - $15,000
672	DOW INC	purchase	4/17/2025	$1,001 - $15,000
673	T-MOBILE US INC	purchase	11/14/2025	$1,001 - $15,000
674	EOG RESOURCES INC	purchase	6/13/2025	$1,001 - $15,000
675	APPLOVIN CORP CL A	purchase	4/17/2025	$1,001 - $15,000
676	EDISON INTL	purchase	4/17/2025	$1,001 - $15,000
677	LOCKHEED MARTIN CORP	purchase	7/15/2025	$1,001 - $15,000
678	SLB LTD	purchase	4/17/2025	$1,001 - $15,000
679	COMCAST CORP CL A	purchase	11/14/2025	$1,001 - $15,000
680	CVS HEALTH CORP	purchase	5/15/2025	$1,001 - $15,000
681	KIMBERLY CLARK CORP	purchase	6/13/2025	$1,001 - $15,000
682	PALANTIR TECHNOLOGIES INC CL A	purchase	12/16/2025	$1,001 - $15,000
683	PNC FINANCIAL SERVICES GROUP INC	purchase	8/15/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
684	ALNYLAM PHARMACEUTICALS INC	purchase	9/16/2025	$1,001 - $15,000
685	ALTRIA GROUP INC	purchase	6/13/2025	$1,001 - $15,000
686	COPART INC	purchase	4/17/2025	$1,001 - $15,000
687	FIRSTENERGY CORP	purchase	9/16/2025	$1,001 - $15,000
688	DTE ENERGY CO	purchase	11/14/2025	$1,001 - $15,000
689	HEWLETT PACKARD ENTERPRISE COMPANY	purchase	6/13/2025	$1,001 - $15,000
690	GILEAD SCIENCES INC	purchase	6/13/2025	$1,001 - $15,000
691	O REILLY AUTOMOTIVE INC	purchase	6/13/2025	$1,001 - $15,000
692	METLIFE INC	purchase	4/17/2025	$1,001 - $15,000
693	WEC ENERGY GROUP INC	purchase	4/17/2025	$1,001 - $15,000
694	LYONDELLBASELL INDUSTRIES N V ORD SHS CL A	purchase	4/17/2025	$1,001 - $15,000
695	GENERAL MILLS INC	purchase	10/15/2025	$1,001 - $15,000
696	GENERAL MILLS INC	purchase	4/17/2025	$1,001 - $15,000
697	NEXTERA ENERGY INC	purchase	9/16/2025	$1,001 - $15,000
698	LYONDELLBASELL INDUSTRIES N V ORD SHS CL A	purchase	11/14/2025	$1,001 - $15,000
699	FORTINET INC	purchase	7/15/2025	$1,001 - $15,000
700	PHILLIPS 66	purchase	6/13/2025	$1,001 - $15,000
701	DOORDASH INC CL A	purchase	10/15/2025	$1,001 - $15,000
702	NISOURCE INC	purchase	10/15/2025	$1,001 - $15,000
703	STELLANTIS N V	purchase	8/15/2025	$1,001 - $15,000
704	PUBLIC SERVICE ENTERPRISE GROUP INC	purchase	4/17/2025	$1,001 - $15,000
705	PEPSICO INC	purchase	12/16/2025	$1,001 - $15,000
706	EDISON INTL	purchase	11/14/2025	$1,001 - $15,000
707	HUNTINGTON BANCSHARES INC	purchase	11/14/2025	$1,001 - $15,000
708	PPL CORP	purchase	11/14/2025	$1,001 - $15,000
709	STARBUCKS CORP	purchase	10/15/2025	$1,001 - $15,000
710	KINDER MORGAN INC DE	purchase	7/15/2025	$1,001 - $15,000
711	UNITED PARCEL SERVICE INC CL B	purchase	5/15/2025	$1,001 - $15,000
712	BANK NEW YORK MELLON CORP	purchase	4/17/2025	$1,001 - $15,000
713	STARBUCKS CORP	purchase	11/14/2025	$1,001 - $15,000
714	FORTINET INC	purchase	6/13/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
715	WEC ENERGY GROUP INC	purchase	9/16/2025	$1,001 - $15,000
716	MARVELL TECHNOLOGY INC	purchase	9/16/2025	$1,001 - $15,000
717	DUKE ENERGY CORP	purchase	5/15/2025	$1,001 - $15,000
718	TARGET CORP	purchase	11/14/2025	$1,001 - $15,000
719	MARRIOTT INTL INC CL A	purchase	9/16/2025	$1,001 - $15,000
720	DOW INC	purchase	1/10/2025	$1,001 - $15,000
721	MARVELL TECHNOLOGY INC	purchase	8/15/2025	$1,001 - $15,000
722	APPLIED MATERIALS INC	purchase	5/15/2025	$1,001 - $15,000
723	DOMINION ENERGY INC	purchase	8/15/2025	$1,001 - $15,000
724	CADENCE DESIGN SYSTEMS INC	purchase	10/15/2025	$1,001 - $15,000
725	MARVELL TECHNOLOGY INC	purchase	7/15/2025	$1,001 - $15,000
726	MARRIOTT INTL INC CL A	purchase	4/17/2025	$1,001 - $15,000
727	DOORDASH INC CL A	purchase	9/16/2025	$1,001 - $15,000
728	MARRIOTT INTL INC CL A	purchase	7/15/2025	$1,001 - $15,000
729	LOCKHEED MARTIN CORP	purchase	5/15/2025	$1,001 - $15,000
730	AUTODESK INC	purchase	6/13/2025	$1,001 - $15,000
731	SOUTHERN COMPANY	purchase	9/16/2025	$1,001 - $15,000
732	CADENCE DESIGN SYSTEMS INC	purchase	11/14/2025	$1,001 - $15,000
733	O REILLY AUTOMOTIVE INC	purchase	10/15/2025	$1,001 - $15,000
734	MEDTRONIC PLC	purchase	5/15/2025	$1,001 - $15,000
735	ONEOK INC	purchase	7/15/2025	$1,001 - $15,000
736	SEMPRA	purchase	11/14/2025	$1,001 - $15,000
737	DUKE ENERGY CORP	purchase	12/15/2025	$1,001 - $15,000
738	KINDER MORGAN INC DE	purchase	8/15/2025	$1,001 - $15,000
739	SOUTHERN COMPANY	purchase	5/15/2025	$1,001 - $15,000
740	AUTODESK INC	purchase	7/15/2025	$1,001 - $15,000
741	TARGET CORP	purchase	3/4/2025	$1,001 - $15,000
742	AMGEN INC	purchase	5/15/2025	$1,001 - $15,000
743	REGENERON PHARMACEUTICALS INC	purchase	9/16/2025	$1,001 - $15,000
744	REGENERON PHARMACEUTICALS INC	purchase	8/15/2025	$1,001 - $15,000
745	WORKDAY INC CL A	purchase	4/17/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
746	ROPER TECHNOLOGIES INC	purchase	9/16/2025	$1,001 - $15,000
747	SEMPRA	purchase	6/13/2025	$1,001 - $15,000
748	FIRSTENERGY CORP	purchase	10/15/2025	$1,001 - $15,000
749	ROPER TECHNOLOGIES INC	purchase	6/13/2025	$1,001 - $15,000
750	PHILLIPS 66	purchase	7/15/2025	$1,001 - $15,000
751	CONOCOPHILLIPS	purchase	9/16/2025	$1,001 - $15,000
752	TAKE-TWO INTERACTIVE SOFTWARE INC	purchase	9/16/2025	$1,001 - $15,000
753	KELLANOVA CHG	purchase	9/16/2025	$1,001 - $15,000
754	DEXCOM INC	purchase	11/21/2025	$1,001 - $15,000
755	LYONDELLBASELL INDUSTRIES N V ORD SHS CL A	purchase	6/13/2025	$1,001 - $15,000
756	O REILLY AUTOMOTIVE INC	purchase	11/14/2025	$1,001 - $15,000
757	DTE ENERGY CO	purchase	9/16/2025	$1,001 - $15,000
758	DOMINION ENERGY INC	purchase	9/16/2025	$1,001 - $15,000
759	FIFTH THIRD BANCORP	purchase	11/14/2025	$1,001 - $15,000
760	DOMINION ENERGY INC	purchase	7/15/2025	$1,001 - $15,000
761	PHILLIPS 66	purchase	10/15/2025	$1,001 - $15,000
762	LOCKHEED MARTIN CORP	purchase	6/13/2025	$1,001 - $15,000
763	ROSS STORES INC	purchase	4/17/2025	$1,001 - $15,000
764	REGENERON PHARMACEUTICALS INC	purchase	7/15/2025	$1,001 - $15,000
765	MARVELL TECHNOLOGY INC	purchase	4/17/2025	$1,001 - $15,000
766	COMCAST CORP CL A	purchase	5/15/2025	$1,001 - $15,000
767	VALERO ENERGY CORP	purchase	4/17/2025	$1,001 - $15,000
768	ROPER TECHNOLOGIES INC	purchase	7/15/2025	$1,001 - $15,000
769	IDEXX LABORATORIES INC	purchase	9/16/2025	$1,001 - $15,000
770	AIRBNB INC CL A	purchase	4/17/2025	$1,001 - $15,000
771	WILLIAMS COS INC DEL	purchase	11/14/2025	$1,001 - $15,000
772	ENTERGY CORP	purchase	4/17/2025	$1,001 - $15,000
773	WILLIAMS COS INC DEL	purchase	5/15/2025	$1,001 - $15,000
774	MICROSOFT CORP	purchase	11/21/2025	$1,001 - $15,000
775	FORTINET INC	purchase	9/16/2025	$1,001 - $15,000
776	MONDELEZ INTERNATIONAL INC CL A	purchase	10/15/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
777	WILLIAMS COS INC DEL	purchase	8/15/2025	$1,001 - $15,000
778	EVERSOURCE ENERGY	purchase	4/17/2025	$1,001 - $15,000
779	PRUDENTIAL FINANCIAL INC	purchase	7/15/2025	$1,001 - $15,000
780	ONEOK INC	purchase	8/15/2025	$1,001 - $15,000
781	KRAFT HEINZ CO	purchase	7/15/2025	$1,001 - $15,000
782	KINDER MORGAN INC DE	purchase	6/13/2025	$1,001 - $15,000
783	WORKDAY INC CL A	purchase	6/13/2025	$1,001 - $15,000
784	VALERO ENERGY CORP	purchase	6/13/2025	$1,001 - $15,000
785	WARNER BROS DISCOVERY INC SER A	purchase	9/16/2025	$1,001 - $15,000
786	LIBERTY MEDIA CORP LIBERTY FORMULA ONE SER C	purchase	6/13/2025	$1,001 - $15,000
787	AUTODESK INC	purchase	8/15/2025	$1,001 - $15,000
788	MARRIOTT INTL INC CL A	purchase	8/15/2025	$1,001 - $15,000
789	PHILLIPS 66	purchase	8/15/2025	$1,001 - $15,000
790	TARGET CORP	purchase	7/15/2025	$1,001 - $15,000
791	MARVELL TECHNOLOGY INC	purchase	6/13/2025	$1,001 - $15,000
792	ROPER TECHNOLOGIES INC	purchase	8/15/2025	$1,001 - $15,000
793	KINDER MORGAN INC DE	purchase	5/15/2025	$1,001 - $15,000
794	MONDELEZ INTERNATIONAL INC CL A	purchase	8/15/2025	$1,001 - $15,000
795	EDISON INTL	purchase	10/15/2025	$1,001 - $15,000
796	AMERICAN ELECTRIC POWER COMPANY INC	purchase	10/15/2025	$1,001 - $15,000
797	FIRSTENERGY CORP	purchase	4/17/2025	$1,001 - $15,000
798	AMCOR PLC ORD USD 0.01	purchase	9/16/2025	$1,001 - $15,000
799	MARRIOTT INTL INC CL A	purchase	6/13/2025	$1,001 - $15,000
800	COTERRA ENERGY INC	purchase	9/16/2025	$1,001 - $15,000
801	LYONDELLBASELL INDUSTRIES N V ORD SHS CL A	purchase	7/15/2025	$1,001 - $15,000
802	MARVELL TECHNOLOGY INC	purchase	10/15/2025	$1,001 - $15,000
803	DTE ENERGY CO	purchase	4/17/2025	$1,001 - $15,000
804	MONDELEZ INTERNATIONAL INC CL A	purchase	7/15/2025	$1,001 - $15,000
805	EOG RESOURCES INC	purchase	7/15/2025	$1,001 - $15,000
806	GILEAD SCIENCES INC	purchase	5/15/2025	$1,001 - $15,000
807	CMS ENERGY CORP	purchase	9/16/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
808	T ROWE PRICE GROUP INC	purchase	11/14/2025	$1,001 - $15,000
809	U S BANCORP DE	purchase	5/15/2025	$1,001 - $15,000
810	EXELON CORP	purchase	11/14/2025	$1,001 - $15,000
811	NXP SEMICONDUCTORS N V	purchase	7/15/2025	$1,001 - $15,000
812	STRATEGY INC CL A	purchase	10/15/2025	$1,001 - $15,000
813	EOG RESOURCES INC	purchase	10/15/2025	$1,001 - $15,000
814	DTE ENERGY CO	purchase	10/15/2025	$1,001 - $15,000
815	ALNYLAM PHARMACEUTICALS INC	purchase	8/15/2025	$1,001 - $15,000
816	SOUTHERN COMPANY	purchase	11/14/2025	$1,001 - $15,000
817	NXP SEMICONDUCTORS N V	purchase	4/17/2025	$1,001 - $15,000
818	WILLIAMS COS INC DEL	purchase	7/15/2025	$1,001 - $15,000
819	WORKDAY INC CL A	purchase	9/16/2025	$1,001 - $15,000
820	DOMINION ENERGY INC	purchase	6/13/2025	$1,001 - $15,000
821	DATADOG INC CL A	purchase	9/16/2025	$1,001 - $15,000
822	SYSCO CORP	purchase	4/17/2025	$1,001 - $15,000
823	MONSTER BEVERAGE CORP	purchase	4/17/2025	$1,001 - $15,000
824	CLOROX COMPANY	purchase	9/16/2025	$1,001 - $15,000
825	AIRBNB INC CL A	purchase	9/16/2025	$1,001 - $15,000
826	TARGET CORP	purchase	8/15/2025	$1,001 - $15,000
827	EOG RESOURCES INC	purchase	8/15/2025	$1,001 - $15,000
828	SYNOPSYS INC	purchase	10/15/2025	$1,001 - $15,000
829	REGENERON PHARMACEUTICALS INC	purchase	11/14/2025	$1,001 - $15,000
830	PALO ALTO NETWORKS INC	purchase	5/15/2025	$1,001 - $15,000
831	KRAFT HEINZ CO	purchase	11/14/2025	$1,001 - $15,000
832	KEURIG DR PEPPER INC	purchase	4/17/2025	$1,001 - $15,000
833	AMEREN CORP	purchase	10/15/2025	$1,001 - $15,000
834	MONDELEZ INTERNATIONAL INC CL A	purchase	11/14/2025	$1,001 - $15,000
835	METLIFE INC	purchase	11/14/2025	$1,001 - $15,000
836	T ROWE PRICE GROUP INC	purchase	6/13/2025	$1,001 - $15,000
837	MONDELEZ INTERNATIONAL INC CL A	purchase	5/15/2025	$1,001 - $15,000
838	AIRBNB INC CL A	purchase	7/15/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
839	GENERAL MILLS INC	purchase	6/13/2025	$1,001 - $15,000
840	BROWN-FORMAN CORP CL A	purchase	9/16/2025	$1,001 - $15,000
841	MONSTER BEVERAGE CORP	purchase	9/16/2025	$1,001 - $15,000
842	WILLIAMS COS INC DEL	purchase	6/13/2025	$1,001 - $15,000
843	MARVELL TECHNOLOGY INC	purchase	11/14/2025	$1,001 - $15,000
844	NXP SEMICONDUCTORS N V	purchase	8/15/2025	$1,001 - $15,000
845	DUKE ENERGY CORP	purchase	6/13/2025	$1,001 - $15,000
846	MONOLITHIC POWER SYSTEM INC	purchase	9/16/2025	$1,001 - $15,000
847	SLB LTD	purchase	6/13/2025	$1,001 - $15,000
848	ROSS STORES INC	purchase	9/16/2025	$1,001 - $15,000
849	M&T BANK CORP	purchase	11/14/2025	$1,001 - $15,000
850	AUTODESK INC	purchase	10/15/2025	$1,001 - $15,000
851	SEAGATE TECHNOLOGY HOLDINGS PUBLIC LTD CO	purchase	9/16/2025	$1,001 - $15,000
852	EDISON INTL	purchase	9/16/2025	$1,001 - $15,000
853	ELECTRONIC ARTS INC	purchase	4/17/2025	$1,001 - $15,000
854	BROWN-FORMAN CORP CL B	purchase	10/15/2025	$1,001 - $15,000
855	PRUDENTIAL FINANCIAL INC	purchase	8/15/2025	$1,001 - $15,000
856	IDEXX LABORATORIES INC	purchase	8/15/2025	$1,001 - $15,000
857	AMERICAN ELECTRIC POWER COMPANY INC	purchase	8/15/2025	$1,001 - $15,000
858	PUBLIC SERVICE ENTERPRISE GROUP INC	purchase	11/14/2025	$1,001 - $15,000
859	DOW INC	purchase	11/14/2025	$1,001 - $15,000
860	PRUDENTIAL FINANCIAL INC	purchase	6/13/2025	$1,001 - $15,000
861	NXP SEMICONDUCTORS N V	purchase	6/13/2025	$1,001 - $15,000
862	EOG RESOURCES INC	purchase	5/15/2025	$1,001 - $15,000
863	PRINCIPAL FINANCIAL GROUP INC	purchase	11/14/2025	$1,001 - $15,000
864	INTL PAPER COMPANY	purchase	9/16/2025	$1,001 - $15,000
865	ONEOK INC	purchase	9/16/2025	$1,001 - $15,000
866	TAKE-TWO INTERACTIVE SOFTWARE INC	purchase	4/17/2025	$1,001 - $15,000
867	ANALOG DEVICES INC	purchase	5/15/2025	$1,001 - $15,000
868	KEURIG DR PEPPER INC	purchase	9/16/2025	$1,001 - $15,000
869	WORKDAY INC CL A	purchase	11/21/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
870	CMS ENERGY CORP	purchase	11/14/2025	$1,001 - $15,000
871	COPART INC	purchase	9/16/2025	$1,001 - $15,000
872	MARRIOTT INTL INC CL A	purchase	11/14/2025	$1,001 - $15,000
873	WORKDAY INC CL A	purchase	8/15/2025	$1,001 - $15,000
874	TRUIST FINANCIAL CORP	purchase	5/15/2025	$1,001 - $15,000
875	FORTINET INC	purchase	8/15/2025	$1,001 - $15,000
876	FORD MOTOR CO	purchase	5/15/2025	$1,001 - $15,000
877	IDEXX LABORATORIES INC	purchase	6/13/2025	$1,001 - $15,000
878	REGENERON PHARMACEUTICALS INC	purchase	6/13/2025	$1,001 - $15,000
879	LAM RESEARCH CORP	purchase	5/15/2025	$1,001 - $15,000
880	AIRBNB INC CL A	purchase	6/13/2025	$1,001 - $15,000
881	SYNOPSYS INC	purchase	11/14/2025	$1,001 - $15,000
882	T-MOBILE US INC	purchase	5/15/2025	$1,001 - $15,000
883	AMERICAN ELECTRIC POWER COMPANY INC	purchase	7/15/2025	$1,001 - $15,000
884	APPLOVIN CORP CL A	purchase	11/21/2025	$1,001 - $15,000
885	VALERO ENERGY CORP	purchase	7/15/2025	$1,001 - $15,000
886	ADVANCED MICRO DEVICES INC	purchase	12/16/2025	$1,001 - $15,000
887	KRAFT HEINZ CO	purchase	8/15/2025	$1,001 - $15,000
888	HERSHEY COMPANY	purchase	4/17/2025	$1,001 - $15,000
889	DOORDASH INC CL A	purchase	11/14/2025	$1,001 - $15,000
890	MICROCHIP TECHNOLOGY INC	purchase	6/13/2025	$1,001 - $15,000
891	KRAFT HEINZ CO	purchase	5/15/2025	$1,001 - $15,000
892	ARCHER DANIELS MIDLAND COMPANY	purchase	4/17/2025	$1,001 - $15,000
893	ROSS STORES INC	purchase	8/15/2025	$1,001 - $15,000
894	SOUTHERN COMPANY	purchase	6/13/2025	$1,001 - $15,000
895	MICRON TECHNOLOGY INC	purchase	5/15/2025	$1,001 - $15,000
896	SYSCO CORP	purchase	10/15/2025	$1,001 - $15,000
897	HORMEL FOODS CORP	purchase	9/16/2025	$1,001 - $15,000
898	WEC ENERGY GROUP INC	purchase	10/15/2025	$1,001 - $15,000
899	SEMPRA	purchase	10/15/2025	$1,001 - $15,000
900	VERTEX PHARMACEUTICALS INC	purchase	5/15/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
901	ROPER TECHNOLOGIES INC	purchase	10/15/2025	$1,001 - $15,000
902	AIRBNB INC CL A	purchase	8/15/2025	$1,001 - $15,000
903	SEMPRA	purchase	8/15/2025	$1,001 - $15,000
904	DOW INC	purchase	7/15/2025	$1,001 - $15,000
905	MONSTER BEVERAGE CORP	purchase	6/13/2025	$1,001 - $15,000
906	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	purchase	4/17/2025	$1,001 - $15,000
907	SLB LTD	purchase	10/15/2025	$1,001 - $15,000
908	ELECTRONIC ARTS INC	purchase	8/15/2025	$1,001 - $15,000
909	KIMBERLY CLARK CORP	purchase	8/15/2025	$1,001 - $15,000
910	PPL CORP	purchase	4/17/2025	$1,001 - $15,000
911	T ROWE PRICE GROUP INC	purchase	4/17/2025	$1,001 - $15,000
912	WORKDAY INC CL A	purchase	7/15/2025	$1,001 - $15,000
913	CMS ENERGY CORP	purchase	10/15/2025	$1,001 - $15,000
914	KEURIG DR PEPPER INC	purchase	6/13/2025	$1,001 - $15,000
915	EBAY INC	purchase	9/16/2025	$1,001 - $15,000
916	EBAY INC	purchase	8/15/2025	$1,001 - $15,000
917	MONSTER BEVERAGE CORP	purchase	8/15/2025	$1,001 - $15,000
918	SEMPRA	purchase	7/15/2025	$1,001 - $15,000
919	REGENERON PHARMACEUTICALS INC	purchase	10/15/2025	$1,001 - $15,000
920	TYSON FOODS INC CL A	purchase	9/16/2025	$1,001 - $15,000
921	COPART INC	purchase	6/13/2025	$1,001 - $15,000
922	IDEXX LABORATORIES INC	purchase	4/17/2025	$1,001 - $15,000
923	ALNYLAM PHARMACEUTICALS INC	purchase	10/15/2025	$1,001 - $15,000
924	STRATEGY INC CL A	purchase	5/15/2025	$1,001 - $15,000
925	PNC FINANCIAL SERVICES GROUP INC	purchase	5/15/2025	$1,001 - $15,000
926	ATLASSIAN CORP CL A	purchase	4/17/2025	$1,001 - $15,000
927	EVERGY INC	purchase	10/15/2025	$1,001 - $15,000
928	DATADOG INC CL A	purchase	7/15/2025	$1,001 - $15,000
929	METLIFE INC	purchase	6/13/2025	$1,001 - $15,000
930	EXELON CORP	purchase	8/15/2025	$1,001 - $15,000
931	ROSS STORES INC	purchase	6/13/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
932	ALNYLAM PHARMACEUTICALS INC	purchase	7/15/2025	$1,001 - $15,000
933	KEURIG DR PEPPER INC	purchase	8/15/2025	$1,001 - $15,000
934	KELLANOVA CHG	purchase	4/17/2025	$1,001 - $15,000
935	FIRSTENERGY CORP	purchase	7/15/2025	$1,001 - $15,000
936	HP INC	purchase	4/17/2025	$1,001 - $15,000
937	IDEXX LABORATORIES INC	purchase	11/14/2025	$1,001 - $15,000
938	EDISON INTL	purchase	7/15/2025	$1,001 - $15,000
939	ELECTRONIC ARTS INC	purchase	9/16/2025	$1,001 - $15,000
940	STARBUCKS CORP	purchase	5/15/2025	$1,001 - $15,000
941	ARCHER DANIELS MIDLAND COMPANY	purchase	12/15/2025	$1,001 - $15,000
942	ALNYLAM PHARMACEUTICALS INC	purchase	11/14/2025	$1,001 - $15,000
943	FIFTH THIRD BANCORP	purchase	6/13/2025	$1,001 - $15,000
944	EXELON CORP	purchase	7/15/2025	$1,001 - $15,000
945	FIFTH THIRD BANCORP	purchase	4/17/2025	$1,001 - $15,000
946	DOMINION ENERGY INC	purchase	5/15/2025	$1,001 - $15,000
947	VALERO ENERGY CORP	purchase	8/15/2025	$1,001 - $15,000
948	O REILLY AUTOMOTIVE INC	purchase	5/15/2025	$1,001 - $15,000
949	ROSS STORES INC	purchase	7/15/2025	$1,001 - $15,000
950	SLB LTD	purchase	7/15/2025	$1,001 - $15,000
951	EBAY INC	purchase	4/17/2025	$1,001 - $15,000
952	CHARTER COMMUNICATIONS INC NEW CL A	purchase	4/17/2025	$1,001 - $15,000
953	AUTODESK INC	purchase	11/14/2025	$1,001 - $15,000
954	CARLYLE GROUP INC	purchase	11/14/2025	$1,001 - $15,000
955	AMERICAN ELECTRIC POWER COMPANY INC	purchase	11/14/2025	$1,001 - $15,000
956	AMEREN CORP	purchase	4/17/2025	$1,001 - $15,000
957	MARRIOTT INTL INC CL A	purchase	10/15/2025	$1,001 - $15,000
958	MICROCHIP TECHNOLOGY INC	purchase	7/15/2025	$1,001 - $15,000
959	BEST BUY COMPANY INC	purchase	10/15/2025	$1,001 - $15,000
960	SUPER MICRO COMPUTER INC	purchase	9/16/2025	$1,001 - $15,000
961	WESTERN DIGITAL CORP	purchase	9/16/2025	$1,001 - $15,000
962	IDEXX LABORATORIES INC	purchase	7/15/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
963	TAKE-TWO INTERACTIVE SOFTWARE INC	purchase	7/15/2025	$1,001 - $15,000
964	LYONDELLBASELL INDUSTRIES N V ORD SHS CL A	purchase	8/15/2025	$1,001 - $15,000
965	STELLANTIS N V	purchase	9/16/2025	$1,001 - $15,000
966	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	purchase	9/16/2025	$1,001 - $15,000
967	AMERICAN ELECTRIC POWER COMPANY INC	purchase	5/15/2025	$1,001 - $15,000
968	COPART INC	purchase	7/15/2025	$1,001 - $15,000
969	PHILLIPS 66	purchase	5/15/2025	$1,001 - $15,000
970	DATADOG INC CL A	purchase	11/14/2025	$1,001 - $15,000
971	NXP SEMICONDUCTORS N V	purchase	10/15/2025	$1,001 - $15,000
972	CROWDSTRIKE HOLDINGS INC CL A	purchase	5/15/2025	$1,001 - $15,000
973	EVERSOURCE ENERGY	purchase	10/15/2025	$1,001 - $15,000
974	COPART INC	purchase	8/15/2025	$1,001 - $15,000
975	MICROCHIP TECHNOLOGY INC	purchase	7/15/2025	$1,001 - $15,000
976	MONSTER BEVERAGE CORP	purchase	7/15/2025	$1,001 - $15,000
977	M&T BANK CORP	purchase	4/17/2025	$1,001 - $15,000
978	M&T BANK CORP	purchase	10/15/2025	$1,001 - $15,000
979	TAKE-TWO INTERACTIVE SOFTWARE INC	purchase	6/13/2025	$1,001 - $15,000
980	DOW INC	purchase	8/15/2025	$1,001 - $15,000
981	CADENCE DESIGN SYSTEMS INC	purchase	5/15/2025	$1,001 - $15,000
982	GE HEALTHCARE TECHNOLOGIES INC	purchase	9/16/2025	$1,001 - $15,000
983	HUNTINGTON BANCSHARES INC	purchase	4/17/2025	$1,001 - $15,000
984	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	purchase	6/13/2025	$1,001 - $15,000
985	TAKE-TWO INTERACTIVE SOFTWARE INC	purchase	8/15/2025	$1,001 - $15,000
986	METLIFE INC	purchase	7/15/2025	$1,001 - $15,000
987	REGIONS FINANCIAL CORP	purchase	4/17/2025	$1,001 - $15,000
988	DATADOG INC CL A	purchase	8/15/2025	$1,001 - $15,000
989	ELECTRONIC ARTS INC	purchase	6/13/2025	$1,001 - $15,000
990	KIMBERLY CLARK CORP	purchase	7/15/2025	$1,001 - $15,000
991	ALNYLAM PHARMACEUTICALS INC	purchase	4/17/2025	$1,001 - $15,000
992	CISCO SYSTEMS INC	purchase	11/21/2025	$1,001 - $15,000
993	FIRSTENERGY CORP	purchase	11/14/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
994	AMCOR PLC ORD USD 0.01	purchase	4/17/2025	$1,001 - $15,000
995	ELECTRONIC ARTS INC	purchase	7/15/2025	$1,001 - $15,000
996	FORTINET INC	purchase	10/15/2025	$1,001 - $15,000
997	LULULEMON ATHLETICA INC	purchase	4/17/2025	$1,001 - $15,000
998	KEURIG DR PEPPER INC	purchase	7/15/2025	$1,001 - $15,000
999	SLB LTD	purchase	8/15/2025	$1,001 - $15,000
1000	ALTRIA GROUP INC	purchase	12/15/2025	$1,001 - $15,000
1001	MONOLITHIC POWER SYSTEM INC	purchase	8/15/2025	$1,001 - $15,000
1002	METLIFE INC	purchase	8/15/2025	$1,001 - $15,000
1003	FORTINET INC	purchase	11/14/2025	$1,001 - $15,000
1004	ARCHER DANIELS MIDLAND COMPANY	purchase	10/15/2025	$1,001 - $15,000
1005	MICROCHIP TECHNOLOGY INC	purchase	9/16/2025	$1,001 - $15,000
1006	PAYCHEX INC	purchase	6/13/2025	$1,001 - $15,000
1007	DATADOG INC CL A	purchase	6/13/2025	$1,001 - $15,000
1008	MONDELEZ INTERNATIONAL INC CL A	purchase	5/15/2025	$1,001 - $15,000
1009	INTEL CORP	purchase	5/15/2025	$1,001 - $15,000
1010	ALNYLAM PHARMACEUTICALS INC	purchase	6/13/2025	$1,001 - $15,000
1011	STATE STREET CORP	purchase	4/17/2025	$1,001 - $15,000
1012	WARNER BROS DISCOVERY INC SER A	purchase	11/14/2025	$1,001 - $15,000
1013	ROSS STORES INC	purchase	11/14/2025	$1,001 - $15,000
1014	CMS ENERGY CORP	purchase	4/17/2025	$1,001 - $15,000
1015	ANSYS INC CHG	purchase	4/17/2025	$1,001 - $15,000
1016	KLA CORP	purchase	5/15/2025	$1,001 - $15,000
1017	ELECTRONIC ARTS INC	purchase	11/14/2025	$1,001 - $15,000
1018	EBAY INC	purchase	7/15/2025	$1,001 - $15,000
1019	TRADE DESK INC (THE) CL A	purchase	7/15/2025	$1,001 - $15,000
1020	EVERGY INC	purchase	4/17/2025	$1,001 - $15,000
1021	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	purchase	7/15/2025	$1,001 - $15,000
1022	DARDEN RESTAURANTS INC	purchase	4/17/2025	$1,001 - $15,000
1023	WESTERN DIGITAL CORP	purchase	11/14/2025	$1,001 - $15,000
1024	DATADOG INC CL A	purchase	10/15/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
1025	DOLLAR GENL CORP	purchase	4/17/2025	$1,001 - $15,000
1026	NXP SEMICONDUCTORS N V	purchase	11/14/2025	$1,001 - $15,000
1027	MICROCHIP TECHNOLOGY INC	purchase	4/17/2025	$1,001 - $15,000
1028	DATADOG INC CL A	purchase	4/17/2025	$1,001 - $15,000
1029	GE HEALTHCARE TECHNOLOGIES INC	purchase	4/17/2025	$1,001 - $15,000
1030	PUBLIC SERVICE ENTERPRISE GROUP INC	purchase	10/15/2025	$1,001 - $15,000
1031	MONSTER BEVERAGE CORP	purchase	11/14/2025	$1,001 - $15,000
1032	DEVON ENERGY CORP	purchase	11/14/2025	$1,001 - $15,000
1033	ROSS STORES INC	purchase	10/15/2025	$1,001 - $15,000
1034	SEAGATE TECHNOLOGY HOLDINGS PUBLIC LTD CO	purchase	11/14/2025	$1,001 - $15,000
1035	M&T BANK CORP	purchase	6/13/2025	$1,001 - $15,000
1036	WESTERN DIGITAL CORP	purchase	11/21/2025	$1,001 - $15,000
1037	WORKDAY INC CL A	purchase	10/15/2025	$1,001 - $15,000
1038	CENTERPOINT ENERGY INC	purchase	4/17/2025	$1,001 - $15,000
1039	ANSYS INC CHG	purchase	7/15/2025	$1,001 - $15,000
1040	CHARTER COMMUNICATIONS INC NEW CL A	purchase	7/15/2025	$1,001 - $15,000
1041	STATE STREET CORP	purchase	7/15/2025	$1,001 - $15,000
1042	HORMEL FOODS CORP	purchase	10/15/2025	$1,001 - $15,000
1043	COTERRA ENERGY INC	purchase	6/13/2025	$1,001 - $15,000
1044	KENVUE INC	purchase	5/15/2025	$1,001 - $15,000
1045	DEXCOM INC	purchase	4/17/2025	$1,001 - $15,000
1046	KENVUE INC	purchase	8/15/2025	$1,001 - $15,000
1047	AMEREN CORP	purchase	11/14/2025	$1,001 - $15,000
1048	DEXCOM INC	purchase	9/16/2025	$1,001 - $15,000
1049	TRACTOR SUPPLY CO	purchase	9/16/2025	$1,001 - $15,000
1050	TRACTOR SUPPLY CO	purchase	4/17/2025	$1,001 - $15,000
1051	HORMEL FOODS CORP	purchase	4/17/2025	$1,001 - $15,000
1052	ATLASSIAN CORP CL A	purchase	9/16/2025	$1,001 - $15,000
1053	XCEL ENERGY INC	purchase	8/15/2025	$1,001 - $15,000
1054	SLB LTD	purchase	5/15/2025	$1,001 - $15,000
1055	GENERAL MILLS INC	purchase	7/15/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
1056	EBAY INC	purchase	6/13/2025	$1,001 - $15,000
1057	MONSTER BEVERAGE CORP	purchase	10/15/2025	$1,001 - $15,000
1058	KENVUE INC	purchase	7/15/2025	$1,001 - $15,000
1059	MICROCHIP TECHNOLOGY INC	purchase	8/15/2025	$1,001 - $15,000
1060	MICROCHIP TECHNOLOGY INC	purchase	8/15/2025	$1,001 - $15,000
1061	ZSCALER INC	purchase	9/16/2025	$1,001 - $15,000
1062	STRATEGY INC CL A	purchase	11/14/2025	$1,001 - $15,000
1063	ROPER TECHNOLOGIES INC	purchase	11/14/2025	$1,001 - $15,000
1064	SEAGATE TECHNOLOGY HOLDINGS PUBLIC LTD CO	purchase	7/15/2025	$1,001 - $15,000
1065	AIRBNB INC CL A	purchase	10/15/2025	$1,001 - $15,000
1066	PUBLIC SERVICE ENTERPRISE GROUP INC	purchase	8/15/2025	$1,001 - $15,000
1067	HORMEL FOODS CORP	purchase	6/13/2025	$1,001 - $15,000
1068	APPLOVIN CORP CL A	purchase	5/15/2025	$1,001 - $15,000
1069	ELECTRONIC ARTS INC	purchase	10/15/2025	$1,001 - $15,000
1070	TYSON FOODS INC CL A	purchase	4/17/2025	$1,001 - $15,000
1071	EXELON CORP	purchase	5/15/2025	$1,001 - $15,000
1072	MONOLITHIC POWER SYSTEM INC	purchase	7/15/2025	$1,001 - $15,000
1073	SEAGATE TECHNOLOGY HOLDINGS PUBLIC LTD CO	purchase	10/15/2025	$1,001 - $15,000
1074	WEC ENERGY GROUP INC	purchase	5/15/2025	$1,001 - $15,000
1075	KRAFT HEINZ CO	purchase	4/17/2025	$1,001 - $15,000
1076	XCEL ENERGY INC	purchase	7/15/2025	$1,001 - $15,000
1077	HP INC	purchase	7/15/2025	$1,001 - $15,000
1078	EVERSOURCE ENERGY	purchase	11/14/2025	$1,001 - $15,000
1079	GE HEALTHCARE TECHNOLOGIES INC	purchase	7/15/2025	$1,001 - $15,000
1080	EVERSOURCE ENERGY	purchase	7/15/2025	$1,001 - $15,000
1081	DEXCOM INC	purchase	7/15/2025	$1,001 - $15,000
1082	PAYCHEX INC	purchase	7/15/2025	$1,001 - $15,000
1083	PRUDENTIAL FINANCIAL INC	purchase	5/15/2025	$1,001 - $15,000
1084	CONSOLIDATED EDISON INC	purchase	5/15/2025	$1,001 - $15,000
1085	SLB LTD	purchase	9/16/2025	$1,001 - $15,000
1086	GE HEALTHCARE TECHNOLOGIES INC	purchase	6/13/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
1087	MONOLITHIC POWER SYSTEM INC	purchase	4/17/2025	$1,001 - $15,000
1088	TAKE-TWO INTERACTIVE SOFTWARE INC	purchase	10/15/2025	$1,001 - $15,000
1089	ARCHER DANIELS MIDLAND COMPANY	purchase	7/15/2025	$1,001 - $15,000
1090	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	purchase	8/15/2025	$1,001 - $15,000
1091	EVERSOURCE ENERGY	purchase	8/15/2025	$1,001 - $15,000
1092	ATLASSIAN CORP CL A	purchase	7/15/2025	$1,001 - $15,000
1093	ALLIANT ENERGY CORP	purchase	11/14/2025	$1,001 - $15,000
1094	MICROCHIP TECHNOLOGY INC	purchase	6/13/2025	$1,001 - $15,000
1095	WORKDAY INC CL A	purchase	11/14/2025	$1,001 - $15,000
1096	ARES MANAGEMENT CORP CL A	purchase	8/15/2025	$1,001 - $15,000
1097	SYNOPSYS INC	purchase	5/15/2025	$1,001 - $15,000
1098	KEURIG DR PEPPER INC	purchase	7/15/2025	$1,001 - $15,000
1099	DEXCOM INC	purchase	6/13/2025	$1,001 - $15,000
1100	AIRBNB INC CL A	purchase	11/14/2025	$1,001 - $15,000
1101	BEST BUY COMPANY INC	purchase	4/17/2025	$1,001 - $15,000
1102	HP INC	purchase	6/13/2025	$1,001 - $15,000
1103	MONOLITHIC POWER SYSTEM INC	purchase	6/13/2025	$1,001 - $15,000
1104	GE HEALTHCARE TECHNOLOGIES INC	purchase	8/15/2025	$1,001 - $15,000
1105	ENTERGY CORP	purchase	8/15/2025	$1,001 - $15,000
1106	ANSYS INC CHG	purchase	6/13/2025	$1,001 - $15,000
1107	MONDELEZ INTERNATIONAL INC CL A	purchase	11/14/2025	$1,001 - $15,000
1108	TRACTOR SUPPLY CO	purchase	8/15/2025	$1,001 - $15,000
1109	WEC ENERGY GROUP INC	purchase	8/15/2025	$1,001 - $15,000
1110	ZSCALER INC	purchase	7/15/2025	$1,001 - $15,000
1111	PRINCIPAL FINANCIAL GROUP INC	purchase	4/17/2025	$1,001 - $15,000
1112	COTERRA ENERGY INC	purchase	4/17/2025	$1,001 - $15,000
1113	DEXCOM INC	purchase	8/15/2025	$1,001 - $15,000
1114	EXPEDIA GROUP INC	purchase	9/16/2025	$1,001 - $15,000
1115	SEAGATE TECHNOLOGY HOLDINGS PUBLIC LTD CO	purchase	8/15/2025	$1,001 - $15,000
1116	MONOLITHIC POWER SYSTEM INC	purchase	10/15/2025	$1,001 - $15,000
1117	WARNER BROS DISCOVERY INC SER A	purchase	10/15/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
1118	EVERSOURCE ENERGY	purchase	9/16/2025	$1,001 - $15,000
1119	TRACTOR SUPPLY CO	purchase	7/15/2025	$1,001 - $15,000
1120	BEST BUY COMPANY INC	purchase	11/14/2025	$1,001 - $15,000
1121	PAYCHEX INC	purchase	5/15/2025	$1,001 - $15,000
1122	ATLASSIAN CORP CL A	purchase	6/13/2025	$1,001 - $15,000
1123	REGIONS FINANCIAL CORP	purchase	7/15/2025	$1,001 - $15,000
1124	NORTHERN TRUST CORP	purchase	7/15/2025	$1,001 - $15,000
1125	ALIGN TECHNOLOGY INC	purchase	9/16/2025	$1,001 - $15,000
1126	KENVUE INC	purchase	9/16/2025	$1,001 - $15,000
1127	DOORDASH INC CL A	purchase	5/15/2025	$1,001 - $15,000
1128	CHARTER COMMUNICATIONS INC NEW CL A	purchase	6/13/2025	$1,001 - $15,000
1129	CITIZENS FINANCIAL GROUP INC	purchase	4/17/2025	$1,001 - $15,000
1130	BANK NEW YORK MELLON CORP	purchase	5/15/2025	$1,001 - $15,000
1131	CVS HEALTH CORP	purchase	6/13/2025	$1,001 - $15,000
1132	ARCHER DANIELS MIDLAND COMPANY	purchase	8/15/2025	$1,001 - $15,000
1133	TYSON FOODS INC CL A	purchase	10/15/2025	$1,001 - $15,000
1134	TRADE DESK INC (THE) CL A	purchase	4/17/2025	$1,001 - $15,000
1135	KEURIG DR PEPPER INC	purchase	8/15/2025	$1,001 - $15,000
1136	CLOROX COMPANY	purchase	4/17/2025	$1,001 - $15,000
1137	T ROWE PRICE GROUP INC	purchase	8/15/2025	$1,001 - $15,000
1138	GENUINE PARTS CO	purchase	4/17/2025	$1,001 - $15,000
1139	KINDER MORGAN INC DE	purchase	9/16/2025	$1,001 - $15,000
1140	HUNTINGTON BANCSHARES INC	purchase	8/15/2025	$1,001 - $15,000
1141	PAYCHEX INC	purchase	8/15/2025	$1,001 - $15,000
1142	EBAY INC	purchase	10/15/2025	$1,001 - $15,000
1143	T ROWE PRICE GROUP INC	purchase	7/15/2025	$1,001 - $15,000
1144	GENERAL MILLS INC	purchase	8/15/2025	$1,001 - $15,000
1145	REGIONS FINANCIAL CORP	purchase	6/13/2025	$1,001 - $15,000
1146	IDEXX LABORATORIES INC	purchase	10/15/2025	$1,001 - $15,000
1147	FIFTH THIRD BANCORP	purchase	7/15/2025	$1,001 - $15,000
1148	EVERGY INC	purchase	11/14/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
1149	WESTERN DIGITAL CORP	purchase	10/15/2025	$1,001 - $15,000
1150	HERSHEY COMPANY	purchase	10/15/2025	$1,001 - $15,000
1151	DOW INC	purchase	5/15/2025	$1,001 - $15,000
1152	MARRIOTT INTL INC CL A	purchase	5/15/2025	$1,001 - $15,000
1153	SEMPRA	purchase	5/15/2025	$1,001 - $15,000
1154	HP INC	purchase	8/15/2025	$1,001 - $15,000
1155	TRADE DESK INC (THE) CL A	purchase	6/13/2025	$1,001 - $15,000
1156	TAKE-TWO INTERACTIVE SOFTWARE INC	purchase	11/14/2025	$1,001 - $15,000
1157	REGIONS FINANCIAL CORP	purchase	8/15/2025	$1,001 - $15,000
1158	COPART INC	purchase	10/15/2025	$1,001 - $15,000
1159	MONOLITHIC POWER SYSTEM INC	purchase	11/14/2025	$1,001 - $15,000
1160	FORTINET INC	purchase	5/15/2025	$1,001 - $15,000
1161	ALLIANT ENERGY CORP	purchase	10/15/2025	$1,001 - $15,000
1162	COTERRA ENERGY INC	purchase	11/14/2025	$1,001 - $15,000
1163	GLOBALFOUNDRIES INC	purchase	9/16/2025	$1,001 - $15,000
1164	SYSCO CORP	purchase	8/15/2025	$1,001 - $15,000
1165	PTC INC	purchase	9/16/2025	$1,001 - $15,000
1166	ALLIANT ENERGY CORP	purchase	4/17/2025	$1,001 - $15,000
1167	BEST BUY COMPANY INC	purchase	6/13/2025	$1,001 - $15,000
1168	TARGET CORP	purchase	5/15/2025	$1,001 - $15,000
1169	XCEL ENERGY INC	purchase	5/15/2025	$1,001 - $15,000
1170	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	purchase	11/14/2025	$1,001 - $15,000
1171	WARNER BROS DISCOVERY INC SER A	purchase	7/15/2025	$1,001 - $15,000
1172	PPL CORP	purchase	10/15/2025	$1,001 - $15,000
1173	ZSCALER INC	purchase	6/13/2025	$1,001 - $15,000
1174	SMURFIT WESTROCK PLC	purchase	11/14/2025	$1,001 - $15,000
1175	CONSOLIDATED EDISON INC	purchase	8/15/2025	$1,001 - $15,000
1176	COTERRA ENERGY INC	purchase	10/15/2025	$1,001 - $15,000
1177	CDW CORP	purchase	4/17/2025	$1,001 - $15,000
1178	FIFTH THIRD BANCORP	purchase	8/15/2025	$1,001 - $15,000
1179	PUBLIC SERVICE ENTERPRISE GROUP INC	purchase	7/15/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
1180	STATE STREET CORP	purchase	8/15/2025	$1,001 - $15,000
1181	SMURFIT WESTROCK PLC	purchase	7/15/2025	$1,001 - $15,000
1182	SEAGATE TECHNOLOGY HOLDINGS PUBLIC LTD CO	purchase	7/15/2025	$1,001 - $15,000
1183	AUTODESK INC	purchase	5/15/2025	$1,001 - $15,000
1184	XCEL ENERGY INC	purchase	11/14/2025	$1,001 - $15,000
1185	ARES MANAGEMENT CORP CL A	purchase	7/15/2025	$1,001 - $15,000
1186	METLIFE INC	purchase	5/15/2025	$1,001 - $15,000
1187	EBAY INC	purchase	11/14/2025	$1,001 - $15,000
1188	MICROCHIP TECHNOLOGY INC	purchase	4/17/2025	$1,001 - $15,000
1189	CITIZENS FINANCIAL GROUP INC	purchase	7/15/2025	$1,001 - $15,000
1190	DEVON ENERGY CORP	purchase	10/15/2025	$1,001 - $15,000
1191	REGENERON PHARMACEUTICALS INC	purchase	5/15/2025	$1,001 - $15,000
1192	LYONDELLBASELL INDUSTRIES N V ORD SHS CL A	purchase	5/15/2025	$1,001 - $15,000
1193	KELLANOVA CHG	purchase	10/15/2025	$1,001 - $15,000
1194	WARNER BROS DISCOVERY INC SER A	purchase	8/15/2025	$1,001 - $15,000
1195	PPL CORP	purchase	5/15/2025	$1,001 - $15,000
1196	LULULEMON ATHLETICA INC	purchase	6/13/2025	$1,001 - $15,000
1197	KEURIG DR PEPPER INC	purchase	5/15/2025	$1,001 - $15,000
1198	NETAPP INC	purchase	9/16/2025	$1,001 - $15,000
1199	EDISON INTL	purchase	8/15/2025	$1,001 - $15,000
1200	VERISIGN INC	purchase	9/16/2025	$1,001 - $15,000
1201	VERISIGN INC	purchase	4/17/2025	$1,001 - $15,000
1202	TYSON FOODS INC CL A	purchase	6/13/2025	$1,001 - $15,000
1203	TRACTOR SUPPLY CO	purchase	6/13/2025	$1,001 - $15,000
1204	SEAGATE TECHNOLOGY HOLDINGS PUBLIC LTD CO	purchase	8/15/2025	$1,001 - $15,000
1205	AMEREN CORP	purchase	9/16/2025	$1,001 - $15,000
1206	VERISIGN INC	purchase	6/13/2025	$1,001 - $15,000
1207	COPART INC	purchase	11/14/2025	$1,001 - $15,000
1208	O REILLY AUTOMOTIVE INC	purchase	12/16/2025	$1,001 - $15,000
1209	NORTHERN TRUST CORP	purchase	4/17/2025	$1,001 - $15,000
1210	ON SEMICONDUCTOR CORP	purchase	7/15/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
1211	ATLASSIAN CORP CL A	purchase	8/15/2025	$1,001 - $15,000
1212	ARCHER DANIELS MIDLAND COMPANY	purchase	6/13/2025	$1,001 - $15,000
1213	SEAGATE TECHNOLOGY HOLDINGS PUBLIC LTD CO	purchase	6/13/2025	$1,001 - $15,000
1214	EDISON INTL	purchase	5/15/2025	$1,001 - $15,000
1215	PTC INC	purchase	8/15/2025	$1,001 - $15,000
1216	GENUINE PARTS CO	purchase	11/14/2025	$1,001 - $15,000
1217	EXPEDIA GROUP INC	purchase	4/17/2025	$1,001 - $15,000
1218	WORKDAY INC CL A	purchase	5/15/2025	$1,001 - $15,000
1219	WESTERN DIGITAL CORP	purchase	8/15/2025	$1,001 - $15,000
1220	AMERICAN ELECTRIC POWER COMPANY INC	purchase	6/13/2025	$1,001 - $15,000
1221	KRAFT HEINZ CO	purchase	9/16/2025	$1,001 - $15,000
1222	ENTERGY CORP	purchase	7/15/2025	$1,001 - $15,000
1223	ZSCALER INC	purchase	8/15/2025	$1,001 - $15,000
1224	SYSCO CORP	purchase	6/13/2025	$1,001 - $15,000
1225	MARVELL TECHNOLOGY INC	purchase	5/15/2025	$1,001 - $15,000
1226	CITIZENS FINANCIAL GROUP INC	purchase	6/13/2025	$1,001 - $15,000
1227	BROWN-FORMAN CORP CL A	purchase	10/15/2025	$1,001 - $15,000
1228	DIAMONDBACK ENERGY INC	purchase	11/14/2025	$1,001 - $15,000
1229	KEURIG DR PEPPER INC	purchase	11/14/2025	$1,001 - $15,000
1230	WESTERN DIGITAL CORP	purchase	7/15/2025	$1,001 - $15,000
1231	SEAGATE TECHNOLOGY HOLDINGS PUBLIC LTD CO	purchase	4/17/2025	$1,001 - $15,000
1232	KEURIG DR PEPPER INC	purchase	9/16/2025	$1,001 - $15,000
1233	TYSON FOODS INC CL A	purchase	11/14/2025	$1,001 - $15,000
1234	MICROCHIP TECHNOLOGY INC	purchase	10/15/2025	$1,001 - $15,000
1235	SYSCO CORP	purchase	7/15/2025	$1,001 - $15,000
1236	PRINCIPAL FINANCIAL GROUP INC	purchase	10/15/2025	$1,001 - $15,000
1237	COREBRIDGE FINANCIAL INC	purchase	11/14/2025	$1,001 - $15,000
1238	CHARTER COMMUNICATIONS INC NEW CL A	purchase	8/15/2025	$1,001 - $15,000
1239	ZSCALER INC	purchase	4/17/2025	$1,001 - $15,000
1240	M&T BANK CORP	purchase	7/15/2025	$1,001 - $15,000
1241	BIOGEN INC	purchase	9/16/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
1242	HERSHEY COMPANY	purchase	8/15/2025	$1,001 - $15,000
1243	CDW CORP	purchase	7/15/2025	$1,001 - $15,000
1244	OMNICOM GROUP INC	purchase	4/17/2025	$1,001 - $15,000
1245	HUNTINGTON BANCSHARES INC	purchase	6/13/2025	$1,001 - $15,000
1246	LULULEMON ATHLETICA INC	purchase	7/15/2025	$1,001 - $15,000
1247	EVERSOURCE ENERGY	purchase	6/13/2025	$1,001 - $15,000
1248	COOPER COS INC PAR	purchase	9/16/2025	$1,001 - $15,000
1249	COPART INC	purchase	5/15/2025	$1,001 - $15,000
1250	HEWLETT PACKARD ENTERPRISE COMPANY	purchase	7/15/2025	$1,001 - $15,000
1251	SUPER MICRO COMPUTER INC	purchase	7/15/2025	$1,001 - $15,000
1252	ULTA BEAUTY INC	purchase	9/16/2025	$1,001 - $15,000
1253	CHARTER COMMUNICATIONS INC NEW CL A	purchase	9/16/2025	$1,001 - $15,000
1254	KEURIG DR PEPPER INC	purchase	10/15/2025	$1,001 - $15,000
1255	WARNER BROS DISCOVERY INC SER A	purchase	4/17/2025	$1,001 - $15,000
1256	GE HEALTHCARE TECHNOLOGIES INC	purchase	11/14/2025	$1,001 - $15,000
1257	PTC INC	purchase	7/15/2025	$1,001 - $15,000
1258	ULTA BEAUTY INC	purchase	8/15/2025	$1,001 - $15,000
1259	M&T BANK CORP	purchase	8/15/2025	$1,001 - $15,000
1260	BEST BUY COMPANY INC	purchase	7/15/2025	$1,001 - $15,000
1261	DTE ENERGY CO	purchase	8/15/2025	$1,001 - $15,000
1262	GE HEALTHCARE TECHNOLOGIES INC	purchase	10/15/2025	$1,001 - $15,000
1263	TRADE DESK INC (THE) CL A	purchase	8/15/2025	$1,001 - $15,000
1264	BIOGEN INC	purchase	4/17/2025	$1,001 - $15,000
1265	DARDEN RESTAURANTS INC	purchase	10/15/2025	$1,001 - $15,000
1266	AIRBNB INC CL A	purchase	5/15/2025	$1,001 - $15,000
1267	ZOOM COMMUNICATIONS INC CL A	purchase	4/17/2025	$1,001 - $15,000
1268	CONSOLIDATED EDISON INC	purchase	7/15/2025	$1,001 - $15,000
1269	DOLLAR TREE INC	purchase	7/15/2025	$1,001 - $15,000
1270	LIBERTY MEDIA CORP LIBERTY FORMULA ONE SER C	purchase	9/16/2025	$1,001 - $15,000
1271	KRAFT HEINZ CO	purchase	7/15/2025	$1,001 - $15,000
1272	COREBRIDGE FINANCIAL INC	purchase	4/17/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
1273	EVERSOURCE ENERGY	purchase	5/15/2025	$1,001 - $15,000
1274	ROYALTY PHARMA PLC CL A	purchase	10/15/2025	$1,001 - $15,000
1275	NETAPP INC	purchase	4/17/2025	$1,001 - $15,000
1276	CARLYLE GROUP INC	purchase	10/15/2025	$1,001 - $15,000
1277	NXP SEMICONDUCTORS N V	purchase	5/15/2025	$1,001 - $15,000
1278	CDW CORP	purchase	9/16/2025	$1,001 - $15,000
1279	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	purchase	10/15/2025	$1,001 - $15,000
1280	DOLLAR TREE INC	purchase	8/15/2025	$1,001 - $15,000
1281	EXPEDIA GROUP INC	purchase	8/15/2025	$1,001 - $15,000
1282	DTE ENERGY CO	purchase	7/15/2025	$1,001 - $15,000
1283	WEC ENERGY GROUP INC	purchase	7/15/2025	$1,001 - $15,000
1284	PPL CORP	purchase	8/15/2025	$1,001 - $15,000
1285	CLOROX COMPANY	purchase	11/14/2025	$1,001 - $15,000
1286	NETAPP INC	purchase	7/15/2025	$1,001 - $15,000
1287	SMURFIT WESTROCK PLC	purchase	8/15/2025	$1,001 - $15,000
1288	PTC INC	purchase	4/17/2025	$1,001 - $15,000
1289	EXPEDIA GROUP INC	purchase	7/15/2025	$1,001 - $15,000
1290	ULTA BEAUTY INC	purchase	7/15/2025	$1,001 - $15,000
1291	TRADE DESK INC (THE) CL A	purchase	9/16/2025	$1,001 - $15,000
1292	EDISON INTL	purchase	6/13/2025	$1,001 - $15,000
1293	BEST BUY COMPANY INC	purchase	8/15/2025	$1,001 - $15,000
1294	HEWLETT PACKARD ENTERPRISE COMPANY	purchase	8/15/2025	$1,001 - $15,000
1295	ON SEMICONDUCTOR CORP	purchase	9/16/2025	$1,001 - $15,000
1296	VERISIGN INC	purchase	7/15/2025	$1,001 - $15,000
1297	NETAPP INC	purchase	8/15/2025	$1,001 - $15,000
1298	ICON PLC	purchase	8/15/2025	$1,001 - $15,000
1299	INTL PAPER COMPANY	purchase	11/14/2025	$1,001 - $15,000
1300	ULTA BEAUTY INC	purchase	4/17/2025	$1,001 - $15,000
1301	ENTERGY CORP	purchase	6/13/2025	$1,001 - $15,000
1302	MICROCHIP TECHNOLOGY INC	purchase	5/15/2025	$1,001 - $15,000
1303	LIBERTY MEDIA CORP LIBERTY FORMULA ONE SER C	purchase	8/15/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
1304	TRACTOR SUPPLY CO	purchase	10/15/2025	$1,001 - $15,000
1305	ULTA BEAUTY INC	purchase	6/13/2025	$1,001 - $15,000
1306	TRACTOR SUPPLY CO	purchase	11/14/2025	$1,001 - $15,000
1307	ENTERGY CORP	purchase	5/15/2025	$1,001 - $15,000
1308	CDW CORP	purchase	6/13/2025	$1,001 - $15,000
1309	FIRSTENERGY CORP	purchase	8/15/2025	$1,001 - $15,000
1310	LULULEMON ATHLETICA INC	purchase	8/15/2025	$1,001 - $15,000
1311	ON SEMICONDUCTOR CORP	purchase	8/15/2025	$1,001 - $15,000
1312	CMS ENERGY CORP	purchase	8/15/2025	$1,001 - $15,000
1313	EVERGY INC	purchase	8/15/2025	$1,001 - $15,000
1314	AMCOR PLC ORD USD 0.01	purchase	11/14/2025	$1,001 - $15,000
1315	BIOGEN INC	purchase	8/15/2025	$1,001 - $15,000
1316	HUNTINGTON BANCSHARES INC	purchase	7/15/2025	$1,001 - $15,000
1317	TERADYNE INC	purchase	11/14/2025	$1,001 - $15,000
1318	PTC INC	purchase	6/13/2025	$1,001 - $15,000
1319	AMCOR PLC ORD USD 0.01	purchase	8/15/2025	$1,001 - $15,000
1320	ROSS STORES INC	purchase	5/15/2025	$1,001 - $15,000
1321	SYSCO CORP	purchase	5/15/2025	$1,001 - $15,000
1322	DTE ENERGY CO	purchase	5/15/2025	$1,001 - $15,000
1323	EXPEDIA GROUP INC	purchase	6/13/2025	$1,001 - $15,000
1324	KRAFT HEINZ CO	purchase	8/15/2025	$1,001 - $15,000
1325	VERISIGN INC	purchase	8/15/2025	$1,001 - $15,000
1326	FIRSTENERGY CORP	purchase	5/15/2025	$1,001 - $15,000
1327	STANLEY BLACK & DECKER INC	purchase	7/15/2025	$1,001 - $15,000
1328	VALERO ENERGY CORP	purchase	5/15/2025	$1,001 - $15,000
1329	COOPER COS INC PAR	purchase	4/17/2025	$1,001 - $15,000
1330	ROYALTY PHARMA PLC CL A	purchase	4/17/2025	$1,001 - $15,000
1331	CDW CORP	purchase	8/15/2025	$1,001 - $15,000
1332	LIBERTY MEDIA CORP LIBERTY FORMULA ONE SER C	purchase	7/15/2025	$1,001 - $15,000
1333	SUPER MICRO COMPUTER INC	purchase	4/17/2025	$1,001 - $15,000
1334	SEAGATE TECHNOLOGY HOLDINGS PUBLIC LTD CO	purchase	4/17/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
1335	ICON PLC	purchase	6/13/2025	$1,001 - $15,000
1336	EXPEDIA GROUP INC	purchase	11/14/2025	$1,001 - $15,000
1337	MONGODB INC CL A	purchase	9/16/2025	$1,001 - $15,000
1338	CITIZENS FINANCIAL GROUP INC	purchase	8/15/2025	$1,001 - $15,000
1339	CLOROX COMPANY	purchase	10/15/2025	$1,001 - $15,000
1340	AMEREN CORP	purchase	8/15/2025	$1,001 - $15,000
1341	WARNER BROS DISCOVERY INC SER A	purchase	6/13/2025	$1,001 - $15,000
1342	EXPEDIA GROUP INC	purchase	10/15/2025	$1,001 - $15,000
1343	BROWN-FORMAN CORP CL B	purchase	9/16/2025	$1,001 - $15,000
1344	HP INC	purchase	5/15/2025	$1,001 - $15,000
1345	SUPER MICRO COMPUTER INC	purchase	10/15/2025	$1,001 - $15,000
1346	MICROCHIP TECHNOLOGY INC	purchase	11/14/2025	$1,001 - $15,000
1347	SUPER MICRO COMPUTER INC	purchase	8/15/2025	$1,001 - $15,000
1348	FIFTH THIRD BANCORP	purchase	10/15/2025	$1,001 - $15,000
1349	COTERRA ENERGY INC	purchase	8/15/2025	$1,001 - $15,000
1350	PRINCIPAL FINANCIAL GROUP INC	purchase	7/15/2025	$1,001 - $15,000
1351	ON SEMICONDUCTOR CORP	purchase	4/17/2025	$1,001 - $15,000
1352	CHARTER COMMUNICATIONS INC NEW CL A	purchase	5/15/2025	$1,001 - $15,000
1353	STANLEY BLACK & DECKER INC	purchase	6/13/2025	$1,001 - $15,000
1354	T ROWE PRICE GROUP INC	purchase	5/15/2025	$1,001 - $15,000
1355	COTERRA ENERGY INC	purchase	7/15/2025	$1,001 - $15,000
1356	AMEREN CORP	purchase	6/13/2025	$1,001 - $15,000
1357	ON SEMICONDUCTOR CORP	purchase	6/13/2025	$1,001 - $15,000
1358	AMCOR PLC ORD USD 0.01	purchase	7/15/2025	$1,001 - $15,000
1359	DOLLAR TREE INC	purchase	6/13/2025	$1,001 - $15,000
1360	DARDEN RESTAURANTS INC	purchase	8/15/2025	$1,001 - $15,000
1361	MONSTER BEVERAGE CORP	purchase	5/15/2025	$1,001 - $15,000
1362	GENUINE PARTS CO	purchase	8/15/2025	$1,001 - $15,000
1363	ARCHER DANIELS MIDLAND COMPANY	purchase	11/14/2025	$1,001 - $15,000
1364	DOLLAR TREE INC	purchase	4/17/2025	$1,001 - $15,000
1365	WARNER MUSIC GROUP CORP CL A	purchase	6/13/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
1366	ATLASSIAN CORP CL A	purchase	11/14/2025	$1,001 - $15,000
1367	TPG INC CL A	purchase	6/13/2025	$1,001 - $15,000
1368	LYONDELLBASELL INDUSTRIES N V ORD SHS CL A	purchase	9/16/2025	$1,001 - $15,000
1369	NETAPP INC	purchase	6/13/2025	$1,001 - $15,000
1370	REGIONS FINANCIAL CORP	purchase	11/14/2025	$1,001 - $15,000
1371	KENVUE INC	purchase	11/14/2025	$1,001 - $15,000
1372	ZSCALER INC	purchase	11/14/2025	$1,001 - $15,000
1373	TERADYNE INC	purchase	8/15/2025	$1,001 - $15,000
1374	STELLANTIS N V	purchase	7/15/2025	$1,001 - $15,000
1375	ILLUMINA INC	purchase	8/15/2025	$1,001 - $15,000
1376	ZSCALER INC	purchase	10/15/2025	$1,001 - $15,000
1377	ROYALTY PHARMA PLC CL A	purchase	4/17/2025	$1,001 - $15,000
1378	ZOOM COMMUNICATIONS INC CL A	purchase	7/15/2025	$1,001 - $15,000
1379	FIFTH THIRD BANCORP	purchase	5/15/2025	$1,001 - $15,000
1380	ILLUMINA INC	purchase	7/15/2025	$1,001 - $15,000
1381	BIOGEN INC	purchase	11/14/2025	$1,001 - $15,000
1382	STATE STREET CORP	purchase	5/15/2025	$1,001 - $15,000
1383	DEXCOM INC	purchase	10/15/2025	$1,001 - $15,000
1384	KENVUE INC	purchase	6/13/2025	$1,001 - $15,000
1385	BIOGEN INC	purchase	7/15/2025	$1,001 - $15,000
1386	TAKE-TWO INTERACTIVE SOFTWARE INC	purchase	5/15/2025	$1,001 - $15,000
1387	ARCHER DANIELS MIDLAND COMPANY	purchase	5/15/2025	$1,001 - $15,000
1388	ZOOM COMMUNICATIONS INC CL A	purchase	6/13/2025	$1,001 - $15,000
1389	STANLEY BLACK & DECKER INC	purchase	4/17/2025	$1,001 - $15,000
1390	SEAGATE TECHNOLOGY HOLDINGS PUBLIC LTD CO	purchase	6/13/2025	$1,001 - $15,000
1391	ROPER TECHNOLOGIES INC	purchase	5/15/2025	$1,001 - $15,000
1392	ILLUMINA INC	purchase	6/13/2025	$1,001 - $15,000
1393	HERSHEY COMPANY	purchase	5/15/2025	$1,001 - $15,000
1394	NORTHERN TRUST CORP	purchase	8/15/2025	$1,001 - $15,000
1395	COREBRIDGE FINANCIAL INC	purchase	7/15/2025	$1,001 - $15,000
1396	DOLLAR TREE INC	purchase	9/16/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
1397	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	purchase	5/15/2025	$1,001 - $15,000
1398	HERSHEY COMPANY	purchase	7/15/2025	$1,001 - $15,000
1399	LULULEMON ATHLETICA INC	purchase	9/16/2025	$1,001 - $15,000
1400	BLUE OWL CAPITAL INC CL A	purchase	6/13/2025	$1,001 - $15,000
1401	KRAFT HEINZ CO	purchase	6/13/2025	$1,001 - $15,000
1402	ALNYLAM PHARMACEUTICALS INC	purchase	5/15/2025	$1,001 - $15,000
1403	HUNTINGTON BANCSHARES INC	purchase	10/15/2025	$1,001 - $15,000
1404	TERADYNE INC	purchase	7/15/2025	$1,001 - $15,000
1405	DOLLAR GENL CORP	purchase	8/15/2025	$1,001 - $15,000
1406	WESTERN DIGITAL CORP	purchase	6/13/2025	$1,001 - $15,000
1407	KELLANOVA CHG	purchase	8/15/2025	$1,001 - $15,000
1408	KELLANOVA CHG	purchase	6/13/2025	$1,001 - $15,000
1409	HUNTINGTON BANCSHARES INC	purchase	5/15/2025	$1,001 - $15,000
1410	WARNER MUSIC GROUP CORP CL A	purchase	8/15/2025	$1,001 - $15,000
1411	GENUINE PARTS CO	purchase	7/15/2025	$1,001 - $15,000
1412	ATLASSIAN CORP CL A	purchase	5/15/2025	$1,001 - $15,000
1413	COREWEAVE INC CL A	purchase	10/15/2025	$1,001 - $15,000
1414	NETAPP INC	purchase	10/15/2025	$1,001 - $15,000
1415	REGIONS FINANCIAL CORP	purchase	5/15/2025	$1,001 - $15,000
1416	KEURIG DR PEPPER INC	purchase	5/15/2025	$1,001 - $15,000
1417	PPL CORP	purchase	7/15/2025	$1,001 - $15,000
1418	ALIGN TECHNOLOGY INC	purchase	6/13/2025	$1,001 - $15,000
1419	ZOOM COMMUNICATIONS INC CL A	purchase	8/15/2025	$1,001 - $15,000
1420	PRINCIPAL FINANCIAL GROUP INC	purchase	8/15/2025	$1,001 - $15,000
1421	SMURFIT WESTROCK PLC	purchase	10/15/2025	$1,001 - $15,000
1422	ULTA BEAUTY INC	purchase	10/15/2025	$1,001 - $15,000
1423	MONGODB INC CL A	purchase	8/15/2025	$1,001 - $15,000
1424	PTC INC	purchase	11/14/2025	$1,001 - $15,000
1425	PRINCIPAL FINANCIAL GROUP INC	purchase	6/13/2025	$1,001 - $15,000
1426	WESTERN DIGITAL CORP	purchase	4/17/2025	$1,001 - $15,000
1427	CHARTER COMMUNICATIONS INC NEW CL A	purchase	10/15/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
1428	OMNICOM GROUP INC	purchase	8/15/2025	$1,001 - $15,000
1429	BLUE OWL CAPITAL INC CL A	purchase	11/14/2025	$1,001 - $15,000
1430	KELLANOVA CHG	purchase	5/15/2025	$1,001 - $15,000
1431	HORMEL FOODS CORP	purchase	7/15/2025	$1,001 - $15,000
1432	TRADE DESK INC (THE) CL A	purchase	10/15/2025	$1,001 - $15,000
1433	ULTA BEAUTY INC	purchase	11/14/2025	$1,001 - $15,000
1434	ATLASSIAN CORP CL A	purchase	10/15/2025	$1,001 - $15,000
1435	MONGODB INC CL A	purchase	11/14/2025	$1,001 - $15,000
1436	BIOGEN INC	purchase	6/13/2025	$1,001 - $15,000
1437	AMEREN CORP	purchase	7/15/2025	$1,001 - $15,000
1438	VERISIGN INC	purchase	10/15/2025	$1,001 - $15,000
1439	MONGODB INC CL A	purchase	7/15/2025	$1,001 - $15,000
1440	ELECTRONIC ARTS INC	purchase	5/15/2025	$1,001 - $15,000
1441	WARNER MUSIC GROUP CORP CL A	purchase	7/15/2025	$1,001 - $15,000
1442	DARDEN RESTAURANTS INC	purchase	11/14/2025	$1,001 - $15,000
1443	DARDEN RESTAURANTS INC	purchase	7/15/2025	$1,001 - $15,000
1444	MONGODB INC CL A	purchase	6/13/2025	$1,001 - $15,000
1445	ICON PLC	purchase	7/15/2025	$1,001 - $15,000
1446	STANLEY BLACK & DECKER INC	purchase	8/15/2025	$1,001 - $15,000
1447	KELLANOVA CHG	purchase	7/15/2025	$1,001 - $15,000
1448	LIBERTY MEDIA CORP LIBERTY FORMULA ONE SER C	purchase	10/15/2025	$1,001 - $15,000
1449	IDEXX LABORATORIES INC	purchase	5/15/2025	$1,001 - $15,000
1450	XCEL ENERGY INC	purchase	6/13/2025	$1,001 - $15,000
1451	TYSON FOODS INC CL A	purchase	8/15/2025	$1,001 - $15,000
1452	VERISIGN INC	purchase	11/14/2025	$1,001 - $15,000
1453	GLOBALFOUNDRIES INC	purchase	6/13/2025	$1,001 - $15,000
1454	ALIGN TECHNOLOGY INC	purchase	4/17/2025	$1,001 - $15,000
1455	SKYWORKS SOLUTIONS INC	purchase	4/17/2025	$1,001 - $15,000
1456	SKYWORKS SOLUTIONS INC	purchase	6/13/2025	$1,001 - $15,000
1457	SKYWORKS SOLUTIONS INC	purchase	4/17/2025	$1,001 - $15,000
1458	DEXCOM INC	purchase	11/14/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
1459	LULULEMON ATHLETICA INC	purchase	10/15/2025	$1,001 - $15,000
1460	OMNICOM GROUP INC	purchase	7/15/2025	$1,001 - $15,000
1461	KRAFT HEINZ CO	purchase	10/15/2025	$1,001 - $15,000
1462	TRADE DESK INC (THE) CL A	purchase	5/15/2025	$1,001 - $15,000
1463	PTC INC	purchase	10/15/2025	$1,001 - $15,000
1464	ON SEMICONDUCTOR CORP	purchase	10/15/2025	$1,001 - $15,000
1465	BIOGEN INC	purchase	10/15/2025	$1,001 - $15,000
1466	BLUE OWL CAPITAL INC CL A	sale	12/15/2025	$1,001 - $15,000
1467	COREBRIDGE FINANCIAL INC	sale	12/15/2025	$1,001 - $15,000
1468	HP INC	sale	12/15/2025	$1,001 - $15,000
1469	GENUINE PARTS CO	sale	12/23/2025	$1,001 - $15,000
1470	FORD MOTOR CO	sale	7/15/2025	$1,001 - $15,000
1471	TYSON FOODS INC CL A	sale	12/23/2025	$1,001 - $15,000
1472	SKYWORKS SOLUTIONS INC	sale	12/15/2025	$1,001 - $15,000
1473	CARLYLE GROUP INC	sale	12/15/2025	$1,001 - $15,000
1474	HEWLETT PACKARD ENTERPRISE COMPANY	sale	12/15/2025	$1,001 - $15,000
1475	PPL CORP	sale	12/15/2025	$1,001 - $15,000
1476	DOLLAR GENL CORP	sale	9/16/2025	$1,001 - $15,000
1477	ARES MANAGEMENT CORP CL A	sale	12/23/2025	$1,001 - $15,000
1478	ALLIANT ENERGY CORP	sale	12/15/2025	$1,001 - $15,000
1479	BEST BUY COMPANY INC	sale	12/23/2025	$1,001 - $15,000
1480	SKYWORKS SOLUTIONS INC	sale	9/16/2025	$1,001 - $15,000
1481	T ROWE PRICE GROUP INC	sale	12/23/2025	$1,001 - $15,000
1482	MONOLITHIC POWER SYSTEM INC	sale	12/23/2025	$1,001 - $15,000
1483	ARES MANAGEMENT CORP CL A	sale	12/15/2025	$1,001 - $15,000
1484	TAKE-TWO INTERACTIVE SOFTWARE INC	sale	12/23/2025	$1,001 - $15,000
1485	ALLIANT ENERGY CORP	sale	12/23/2025	$1,001 - $15,000
1486	FORD MOTOR CO	sale	6/13/2025	$1,001 - $15,000
1487	STELLANTIS N V	sale	12/15/2025	$1,001 - $15,000
1488	DATADOG INC CL A	sale	12/23/2025	$1,001 - $15,000
1489	WARNER MUSIC GROUP CORP CL A	sale	12/23/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
1490	AMEREN CORP	sale	12/23/2025	$1,001 - $15,000
1491	DATADOG INC CL A	sale	11/21/2025	$1,001 - $15,000
1492	COTERRA ENERGY INC	sale	12/23/2025	$1,001 - $15,000
1493	MICROCHIP TECHNOLOGY INC	sale	12/23/2025	$1,001 - $15,000
1494	SMURFIT WESTROCK PLC	sale	12/23/2025	$1,001 - $15,000
1495	COREBRIDGE FINANCIAL INC	sale	12/23/2025	$1,001 - $15,000
1496	MICROCHIP TECHNOLOGY INC	sale	12/23/2025	$1,001 - $15,000
1497	BLUE OWL CAPITAL INC CL A	sale	12/23/2025	$1,001 - $15,000
1498	KEURIG DR PEPPER INC	sale	12/15/2025	$1,001 - $15,000
1499	BEST BUY COMPANY INC	sale	12/15/2025	$1,001 - $15,000
1500	LYONDELLBASELL INDUSTRIES N V ORD SHS CL A	sale	12/15/2025	$1,001 - $15,000
1501	CLOROX COMPANY	sale	12/15/2025	$1,001 - $15,000
1502	LIBERTY MEDIA CORP LIBERTY FORMULA ONE SER C	sale	12/23/2025	$1,001 - $15,000
1503	AMCOR PLC ORD USD 0.01	sale	12/23/2025	$1,001 - $15,000
1504	WEC ENERGY GROUP INC	sale	12/15/2025	$1,001 - $15,000
1505	STANLEY BLACK & DECKER INC	sale	12/15/2025	$1,001 - $15,000
1506	CENTERPOINT ENERGY INC	sale	7/15/2025	$1,001 - $15,000
1507	NORTHERN TRUST CORP	sale	9/16/2025	$1,001 - $15,000
1508	DTE ENERGY CO	sale	12/15/2025	$1,001 - $15,000
1509	AMEREN CORP	sale	12/15/2025	$1,001 - $15,000
1510	AMCOR PLC ORD USD 0.01	sale	12/15/2025	$1,001 - $15,000
1511	NETAPP INC	sale	11/21/2025	$1,001 - $15,000
1512	HORMEL FOODS CORP	sale	12/15/2025	$1,001 - $15,000
1513	CMS ENERGY CORP	sale	12/15/2025	$1,001 - $15,000
1514	PAYCHEX INC	sale	9/16/2025	$1,001 - $15,000
1515	INTL PAPER COMPANY	sale	12/15/2025	$1,001 - $15,000
1516	ALNYLAM PHARMACEUTICALS INC	sale	12/16/2025	$1,001 - $15,000
1517	ALIGN TECHNOLOGY INC	sale	11/21/2025	$1,001 - $15,000
1518	NISOURCE INC	sale	12/23/2025	$1,001 - $15,000
1519	GLOBALFOUNDRIES INC	sale	11/21/2025	$1,001 - $15,000
1520	EVERSOURCE ENERGY	sale	12/23/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
1521	ABBVIE INC	sale	12/23/2025	$1,001 - $15,000
1522	EVERGY INC	sale	12/23/2025	$1,001 - $15,000
1523	VALERO ENERGY CORP	sale	12/15/2025	$1,001 - $15,000
1524	HORMEL FOODS CORP	sale	12/23/2025	$1,001 - $15,000
1525	INTL PAPER COMPANY	sale	12/23/2025	$1,001 - $15,000
1526	PHILIP MORRIS INTL INC	sale	9/16/2025	$1,001 - $15,000
1527	AUTODESK INC	sale	12/23/2025	$1,001 - $15,000
1528	FORD MOTOR CO	sale	12/15/2025	$1,001 - $15,000
1529	ARCHER DANIELS MIDLAND COMPANY	sale	12/23/2025	$1,001 - $15,000
1530	BAXTER INTL INC	sale	12/23/2025	$1,001 - $15,000
1531	CROWDSTRIKE HOLDINGS INC CL A	sale	12/23/2025	$1,001 - $15,000
1532	COREWEAVE INC CL A	sale	11/21/2025	$1,001 - $15,000
1533	HP INC	sale	12/23/2025	$1,001 - $15,000
1534	ONEOK INC	sale	12/15/2025	$1,001 - $15,000
1535	PHILLIPS 66	sale	12/23/2025	$1,001 - $15,000
1536	CMS ENERGY CORP	sale	12/23/2025	$1,001 - $15,000
1537	DOW INC	sale	12/23/2025	$1,001 - $15,000
1538	SYSCO CORP	sale	12/23/2025	$1,001 - $15,000
1539	AMERICAN ELECTRIC POWER COMPANY INC	sale	12/23/2025	$1,001 - $15,000
1540	FIRSTENERGY CORP	sale	12/23/2025	$1,001 - $15,000
1541	PTC INC	sale	11/21/2025	$1,001 - $15,000
1542	MARVELL TECHNOLOGY INC	sale	11/21/2025	$1,001 - $15,000
1543	XCEL ENERGY INC	sale	12/23/2025	$1,001 - $15,000
1544	SMURFIT WESTROCK PLC	sale	12/15/2025	$1,001 - $15,000
1545	SUPER MICRO COMPUTER INC	sale	11/21/2025	$1,001 - $15,000
1546	LULULEMON ATHLETICA INC	sale	11/21/2025	$1,001 - $15,000
1547	CLOROX COMPANY	sale	12/23/2025	$1,001 - $15,000
1548	TARGET CORP	sale	12/23/2025	$1,001 - $15,000
1549	NEXTERA ENERGY INC	sale	12/15/2025	$1,001 - $15,000
1550	SEMPRA	sale	12/23/2025	$1,001 - $15,000
1551	ON SEMICONDUCTOR CORP	sale	11/21/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
1552	KEURIG DR PEPPER INC	sale	12/23/2025	$1,001 - $15,000
1553	EBAY INC	sale	12/23/2025	$1,001 - $15,000
1554	KRAFT HEINZ CO	sale	12/15/2025	$1,001 - $15,000
1555	DEXCOM INC	sale	12/23/2025	$1,001 - $15,000
1556	ALNYLAM PHARMACEUTICALS INC	sale	12/23/2025	$1,001 - $15,000
1557	CHARTER COMMUNICATIONS INC NEW CL A	sale	11/21/2025	$1,001 - $15,000
1558	TRADE DESK INC (THE) CL A	sale	11/21/2025	$1,001 - $15,000
1559	PPL CORP	sale	12/23/2025	$1,001 - $15,000
1560	WEC ENERGY GROUP INC	sale	12/23/2025	$1,001 - $15,000
1561	TRACTOR SUPPLY CO	sale	11/21/2025	$1,001 - $15,000
1562	CDW CORP	sale	11/21/2025	$1,001 - $15,000
1563	ZSCALER INC	sale	12/23/2025	$1,001 - $15,000
1564	SOLSTICE ADVANCED MATERIALS INC	sale	11/14/2025	$1,001 - $15,000
1565	LOCKHEED MARTIN CORP	sale	12/23/2025	$1,001 - $15,000
1566	ATLASSIAN CORP CL A	sale	11/21/2025	$1,001 - $15,000
1567	WILLIAMS COS INC DEL	sale	6/10/2025	$1,001 - $15,000
1568	VERTEX PHARMACEUTICALS INC	sale	12/23/2025	$1,001 - $15,000
1569	CONSOLIDATED EDISON INC	sale	12/23/2025	$1,001 - $15,000
1570	BOOKING HOLDINGS INC	sale	12/23/2025	$1,001 - $15,000
1571	CVS HEALTH CORP	sale	12/23/2025	$1,001 - $15,000
1572	PUBLIC SERVICE ENTERPRISE GROUP INC	sale	12/23/2025	$1,001 - $15,000
1573	AT&T INC	sale	12/15/2025	$1,001 - $15,000
1574	PALO ALTO NETWORKS INC	sale	11/21/2025	$1,001 - $15,000
1575	DOW INC	sale	12/15/2025	$1,001 - $15,000
1576	CADENCE DESIGN SYSTEMS INC	sale	12/23/2025	$1,001 - $15,000
1577	KEURIG DR PEPPER INC	sale	11/21/2025	$1,001 - $15,000
1578	DARDEN RESTAURANTS INC	sale	12/23/2025	$1,001 - $15,000
1579	INTL BUSINESS MACHINES CORP	sale	6/10/2025	$1,001 - $15,000
1580	AIRBNB INC CL A	sale	11/21/2025	$1,001 - $15,000
1581	ADOBE INC	sale	12/23/2025	$1,001 - $15,000
1582	KELLANOVA CHG	sale	12/11/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
1583	JOHNSON CONTROLS INTL PLC	sale	6/10/2025	$1,001 - $15,000
1584	WILLIAMS COS INC DEL	sale	12/23/2025	$1,001 - $15,000
1585	KRAFT HEINZ CO	sale	12/16/2025	$1,001 - $15,000
1586	CONOCOPHILLIPS	sale	12/23/2025	$1,001 - $15,000
1587	SYNOPSYS INC	sale	12/23/2025	$15,001 - $50,000
1588	DTE ENERGY CO	sale	12/23/2025	$15,001 - $50,000
1589	GENERAL MILLS INC	sale	12/23/2025	$15,001 - $50,000
1590	ONEOK INC	sale	12/23/2025	$15,001 - $50,000
1591	COPART INC	sale	11/21/2025	$15,001 - $50,000
1592	EXELON CORP	sale	12/23/2025	$15,001 - $50,000
1593	KIMBERLY CLARK CORP	sale	12/23/2025	$15,001 - $50,000
1594	FORTINET INC	sale	11/21/2025	$15,001 - $50,000
1595	WORKDAY INC CL A	sale	12/23/2025	$15,001 - $50,000
1596	PALO ALTO NETWORKS INC	sale	12/23/2025	$15,001 - $50,000
1597	KRAFT HEINZ CO	sale	12/23/2025	$15,001 - $50,000
1598	STARBUCKS CORP	sale	12/23/2025	$15,001 - $50,000
1599	PAYCHEX INC	sale	12/23/2025	$15,001 - $50,000
1600	INSMED INC PAR $.01	sale	12/23/2025	$15,001 - $50,000
1601	NEXTERA ENERGY INC	sale	12/23/2025	$15,001 - $50,000
1602	DOMINION ENERGY INC	sale	12/23/2025	$15,001 - $50,000
1603	VERISIGN INC	sale	12/16/2025	$15,001 - $50,000
1604	O REILLY AUTOMOTIVE INC	sale	12/23/2025	$15,001 - $50,000
1605	LYONDELLBASELL INDUSTRIES N V ORD SHS CL A	sale	12/23/2025	$15,001 - $50,000
1606	KINDER MORGAN INC DE	sale	12/23/2025	$15,001 - $50,000
1607	CITIGROUP INC	sale	12/15/2025	$15,001 - $50,000
1608	STRATEGY INC CL A	sale	11/21/2025	$15,001 - $50,000
1609	ROPER TECHNOLOGIES INC	sale	11/21/2025	$15,001 - $50,000
1610	DOORDASH INC CL A	sale	11/21/2025	$15,001 - $50,000
1611	KENVUE INC	sale	12/23/2025	$15,001 - $50,000
1612	KIMBERLY CLARK CORP	sale	12/23/2025	$15,001 - $50,000
1613	ABBVIE INC	sale	12/15/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
1614	MONDELEZ INTERNATIONAL INC CL A	sale	12/23/2025	$15,001 - $50,000
1615	BLACKSTONE INC	sale	12/15/2025	$15,001 - $50,000
1616	COCA-COLA COMPANY	sale	12/23/2025	$15,001 - $50,000
1617	EOG RESOURCES INC	sale	12/23/2025	$15,001 - $50,000
1618	INTUIT INC	sale	12/23/2025	$15,001 - $50,000
1619	ADVANCED MICRO DEVICES INC	sale	12/23/2025	$15,001 - $50,000
1620	TEXAS INSTRUMENTS INC	sale	12/23/2025	$15,001 - $50,000
1621	UNITEDHEALTH GROUP INC	sale	12/15/2025	$15,001 - $50,000
1622	INTL BUSINESS MACHINES CORP	sale	9/16/2025	$15,001 - $50,000
1623	MONDELEZ INTERNATIONAL INC CL A	sale	12/16/2025	$15,001 - $50,000
1624	COMCAST CORP CL A	sale	12/23/2025	$15,001 - $50,000
1625	STARBUCKS CORP	sale	12/23/2025	$15,001 - $50,000
1626	CISCO SYSTEMS INC	sale	9/16/2025	$15,001 - $50,000
1627	ALTRIA GROUP INC	sale	12/23/2025	$15,001 - $50,000
1628	TESLA INC	sale	12/16/2025	$50,001 - $100,000
1629	SOUTHERN COMPANY	sale	12/23/2025	$50,001 - $100,000
1630	DUKE ENERGY CORP	sale	12/23/2025	$50,001 - $100,000
1631	T-MOBILE US INC	sale	12/23/2025	$50,001 - $100,000
1632	FEDERATED HERMES U S TREASURY CASH RESERVES INSTL CL	sale	1/21/2025	$50,001 - $100,000
1633	NVIDIA CORP	sale	12/23/2025	$50,001 - $100,000
1634	DOW INC	sale	8/13/2025	$50,001 - $100,000
1635	TEXAS INSTRUMENTS INC	sale	12/23/2025	$50,001 - $100,000
1636	BROADCOM INC	sale	12/16/2025	$50,001 - $100,000
1637	SPDR S&P 500 ETF	sale	1/10/2025	$50,001 - $100,000
1638	COMCAST CORP CL A	sale	12/23/2025	$50,001 - $100,000
1639	DOW INC	sale	11/24/2025	$50,001 - $100,000
1640	AMAZON.COM INC	sale	12/23/2025	$50,001 - $100,000
1641	PHILIP MORRIS INTL INC	sale	12/23/2025	$50,001 - $100,000
1642	UNITED PARCEL SERVICE INC CL B	sale	8/13/2025	$50,001 - $100,000
1643	TARGET CORP	sale	11/24/2025	$100,001 - $250,000
1644	UNITEDHEALTH GROUP INC	sale	12/23/2025	$100,001 - $250,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #5			
1645	AT&T INC	sale	12/23/2025	$100,001 - $250,000
1646	GENERAL MILLS INC	sale	11/24/2025	$100,001 - $250,000
1647	PAYCHEX INC	sale	11/24/2025	$100,001 - $250,000
1648	VERIZON COMMUNICATIONS INC	sale	12/23/2025	$100,001 - $250,000
1649	PFIZER INC	sale	11/24/2025	$100,001 - $250,000
1650	CHEVRON CORP	sale	12/23/2025	$100,001 - $250,000
1651	TEXAS INSTRUMENTS INC	sale	11/24/2025	$100,001 - $250,000
1652	VANGUARD HIGH DIVIDEND YIELD ETF	sale	9/24/2025	$100,001 - $250,000
1653	COSTCO WHOLESALE CORP	sale	12/23/2025	$100,001 - $250,000
1654	NETFLIX INC	sale	12/23/2025	$100,001 - $250,000
1655	META PLATFORMS INC CL A	sale	12/23/2025	$250,001 - $500,000
1656	MICROSOFT CORP	sale	12/23/2025	$250,001 - $500,000
1657	VANGUARD HIGH DIVIDEND YIELD ETF	sale	12/29/2025	$250,001 - $500,000
	INVESTMENT ACCOUNT #6			
1	ON SEMICONDUCTOR CORP	Purchase	5/6/2025	$1,001 - $15,000
2	PARAMOUNT GLOBAL	Purchase	5/6/2025	$1,001 - $15,000
3	GENERAC HOLDINGS INC	Purchase	5/6/2025	$1,001 - $15,000
4	COOPER COS INC/THE	Purchase	5/6/2025	$1,001 - $15,000
5	WARNER BROS DISCOVERY INC	Purchase	5/6/2025	$1,001 - $15,000
6	COMCAST CORP CL A	Purchase	5/6/2025	$1,001 - $15,000
7	ENPHASE ENERGY INC	Purchase	5/6/2025	$1,001 - $15,000
8	COTERRA ENERCOTERRA ENERGY INC	Purchase	5/6/2025	$1,001 - $15,000
9	FAIR ISAAC CORP	Purchase	5/6/2025	$1,001 - $15,000
10	APTIV PLC	Purchase	5/6/2025	$1,001 - $15,000
11	SUPER MICRO COMPUTER INC	Purchase	5/6/2025	$1,001 - $15,000
12	APA CORP	Purchase	5/6/2025	$1,001 - $15,000
13	TRANE TECHNOLOGIES PLC	Purchase	5/6/2025	$1,001 - $15,000
14	TRIMBLE INC	Purchase	5/6/2025	$1,001 - $15,000
15	MGM RESORTS INTERNATIONAL	Purchase	5/6/2025	$1,001 - $15,000
16	CARNIVAL CORP	Purchase	5/6/2025	$1,001 - $15,000

Instructions for Part 7

If you need more pages, follow these instructions. Note: You must add pages before entering information.

Note: This is a public form. Do not include account numbers, street addresses, or family members' names. See instructions for required information.

Filer's Name: **Donald J. Trump**

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
17	MODERNA INC	Purchase	5/6/2025	$1,001 - $15,000
18	VENTAS INC	Purchase	5/6/2025	$1,001 - $15,000
19	EQT CORP	Purchase	5/6/2025	$1,001 - $15,000
20	CBRE GROUP INC	Purchase	5/6/2025	$1,001 - $15,000
21	NORWEGIAN CRUISE LINE HOL	Purchase	5/6/2025	$1,001 - $15,000
22	WORKDAY INC	Purchase	5/6/2025	$1,001 - $15,000
23	CME GROUP INC	Purchase	5/6/2025	$1,001 - $15,000
24	DEXCOM INC	Purchase	5/6/2025	$15,001 - $50,000
25	INTERNATIONAL PAPER CO	Purchase	5/6/2025	$15,001 - $50,000
26	DELTA AIR LINES INC	Purchase	5/6/2025	$15,001 - $50,000
27	CARRIER GLOBAL CORP	Purchase	5/6/2025	$15,001 - $50,000
28	CAESARS ENTERTAINMENT INC	Purchase	5/6/2025	$15,001 - $50,000
29	BRISTOL MYERS SQUIBB CO	Purchase	5/6/2025	$15,001 - $50,000
30	DISCOVER FINANCIAL SERVICES	Purchase	5/6/2025	$15,001 - $50,000
31	ALIGN TECHNOLOGY INC	Purchase	5/6/2025	$15,001 - $50,000
32	TEXAS PACIFIC LAND CORP	Purchase	5/6/2025	$15,001 - $50,000
33	STARBUCKS CORP	Purchase	5/6/2025	$15,001 - $50,000
34	NEWMONT CORPORATION	Purchase	5/6/2025	$15,001 - $50,000
35	HALLIBURTON CO HOLDINGS CO	Purchase	5/6/2025	$15,001 - $50,000
36	BIO TECHNE CORP	Purchase	5/6/2025	$15,001 - $50,000
37	MONOLITHIC POWER SYSTEMS	Purchase	5/6/2025	$15,001 - $50,000
38	BUILDERS FIRSTSOURCE INC	Purchase	5/6/2025	$15,001 - $50,000
39	VISTRA CORP	Purchase	5/6/2025	$15,001 - $50,000
40	ONEOK INC	Purchase	5/6/2025	$15,001 - $50,000
41	KENVUE INC	Purchase	5/6/2025	$15,001 - $50,000
42	EXELON CORP	Purchase	5/6/2025	$15,001 - $50,000
43	DIAMONDBACK ENERGY INC	Purchase	5/6/2025	$15,001 - $50,000
44	US BANCORP DEL NEW	Purchase	5/6/2025	$15,001 - $50,000
45	TE CONNECTIVITY PLC	Purchase	5/6/2025	$15,001 - $50,000
46	ALBEMARLE CORP	Purchase	5/6/2025	$15,001 - $50,000
47	INSULET CORP	Purchase	5/6/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
48	FORD MOTOR COMPANY	Purchase	5/6/2025	$15,001 - $50,000
49	MOHAWK INDUSTRIES INC	Purchase	5/6/2025	$15,001 - $50,000
50	CAPITAL ONE FINANCIAL CORP	Purchase	5/6/2025	$15,001 - $50,000
51	OCCIDENTAL PETROLEUM CORP	Purchase	5/6/2025	$15,001 - $50,000
52	NXP SEMICONDUCTORS NV	Purchase	5/6/2025	$15,001 - $50,000
53	GENERAL MOTORS CO	Purchase	5/6/2025	$15,001 - $50,000
54	KEYCORP	Purchase	5/6/2025	$15,001 - $50,000
55	AUTOZONE INC	Purchase	5/6/2025	$15,001 - $50,000
56	APOLLO GLOBAL MANAGEMENT INC	Purchase	5/6/2025	$15,001 - $50,000
57	DOORDASH INC	Purchase	5/6/2025	$15,001 - $50,000
58	LULULEMON ATHLETICA INC	Purchase	5/6/2025	$15,001 - $50,000
59	UNITED AIRLINES HOLDINGS INC	Purchase	5/6/2025	$15,001 - $50,000
60	ALTRIA GROUP INC	Purchase	5/6/2025	$15,001 - $50,000
61	THE MOSAIC COMPANY	Purchase	5/6/2025	$15,001 - $50,000
62	METLIFE INC	Purchase	5/6/2025	$15,001 - $50,000
63	TARGA RESOURCES CORP	Purchase	5/6/2025	$15,001 - $50,000
64	PRUDENTIAL FINANCIAL INC	Purchase	5/6/2025	$15,001 - $50,000
65	AUTOMATIC DATA PROCESSING INC	Purchase	5/6/2025	$15,001 - $50,000
66	AIRBNB INC	Purchase	5/6/2025	$15,001 - $50,000
67	EQUIFAX INC	Purchase	5/6/2025	$15,001 - $50,000
68	DEVON ENERGY CORP NEW	Purchase	5/6/2025	$15,001 - $50,000
69	FORTINET INC	Purchase	5/6/2025	$15,001 - $50,000
70	PG&E CORP	Purchase	5/6/2025	$15,001 - $50,000
71	CITIZENS FINANCIAL GROUP INC	Purchase	5/6/2025	$15,001 - $50,000
72	CARMAX INC	Purchase	5/6/2025	$15,001 - $50,000
73	ARCH CAPITAL GROUP LTD	Purchase	5/6/2025	$15,001 - $50,000
74	CIGNA GROUP/THE	Purchase	5/6/2025	$15,001 - $50,000
75	PFIZER INC	Purchase	5/6/2025	$15,001 - $50,000
76	EXPEDIA GROUP INC	Purchase	5/6/2025	$15,001 - $50,000
77	AMERICAN TOWER CORP	Purchase	5/6/2025	$15,001 - $50,000
78	WILLIAMS COS INC/THE	Purchase	5/6/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
79	DUKE ENERGY CORP	Purchase	5/6/2025	$15,001 - $50,000
80	FIFTH THIRD BANCORP	Purchase	5/6/2025	$15,001 - $50,000
81	QUANTA SERVICES INC	Purchase	5/6/2025	$15,001 - $50,000
82	WILLIAMS-SONOMA INC	Purchase	5/6/2025	$15,001 - $50,000
83	STRYKER CORP	Purchase	5/6/2025	$15,001 - $50,000
84	EOG RESOURCES INC	Purchase	5/6/2025	$15,001 - $50,000
85	PULTEGROUP INC	Purchase	5/6/2025	$15,001 - $50,000
86	ELEVANCE HEALTH INC	Purchase	5/6/2025	$15,001 - $50,000
87	HARTFORD INSURANCE GROUP INC/T	Purchase	5/6/2025	$15,001 - $50,000
88	SYNCHRONY FINANCIAL	Purchase	5/6/2025	$15,001 - $50,000
89	SYNOPSYS INC	Purchase	5/6/2025	$15,001 - $50,000
90	HOWMET AEROSPACE INC	Purchase	5/6/2025	$15,001 - $50,000
91	ALLSTATE CORP/THE	Purchase	5/6/2025	$15,001 - $50,000
92	ROYAL CARIBBEAN CRUISES	Purchase	5/6/2025	$15,001 - $50,000
93	COCA-COLA CO	Purchase	5/6/2025	$15,001 - $50,000
94	NIKE INC CL B	Purchase	5/6/2025	$15,001 - $50,000
95	AMERICAN INTL GROUP INC	Purchase	5/6/2025	$15,001 - $50,000
96	CADENCE DESIGN SYSTEMS INC	Purchase	5/6/2025	$15,001 - $50,000
97	FIDELITY NATIONAL INFORMATION	Purchase	5/6/2025	$15,001 - $50,000
98	DANAHER CORP	Purchase	5/6/2025	$15,001 - $50,000
99	TRUIST FINANCIAL CORP	Purchase	5/6/2025	$15,001 - $50,000
100	AXON ENTERPRISE INC	Purchase	5/6/2025	$15,001 - $50,000
101	UNITED PARCEL SERVICE INC	Purchase	5/6/2025	$15,001 - $50,000
102	AMGEN INC	Purchase	5/6/2025	$15,001 - $50,000
103	HILTON WORLDWIDE HOLDINGS INC	Purchase	5/6/2025	$15,001 - $50,000
104	CHUBB LTD	Purchase	5/6/2025	$50,001 - $100,000
105	CONOCOPHILLIPS	Purchase	5/6/2025	$50,001 - $100,000
106	FISERV INC	Purchase	5/6/2025	$50,001 - $100,000
107	CROWDSTRIKE HOLDINGS INC	Purchase	5/6/2025	$50,001 - $100,000
108	UNITED RENTALS INC	Purchase	5/6/2025	$50,001 - $100,000
109	ARISTA NETWORKS INC	Purchase	5/6/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
110	KKR & CO INC	Purchase	5/6/2025	$50,001 - $100,000
111	MARATHON PETROLEUM CORP	Purchase	5/6/2025	$50,001 - $100,000
112	REGENERON PHARMACEUTICALS INC	Purchase	5/6/2025	$50,001 - $100,000
113	SIMON PROPERTY GROUP INC	Purchase	5/6/2025	$50,001 - $100,000
114	FEDEX CORP	Purchase	5/6/2025	$50,001 - $100,000
115	BOSTON SCIENTIFIC CORP	Purchase	5/6/2025	$50,001 - $100,000
116	NUCOR CORP	Purchase	5/6/2025	$50,001 - $100,000
117	CMS ENERGY CORP	Purchase	5/6/2025	$50,001 - $100,000
118	MCDONALD'S CORP	Purchase	5/6/2025	$50,001 - $100,000
119	MICRON TECHNOLOGY INC	Purchase	5/6/2025	$50,001 - $100,000
120	AMERICAN EXPRESS CO	Purchase	5/6/2025	$50,001 - $100,000
121	BLACKSTONE INC	Purchase	5/6/2025	$50,001 - $100,000
122	D R HORTON INC	Purchase	5/6/2025	$50,001 - $100,000
123	WELLTOWER INC	Purchase	5/6/2025	$50,001 - $100,000
124	S&P GLOBAL INC	Purchase	5/6/2025	$50,001 - $100,000
125	CHIPOTLE MEXICAN GRILL INC	Purchase	5/6/2025	$50,001 - $100,000
126	FREEPORT-MCMORAN INC	Purchase	5/6/2025	$50,001 - $100,000
127	CHARTER COMMUNICATIONS INC	Purchase	5/6/2025	$50,001 - $100,000
128	EATON CORP PLC	Purchase	5/6/2025	$50,001 - $100,000
129	HONEYWELL INTERNATIONAL INC	Purchase	5/6/2025	$50,001 - $100,000
130	MARRIOTT INTERNATIONAL INC/MD	Purchase	5/6/2025	$50,001 - $100,000
131	CONSTELLATION ENERGY CORP	Purchase	5/6/2025	$50,001 - $100,000
132	INTEL CORP	Purchase	5/6/2025	$50,001 - $100,000
133	PALO ALTO NETWORKS INC	Purchase	5/6/2025	$50,001 - $100,000
134	PAYPAL HOLDINGS INC	Purchase	5/6/2025	$50,001 - $100,000
135	LENNAR CORP	Purchase	5/6/2025	$50,001 - $100,000
136	LAM RESEARCH CORP	Purchase	5/6/2025	$50,001 - $100,000
137	ABBOTT LABORATORIES	Purchase	5/6/2025	$50,001 - $100,000
138	ANALOG DEVICES INC	Purchase	5/6/2025	$50,001 - $100,000
139	LOCKHEED MARTIN CORP	Purchase	5/6/2025	$50,001 - $100,000
140	KLA CORP	Purchase	5/6/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
141	NEXTERA ENERGY INC	Purchase	5/6/2025	$50,001 - $100,000
142	APPLIED MATERIALS INC	Purchase	5/6/2025	$50,001 - $100,000
143	SCHLUMBERGER LTD	Purchase	5/6/2025	$50,001 - $100,000
144	GE VERNOVA INC	Purchase	5/6/2025	$50,001 - $100,000
145	TRANSDIGM GROUP INC	Purchase	5/6/2025	$50,001 - $100,000
146	PARKER HANNIFIN CORP	Purchase	5/6/2025	$50,001 - $100,000
147	AT&T INC	Purchase	5/6/2025	$50,001 - $100,000
148	AUTODESK INC	Purchase	5/6/2025	$50,001 - $100,000
149	IQVIA HOLDINGS INC	Purchase	5/6/2025	$50,001 - $100,000
150	ADOBE INC	Purchase	5/6/2025	$50,001 - $100,000
151	GOLDMAN SACHS GROUP INC	Purchase	5/6/2025	$50,001 - $100,000
152	INTUIT INC	Purchase	5/6/2025	$50,001 - $100,000
153	MORGAN STANLEY	Purchase	5/6/2025	$50,001 - $100,000
154	PRO LOGIS INC	Purchase	5/6/2025	$50,001 - $100,000
155	UBER TECHNOLOGIES INC	Purchase	5/6/2025	$50,001 - $100,000
156	BOEING CO	Purchase	5/6/2025	$50,001 - $100,000
157	UNION PACIFIC CORP	Purchase	5/6/2025	$50,001 - $100,000
158	MCKESSON CORP	Purchase	5/6/2025	$50,001 - $100,000
159	THERMO FISHER SCIENTIFIC INC	Purchase	5/6/2025	$50,001 - $100,000
160	THE CAMPBELL S COMPANY	Purchase	5/6/2025	$50,001 - $100,000
161	TEXAS INSTRUMENTS INC	Purchase	5/6/2025	$50,001 - $100,000
162	ADVANCED MICRO DEVICES INC	Purchase	5/6/2025	$50,001 - $100,000
163	SCHWAB CHARLES CORP	Purchase	5/6/2025	$50,001 - $100,000
164	CISCO SYS INC	Purchase	5/6/2025	$50,001 - $100,000
165	XCEL ENERGY INC	Purchase	5/6/2025	$50,001 - $100,000
166	COLGATE PALMOLIVE CO	Purchase	5/6/2025	$100,001 - $250,000
167	QUALCOMM INC	Purchase	5/6/2025	$100,001 - $250,000
168	GENERAL MILLS INC	Purchase	5/6/2025	$100,001 - $250,000
169	INTL BUSINESS MACHINES CORP	Purchase	5/6/2025	$100,001 - $250,000
170	LOWE'S COS INC	Purchase	5/6/2025	$100,001 - $250,000
171	SOUTHERN CO/THE	Purchase	5/6/2025	$100,001 - $250,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
172	GE AEROSPACE INC	Purchase	5/6/2025	$100,001 - $250,000
173	VERTEX PHARMACEUTICALS INC	Purchase	5/6/2025	$100,001 - $250,000
174	ORACLE CORP	Purchase	5/6/2025	$100,001 - $250,000
175	LINDE PLC	Purchase	5/6/2025	$100,001 - $250,000
176	RTX CORP	Purchase	5/6/2025	$100,001 - $250,000
177	BLACKROCK FUNDING INC/DE	Purchase	5/6/2025	$100,001 - $250,000
178	PALANTIR TECHNOLOGIES INC	Purchase	5/6/2025	$100,001 - $250,000
179	WEC ENERGY GROUP INC	Purchase	5/6/2025	$100,001 - $250,000
180	DEERE & CO	Purchase	5/6/2025	$100,001 - $250,000
181	JOHNSON & JOHNSON	Purchase	5/6/2025	$100,001 - $250,000
182	HCA HEALTHCARE INC	Purchase	5/6/2025	$100,001 - $250,000
183	AMEREN CORP	Purchase	5/6/2025	$100,001 - $250,000
184	PHILIP MORRIS INTERNATIONAL	Purchase	5/6/2025	$100,001 - $250,000
185	CHEVRON CORP	Purchase	5/6/2025	$100,001 - $250,000
186	NORTHROP GRUMMAN CORP	Purchase	5/6/2025	$100,001 - $250,000
187	PROGRESSIVE CORP/THE	Purchase	5/6/2025	$100,001 - $250,000
188	TJX COMPANIES INC NEW	Purchase	5/6/2025	$100,001 - $250,000
189	GILEAD SCIENCES INC	Purchase	5/6/2025	$100,001 - $250,000
190	BOOKING HOLDINGS INC	Purchase	5/6/2025	$100,001 - $250,000
191	SERVICENOW INC	Purchase	5/6/2025	$100,001 - $250,000
192	3M CO	Purchase	5/6/2025	$100,001 - $250,000
193	CATERPILLAR INC	Purchase	5/6/2025	$100,001 - $250,000
194	WALT DISNEY CO	Purchase	5/6/2025	$100,001 - $250,000
195	CONSOLIDATED EDISON INC	Purchase	5/6/2025	$100,001 - $250,000
196	ACCENTURE PLC	Purchase	5/6/2025	$100,001 - $250,000
197	WALMART INC	Purchase	5/6/2025	$100,001 - $250,000
198	VERIZON COMMUNICATIONS	Purchase	5/6/2025	$100,001 - $250,000
199	WELLS FARGO & CO NEW	Purchase	5/6/2025	$100,001 - $250,000
200	EXXON MOBIL CORP	Purchase	5/6/2025	$100,001 - $250,000
201	SALESFORCE INC	Purchase	5/6/2025	$100,001 - $250,000
202	UNITEDHEALTH GROUP INC	Purchase	5/6/2025	$100,001 - $250,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
203	MERCK & CO INC NEW	Purchase	5/6/2025	$100,001 - $250,000
204	ABBVIE INC	Purchase	5/6/2025	$100,001 - $250,000
205	INTUITIVE SURGICAL INC	Purchase	5/6/2025	$100,001 - $250,000
206	HOME DEPOT INC	Purchase	5/6/2025	$100,001 - $250,000
207	SHERWIN-WILLIAMS CO/THE	Purchase	5/6/2025	$100,001 - $250,000
208	KIMBERLY CLARK CORP	Purchase	5/6/2025	$100,001 - $250,000
209	MASTERCARD INCORPORATED	Purchase	5/6/2025	$100,001 - $250,000
210	BANK OF AMERICA CORP	Purchase	5/6/2025	$100,001 - $250,000
211	COSTCO WHOLESALE CORP NEW	Purchase	5/6/2025	$250,001 - $500,000
212	NETFLIX INC	Purchase	5/6/2025	$250,001 - $500,000
213	JPMORGAN CHASE & CO	Purchase	5/6/2025	$250,001 - $500,000
214	ELI LILLY & CO	Purchase	5/6/2025	$250,001 - $500,000
215	VISA INC COM CL A	Purchase	5/6/2025	$250,001 - $500,000
216	ALPHABET INC CLASS C	Purchase	5/6/2025	$250,001 - $500,000
217	TESLA INC	Purchase	5/6/2025	$250,001 - $500,000
218	BERKSHIRE HATHAWAY INC CL B	Purchase	5/6/2025	$250,001 - $500,000
219	PROCTER & GAMBLE CO/THE	Purchase	5/6/2025	$250,001 - $500,000
220	BROADCOM INC	Purchase	5/6/2025	$250,001 - $500,000
221	ALPHABET INC	Purchase	5/6/2025	$250,001 - $500,000
222	META PLATFORMS INC-CLASS A	Purchase	5/6/2025	$500,001 - $1,000,000
223	AMAZON COM INC	Purchase	5/6/2025	$1,000,001 - $5,000,000
224	NVIDIA CORP	Purchase	5/6/2025	$1,000,001 - $5,000,000
225	APPLE INC	Purchase	5/6/2025	$1,000,001 - $5,000,000
226	MICROSOFT CORP	Purchase	5/6/2025	$1,000,001 - $5,000,000
227	SUPER MICRO COMPUTER INC	Purchase	5/15/2025	$1,001 - $15,000
228	DELTA AIR LINES INC	Purchase	5/15/2025	$1,001 - $15,000
229	PARAMOUNT GLOBAL	Purchase	5/15/2025	$1,001 - $15,000
230	GE VERNOVA INC	Purchase	5/15/2025	$1,001 - $15,000
231	CARNIVAL CORP	Purchase	5/15/2025	$1,001 - $15,000
232	AMERICAN INTL GROUP INC	Purchase	5/15/2025	$1,001 - $15,000
233	THERMO FISHER SCIENTIFIC INC	Purchase	5/15/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
234	BOOKING HOLDINGS INC	Purchase	5/15/2025	$1,001 - $15,000
235	ON SEMICONDUCTOR CORP	Purchase	5/15/2025	$1,001 - $15,000
236	UNION PACIFIC CORP	Purchase	5/15/2025	$1,001 - $15,000
237	ONEOK INC	Purchase	5/15/2025	$1,001 - $15,000
238	MICRON TECHNOLOGY INC	Purchase	5/15/2025	$1,001 - $15,000
239	GENERAL MOTORS CO	Purchase	5/15/2025	$1,001 - $15,000
240	WARNER BROS DISCOVERY INC	Purchase	5/15/2025	$1,001 - $15,000
241	AIRBNB INC	Purchase	5/15/2025	$1,001 - $15,000
242	KKR & CO INC	Purchase	5/15/2025	$1,001 - $15,000
243	NXP SEMICONDUCTORS NV	Purchase	5/15/2025	$1,001 - $15,000
244	EQT CORP	Purchase	5/15/2025	$1,001 - $15,000
245	VISTRA CORP	Purchase	5/15/2025	$1,001 - $15,000
246	SALESFORCE INC	Purchase	5/15/2025	$1,001 - $15,000
247	SCHWAB CHARLES CORP	Purchase	5/15/2025	$1,001 - $15,000
248	FORD MOTOR COMPANY	Purchase	5/15/2025	$1,001 - $15,000
249	BOEING CO	Purchase	5/15/2025	$1,001 - $15,000
250	APOLLO GLOBAL MANAGEMENT INC	Purchase	5/15/2025	$1,001 - $15,000
251	QUALCOMM INC	Purchase	5/15/2025	$1,001 - $15,000
252	WILLIAMS COS INC/THE	Purchase	5/15/2025	$1,001 - $15,000
253	EATON CORP PLC	Purchase	5/15/2025	$1,001 - $15,000
254	APPLIED MATERIALS INC	Purchase	5/15/2025	$1,001 - $15,000
255	BLACKSTONE INC	Purchase	5/15/2025	$1,001 - $15,000
256	WELLS FARGO & CO NEW	Purchase	5/15/2025	$15,001 - $50,000
257	ANALOG DEVICES INC	Purchase	5/15/2025	$15,001 - $50,000
258	CADENCE DESIGN SYSTEMS INC	Purchase	5/15/2025	$15,001 - $50,000
259	SERVICENOW INC	Purchase	5/15/2025	$15,001 - $50,000
260	DOORDASH INC	Purchase	5/15/2025	$15,001 - $50,000
261	ARISTA NETWORKS INC	Purchase	5/15/2025	$15,001 - $50,000
262	DISCOVER FINANCIAL SERVICES	Purchase	5/15/2025	$15,001 - $50,000
263	PRUDENTIAL FINANCIAL INC	Purchase	5/15/2025	$15,001 - $50,000
264	YUM BRANDS INC	Purchase	5/15/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
265	M&T BANK CORP	Purchase	5/15/2025	$15,001 - $50,000
266	CSX CORP	Purchase	5/15/2025	$15,001 - $50,000
267	CINCINNATI FINANCIAL CORP	Purchase	5/15/2025	$15,001 - $50,000
268	NEXTERA ENERGY INC	Purchase	5/15/2025	$15,001 - $50,000
269	SYSCO CORP	Purchase	5/15/2025	$15,001 - $50,000
270	ADVANCED MICRO DEVICES INC	Purchase	5/15/2025	$15,001 - $50,000
271	ALLSTATE CORP/THE	Purchase	5/15/2025	$15,001 - $50,000
272	ROSS STORES INC DE	Purchase	5/15/2025	$15,001 - $50,000
273	GE HEALTHCARE TECHNOLOGIES INC	Purchase	5/15/2025	$15,001 - $50,000
274	FISERV INC	Purchase	5/15/2025	$15,001 - $50,000
275	PROGRESSIVE CORP/THE	Purchase	5/15/2025	$15,001 - $50,000
276	WILLIS TOWERS WATSON PLC	Purchase	5/15/2025	$15,001 - $50,000
277	PRINCIPAL FINANCIAL GROUP INC	Purchase	5/15/2025	$15,001 - $50,000
278	FAIR ISAAC CORP	Purchase	5/15/2025	$15,001 - $50,000
279	PACCAR INC	Purchase	5/15/2025	$15,001 - $50,000
280	HUMANA INC	Purchase	5/15/2025	$15,001 - $50,000
281	IRON MOUNTAIN INC	Purchase	5/15/2025	$15,001 - $50,000
282	CONOCOPHILLIPS	Purchase	5/15/2025	$15,001 - $50,000
283	DOMINION ENERGY INC	Purchase	5/15/2025	$15,001 - $50,000
284	PALO ALTO NETWORKS INC	Purchase	5/15/2025	$15,001 - $50,000
285	DELL TECHNOLOGIES INC	Purchase	5/15/2025	$15,001 - $50,000
286	EDWARDS LIFESCIENCES CORP	Purchase	5/15/2025	$15,001 - $50,000
287	VALERO ENERGY CORP-NEW	Purchase	5/15/2025	$15,001 - $50,000
288	CROWDSTRIKE HOLDINGS INC	Purchase	5/15/2025	$15,001 - $50,000
289	CARRIER GLOBAL CORP	Purchase	5/15/2025	$15,001 - $50,000
290	SNAP-ON INC	Purchase	5/15/2025	$15,001 - $50,000
291	DANAHER CORP	Purchase	5/15/2025	$15,001 - $50,000
292	US BANCORP DEL NEW	Purchase	5/15/2025	$15,001 - $50,000
293	STATE STREET CORP	Purchase	5/15/2025	$15,001 - $50,000
294	AIR PRODUCTS & CHEMICALS INC	Purchase	5/15/2025	$15,001 - $50,000
295	MORGAN STANLEY	Purchase	5/15/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
296	CBRE GROUP INC	Purchase	5/15/2025	$15,001 - $50,000
297	VERISK ANALYTICS INC COMMON	Purchase	5/15/2025	$15,001 - $50,000
298	CINTAS CORP	Purchase	5/15/2025	$15,001 - $50,000
299	INCYTE CORP	Purchase	5/15/2025	$15,001 - $50,000
300	CORTEVA INC	Purchase	5/15/2025	$15,001 - $50,000
301	WORKDAY INC	Purchase	5/15/2025	$15,001 - $50,000
302	CARDINAL HEALTH INC	Purchase	5/15/2025	$15,001 - $50,000
303	PHILLIPS 66	Purchase	5/15/2025	$15,001 - $50,000
304	ADOBE INC	Purchase	5/15/2025	$15,001 - $50,000
305	HONEYWELL INTERNATIONAL INC	Purchase	5/15/2025	$15,001 - $50,000
306	CROWN CASTLE INC REIT	Purchase	5/15/2025	$15,001 - $50,000
307	WW GRAINGER INC	Purchase	5/15/2025	$15,001 - $50,000
308	METLIFE INC	Purchase	5/15/2025	$15,001 - $50,000
309	ECOLAB INC	Purchase	5/15/2025	$15,001 - $50,000
310	EXTRA SPACE STORAGE INC	Purchase	5/15/2025	$15,001 - $50,000
311	TAKE TWO INTERACTIVE SOFTWARE	Purchase	5/15/2025	$15,001 - $50,000
312	LABCORP HOLDINGS INC	Purchase	5/15/2025	$15,001 - $50,000
313	GARMIN LTD	Purchase	5/15/2025	$15,001 - $50,000
314	EBAY INC	Purchase	5/15/2025	$15,001 - $50,000
315	RTX CORP	Purchase	5/15/2025	$15,001 - $50,000
316	CAPITAL ONE FINANCIAL CORP	Purchase	5/15/2025	$15,001 - $50,000
317	ELECTRONIC ARTS INC	Purchase	5/15/2025	$15,001 - $50,000
318	EQUITY RESIDENTIAL	Purchase	5/15/2025	$15,001 - $50,000
319	PAYCHEX INC	Purchase	5/15/2025	$15,001 - $50,000
320	IDEXX LABORATORIES INC	Purchase	5/15/2025	$15,001 - $50,000
321	AMERIPRISE FINANCIAL INC	Purchase	5/15/2025	$15,001 - $50,000
322	NASDAQ INC	Purchase	5/15/2025	$15,001 - $50,000
323	QUEST DIAGNOSTICS INC	Purchase	5/15/2025	$15,001 - $50,000
324	REPUBLIC SERVICES INC	Purchase	5/15/2025	$15,001 - $50,000
325	L3HARRIS TECHNOLOGIES INC	Purchase	5/15/2025	$15,001 - $50,000
326	CORNING INC	Purchase	5/15/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
327	MSCI INC	Purchase	5/15/2025	$15,001 - $50,000
328	NORFOLK SOUTHERN CORP	Purchase	5/15/2025	$15,001 - $50,000
329	JOHNSON CONTROLS INTERNATI	Purchase	5/15/2025	$15,001 - $50,000
330	KROGER CO/THE	Purchase	5/15/2025	$15,001 - $50,000
331	GENERAL DYNAMICS CORP	Purchase	5/15/2025	$15,001 - $50,000
332	TEXAS INSTRUMENTS INC	Purchase	5/15/2025	$15,001 - $50,000
333	INTUIT INC	Purchase	5/15/2025	$15,001 - $50,000
334	KEURIG DR PEPPER INC	Purchase	5/15/2025	$15,001 - $50,000
335	UBER TECHNOLOGIES INC	Purchase	5/15/2025	$15,001 - $50,000
336	MOTOROLA SOLUTIONS INC	Purchase	5/15/2025	$15,001 - $50,000
337	COSTCO WHOLESALE CORP NEW	Purchase	5/15/2025	$15,001 - $50,000
338	CHEVRON CORP	Purchase	5/15/2025	$15,001 - $50,000
339	STRYKER CORP	Purchase	5/15/2025	$15,001 - $50,000
340	OTIS WORLDWIDE CORP	Purchase	5/15/2025	$15,001 - $50,000
341	HOME DEPOT INC	Purchase	5/15/2025	$15,001 - $50,000
342	TRAVELERS COMPANIES INC	Purchase	5/15/2025	$50,001 - $100,000
343	BANK OF NEW YORK MELLON CORP/	Purchase	5/15/2025	$50,001 - $100,000
344	DIGITAL REALTY TRUST INC	Purchase	5/15/2025	$50,001 - $100,000
345	AON PLC	Purchase	5/15/2025	$50,001 - $100,000
346	STARBUCKS CORP	Purchase	5/15/2025	$50,001 - $100,000
347	O'REILLY AUTOMOTIVE INC	Purchase	5/15/2025	$50,001 - $100,000
348	PNC FINANCIAL SERVICES GROUP	Purchase	5/15/2025	$50,001 - $100,000
349	PUBLIC STORAGE (MD)	Purchase	5/15/2025	$50,001 - $100,000
350	EMERSON ELECTRIC CO	Purchase	5/15/2025	$50,001 - $100,000
351	PALANTIR TECHNOLOGIES INC	Purchase	5/15/2025	$50,001 - $100,000
352	AMERICAN EXPRESS CO	Purchase	5/15/2025	$50,001 - $100,000
353	GE AEROSPACE INC	Purchase	5/15/2025	$50,001 - $100,000
354	CVS HEALTH CORP	Purchase	5/15/2025	$50,001 - $100,000
355	TRANE TECHNOLOGIES PLC	Purchase	5/15/2025	$50,001 - $100,000
356	ARTHUR J GALLAGHER & CO	Purchase	5/15/2025	$50,001 - $100,000
357	AFLAC INC	Purchase	5/15/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
358	EQUINIX INC	Purchase	5/15/2025	$50,001 - $100,000
359	GOLDMAN SACHS GROUP INC	Purchase	5/15/2025	$50,001 - $100,000
360	BOSTON SCIENTIFIC CORP	Purchase	5/15/2025	$50,001 - $100,000
361	MOODY'S CORP	Purchase	5/15/2025	$50,001 - $100,000
362	AUTOMATIC DATA PROCESSING INC	Purchase	5/15/2025	$50,001 - $100,000
363	ZOETIS INC	Purchase	5/15/2025	$50,001 - $100,000
364	ORACLE CORP	Purchase	5/15/2025	$50,001 - $100,000
365	VICI PROPERTIES INC	Purchase	5/15/2025	$50,001 - $100,000
366	MARSH & MCLENNAN COS INC	Purchase	5/15/2025	$50,001 - $100,000
367	MEDTRONIC PLC	Purchase	5/15/2025	$50,001 - $100,000
368	ROPER TECHNOLOGIES INC	Purchase	5/15/2025	$50,001 - $100,000
369	NETFLIX INC	Purchase	5/15/2025	$50,001 - $100,000
370	REALTY INCOME CORP REIT	Purchase	5/15/2025	$50,001 - $100,000
371	INTL BUSINESS MACHINES CORP	Purchase	5/15/2025	$50,001 - $100,000
372	WASTE MANAGEMENT INC	Purchase	5/15/2025	$50,001 - $100,000
373	T MOBILE US INC	Purchase	5/15/2025	$50,001 - $100,000
374	AMPHENOL CORP CLASS A	Purchase	5/15/2025	$50,001 - $100,000
375	S&P GLOBAL INC	Purchase	5/15/2025	$100,001 - $250,000
376	INTERCONTINENTAL EXCHANGE INC	Purchase	5/15/2025	$100,001 - $250,000
377	CISCO SYS INC	Purchase	5/15/2025	$100,001 - $250,000
378	COMCAST CORP CL A	Purchase	5/15/2025	$100,001 - $250,000
379	VISA INC COM CL A	Purchase	5/15/2025	$100,001 - $250,000
380	MASTERCARD INCORPORATED	Purchase	5/15/2025	$100,001 - $250,000
381	PEPSICO INC	Purchase	5/15/2025	$100,001 - $250,000
382	WALMART INC	Purchase	5/15/2025	$100,001 - $250,000
383	EXXON MOBIL CORP	Purchase	5/15/2025	$100,001 - $250,000
384	ALPHABET INC CLASS C	Purchase	5/15/2025	$100,001 - $250,000
385	TESLA INC	Purchase	5/15/2025	$100,001 - $250,000
386	JPMORGAN CHASE & CO	Purchase	5/15/2025	$100,001 - $250,000
387	ALPHABET INC	Purchase	5/15/2025	$100,001 - $250,000
388	BROADCOM INC	Purchase	5/15/2025	$100,001 - $250,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
389	AMAZON COM INC	Purchase	5/15/2025	$250,001 - $500,000
390	META PLATFORMS INC-CLASS A	Purchase	5/15/2025	$250,001 - $500,000
391	NVIDIA CORP	Purchase	5/15/2025	$500,001 - $1,000,000
392	APPLE INC	Purchase	5/15/2025	$500,001 - $1,000,000
393	MICROSOFT CORP	Purchase	5/15/2025	$500,001 - $1,000,000
394	CAPITAL ONE FINANCIAL CORP	Sale	5/19/2025	$1,001 - $15,000
395	CAESARS ENTERTAINMENT INC	Purchase	5/28/2025	$1,001 - $15,000
396	VERISK ANALYTICS INC COMMON	Purchase	5/28/2025	$1,001 - $15,000
397	CORNING INC	Purchase	5/28/2025	$1,001 - $15,000
398	VERTEX PHARMACEUTICALS INC	Purchase	5/28/2025	$1,001 - $15,000
399	LULULEMON ATHLETICA INC	Purchase	5/28/2025	$1,001 - $15,000
400	DIAMONDBACK ENERGY INC	Purchase	5/28/2025	$1,001 - $15,000
401	GENERAC HOLDINGS INC	Purchase	5/28/2025	$1,001 - $15,000
402	PRUDENTIAL FINANCIAL INC	Purchase	5/28/2025	$1,001 - $15,000
403	TARGA RESOURCES CORP	Purchase	5/28/2025	$1,001 - $15,000
404	MARATHON PETROLEUM CORP	Purchase	5/28/2025	$1,001 - $15,000
405	NXP SEMICONDUCTORS NV	Purchase	5/28/2025	$1,001 - $15,000
406	APTIV PLC	Purchase	5/28/2025	$1,001 - $15,000
407	SIMON PROPERTY GROUP INC	Purchase	5/28/2025	$1,001 - $15,000
408	AFLAC INC	Purchase	5/28/2025	$1,001 - $15,000
409	APOLLO GLOBAL MANAGEMENT INC	Purchase	5/28/2025	$1,001 - $15,000
410	UNITED AIRLINES HOLDINGS INC	Purchase	5/28/2025	$1,001 - $15,000
411	PARAMOUNT GLOBAL	Purchase	5/28/2025	$1,001 - $15,000
412	HOWMET AEROSPACE INC	Purchase	5/28/2025	$1,001 - $15,000
413	NORFOLK SOUTHERN CORP	Purchase	5/28/2025	$1,001 - $15,000
414	IDEXX LABORATORIES INC	Purchase	5/28/2025	$1,001 - $15,000
415	SUPER MICRO COMPUTER INC	Purchase	5/28/2025	$1,001 - $15,000
416	T MOBILE US INC	Purchase	5/28/2025	$1,001 - $15,000
417	CVS HEALTH CORP	Purchase	5/28/2025	$1,001 - $15,000
418	US BANCORP DEL NEW	Purchase	5/28/2025	$1,001 - $15,000
419	WILLIS TOWERS WATSON PLC	Purchase	5/28/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
420	CARNIVAL CORP	Purchase	5/28/2025	$1,001 - $15,000
421	STATE STREET CORP	Purchase	5/28/2025	$1,001 - $15,000
422	DOORDASH INC	Purchase	5/28/2025	$1,001 - $15,000
423	WARNER BROS DISCOVERY INC	Purchase	5/28/2025	$1,001 - $15,000
424	COTERRA ENERCOTERRA ENERGY INC	Purchase	5/28/2025	$1,001 - $15,000
425	CARDINAL HEALTH INC	Purchase	5/28/2025	$1,001 - $15,000
426	TRUIST FINANCIAL CORP	Purchase	5/28/2025	$1,001 - $15,000
427	EQT CORP	Purchase	5/28/2025	$1,001 - $15,000
428	REPUBLIC SERVICES INC	Purchase	5/28/2025	$1,001 - $15,000
429	ARISTA NETWORKS INC	Purchase	5/28/2025	$1,001 - $15,000
430	REGENERON PHARMACEUTICALS INC	Purchase	5/28/2025	$1,001 - $15,000
431	STARBUCKS CORP	Purchase	5/28/2025	$1,001 - $15,000
432	BOSTON SCIENTIFIC CORP	Purchase	5/28/2025	$1,001 - $15,000
433	ROYAL CARIBBEAN CRUISES	Purchase	5/28/2025	$1,001 - $15,000
434	LOWE'S COS INC	Purchase	5/28/2025	$1,001 - $15,000
435	BANK OF NEW YORK MELLON CORP/	Purchase	5/28/2025	$1,001 - $15,000
436	CROWN CASTLE INC REIT	Purchase	5/28/2025	$1,001 - $15,000
437	EOG RESOURCES INC	Purchase	5/28/2025	$15,001 - $50,000
438	CONSTELLATION ENERGY CORP	Purchase	5/28/2025	$15,001 - $50,000
439	EMERSON ELECTRIC CO	Purchase	5/28/2025	$15,001 - $50,000
440	GENERAL DYNAMICS CORP	Purchase	5/28/2025	$15,001 - $50,000
441	EQUINIX INC	Purchase	5/28/2025	$15,001 - $50,000
442	KROGER CO/THE	Purchase	5/28/2025	$15,001 - $50,000
443	PAYCHEX INC	Purchase	5/28/2025	$15,001 - $50,000
444	AIRBNB INC	Purchase	5/28/2025	$15,001 - $50,000
445	MGM RESORTS INTERNATIONAL	Purchase	5/28/2025	$15,001 - $50,000
446	DOMINION ENERGY INC	Purchase	5/28/2025	$15,001 - $50,000
447	EXTRA SPACE STORAGE INC	Purchase	5/28/2025	$15,001 - $50,000
448	WW GRAINGER INC	Purchase	5/28/2025	$15,001 - $50,000
449	JOHNSON CONTROLS INTERNATI	Purchase	5/28/2025	$15,001 - $50,000
450	HUMANA INC	Purchase	5/28/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
451	QUANTA SERVICES INC	Purchase	5/28/2025	$15,001 - $50,000
452	AIR PRODUCTS & CHEMICALS INC	Purchase	5/28/2025	$15,001 - $50,000
453	PRO LOGIS INC	Purchase	5/28/2025	$15,001 - $50,000
454	AMPHENOL CORP CLASS A	Purchase	5/28/2025	$15,001 - $50,000
455	DEERE & CO	Purchase	5/28/2025	$15,001 - $50,000
456	DIGITAL REALTY TRUST INC	Purchase	5/28/2025	$15,001 - $50,000
457	PALO ALTO NETWORKS INC	Purchase	5/28/2025	$15,001 - $50,000
458	STRYKER CORP	Purchase	5/28/2025	$15,001 - $50,000
459	CORTEVA INC	Purchase	5/28/2025	$15,001 - $50,000
460	ONEOK INC	Purchase	5/28/2025	$15,001 - $50,000
461	L3HARRIS TECHNOLOGIES INC	Purchase	5/28/2025	$15,001 - $50,000
462	DEXCOM INC	Purchase	5/28/2025	$15,001 - $50,000
463	QUEST DIAGNOSTICS INC	Purchase	5/28/2025	$15,001 - $50,000
464	GARMIN LTD	Purchase	5/28/2025	$15,001 - $50,000
465	LABCORP HOLDINGS INC	Purchase	5/28/2025	$15,001 - $50,000
466	AMERIPRISE FINANCIAL INC	Purchase	5/28/2025	$15,001 - $50,000
467	DELL TECHNOLOGIES INC	Purchase	5/28/2025	$15,001 - $50,000
468	MONOLITHIC POWER SYSTEMS	Purchase	5/28/2025	$15,001 - $50,000
469	DELTA AIR LINES INC	Purchase	5/28/2025	$15,001 - $50,000
470	CADENCE DESIGN SYSTEMS INC	Purchase	5/28/2025	$15,001 - $50,000
471	EBAY INC	Purchase	5/28/2025	$15,001 - $50,000
472	WILLIAMS COS INC/THE	Purchase	5/28/2025	$15,001 - $50,000
473	CROWDSTRIKE HOLDINGS INC	Purchase	5/28/2025	$15,001 - $50,000
474	KKR & CO INC	Purchase	5/28/2025	$15,001 - $50,000
475	RTX CORP	Purchase	5/28/2025	$15,001 - $50,000
476	BLACKROCK FUNDING INC/DE	Purchase	5/28/2025	$15,001 - $50,000
477	VISTRA CORP	Purchase	5/28/2025	$15,001 - $50,000
478	PNC FINANCIAL SERVICES GROUP	Purchase	5/28/2025	$15,001 - $50,000
479	BLACKSTONE INC	Purchase	5/28/2025	$15,001 - $50,000
480	S&P GLOBAL INC	Purchase	5/28/2025	$15,001 - $50,000
481	EDWARDS LIFESCIENCES CORP	Purchase	5/28/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
482	TRANE TECHNOLOGIES PLC	Purchase	5/28/2025	$15,001 - $50,000
483	CINTAS CORP	Purchase	5/28/2025	$15,001 - $50,000
484	UNITED PARCEL SERVICE INC	Purchase	5/28/2025	$15,001 - $50,000
485	KLA CORP	Purchase	5/28/2025	$15,001 - $50,000
486	ANALOG DEVICES INC	Purchase	5/28/2025	$15,001 - $50,000
487	INTEL CORP	Purchase	5/28/2025	$15,001 - $50,000
488	SCHWAB CHARLES CORP	Purchase	5/28/2025	$15,001 - $50,000
489	BANK OF AMERICA CORP	Purchase	5/28/2025	$15,001 - $50,000
490	GE VERNOVA INC	Purchase	5/28/2025	$15,001 - $50,000
491	VICI PROPERTIES INC	Purchase	5/28/2025	$15,001 - $50,000
492	CARRIER GLOBAL CORP	Purchase	5/28/2025	$15,001 - $50,000
493	CATERPILLAR INC	Purchase	5/28/2025	$15,001 - $50,000
494	PARKER HANNIFIN CORP	Purchase	5/28/2025	$15,001 - $50,000
495	COMCAST CORP CL A	Purchase	5/28/2025	$15,001 - $50,000
496	AON PLC	Purchase	5/28/2025	$15,001 - $50,000
497	NEXTERA ENERGY INC	Purchase	5/28/2025	$15,001 - $50,000
498	OTIS WORLDWIDE CORP	Purchase	5/28/2025	$15,001 - $50,000
499	CAPITAL ONE FINANCIAL CORP	Purchase	5/28/2025	$15,001 - $50,000
500	GENERAL MOTORS CO	Purchase	5/28/2025	$15,001 - $50,000
501	ON SEMICONDUCTOR CORP	Purchase	5/28/2025	$15,001 - $50,000
502	AUTOMATIC DATA PROCESSING INC	Purchase	5/28/2025	$15,001 - $50,000
503	LAM RESEARCH CORP	Purchase	5/28/2025	$15,001 - $50,000
504	UNION PACIFIC CORP	Purchase	5/28/2025	$15,001 - $50,000
505	AMERICAN EXPRESS CO	Purchase	5/28/2025	$15,001 - $50,000
506	O'REILLY AUTOMOTIVE INC	Purchase	5/28/2025	$15,001 - $50,000
507	WALT DISNEY CO	Purchase	5/28/2025	$15,001 - $50,000
508	MORGAN STANLEY	Purchase	5/28/2025	$15,001 - $50,000
509	SYSCO CORP	Purchase	5/28/2025	$15,001 - $50,000
510	CISCO SYS INC	Purchase	5/28/2025	$15,001 - $50,000
511	HONEYWELL INTERNATIONAL INC	Purchase	5/28/2025	$15,001 - $50,000
512	MOTOROLA SOLUTIONS INC	Purchase	5/28/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
513	SNAP-ON INC	Purchase	5/28/2025	$15,001 - $50,000
514	MICRON TECHNOLOGY INC	Purchase	5/28/2025	$15,001 - $50,000
515	INTL BUSINESS MACHINES CORP	Purchase	5/28/2025	$15,001 - $50,000
516	UBER TECHNOLOGIES INC	Purchase	5/28/2025	$15,001 - $50,000
517	BOOKING HOLDINGS INC	Purchase	5/28/2025	$15,001 - $50,000
518	QUALCOMM INC	Purchase	5/28/2025	$15,001 - $50,000
519	SYNOPSYS INC	Purchase	5/28/2025	$15,001 - $50,000
520	WELLTOWER INC	Purchase	5/28/2025	$15,001 - $50,000
521	LOCKHEED MARTIN CORP	Purchase	5/28/2025	$15,001 - $50,000
522	CHEVRON CORP	Purchase	5/28/2025	$15,001 - $50,000
523	NIKE INC CL B	Purchase	5/28/2025	$15,001 - $50,000
524	GOLDMAN SACHS GROUP INC	Purchase	5/28/2025	$15,001 - $50,000
525	BOEING CO	Purchase	5/28/2025	$15,001 - $50,000
526	DANAHER CORP	Purchase	5/28/2025	$15,001 - $50,000
527	INTUIT INC	Purchase	5/28/2025	$15,001 - $50,000
528	VERIZON COMMUNICATIONS	Purchase	5/28/2025	$15,001 - $50,000
529	REALTY INCOME CORP REIT	Purchase	5/28/2025	$15,001 - $50,000
530	CHUBB LTD	Purchase	5/28/2025	$15,001 - $50,000
531	TEXAS INSTRUMENTS INC	Purchase	5/28/2025	$15,001 - $50,000
532	APPLIED MATERIALS INC	Purchase	5/28/2025	$15,001 - $50,000
533	WELLS FARGO & CO NEW	Purchase	5/28/2025	$15,001 - $50,000
534	EATON CORP PLC	Purchase	5/28/2025	$15,001 - $50,000
535	SERVICENOW INC	Purchase	5/28/2025	$15,001 - $50,000
536	GE AEROSPACE INC	Purchase	5/28/2025	$50,001 - $100,000
537	ECOLAB INC	Purchase	5/28/2025	$50,001 - $100,000
538	ADVANCED MICRO DEVICES INC	Purchase	5/28/2025	$50,001 - $100,000
539	MOODY'S CORP	Purchase	5/28/2025	$50,001 - $100,000
540	CSX CORP	Purchase	5/28/2025	$50,001 - $100,000
541	ADOBE INC	Purchase	5/28/2025	$50,001 - $100,000
542	PALANTIR TECHNOLOGIES INC	Purchase	5/28/2025	$50,001 - $100,000
543	THERMO FISHER SCIENTIFIC INC	Purchase	5/28/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
544	WALMART INC	Purchase	5/28/2025	$50,001 - $100,000
545	COINBASE GLOBAL INC	Purchase	5/28/2025	$50,001 - $100,000
546	ACCENTURE PLC	Purchase	5/28/2025	$50,001 - $100,000
547	SALESFORCE INC	Purchase	5/28/2025	$50,001 - $100,000
548	ORACLE CORP	Purchase	5/28/2025	$50,001 - $100,000
549	EXXON MOBIL CORP	Purchase	5/28/2025	$50,001 - $100,000
550	COSTCO WHOLESALE CORP NEW	Purchase	5/28/2025	$50,001 - $100,000
551	PFIZER INC	Purchase	5/28/2025	$50,001 - $100,000
552	HOME DEPOT INC	Purchase	5/28/2025	$50,001 - $100,000
553	CME GROUP INC	Purchase	5/28/2025	$50,001 - $100,000
554	AMGEN INC	Purchase	5/28/2025	$50,001 - $100,000
555	MASTERCARD INCORPORATED	Purchase	5/28/2025	$50,001 - $100,000
556	VISA INC COM CL A	Purchase	5/28/2025	$100,001 - $250,000
557	NETFLIX INC	Purchase	5/28/2025	$100,001 - $250,000
558	ABBVIE INC	Purchase	5/28/2025	$100,001 - $250,000
559	PHILIP MORRIS INTERNATIONAL	Purchase	5/28/2025	$100,001 - $250,000
560	MCDONALD'S CORP	Purchase	5/28/2025	$100,001 - $250,000
561	JPMORGAN CHASE & CO	Purchase	5/28/2025	$100,001 - $250,000
562	ABBOTT LABORATORIES	Purchase	5/28/2025	$100,001 - $250,000
563	ALPHABET INC CLASS C	Purchase	5/28/2025	$100,001 - $250,000
564	COCA-COLA CO	Purchase	5/28/2025	$100,001 - $250,000
565	TESLA INC	Purchase	5/28/2025	$100,001 - $250,000
566	ALPHABET INC	Purchase	5/28/2025	$100,001 - $250,000
567	BROADCOM INC	Purchase	5/28/2025	$100,001 - $250,000
568	JOHNSON & JOHNSON	Purchase	5/28/2025	$100,001 - $250,000
569	META PLATFORMS INC-CLASS A	Purchase	5/28/2025	$250,001 - $500,000
570	AMAZON COM INC	Purchase	5/28/2025	$250,001 - $500,000
571	BERKSHIRE HATHAWAY INC CL B	Purchase	5/28/2025	$250,001 - $500,000
572	APPLE INC	Purchase	5/28/2025	$500,001 - $1,000,000
573	MICROSOFT CORP	Purchase	5/28/2025	$500,001 - $1,000,000
574	NVIDIA CORP	Purchase	5/28/2025	$500,001 - $1,000,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
575	NORWEGIAN CRUISE LINE HOL	Purchase	6/2/2025	$1,001 - $15,000
576	GARMIN LTD	Purchase	6/2/2025	$1,001 - $15,000
577	APA CORP	Purchase	6/2/2025	$1,001 - $15,000
578	GENERAC HOLDINGS INC	Purchase	6/2/2025	$1,001 - $15,000
579	AXON ENTERPRISE INC	Purchase	6/2/2025	$1,001 - $15,000
580	SUPER MICRO COMPUTER INC	Purchase	6/2/2025	$1,001 - $15,000
581	ALIGN TECHNOLOGY INC	Purchase	6/2/2025	$1,001 - $15,000
582	CARNIVAL CORP	Purchase	6/2/2025	$1,001 - $15,000
583	DEXCOM INC	Purchase	6/2/2025	$1,001 - $15,000
584	VERIZON COMMUNICATIONS	Purchase	6/2/2025	$1,001 - $15,000
585	CAESARS ENTERTAINMENT INC	Purchase	6/2/2025	$1,001 - $15,000
586	MARATHON PETROLEUM CORP	Purchase	6/2/2025	$1,001 - $15,000
587	WARNER BROS DISCOVERY INC	Purchase	6/2/2025	$1,001 - $15,000
588	BUILDERS FIRSTSOURCE INC	Purchase	6/2/2025	$1,001 - $15,000
589	MONOLITHIC POWER SYSTEMS	Purchase	6/2/2025	$1,001 - $15,000
590	NXP SEMICONDUCTORS NV	Purchase	6/2/2025	$1,001 - $15,000
591	TRIMBLE INC	Purchase	6/2/2025	$1,001 - $15,000
592	OCCIDENTAL PETROLEUM CORP	Purchase	6/2/2025	$1,001 - $15,000
593	EQT CORP	Purchase	6/2/2025	$1,001 - $15,000
594	CHUBB LTD	Purchase	6/2/2025	$1,001 - $15,000
595	DIAMONDBACK ENERGY INC	Purchase	6/2/2025	$1,001 - $15,000
596	DELL TECHNOLOGIES INC	Purchase	6/2/2025	$1,001 - $15,000
597	UNITED RENTALS INC	Purchase	6/2/2025	$1,001 - $15,000
598	UNITED PARCEL SERVICE INC	Purchase	6/2/2025	$1,001 - $15,000
599	UNITED AIRLINES HOLDINGS INC	Purchase	6/2/2025	$1,001 - $15,000
600	INTERCONTINENTAL EXCHANGE INC	Purchase	6/2/2025	$1,001 - $15,000
601	APTIV PLC	Purchase	6/2/2025	$1,001 - $15,000
602	TRANSDIGM GROUP INC	Purchase	6/2/2025	$1,001 - $15,000
603	HALLIBURTON CO HOLDINGS CO	Purchase	6/2/2025	$1,001 - $15,000
604	KLA CORP	Purchase	6/2/2025	$1,001 - $15,000
605	KROGER CO/THE	Purchase	6/2/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
606	MOODY'S CORP	Purchase	6/2/2025	$1,001 - $15,000
607	KKR & CO INC	Purchase	6/2/2025	$1,001 - $15,000
608	SIMON PROPERTY GROUP INC	Purchase	6/2/2025	$1,001 - $15,000
609	DEERE & CO	Purchase	6/2/2025	$1,001 - $15,000
610	HUMANA INC	Purchase	6/2/2025	$1,001 - $15,000
611	TARGA RESOURCES CORP	Purchase	6/2/2025	$1,001 - $15,000
612	FIDELITY NATIONAL INFORMATION	Purchase	6/2/2025	$1,001 - $15,000
613	ROYAL CARIBBEAN CRUISES	Purchase	6/2/2025	$1,001 - $15,000
614	BLACKSTONE INC	Purchase	6/2/2025	$1,001 - $15,000
615	RTX CORP	Purchase	6/2/2025	$1,001 - $15,000
616	WASTE MANAGEMENT INC	Purchase	6/2/2025	$1,001 - $15,000
617	VISTRA CORP	Purchase	6/2/2025	$1,001 - $15,000
618	HOWMET AEROSPACE INC	Purchase	6/2/2025	$1,001 - $15,000
619	LULULEMON ATHLETICA INC	Purchase	6/2/2025	$1,001 - $15,000
620	EATON CORP PLC	Purchase	6/2/2025	$1,001 - $15,000
621	NASDAQ INC	Purchase	6/2/2025	$1,001 - $15,000
622	CHIPOTLE MEXICAN GRILL INC	Purchase	6/2/2025	$1,001 - $15,000
623	AMERICAN INTL GROUP INC	Purchase	6/2/2025	$1,001 - $15,000
624	CVS HEALTH CORP	Purchase	6/2/2025	$1,001 - $15,000
625	EOG RESOURCES INC	Purchase	6/2/2025	$1,001 - $15,000
626	NIKE INC CL B	Purchase	6/2/2025	$1,001 - $15,000
627	APPLIED MATERIALS INC	Purchase	6/2/2025	$1,001 - $15,000
628	INTL BUSINESS MACHINES CORP	Purchase	6/2/2025	$1,001 - $15,000
629	ONEOK INC	Purchase	6/2/2025	$1,001 - $15,000
630	DOORDASH INC	Purchase	6/2/2025	$1,001 - $15,000
631	US BANCORP DEL NEW	Purchase	6/2/2025	$1,001 - $15,000
632	QUANTA SERVICES INC	Purchase	6/2/2025	$1,001 - $15,000
633	BOEING CO	Purchase	6/2/2025	$1,001 - $15,000
634	DELTA AIR LINES INC	Purchase	6/2/2025	$1,001 - $15,000
635	EQUIFAX INC	Purchase	6/2/2025	$1,001 - $15,000
636	EDWARDS LIFESCIENCES CORP	Purchase	6/2/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
637	BOSTON SCIENTIFIC CORP	Purchase	6/2/2025	$15,001 - $50,000
638	CINTAS CORP	Purchase	6/2/2025	$15,001 - $50,000
639	AIR PRODUCTS & CHEMICALS INC	Purchase	6/2/2025	$15,001 - $50,000
640	COCA-COLA CO	Purchase	6/2/2025	$15,001 - $50,000
641	ROPER TECHNOLOGIES INC	Purchase	6/2/2025	$15,001 - $50,000
642	AMPHENOL CORP CLASS A	Purchase	6/2/2025	$15,001 - $50,000
643	CROWDSTRIKE HOLDINGS INC	Purchase	6/2/2025	$15,001 - $50,000
644	CAPITAL ONE FINANCIAL CORP	Purchase	6/2/2025	$15,001 - $50,000
645	AIRBNB INC	Purchase	6/2/2025	$15,001 - $50,000
646	PAYPAL HOLDINGS INC	Purchase	6/2/2025	$15,001 - $50,000
647	QUALCOMM INC	Purchase	6/2/2025	$15,001 - $50,000
648	SYNOPSYS INC	Purchase	6/2/2025	$15,001 - $50,000
649	BLACKROCK FUNDING INC/DE	Purchase	6/2/2025	$15,001 - $50,000
650	MCDONALD'S CORP	Purchase	6/2/2025	$15,001 - $50,000
651	MARSH & MCLENNAN COS INC	Purchase	6/2/2025	$15,001 - $50,000
652	CONSTELLATION ENERGY CORP	Purchase	6/2/2025	$15,001 - $50,000
653	GE VERNOVA INC	Purchase	6/2/2025	$15,001 - $50,000
654	MORGAN STANLEY	Purchase	6/2/2025	$15,001 - $50,000
655	PG&E CORP	Purchase	6/2/2025	$15,001 - $50,000
656	IRON MOUNTAIN INC	Purchase	6/2/2025	$15,001 - $50,000
657	DANAHER CORP	Purchase	6/2/2025	$15,001 - $50,000
658	NORFOLK SOUTHERN CORP	Purchase	6/2/2025	$15,001 - $50,000
659	PALO ALTO NETWORKS INC	Purchase	6/2/2025	$15,001 - $50,000
660	CBRE GROUP INC	Purchase	6/2/2025	$15,001 - $50,000
661	MCKESSON CORP	Purchase	6/2/2025	$15,001 - $50,000
662	THERMO FISHER SCIENTIFIC INC	Purchase	6/2/2025	$15,001 - $50,000
663	WW GRAINGER INC	Purchase	6/2/2025	$15,001 - $50,000
664	METLIFE INC	Purchase	6/2/2025	$15,001 - $50,000
665	HILTON WORLDWIDE HOLDINGS INC	Purchase	6/2/2025	$15,001 - $50,000
666	PRUDENTIAL FINANCIAL INC	Purchase	6/2/2025	$15,001 - $50,000
667	PRO LOGIS INC	Purchase	6/2/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
668	ANALOG DEVICES INC	Purchase	6/2/2025	$15,001 - $50,000
669	DOMINION ENERGY INC	Purchase	6/2/2025	$15,001 - $50,000
670	PEPSICO INC	Purchase	6/2/2025	$15,001 - $50,000
671	ADOBE INC	Purchase	6/2/2025	$15,001 - $50,000
672	LOWE'S COS INC	Purchase	6/2/2025	$15,001 - $50,000
673	STARBUCKS CORP	Purchase	6/2/2025	$15,001 - $50,000
674	ACCENTURE PLC	Purchase	6/2/2025	$15,001 - $50,000
675	JOHNSON CONTROLS INTERNATI	Purchase	6/2/2025	$15,001 - $50,000
676	LAM RESEARCH CORP	Purchase	6/2/2025	$15,001 - $50,000
677	PROGRESSIVE CORP/THE	Purchase	6/2/2025	$15,001 - $50,000
678	EMERSON ELECTRIC CO	Purchase	6/2/2025	$15,001 - $50,000
679	LENNAR CORP	Purchase	6/2/2025	$15,001 - $50,000
680	EQUITY RESIDENTIAL	Purchase	6/2/2025	$15,001 - $50,000
681	SCHWAB CHARLES CORP	Purchase	6/2/2025	$15,001 - $50,000
682	PAYCHEX INC	Purchase	6/2/2025	$15,001 - $50,000
683	CME GROUP INC	Purchase	6/2/2025	$15,001 - $50,000
684	MICRON TECHNOLOGY INC	Purchase	6/2/2025	$15,001 - $50,000
685	PHILIP MORRIS INTERNATIONAL	Purchase	6/2/2025	$15,001 - $50,000
686	CISCO SYS INC	Purchase	6/2/2025	$15,001 - $50,000
687	TRANE TECHNOLOGIES PLC	Purchase	6/2/2025	$15,001 - $50,000
688	AMERICAN EXPRESS CO	Purchase	6/2/2025	$15,001 - $50,000
689	NEXTERA ENERGY INC	Purchase	6/2/2025	$15,001 - $50,000
690	TRAVELERS COMPANIES INC	Purchase	6/2/2025	$15,001 - $50,000
691	SERVICENOW INC	Purchase	6/2/2025	$15,001 - $50,000
692	CORNING INC	Purchase	6/2/2025	$15,001 - $50,000
693	VERISK ANALYTICS INC COMMON	Purchase	6/2/2025	$15,001 - $50,000
694	ADVANCED MICRO DEVICES INC	Purchase	6/2/2025	$15,001 - $50,000
695	WILLIAMS COS INC/THE	Purchase	6/2/2025	$15,001 - $50,000
696	UBER TECHNOLOGIES INC	Purchase	6/2/2025	$15,001 - $50,000
697	COMCAST CORP CL A	Purchase	6/2/2025	$15,001 - $50,000
698	BOOKING HOLDINGS INC	Purchase	6/2/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
699	CSX CORP	Purchase	6/2/2025	$15,001 - $50,000
700	INTUIT INC	Purchase	6/2/2025	$15,001 - $50,000
701	CATERPILLAR INC	Purchase	6/2/2025	$15,001 - $50,000
702	QUEST DIAGNOSTICS INC	Purchase	6/2/2025	$15,001 - $50,000
703	HOME DEPOT INC	Purchase	6/2/2025	$15,001 - $50,000
704	GOLDMAN SACHS GROUP INC	Purchase	6/2/2025	$15,001 - $50,000
705	WELLS FARGO & CO NEW	Purchase	6/2/2025	$15,001 - $50,000
706	MOTOROLA SOLUTIONS INC	Purchase	6/2/2025	$15,001 - $50,000
707	EQUINIX INC	Purchase	6/2/2025	$15,001 - $50,000
708	S&P GLOBAL INC	Purchase	6/2/2025	$15,001 - $50,000
709	WALT DISNEY CO	Purchase	6/2/2025	$15,001 - $50,000
710	ORACLE CORP	Purchase	6/2/2025	$15,001 - $50,000
711	BANK OF AMERICA CORP	Purchase	6/2/2025	$15,001 - $50,000
712	CHEVRON CORP	Purchase	6/2/2025	$15,001 - $50,000
713	PALANTIR TECHNOLOGIES INC	Purchase	6/2/2025	$15,001 - $50,000
714	UNION PACIFIC CORP	Purchase	6/2/2025	$15,001 - $50,000
715	PUBLIC STORAGE (MD)	Purchase	6/2/2025	$15,001 - $50,000
716	VICI PROPERTIES INC	Purchase	6/2/2025	$15,001 - $50,000
717	GE AEROSPACE INC	Purchase	6/2/2025	$15,001 - $50,000
718	SALESFORCE INC	Purchase	6/2/2025	$15,001 - $50,000
719	HONEYWELL INTERNATIONAL INC	Purchase	6/2/2025	$15,001 - $50,000
720	MSCI INC	Purchase	6/2/2025	$15,001 - $50,000
721	TEXAS INSTRUMENTS INC	Purchase	6/2/2025	$15,001 - $50,000
722	JOHNSON & JOHNSON	Purchase	6/2/2025	$15,001 - $50,000
723	GENERAL DYNAMICS CORP	Purchase	6/2/2025	$15,001 - $50,000
724	FORD MOTOR COMPANY	Purchase	6/2/2025	$15,001 - $50,000
725	WALMART INC	Purchase	6/2/2025	$15,001 - $50,000
726	AUTOZONE INC	Purchase	6/2/2025	$50,001 - $100,000
727	STRYKER CORP	Purchase	6/2/2025	$50,001 - $100,000
728	ALTRIA GROUP INC	Purchase	6/2/2025	$50,001 - $100,000
729	EXXON MOBIL CORP	Purchase	6/2/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
730	COSTCO WHOLESALE CORP NEW	Purchase	6/2/2025	$50,001 - $100,000
731	NETFLIX INC	Purchase	6/2/2025	$50,001 - $100,000
732	MASTERCARD INCORPORATED	Purchase	6/2/2025	$50,001 - $100,000
733	BRISTOL MYERS SQUIBB CO	Purchase	6/2/2025	$50,001 - $100,000
734	VISA INC COM CL A	Purchase	6/2/2025	$50,001 - $100,000
735	JPMORGAN CHASE & CO	Purchase	6/2/2025	$50,001 - $100,000
736	BERKSHIRE HATHAWAY INC CL B	Purchase	6/2/2025	$50,001 - $100,000
737	ALPHABET INC CLASS C	Purchase	6/2/2025	$100,001 - $250,000
738	TESLA INC	Purchase	6/2/2025	$100,001 - $250,000
739	AT&T INC	Purchase	6/2/2025	$100,001 - $250,000
740	ALPHABET INC	Purchase	6/2/2025	$100,001 - $250,000
741	BROADCOM INC	Purchase	6/2/2025	$100,001 - $250,000
742	META PLATFORMS INC-CLASS A	Purchase	6/2/2025	$100,001 - $250,000
743	AMAZON COM INC	Purchase	6/2/2025	$100,001 - $250,000
744	ELI LILLY & CO	Purchase	6/2/2025	$250,001 - $500,000
745	APPLE INC	Purchase	6/2/2025	$250,001 - $500,000
746	NVIDIA CORP	Purchase	6/2/2025	$250,001 - $500,000
747	MICROSOFT CORP	Purchase	6/2/2025	$250,001 - $500,000
748	KIMBERLY CLARK CORP	Sale	7/1/2025	$100,001 - $250,000
749	UNITEDHEALTH GROUP INC	Sale	7/1/2025	$100,001 - $250,000
750	CONSOLIDATED EDISON INC	Sale	7/1/2025	$100,001 - $250,000
751	TJX COMPANIES INC NEW	Sale	7/1/2025	$100,001 - $250,000
752	AMEREN CORP	Sale	7/1/2025	$100,001 - $250,000
753	WEC ENERGY GROUP INC	Sale	7/1/2025	$100,001 - $250,000
754	GENERAL MILLS INC	Sale	7/1/2025	$50,001 - $100,000
755	XCEL ENERGY INC	Sale	7/1/2025	$50,001 - $100,000
756	THE CAMPBELL S COMPANY	Sale	7/1/2025	$50,001 - $100,000
757	FISERV INC	Sale	7/1/2025	$50,001 - $100,000
758	SNAP-ON INC	Sale	7/1/2025	$50,001 - $100,000
759	REGENERON PHARMACEUTICALS INC	Sale	7/1/2025	$50,001 - $100,000
760	CMS ENERGY CORP	Sale	7/1/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
761	WORKDAY INC	Sale	7/1/2025	$15,001 - $50,000
762	ELEVANCE HEALTH INC	Sale	7/1/2025	$15,001 - $50,000
763	AMERICAN TOWER CORP	Sale	7/1/2025	$15,001 - $50,000
764	DUKE ENERGY CORP	Sale	7/1/2025	$15,001 - $50,000
765	DEVON ENERGY CORP NEW	Sale	7/1/2025	$15,001 - $50,000
766	MGM RESORTS INTERNATIONAL	Sale	7/1/2025	$15,001 - $50,000
767	ARCH CAPITAL GROUP LTD	Sale	7/1/2025	$15,001 - $50,000
768	PHILLIPS 66	Sale	7/1/2025	$15,001 - $50,000
769	KEYCORP	Sale	7/1/2025	$15,001 - $50,000
770	FORTINET INC	Sale	7/1/2025	$15,001 - $50,000
771	BUILDERS FIRSTSOURCE INC	Sale	7/1/2025	$15,001 - $50,000
772	HALLIBURTON CO HOLDINGS CO	Sale	7/1/2025	$15,001 - $50,000
773	FAIR ISAAC CORP	Sale	7/1/2025	$15,001 - $50,000
774	INSULET CORP	Sale	7/1/2025	$15,001 - $50,000
775	MOHAWK INDUSTRIES INC	Sale	7/1/2025	$15,001 - $50,000
776	APTIV PLC	Sale	7/1/2025	$15,001 - $50,000
777	ALBEMARLE CORP	Sale	7/1/2025	$15,001 - $50,000
778	PRINCIPAL FINANCIAL GROUP INC	Sale	7/1/2025	$15,001 - $50,000
779	ALIGN TECHNOLOGY INC	Sale	7/1/2025	$15,001 - $50,000
780	BIO TECHNE CORP	Sale	7/1/2025	$15,001 - $50,000
781	COTERRA ENERCOTERRA ENERGY INC	Sale	7/1/2025	$15,001 - $50,000
782	EXELON CORP	Sale	7/1/2025	$15,001 - $50,000
783	CAESARS ENTERTAINMENT INC	Sale	7/1/2025	$15,001 - $50,000
784	M&T BANK CORP	Sale	7/1/2025	$15,001 - $50,000
785	ROSS STORES INC DE	Sale	7/1/2025	$15,001 - $50,000
786	KENVUE INC	Sale	7/1/2025	$15,001 - $50,000
787	TRIMBLE INC	Sale	7/1/2025	$15,001 - $50,000
788	GENERAC HOLDINGS INC	Sale	7/1/2025	$15,001 - $50,000
789	NORWEGIAN CRUISE LINE HOL	Sale	7/1/2025	$15,001 - $50,000
790	INTERNATIONAL PAPER CO	Sale	7/1/2025	$15,001 - $50,000
791	APA CORP	Sale	7/1/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
792	TEXAS PACIFIC LAND CORP	Sale	7/1/2025	$15,001 - $50,000
793	MODERNA INC	Sale	7/1/2025	$15,001 - $50,000
794	VENTAS INC	Sale	7/1/2025	$1,001 - $15,000
795	ENPHASE ENERGY INC	Sale	7/1/2025	$1,001 - $15,000
796	COOPER COS INC/THE	Sale	7/1/2025	$1,001 - $15,000
797	LABCORP HOLDINGS INC	Purchase	7/1/2025	$1,001 - $15,000
798	HONEYWELL INTERNATIONAL INC	Purchase	7/1/2025	$1,001 - $15,000
799	SYSCO CORP	Purchase	7/1/2025	$1,001 - $15,000
800	UNITED AIRLINES HOLDINGS INC	Purchase	7/1/2025	$1,001 - $15,000
801	ALLSTATE CORP/THE	Purchase	7/1/2025	$1,001 - $15,000
802	WARNER BROS DISCOVERY INC	Purchase	7/1/2025	$1,001 - $15,000
803	CARMAX INC	Purchase	7/1/2025	$1,001 - $15,000
804	AUTOZONE INC	Purchase	7/1/2025	$1,001 - $15,000
805	INTERCONTINENTAL EXCHANGE INC	Purchase	7/1/2025	$1,001 - $15,000
806	EQUIFAX INC	Purchase	7/1/2025	$1,001 - $15,000
807	AMERICAN INTL GROUP INC	Purchase	7/1/2025	$1,001 - $15,000
808	CARNIVAL CORP	Purchase	7/1/2025	$1,001 - $15,000
809	CORTEVA INC	Purchase	7/1/2025	$1,001 - $15,000
810	MONOLITHIC POWER SYSTEMS	Purchase	7/1/2025	$1,001 - $15,000
811	SIMON PROPERTY GROUP INC	Purchase	7/1/2025	$1,001 - $15,000
812	DELTA AIR LINES INC	Purchase	7/1/2025	$1,001 - $15,000
813	FORD MOTOR COMPANY	Purchase	7/1/2025	$1,001 - $15,000
814	SUPER MICRO COMPUTER INC	Purchase	7/1/2025	$1,001 - $15,000
815	SYNCHRONY FINANCIAL	Purchase	7/1/2025	$1,001 - $15,000
816	WILLIAMS COS INC/THE	Purchase	7/1/2025	$1,001 - $15,000
817	CINCINNATI FINANCIAL CORP	Purchase	7/1/2025	$1,001 - $15,000
818	AXON ENTERPRISE INC	Purchase	7/1/2025	$1,001 - $15,000
819	CARDINAL HEALTH INC	Purchase	7/1/2025	$15,001 - $50,000
820	OCCIDENTAL PETROLEUM CORP	Purchase	7/1/2025	$15,001 - $50,000
821	HUMANA INC	Purchase	7/1/2025	$15,001 - $50,000
822	PAYPAL HOLDINGS INC	Purchase	7/1/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
823	MARRIOTT INTERNATIONAL INC/MD	Purchase	7/1/2025	$15,001 - $50,000
824	MCKESSON CORP	Purchase	7/1/2025	$15,001 - $50,000
825	COLGATE PALMOLIVE CO	Purchase	7/1/2025	$15,001 - $50,000
826	LENNAR CORP	Purchase	7/1/2025	$15,001 - $50,000
827	DIAMONDBACK ENERGY INC	Purchase	7/1/2025	$15,001 - $50,000
828	COMCAST CORP CL A	Purchase	7/1/2025	$15,001 - $50,000
829	AIRBNB INC	Purchase	7/1/2025	$15,001 - $50,000
830	EXPEDIA GROUP INC	Purchase	7/1/2025	$15,001 - $50,000
831	EDWARDS LIFESCIENCES CORP	Purchase	7/1/2025	$15,001 - $50,000
832	TRANSDIGM GROUP INC	Purchase	7/1/2025	$15,001 - $50,000
833	UNION PACIFIC CORP	Purchase	7/1/2025	$15,001 - $50,000
834	CHARTER COMMUNICATIONS INC	Purchase	7/1/2025	$15,001 - $50,000
835	IDEXX LABORATORIES INC	Purchase	7/1/2025	$15,001 - $50,000
836	NXP SEMICONDUCTORS NV	Purchase	7/1/2025	$15,001 - $50,000
837	ANALOG DEVICES INC	Purchase	7/1/2025	$15,001 - $50,000
838	FREEPORT-MCMORAN INC	Purchase	7/1/2025	$15,001 - $50,000
839	CROWN CASTLE INC REIT	Purchase	7/1/2025	$15,001 - $50,000
840	AIR PRODUCTS & CHEMICALS INC	Purchase	7/1/2025	$15,001 - $50,000
841	DELL TECHNOLOGIES INC	Purchase	7/1/2025	$15,001 - $50,000
842	EQT CORP	Purchase	7/1/2025	$15,001 - $50,000
843	O'REILLY AUTOMOTIVE INC	Purchase	7/1/2025	$15,001 - $50,000
844	UNITED RENTALS INC	Purchase	7/1/2025	$15,001 - $50,000
845	TARGA RESOURCES CORP	Purchase	7/1/2025	$15,001 - $50,000
846	DEXCOM INC	Purchase	7/1/2025	$15,001 - $50,000
847	VISTRA CORP	Purchase	7/1/2025	$15,001 - $50,000
848	FIDELITY NATIONAL INFORMATION	Purchase	7/1/2025	$15,001 - $50,000
849	FEDEX CORP	Purchase	7/1/2025	$15,001 - $50,000
850	MOTOROLA SOLUTIONS INC	Purchase	7/1/2025	$15,001 - $50,000
851	ZOETIS INC	Purchase	7/1/2025	$15,001 - $50,000
852	MARATHON PETROLEUM CORP	Purchase	7/1/2025	$15,001 - $50,000
853	CARRIER GLOBAL CORP	Purchase	7/1/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
854	KROGER CO/THE	Purchase	7/1/2025	$15,001 - $50,000
855	GENERAL MOTORS CO	Purchase	7/1/2025	$15,001 - $50,000
856	DOORDASH INC	Purchase	7/1/2025	$15,001 - $50,000
857	HOWMET AEROSPACE INC	Purchase	7/1/2025	$15,001 - $50,000
858	HILTON WORLDWIDE HOLDINGS INC	Purchase	7/1/2025	$15,001 - $50,000
859	CATERPILLAR INC	Purchase	7/1/2025	$15,001 - $50,000
860	ONEOK INC	Purchase	7/1/2025	$15,001 - $50,000
861	S&P GLOBAL INC	Purchase	7/1/2025	$15,001 - $50,000
862	WILLIS TOWERS WATSON PLC	Purchase	7/1/2025	$15,001 - $50,000
863	ROYAL CARIBBEAN CRUISES	Purchase	7/1/2025	$15,001 - $50,000
864	LOCKHEED MARTIN CORP	Purchase	7/1/2025	$15,001 - $50,000
865	LAM RESEARCH CORP	Purchase	7/1/2025	$15,001 - $50,000
866	TRUIST FINANCIAL CORP	Purchase	7/1/2025	$15,001 - $50,000
867	D R HORTON INC	Purchase	7/1/2025	$15,001 - $50,000
868	DIGITAL REALTY TRUST INC	Purchase	7/1/2025	$15,001 - $50,000
869	VERISK ANALYTICS INC COMMON	Purchase	7/1/2025	$15,001 - $50,000
870	ON SEMICONDUCTOR CORP	Purchase	7/1/2025	$15,001 - $50,000
871	KLA CORP	Purchase	7/1/2025	$15,001 - $50,000
872	DOMINION ENERGY INC	Purchase	7/1/2025	$15,001 - $50,000
873	GE HEALTHCARE TECHNOLOGIES INC	Purchase	7/1/2025	$15,001 - $50,000
874	MICRON TECHNOLOGY INC	Purchase	7/1/2025	$15,001 - $50,000
875	AMERIPRISE FINANCIAL INC	Purchase	7/1/2025	$15,001 - $50,000
876	CONSTELLATION ENERGY CORP	Purchase	7/1/2025	$15,001 - $50,000
877	BLACKSTONE INC	Purchase	7/1/2025	$15,001 - $50,000
878	CAPITAL ONE FINANCIAL CORP	Purchase	7/1/2025	$15,001 - $50,000
879	AUTOMATIC DATA PROCESSING INC	Purchase	7/1/2025	$15,001 - $50,000
880	JOHNSON CONTROLS INTERNATI	Purchase	7/1/2025	$15,001 - $50,000
881	PRO LOGIS INC	Purchase	7/1/2025	$15,001 - $50,000
882	US BANCORP DEL NEW	Purchase	7/1/2025	$15,001 - $50,000
883	PALO ALTO NETWORKS INC	Purchase	7/1/2025	$15,001 - $50,000
884	APOLLO GLOBAL MANAGEMENT INC	Purchase	7/1/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
885	AFLAC INC	Purchase	7/1/2025	$15,001 - $50,000
886	SCHWAB CHARLES CORP	Purchase	7/1/2025	$15,001 - $50,000
887	INTUITIVE SURGICAL INC	Purchase	7/1/2025	$15,001 - $50,000
888	STEEL DYNAMICS INC	Purchase	7/1/2025	$15,001 - $50,000
889	COINBASE GLOBAL INC	Purchase	7/1/2025	$15,001 - $50,000
890	HARTFORD INSURANCE GROUP INC/T	Purchase	7/1/2025	$15,001 - $50,000
891	GE VERNOVA INC	Purchase	7/1/2025	$15,001 - $50,000
892	KKR & CO INC	Purchase	7/1/2025	$15,001 - $50,000
893	CHIPOTLE MEXICAN GRILL INC	Purchase	7/1/2025	$15,001 - $50,000
894	GOLDMAN SACHS GROUP INC	Purchase	7/1/2025	$15,001 - $50,000
895	EOG RESOURCES INC	Purchase	7/1/2025	$15,001 - $50,000
896	LIVE NATION ENTERTAINMENT INC	Purchase	7/1/2025	$15,001 - $50,000
897	GILEAD SCIENCES INC	Purchase	7/1/2025	$15,001 - $50,000
898	YUM BRANDS INC	Purchase	7/1/2025	$15,001 - $50,000
899	CROWDSTRIKE HOLDINGS INC	Purchase	7/1/2025	$15,001 - $50,000
900	ROPER TECHNOLOGIES INC	Purchase	7/1/2025	$15,001 - $50,000
901	UNITED PARCEL SERVICE INC	Purchase	7/1/2025	$15,001 - $50,000
902	INTEL CORP	Purchase	7/1/2025	$15,001 - $50,000
903	REPUBLIC SERVICES INC	Purchase	7/1/2025	$15,001 - $50,000
904	ELECTRONIC ARTS INC	Purchase	7/1/2025	$15,001 - $50,000
905	WELLTOWER INC	Purchase	7/1/2025	$15,001 - $50,000
906	BOSTON SCIENTIFIC CORP	Purchase	7/1/2025	$15,001 - $50,000
907	ESSEX PROPERTY TRUST INC	Purchase	7/1/2025	$15,001 - $50,000
908	DANAHER CORP	Purchase	7/1/2025	$15,001 - $50,000
909	BLACKROCK FUNDING INC/DE	Purchase	7/1/2025	$15,001 - $50,000
910	ARISTA NETWORKS INC	Purchase	7/1/2025	$15,001 - $50,000
911	BROWN & BROWN INC	Purchase	7/1/2025	$15,001 - $50,000
912	BOOKING HOLDINGS INC	Purchase	7/1/2025	$15,001 - $50,000
913	MOLINA HEALTHCARE INC	Purchase	7/1/2025	$15,001 - $50,000
914	SYNOPSYS INC	Purchase	7/1/2025	$15,001 - $50,000
915	CADENCE DESIGN SYSTEMS INC	Purchase	7/1/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
916	FIRSTENERGY CORP	Purchase	7/1/2025	$15,001 - $50,000
917	VERTEX PHARMACEUTICALS INC	Purchase	7/1/2025	$15,001 - $50,000
918	RTX CORP	Purchase	7/1/2025	$15,001 - $50,000
919	CVS HEALTH CORP	Purchase	7/1/2025	$15,001 - $50,000
920	PNC FINANCIAL SERVICES GROUP	Purchase	7/1/2025	$15,001 - $50,000
921	BOEING CO	Purchase	7/1/2025	$15,001 - $50,000
922	TAKE TWO INTERACTIVE SOFTWARE	Purchase	7/1/2025	$15,001 - $50,000
923	DEERE & CO	Purchase	7/1/2025	$15,001 - $50,000
924	VALERO ENERGY CORP-NEW	Purchase	7/1/2025	$15,001 - $50,000
925	TRACTOR SUPPLY CO	Purchase	7/1/2025	$15,001 - $50,000
926	CHEVRON CORP	Purchase	7/1/2025	$15,001 - $50,000
927	VERALTO CORP	Purchase	7/1/2025	$15,001 - $50,000
928	AMGEN INC	Purchase	7/1/2025	$50,001 - $100,000
929	AMERICAN EXPRESS CO	Purchase	7/1/2025	$50,001 - $100,000
930	VERIZON COMMUNICATIONS	Purchase	7/1/2025	$50,001 - $100,000
931	NEWMONT CORPORATION	Purchase	7/1/2025	$50,001 - $100,000
932	GODADDY INC	Purchase	7/1/2025	$50,001 - $100,000
933	EVERSOURCE ENERGY	Purchase	7/1/2025	$50,001 - $100,000
934	EATON CORP PLC	Purchase	7/1/2025	$50,001 - $100,000
935	WR BERKLEY CORP	Purchase	7/1/2025	$50,001 - $100,000
936	APPLIED MATERIALS INC	Purchase	7/1/2025	$50,001 - $100,000
937	EDISON INTERNATIONAL	Purchase	7/1/2025	$50,001 - $100,000
938	T MOBILE US INC	Purchase	7/1/2025	$50,001 - $100,000
939	ULTA BEAUTY INC	Purchase	7/1/2025	$50,001 - $100,000
940	ANSYS INC	Purchase	7/1/2025	$50,001 - $100,000
941	PULTEGROUP INC	Purchase	7/1/2025	$50,001 - $100,000
942	GLOBAL PAYMENTS INC	Purchase	7/1/2025	$50,001 - $100,000
943	ENTERGY CORP	Purchase	7/1/2025	$50,001 - $100,000
944	COSTAR GROUP INC	Purchase	7/1/2025	$50,001 - $100,000
945	FASTENAL CO	Purchase	7/1/2025	$50,001 - $100,000
946	UBER TECHNOLOGIES INC	Purchase	7/1/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
947	STARBUCKS CORP	Purchase	7/1/2025	$50,001 - $100,000
948	PUBLIC SERVICE ENTERPRISE GROU	Purchase	7/1/2025	$50,001 - $100,000
949	BANK OF NEW YORK MELLON CORP/	Purchase	7/1/2025	$50,001 - $100,000
950	WALT DISNEY CO	Purchase	7/1/2025	$50,001 - $100,000
951	ILLINOIS TOOL WORKS INC	Purchase	7/1/2025	$50,001 - $100,000
952	AON PLC	Purchase	7/1/2025	$50,001 - $100,000
953	CINTAS CORP	Purchase	7/1/2025	$50,001 - $100,000
954	ACCENTURE PLC	Purchase	7/1/2025	$50,001 - $100,000
955	INTUIT INC	Purchase	7/1/2025	$50,001 - $100,000
956	ADOBE INC	Purchase	7/1/2025	$50,001 - $100,000
957	PACCAR INC	Purchase	7/1/2025	$50,001 - $100,000
958	AT&T INC	Purchase	7/1/2025	$50,001 - $100,000
959	QUALCOMM INC	Purchase	7/1/2025	$50,001 - $100,000
960	SERVICENOW INC	Purchase	7/1/2025	$50,001 - $100,000
961	WASTE MANAGEMENT INC	Purchase	7/1/2025	$50,001 - $100,000
962	TRAVELERS COMPANIES INC	Purchase	7/1/2025	$50,001 - $100,000
963	ADVANCED MICRO DEVICES INC	Purchase	7/1/2025	$50,001 - $100,000
964	MORGAN STANLEY	Purchase	7/1/2025	$50,001 - $100,000
965	NRG ENERGY INC	Purchase	7/1/2025	$50,001 - $100,000
966	INVITATION HOMES INC	Purchase	7/1/2025	$50,001 - $100,000
967	THERMO FISHER SCIENTIFIC INC	Purchase	7/1/2025	$50,001 - $100,000
968	LOWE'S COS INC	Purchase	7/1/2025	$50,001 - $100,000
969	RESMED INC	Purchase	7/1/2025	$50,001 - $100,000
970	PFIZER INC	Purchase	7/1/2025	$50,001 - $100,000
971	VERISIGN INC	Purchase	7/1/2025	$50,001 - $100,000
972	BAKER HUGHES CO	Purchase	7/1/2025	$50,001 - $100,000
973	OLD DOMINION FREIGHT LINE INC	Purchase	7/1/2025	$50,001 - $100,000
974	SALESFORCE INC	Purchase	7/1/2025	$50,001 - $100,000
975	ROCKWELL AUTOMATION INC	Purchase	7/1/2025	$50,001 - $100,000
976	SEAGATE TECHNOLOGY HOLDING	Purchase	7/1/2025	$50,001 - $100,000
977	CENTENE CORP DEL	Purchase	7/1/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
978	AGILENT TECHNOLOGIES INC	Purchase	7/1/2025	$50,001 - $100,000
979	KINDER MORGAN INC/DE	Purchase	7/1/2025	$50,001 - $100,000
980	AVALONBAY COMMUNITIES INC	Purchase	7/1/2025	$50,001 - $100,000
981	DARDEN RESTAURANTS INC	Purchase	7/1/2025	$50,001 - $100,000
982	GE AEROSPACE INC	Purchase	7/1/2025	$50,001 - $100,000
983	GARTNER INC	Purchase	7/1/2025	$50,001 - $100,000
984	DUPONT DE NEMOURS INC	Purchase	7/1/2025	$50,001 - $100,000
985	CISCO SYS INC	Purchase	7/1/2025	$50,001 - $100,000
986	CDW CORP/DE	Purchase	7/1/2025	$50,001 - $100,000
987	EXPAND ENERGY CORP	Purchase	7/1/2025	$50,001 - $100,000
988	INGERSOLL RAND INC	Purchase	7/1/2025	$50,001 - $100,000
989	CENCORA INC	Purchase	7/1/2025	$50,001 - $100,000
990	NEXTERA ENERGY INC	Purchase	7/1/2025	$50,001 - $100,000
991	INTL BUSINESS MACHINES CORP	Purchase	7/1/2025	$50,001 - $100,000
992	CUMMINS INC	Purchase	7/1/2025	$50,001 - $100,000
993	WELLS FARGO & CO NEW	Purchase	7/1/2025	$50,001 - $100,000
994	BANK OF AMERICA CORP	Purchase	7/1/2025	$50,001 - $100,000
995	CHUBB LTD	Purchase	7/1/2025	$50,001 - $100,000
996	SEMPRA ENERGY	Purchase	7/1/2025	$50,001 - $100,000
997	MEDTRONIC PLC	Purchase	7/1/2025	$50,001 - $100,000
998	WEYERHAEUSER CO	Purchase	7/1/2025	$50,001 - $100,000
999	PALANTIR TECHNOLOGIES INC	Purchase	7/1/2025	$50,001 - $100,000
1000	PEPSICO INC	Purchase	7/1/2025	$50,001 - $100,000
1001	MONDELEZ INTERNATIONAL INC	Purchase	7/1/2025	$50,001 - $100,000
1002	NIKE INC CL B	Purchase	7/1/2025	$50,001 - $100,000
1003	DTE ENERGY CO	Purchase	7/1/2025	$50,001 - $100,000
1004	CONOCOPHILLIPS	Purchase	7/1/2025	$50,001 - $100,000
1005	ORACLE CORP	Purchase	7/1/2025	$50,001 - $100,000
1006	SOUTHERN CO/THE	Purchase	7/1/2025	$50,001 - $100,000
1007	MICROCHIP TECHNOLOGY INC	Purchase	7/1/2025	$100,001 - $250,000
1008	ABBOTT LABORATORIES	Purchase	7/1/2025	$100,001 - $250,000

Instructions for Part 7

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Filer's Name: **Donald J. Trump**

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
1009	OMNICOM GROUP INC	Purchase	7/1/2025	$100,001 - $250,000
1010	MERCK & CO INC NEW	Purchase	7/1/2025	$100,001 - $250,000
1011	GENUINE PARTS CO	Purchase	7/1/2025	$100,001 - $250,000
1012	CIGNA GROUP/THE	Purchase	7/1/2025	$100,001 - $250,000
1013	HOME DEPOT INC	Purchase	7/1/2025	$100,001 - $250,000
1014	BECTON DICKINSON AND CO	Purchase	7/1/2025	$100,001 - $250,000
1015	MASTERCARD INCORPORATED	Purchase	7/1/2025	$100,001 - $250,000
1016	COCA-COLA CO	Purchase	7/1/2025	$100,001 - $250,000
1017	ABBVIE INC	Purchase	7/1/2025	$100,001 - $250,000
1018	PROCTER & GAMBLE CO/THE	Purchase	7/1/2025	$100,001 - $250,000
1019	EXXON MOBIL CORP	Purchase	7/1/2025	$100,001 - $250,000
1020	TARGET CORP	Purchase	7/1/2025	$100,001 - $250,000
1021	JOHNSON & JOHNSON	Purchase	7/1/2025	$100,001 - $250,000
1022	WALMART INC	Purchase	7/1/2025	$100,001 - $250,000
1023	AMERICAN ELECTRIC POWER CO INC	Purchase	7/1/2025	$100,001 - $250,000
1024	PHILIP MORRIS INTERNATIONAL	Purchase	7/1/2025	$100,001 - $250,000
1025	NETFLIX INC	Purchase	7/1/2025	$100,001 - $250,000
1026	VISA INC COM CL A	Purchase	7/1/2025	$100,001 - $250,000
1027	ELI LILLY & CO	Purchase	7/1/2025	$100,001 - $250,000
1028	JPMORGAN CHASE & CO	Purchase	7/1/2025	$100,001 - $250,000
1029	ALPHABET INC CLASS C	Purchase	7/1/2025	$100,001 - $250,000
1030	TESLA INC	Purchase	7/1/2025	$100,001 - $250,000
1031	ALPHABET INC	Purchase	7/1/2025	$250,001 - $500,000
1032	BROADCOM INC	Purchase	7/1/2025	$250,001 - $500,000
1033	META PLATFORMS INC-CLASS A	Purchase	7/1/2025	$250,001 - $500,000
1034	AMAZON COM INC	Purchase	7/1/2025	$500,001 - $1,000,000
1035	APPLE INC	Purchase	7/1/2025	$500,001 - $1,000,000
1036	MICROSOFT CORP	Purchase	7/1/2025	$1,000,001 - $5,000,000
1037	NVIDIA CORP	Purchase	7/1/2025	$1,000,001 - $5,000,000
1038	ANSYS INC	Sale	7/18/2025	$15,001 - $50,000
1039	BERKSHIRE HATHAWAY INC CL B	Sale	7/23/2025	$500,001 - $1,000,000

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Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
1040	COSTCO WHOLESALE CORP NEW	Sale	7/23/2025	$250,001 - $500,000
1041	MCDONALD'S CORP	Sale	7/23/2025	$100,001 - $250,000
1042	PROGRESSIVE CORP/THE	Sale	7/23/2025	$100,001 - $250,000
1043	CME GROUP INC	Sale	7/23/2025	$100,001 - $250,000
1044	EQUINIX INC	Sale	7/23/2025	$100,001 - $250,000
1045	PUBLIC STORAGE (MD)	Sale	7/23/2025	$50,001 - $100,000
1046	MARSH & MCLENNAN COS INC	Sale	7/23/2025	$50,001 - $100,000
1047	MSCI INC	Sale	7/23/2025	$50,001 - $100,000
1048	PAYCHEX INC	Sale	7/23/2025	$50,001 - $100,000
1049	WW GRAINGER INC	Sale	7/23/2025	$50,001 - $100,000
1050	ARTHUR J GALLAGHER & CO	Sale	7/23/2025	$50,001 - $100,000
1051	EQUITY RESIDENTIAL	Sale	7/23/2025	$50,001 - $100,000
1052	NASDAQ INC	Sale	7/23/2025	$50,001 - $100,000
1053	TRACTOR SUPPLY CO	Sale	7/23/2025	$50,001 - $100,000
1054	EVERSOURCE ENERGY	Sale	7/23/2025	$50,001 - $100,000
1055	OCCIDENTAL PETROLEUM CORP	Sale	7/23/2025	$50,001 - $100,000
1056	STATE STREET CORP	Sale	7/23/2025	$15,001 - $50,000
1057	SUPER MICRO COMPUTER INC	Sale	7/23/2025	$15,001 - $50,000
1058	ESSEX PROPERTY TRUST INC	Sale	7/23/2025	$15,001 - $50,000
1059	CITIZENS FINANCIAL GROUP INC	Sale	7/23/2025	$15,001 - $50,000
1060	KEURIG DR PEPPER INC	Sale	7/23/2025	$15,001 - $50,000
1061	FIFTH THIRD BANCORP	Sale	7/23/2025	$15,001 - $50,000
1062	PG&E CORP	Sale	7/23/2025	$15,001 - $50,000
1063	STEEL DYNAMICS INC	Sale	7/23/2025	$15,001 - $50,000
1064	THE MOSAIC COMPANY	Sale	7/23/2025	$15,001 - $50,000
1065	LULULEMON ATHLETICA INC	Sale	7/23/2025	$15,001 - $50,000
1066	INCYTE CORP	Sale	7/23/2025	$15,001 - $50,000
1067	DTE ENERGY CO	Purchase	7/23/2025	$1,001 - $15,000
1068	TARGA RESOURCES CORP	Purchase	7/23/2025	$1,001 - $15,000
1069	EXPEDIA GROUP INC	Purchase	7/23/2025	$1,001 - $15,000
1070	FIRSTENERGY CORP	Purchase	7/23/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
1071	MICROCHIP TECHNOLOGY INC	Purchase	7/23/2025	$15,001 - $50,000
1072	CENCORA INC	Purchase	7/23/2025	$15,001 - $50,000
1073	3M CO	Purchase	7/23/2025	$15,001 - $50,000
1074	CROWN CASTLE INC REIT	Purchase	7/23/2025	$15,001 - $50,000
1075	DEXCOM INC	Purchase	7/23/2025	$15,001 - $50,000
1076	JOHNSON CONTROLS INTERNATI	Purchase	7/23/2025	$15,001 - $50,000
1077	UNITED AIRLINES HOLDINGS INC	Purchase	7/23/2025	$15,001 - $50,000
1078	GENERAL DYNAMICS CORP	Purchase	7/23/2025	$15,001 - $50,000
1079	EBAY INC	Purchase	7/23/2025	$15,001 - $50,000
1080	FASTENAL CO	Purchase	7/23/2025	$15,001 - $50,000
1081	MONOLITHIC POWER SYSTEMS	Purchase	7/23/2025	$15,001 - $50,000
1082	CARRIER GLOBAL CORP	Purchase	7/23/2025	$15,001 - $50,000
1083	FIDELITY NATIONAL INFORMATION	Purchase	7/23/2025	$15,001 - $50,000
1084	D R HORTON INC	Purchase	7/23/2025	$15,001 - $50,000
1085	ULTA BEAUTY INC	Purchase	7/23/2025	$15,001 - $50,000
1086	AVALONBAY COMMUNITIES INC	Purchase	7/23/2025	$15,001 - $50,000
1087	VALERO ENERGY CORP-NEW	Purchase	7/23/2025	$15,001 - $50,000
1088	CARNIVAL CORP	Purchase	7/23/2025	$15,001 - $50,000
1089	TARGET CORP	Purchase	7/23/2025	$15,001 - $50,000
1090	L3HARRIS TECHNOLOGIES INC	Purchase	7/23/2025	$15,001 - $50,000
1091	BAKER HUGHES CO	Purchase	7/23/2025	$15,001 - $50,000
1092	WARNER BROS DISCOVERY INC	Purchase	7/23/2025	$15,001 - $50,000
1093	EXTRA SPACE STORAGE INC	Purchase	7/23/2025	$15,001 - $50,000
1094	SIMON PROPERTY GROUP INC	Purchase	7/23/2025	$15,001 - $50,000
1095	SYNCHRONY FINANCIAL	Purchase	7/23/2025	$15,001 - $50,000
1096	WILLIAMS-SONOMA INC	Purchase	7/23/2025	$15,001 - $50,000
1097	UNITED PARCEL SERVICE INC	Purchase	7/23/2025	$15,001 - $50,000
1098	IQVIA HOLDINGS INC	Purchase	7/23/2025	$15,001 - $50,000
1099	DELTA AIR LINES INC	Purchase	7/23/2025	$15,001 - $50,000
1100	GENUINE PARTS CO	Purchase	7/23/2025	$15,001 - $50,000
1101	SYSCO CORP	Purchase	7/23/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
1102	OMNICOM GROUP INC	Purchase	7/23/2025	$15,001 - $50,000
1103	ELECTRONIC ARTS INC	Purchase	7/23/2025	$15,001 - $50,000
1104	MARATHON PETROLEUM CORP	Purchase	7/23/2025	$15,001 - $50,000
1105	IRON MOUNTAIN INC	Purchase	7/23/2025	$15,001 - $50,000
1106	DIAMONDBACK ENERGY INC	Purchase	7/23/2025	$15,001 - $50,000
1107	HOWMET AEROSPACE INC	Purchase	7/23/2025	$15,001 - $50,000
1108	NXP SEMICONDUCTORS NV	Purchase	7/23/2025	$15,001 - $50,000
1109	AMERICAN ELECTRIC POWER CO INC	Purchase	7/23/2025	$15,001 - $50,000
1110	VERISIGN INC	Purchase	7/23/2025	$15,001 - $50,000
1111	ECOLAB INC	Purchase	7/23/2025	$15,001 - $50,000
1112	GLOBAL PAYMENTS INC	Purchase	7/23/2025	$15,001 - $50,000
1113	FREEPORT-MCMORAN INC	Purchase	7/23/2025	$15,001 - $50,000
1114	WILLIS TOWERS WATSON PLC	Purchase	7/23/2025	$15,001 - $50,000
1115	LIVE NATION ENTERTAINMENT INC	Purchase	7/23/2025	$15,001 - $50,000
1116	FORD MOTOR COMPANY	Purchase	7/23/2025	$15,001 - $50,000
1117	CSX CORP	Purchase	7/23/2025	$15,001 - $50,000
1118	CDW CORP/DE	Purchase	7/23/2025	$15,001 - $50,000
1119	SEAGATE TECHNOLOGY HOLDING	Purchase	7/23/2025	$15,001 - $50,000
1120	IDEXX LABORATORIES INC	Purchase	7/23/2025	$15,001 - $50,000
1121	MONDELEZ INTERNATIONAL INC	Purchase	7/23/2025	$15,001 - $50,000
1122	QUANTA SERVICES INC	Purchase	7/23/2025	$15,001 - $50,000
1123	NUCOR CORP	Purchase	7/23/2025	$15,001 - $50,000
1124	AIRBNB INC	Purchase	7/23/2025	$15,001 - $50,000
1125	COSTAR GROUP INC	Purchase	7/23/2025	$15,001 - $50,000
1126	FEDEX CORP	Purchase	7/23/2025	$50,001 - $100,000
1127	UNITED RENTALS INC	Purchase	7/23/2025	$50,001 - $100,000
1128	ROPER TECHNOLOGIES INC	Purchase	7/23/2025	$50,001 - $100,000
1129	GARMIN LTD	Purchase	7/23/2025	$50,001 - $100,000
1130	TAKE TWO INTERACTIVE SOFTWARE	Purchase	7/23/2025	$50,001 - $100,000
1131	BANK OF NEW YORK MELLON CORP/	Purchase	7/23/2025	$50,001 - $100,000
1132	ILLINOIS TOOL WORKS INC	Purchase	7/23/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
1133	MEDTRONIC PLC	Purchase	7/23/2025	$50,001 - $100,000
1134	HUMANA INC	Purchase	7/23/2025	$50,001 - $100,000
1135	PACCAR INC	Purchase	7/23/2025	$50,001 - $100,000
1136	DIGITAL REALTY TRUST INC	Purchase	7/23/2025	$50,001 - $100,000
1137	AXON ENTERPRISE INC	Purchase	7/23/2025	$50,001 - $100,000
1138	DELL TECHNOLOGIES INC	Purchase	7/23/2025	$50,001 - $100,000
1139	CARDINAL HEALTH INC	Purchase	7/23/2025	$50,001 - $100,000
1140	DOMINION ENERGY INC	Purchase	7/23/2025	$50,001 - $100,000
1141	AMERIPRISE FINANCIAL INC	Purchase	7/23/2025	$50,001 - $100,000
1142	VISTRA CORP	Purchase	7/23/2025	$50,001 - $100,000
1143	TRUIST FINANCIAL CORP	Purchase	7/23/2025	$50,001 - $100,000
1144	SCHLUMBERGER LTD	Purchase	7/23/2025	$50,001 - $100,000
1145	ARCHER-DANIELS-MIDLAND CO	Purchase	7/23/2025	$50,001 - $100,000
1146	EMERSON ELECTRIC CO	Purchase	7/23/2025	$50,001 - $100,000
1147	GENERAL MOTORS CO	Purchase	7/23/2025	$50,001 - $100,000
1148	COINBASE GLOBAL INC	Purchase	7/23/2025	$50,001 - $100,000
1149	ONEOK INC	Purchase	7/23/2025	$50,001 - $100,000
1150	EOG RESOURCES INC	Purchase	7/23/2025	$50,001 - $100,000
1151	NEWMONT CORPORATION	Purchase	7/23/2025	$50,001 - $100,000
1152	CBRE GROUP INC	Purchase	7/23/2025	$50,001 - $100,000
1153	KROGER CO/THE	Purchase	7/23/2025	$50,001 - $100,000
1154	ERIE INDEMNITY CO	Purchase	7/23/2025	$50,001 - $100,000
1155	ROLLINS INC	Purchase	7/23/2025	$50,001 - $100,000
1156	NORFOLK SOUTHERN CORP	Purchase	7/23/2025	$50,001 - $100,000
1157	GE HEALTHCARE TECHNOLOGIES INC	Purchase	7/23/2025	$50,001 - $100,000
1158	AIR PRODUCTS & CHEMICALS INC	Purchase	7/23/2025	$50,001 - $100,000
1159	PAYPAL HOLDINGS INC	Purchase	7/23/2025	$50,001 - $100,000
1160	US BANCORP DEL NEW	Purchase	7/23/2025	$50,001 - $100,000
1161	VERALTO CORP	Purchase	7/23/2025	$50,001 - $100,000
1162	CONOCOPHILLIPS	Purchase	7/23/2025	$50,001 - $100,000
1163	ROYAL CARIBBEAN CRUISES	Purchase	7/23/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
1164	AMERICAN WATER WORKS CO INC	Purchase	7/23/2025	$50,001 - $100,000
1165	CADENCE DESIGN SYSTEMS INC	Purchase	7/23/2025	$50,001 - $100,000
1166	INVITATION HOMES INC	Purchase	7/23/2025	$50,001 - $100,000
1167	DOLLAR GENERAL CORP	Purchase	7/23/2025	$50,001 - $100,000
1168	DOORDASH INC	Purchase	7/23/2025	$50,001 - $100,000
1169	HP INC	Purchase	7/23/2025	$50,001 - $100,000
1170	PNC FINANCIAL SERVICES GROUP	Purchase	7/23/2025	$50,001 - $100,000
1171	APOLLO GLOBAL MANAGEMENT INC	Purchase	7/23/2025	$50,001 - $100,000
1172	TRANSDIGM GROUP INC	Purchase	7/23/2025	$50,001 - $100,000
1173	AMPHENOL CORP CLASS A	Purchase	7/23/2025	$50,001 - $100,000
1174	PTC INC	Purchase	7/23/2025	$50,001 - $100,000
1175	WASTE MANAGEMENT INC	Purchase	7/23/2025	$50,001 - $100,000
1176	CORPAY INC	Purchase	7/23/2025	$50,001 - $100,000
1177	MCKESSON CORP	Purchase	7/23/2025	$50,001 - $100,000
1178	T ROWE PRICE GROUP INC	Purchase	7/23/2025	$50,001 - $100,000
1179	NIKE INC CL B	Purchase	7/23/2025	$50,001 - $100,000
1180	EDWARDS LIFESCIENCES CORP	Purchase	7/23/2025	$50,001 - $100,000
1181	CONSTELLATION ENERGY CORP	Purchase	7/23/2025	$50,001 - $100,000
1182	ALLIANT ENERGY CORP	Purchase	7/23/2025	$50,001 - $100,000
1183	AUTODESK INC	Purchase	7/23/2025	$50,001 - $100,000
1184	INTEL CORP	Purchase	7/23/2025	$50,001 - $100,000
1185	M&T BANK CORP	Purchase	7/23/2025	$50,001 - $100,000
1186	ARISTA NETWORKS INC	Purchase	7/23/2025	$50,001 - $100,000
1187	KKR & CO INC	Purchase	7/23/2025	$50,001 - $100,000
1188	TYLER TECHNOLOGIES INC	Purchase	7/23/2025	$50,001 - $100,000
1189	T MOBILE US INC	Purchase	7/23/2025	$50,001 - $100,000
1190	KLA CORP	Purchase	7/23/2025	$50,001 - $100,000
1191	BLACKSTONE INC	Purchase	7/23/2025	$50,001 - $100,000
1192	DOLLAR TREE INC	Purchase	7/23/2025	$50,001 - $100,000
1193	WEYERHAEUSER CO	Purchase	7/23/2025	$50,001 - $100,000
1194	CHIPOTLE MEXICAN GRILL INC	Purchase	7/23/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
1195	PPL CORP	Purchase	7/23/2025	$50,001 - $100,000
1196	HERSHEY CO/THE	Purchase	7/23/2025	$50,001 - $100,000
1197	CROWDSTRIKE HOLDINGS INC	Purchase	7/23/2025	$50,001 - $100,000
1198	AUTOZONE INC	Purchase	7/23/2025	$50,001 - $100,000
1199	LABCORP HOLDINGS INC	Purchase	7/23/2025	$50,001 - $100,000
1200	PUBLIC SERVICE ENTERPRISE GROU	Purchase	7/23/2025	$50,001 - $100,000
1201	HCA HEALTHCARE INC	Purchase	7/23/2025	$50,001 - $100,000
1202	TRADE DESK INC/THE	Purchase	7/23/2025	$50,001 - $100,000
1203	HILTON WORLDWIDE HOLDINGS INC	Purchase	7/23/2025	$50,001 - $100,000
1204	LAM RESEARCH CORP	Purchase	7/23/2025	$100,001 - $250,000
1205	PRO LOGIS INC	Purchase	7/23/2025	$100,001 - $250,000
1206	LENNAR CORP	Purchase	7/23/2025	$100,001 - $250,000
1207	COGNIZANT TECH SOLUTIONS CL A	Purchase	7/23/2025	$100,001 - $250,000
1208	PRUDENTIAL FINANCIAL INC	Purchase	7/23/2025	$100,001 - $250,000
1209	SYNOPSYS INC	Purchase	7/23/2025	$100,001 - $250,000
1210	TEXAS INSTRUMENTS INC	Purchase	7/23/2025	$100,001 - $250,000
1211	INGERSOLL RAND INC	Purchase	7/23/2025	$100,001 - $250,000
1212	MARRIOTT INTERNATIONAL INC/MD	Purchase	7/23/2025	$100,001 - $250,000
1213	CORTEVA INC	Purchase	7/23/2025	$100,001 - $250,000
1214	SEMPRA ENERGY	Purchase	7/23/2025	$100,001 - $250,000
1215	STARBUCKS CORP	Purchase	7/23/2025	$100,001 - $250,000
1216	CINCINNATI FINANCIAL CORP	Purchase	7/23/2025	$100,001 - $250,000
1217	SOUTHERN CO/THE	Purchase	7/23/2025	$100,001 - $250,000
1218	BRISTOL MYERS SQUIBB CO	Purchase	7/23/2025	$100,001 - $250,000
1219	PFIZER INC	Purchase	7/23/2025	$100,001 - $250,000
1220	APPLIED MATERIALS INC	Purchase	7/23/2025	$100,001 - $250,000
1221	MICRON TECHNOLOGY INC	Purchase	7/23/2025	$100,001 - $250,000
1222	PALO ALTO NETWORKS INC	Purchase	7/23/2025	$100,001 - $250,000
1223	ANALOG DEVICES INC	Purchase	7/23/2025	$100,001 - $250,000
1224	UNION PACIFIC CORP	Purchase	7/23/2025	$100,001 - $250,000
1225	INTERCONTINENTAL EXCHANGE INC	Purchase	7/23/2025	$100,001 - $250,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
1226	XYLEM INC/NY	Purchase	7/23/2025	$100,001 - $250,000
1227	WABTEC CORP	Purchase	7/23/2025	$100,001 - $250,000
1228	RAYMOND JAMES FINANCIAL INC	Purchase	7/23/2025	$100,001 - $250,000
1229	O'REILLY AUTOMOTIVE INC	Purchase	7/23/2025	$100,001 - $250,000
1230	ENTERGY CORP	Purchase	7/23/2025	$100,001 - $250,000
1231	DATADOG INC	Purchase	7/23/2025	$100,001 - $250,000
1232	YUM BRANDS INC	Purchase	7/23/2025	$100,001 - $250,000
1233	PHILLIPS 66	Purchase	7/23/2025	$100,001 - $250,000
1234	SMURFIT WESTROCK PLC	Purchase	7/23/2025	$100,001 - $250,000
1235	VERTEX PHARMACEUTICALS INC	Purchase	7/23/2025	$100,001 - $250,000
1236	PARKER HANNIFIN CORP	Purchase	7/23/2025	$100,001 - $250,000
1237	AUTOMATIC DATA PROCESSING INC	Purchase	7/23/2025	$100,001 - $250,000
1238	CINTAS CORP	Purchase	7/23/2025	$100,001 - $250,000
1239	NEXTERA ENERGY INC	Purchase	7/23/2025	$100,001 - $250,000
1240	VERIZON COMMUNICATIONS	Purchase	7/23/2025	$100,001 - $250,000
1241	BLACKROCK FUNDING INC/DE	Purchase	7/23/2025	$100,001 - $250,000
1242	DEERE & CO	Purchase	7/23/2025	$100,001 - $250,000
1243	INTERNATIONAL PAPER CO	Purchase	7/23/2025	$100,001 - $250,000
1244	INTERPUBLIC GROUP OF COS INC	Purchase	7/23/2025	$100,001 - $250,000
1245	GE VERNOVA INC	Purchase	7/23/2025	$100,001 - $250,000
1246	GILEAD SCIENCES INC	Purchase	7/23/2025	$100,001 - $250,000
1247	MORGAN STANLEY	Purchase	7/23/2025	$100,001 - $250,000
1248	METLIFE INC	Purchase	7/23/2025	$100,001 - $250,000
1249	BOEING CO	Purchase	7/23/2025	$100,001 - $250,000
1250	SCHWAB CHARLES CORP	Purchase	7/23/2025	$100,001 - $250,000
1251	TRANE TECHNOLOGIES PLC	Purchase	7/23/2025	$100,001 - $250,000
1252	DANAHER CORP	Purchase	7/23/2025	$100,001 - $250,000
1253	STRYKER CORP	Purchase	7/23/2025	$100,001 - $250,000
1254	WELLTOWER INC	Purchase	7/23/2025	$100,001 - $250,000
1255	CAPITAL ONE FINANCIAL CORP	Purchase	7/23/2025	$100,001 - $250,000
1256	EVEREST GROUP LTD	Purchase	7/23/2025	$100,001 - $250,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
1257	QUALCOMM INC	Purchase	7/23/2025	$100,001 - $250,000
1258	AFLAC INC	Purchase	7/23/2025	$100,001 - $250,000
1259	AMGEN INC	Purchase	7/23/2025	$100,001 - $250,000
1260	COLGATE PALMOLIVE CO	Purchase	7/23/2025	$100,001 - $250,000
1261	UBER TECHNOLOGIES INC	Purchase	7/23/2025	$100,001 - $250,000
1262	THERMO FISHER SCIENTIFIC INC	Purchase	7/23/2025	$100,001 - $250,000
1263	EATON CORP PLC	Purchase	7/23/2025	$100,001 - $250,000
1264	AMERICAN EXPRESS CO	Purchase	7/23/2025	$100,001 - $250,000
1265	BOOKING HOLDINGS INC	Purchase	7/23/2025	$100,001 - $250,000
1266	ASSURANT INC	Purchase	7/23/2025	$100,001 - $250,000
1267	AT&T INC	Purchase	7/23/2025	$100,001 - $250,000
1268	HONEYWELL INTERNATIONAL INC	Purchase	7/23/2025	$100,001 - $250,000
1269	SERVICENOW INC	Purchase	7/23/2025	$100,001 - $250,000
1270	LOWE'S COS INC	Purchase	7/23/2025	$100,001 - $250,000
1271	REPUBLIC SERVICES INC	Purchase	7/23/2025	$100,001 - $250,000
1272	RTX CORP	Purchase	7/23/2025	$100,001 - $250,000
1273	PEPSICO INC	Purchase	7/23/2025	$100,001 - $250,000
1274	ADVANCED MICRO DEVICES INC	Purchase	7/23/2025	$100,001 - $250,000
1275	CHEVRON CORP	Purchase	7/23/2025	$100,001 - $250,000
1276	GOLDMAN SACHS GROUP INC	Purchase	7/23/2025	$100,001 - $250,000
1277	COMCAST CORP CL A	Purchase	7/23/2025	$100,001 - $250,000
1278	WALT DISNEY CO	Purchase	7/23/2025	$100,001 - $250,000
1279	MOODY'S CORP	Purchase	7/23/2025	$100,001 - $250,000
1280	TRAVELERS COMPANIES INC	Purchase	7/23/2025	$100,001 - $250,000
1281	CATERPILLAR INC	Purchase	7/23/2025	$100,001 - $250,000
1282	INTUIT INC	Purchase	7/23/2025	$100,001 - $250,000
1283	AON PLC	Purchase	7/23/2025	$100,001 - $250,000
1284	INTL BUSINESS MACHINES CORP	Purchase	7/23/2025	$100,001 - $250,000
1285	AMERICAN TOWER CORP	Purchase	7/23/2025	$100,001 - $250,000
1286	WELLS FARGO & CO NEW	Purchase	7/23/2025	$100,001 - $250,000
1287	MERCK & CO INC NEW	Purchase	7/23/2025	$100,001 - $250,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
1288	GE AEROSPACE INC	Purchase	7/23/2025	$100,001 - $250,000
1289	ALTRIA GROUP INC	Purchase	7/23/2025	$100,001 - $250,000
1290	BOSTON SCIENTIFIC CORP	Purchase	7/23/2025	$100,001 - $250,000
1291	PALANTIR TECHNOLOGIES INC	Purchase	7/23/2025	$100,001 - $250,000
1292	COCA-COLA CO	Purchase	7/23/2025	$250,001 - $500,000
1293	S&P GLOBAL INC	Purchase	7/23/2025	$250,001 - $500,000
1294	CISCO SYS INC	Purchase	7/23/2025	$250,001 - $500,000
1295	CHUBB LTD	Purchase	7/23/2025	$250,001 - $500,000
1296	JOHNSON & JOHNSON	Purchase	7/23/2025	$250,001 - $500,000
1297	ABBVIE INC	Purchase	7/23/2025	$250,001 - $500,000
1298	ORACLE CORP	Purchase	7/23/2025	$250,001 - $500,000
1299	BANK OF AMERICA CORP	Purchase	7/23/2025	$250,001 - $500,000
1300	HOME DEPOT INC	Purchase	7/23/2025	$250,001 - $500,000
1301	MASTERCARD INCORPORATED	Purchase	7/23/2025	$250,001 - $500,000
1302	EXXON MOBIL CORP	Purchase	7/23/2025	$250,001 - $500,000
1303	NETFLIX INC	Purchase	7/23/2025	$250,001 - $500,000
1304	PROCTER & GAMBLE CO/THE	Purchase	7/23/2025	$250,001 - $500,000
1305	ELI LILLY & CO	Purchase	7/23/2025	$250,001 - $500,000
1306	WALMART INC	Purchase	7/23/2025	$500,001 - $1,000,000
1307	VISA INC COM CL A	Purchase	7/23/2025	$500,001 - $1,000,000
1308	JPMORGAN CHASE & CO	Purchase	7/23/2025	$500,001 - $1,000,000
1309	TESLA INC	Purchase	7/23/2025	$500,001 - $1,000,000
1310	ALPHABET INC CLASS C	Purchase	7/23/2025	$500,001 - $1,000,000
1311	ALPHABET INC	Purchase	7/23/2025	$500,001 - $1,000,000
1312	BROADCOM INC	Purchase	7/23/2025	$1,000,001 - $5,000,000
1313	META PLATFORMS INC-CLASS A	Purchase	7/23/2025	$1,000,001 - $5,000,000
1314	AMAZON COM INC	Purchase	7/23/2025	$1,000,001 - $5,000,000
1315	APPLE INC	Purchase	7/23/2025	$1,000,001 - $5,000,000
1316	MICROSOFT CORP	Purchase	7/23/2025	$1,000,001 - $5,000,000
1317	NVIDIA CORP	Purchase	7/23/2025	$1,000,001 - $5,000,000
1318	SYNOPSYS INC	Sale	7/25/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
1319	PARAMOUNT GLOBAL	Sale	8/13/2025	$1,001 - $15,000
1320	ACCENTURE PLC	Sale	8/18/2025	$100,001 - $250,000
1321	INTUITIVE SURGICAL INC	Sale	8/18/2025	$100,001 - $250,000
1322	ADOBE INC	Sale	8/18/2025	$100,001 - $250,000
1323	LOCKHEED MARTIN CORP	Sale	8/18/2025	$100,001 - $250,000
1324	CIGNA GROUP/THE	Sale	8/18/2025	$100,001 - $250,000
1325	PULTEGROUP INC	Sale	8/18/2025	$100,001 - $250,000
1326	DTE ENERGY CO	Sale	8/18/2025	$100,001 - $250,000
1327	PPL CORP	Sale	8/18/2025	$50,001 - $100,000
1328	ULTA BEAUTY INC	Sale	8/18/2025	$50,001 - $100,000
1329	WILLIAMS-SONOMA INC	Sale	8/18/2025	$50,001 - $100,000
1330	TYLER TECHNOLOGIES INC	Sale	8/18/2025	$50,001 - $100,000
1331	ALLIANT ENERGY CORP	Sale	8/18/2025	$50,001 - $100,000
1332	HP INC	Sale	8/18/2025	$50,001 - $100,000
1333	DOLLAR GENERAL CORP	Sale	8/18/2025	$50,001 - $100,000
1334	EXPEDIA GROUP INC	Sale	8/18/2025	$50,001 - $100,000
1335	VERISK ANALYTICS INC COMMON	Sale	8/18/2025	$50,001 - $100,000
1336	DARDEN RESTAURANTS INC	Sale	8/18/2025	$50,001 - $100,000
1337	OTIS WORLDWIDE CORP	Sale	8/18/2025	$50,001 - $100,000
1338	ON SEMICONDUCTOR CORP	Sale	8/18/2025	$50,001 - $100,000
1339	AMERICAN INTL GROUP INC	Sale	8/18/2025	$50,001 - $100,000
1340	KINDER MORGAN INC/DE	Sale	8/18/2025	$50,001 - $100,000
1341	EXPAND ENERGY CORP	Sale	8/18/2025	$50,001 - $100,000
1342	ARCHER-DANIELS-MIDLAND CO	Sale	8/18/2025	$50,001 - $100,000
1343	OLD DOMINION FREIGHT LINE INC	Sale	8/18/2025	$50,001 - $100,000
1344	NRG ENERGY INC	Sale	8/18/2025	$50,001 - $100,000
1345	EQT CORP	Sale	8/18/2025	$50,001 - $100,000
1346	CHARTER COMMUNICATIONS INC	Sale	8/18/2025	$50,001 - $100,000
1347	EQUIFAX INC	Sale	8/18/2025	$50,001 - $100,000
1348	GARTNER INC	Sale	8/18/2025	$15,001 - $50,000
1349	GODADDY INC	Sale	8/18/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
1350	BROWN & BROWN INC	Sale	8/18/2025	$15,001 - $50,000
1351	CENTENE CORP DEL	Sale	8/18/2025	$15,001 - $50,000
1352	CARMAX INC	Sale	8/18/2025	$15,001 - $50,000
1353	MOLINA HEALTHCARE INC	Sale	8/18/2025	$15,001 - $50,000
1354	REPUBLIC SERVICES INC	Purchase	8/18/2025	$15,001 - $50,000
1355	LABCORP HOLDINGS INC	Purchase	8/18/2025	$15,001 - $50,000
1356	VERALTO CORP	Purchase	8/18/2025	$15,001 - $50,000
1357	ROLLINS INC	Purchase	8/18/2025	$15,001 - $50,000
1358	XYLEM INC/NY	Purchase	8/18/2025	$50,001 - $100,000
1359	ASSURANT INC	Purchase	8/18/2025	$50,001 - $100,000
1360	WILLIS TOWERS WATSON PLC	Purchase	8/18/2025	$50,001 - $100,000
1361	DOLLAR TREE INC	Purchase	8/18/2025	$50,001 - $100,000
1362	ALTRIA GROUP INC	Purchase	8/18/2025	$50,001 - $100,000
1363	VICI PROPERTIES INC	Purchase	8/18/2025	$50,001 - $100,000
1364	M&T BANK CORP	Purchase	8/18/2025	$50,001 - $100,000
1365	DIAMONDBACK ENERGY INC	Purchase	8/18/2025	$50,001 - $100,000
1366	SHERWIN-WILLIAMS CO/THE	Purchase	8/18/2025	$50,001 - $100,000
1367	AMERICAN ELECTRIC POWER CO INC	Purchase	8/18/2025	$50,001 - $100,000
1368	RAYMOND JAMES FINANCIAL INC	Purchase	8/18/2025	$50,001 - $100,000
1369	CARDINAL HEALTH INC	Purchase	8/18/2025	$50,001 - $100,000
1370	EDISON INTERNATIONAL	Purchase	8/18/2025	$50,001 - $100,000
1371	ERIE INDEMNITY CO	Purchase	8/18/2025	$50,001 - $100,000
1372	QUEST DIAGNOSTICS INC	Purchase	8/18/2025	$50,001 - $100,000
1373	GLOBAL PAYMENTS INC	Purchase	8/18/2025	$50,001 - $100,000
1374	FIRSTENERGY CORP	Purchase	8/18/2025	$50,001 - $100,000
1375	DOMINION ENERGY INC	Purchase	8/18/2025	$50,001 - $100,000
1376	CINCINNATI FINANCIAL CORP	Purchase	8/18/2025	$50,001 - $100,000
1377	TRUIST FINANCIAL CORP	Purchase	8/18/2025	$50,001 - $100,000
1378	FORD MOTOR COMPANY	Purchase	8/18/2025	$50,001 - $100,000
1379	SYSCO CORP	Purchase	8/18/2025	$50,001 - $100,000
1380	WARNER BROS DISCOVERY INC	Purchase	8/18/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
1381	HUMANA INC	Purchase	8/18/2025	$100,001 - $250,000
1382	AMERICAN WATER WORKS CO INC	Purchase	8/18/2025	$100,001 - $250,000
1383	EDWARDS LIFESCIENCES CORP	Purchase	8/18/2025	$100,001 - $250,000
1384	LIVE NATION ENTERTAINMENT INC	Purchase	8/18/2025	$100,001 - $250,000
1385	BANK OF NEW YORK MELLON CORP/	Purchase	8/18/2025	$100,001 - $250,000
1386	CARNIVAL CORP	Purchase	8/18/2025	$100,001 - $250,000
1387	IQVIA HOLDINGS INC	Purchase	8/18/2025	$100,001 - $250,000
1388	IDEXX LABORATORIES INC	Purchase	8/18/2025	$100,001 - $250,000
1389	DELL TECHNOLOGIES INC	Purchase	8/18/2025	$100,001 - $250,000
1390	CBRE GROUP INC	Purchase	8/18/2025	$100,001 - $250,000
1391	NXP SEMICONDUCTORS NV	Purchase	8/18/2025	$100,001 - $250,000
1392	CORTEVA INC	Purchase	8/18/2025	$100,001 - $250,000
1393	MONOLITHIC POWER SYSTEMS	Purchase	8/18/2025	$100,001 - $250,000
1394	ROCKWELL AUTOMATION INC	Purchase	8/18/2025	$100,001 - $250,000
1395	L3HARRIS TECHNOLOGIES INC	Purchase	8/18/2025	$100,001 - $250,000
1396	INVITATION HOMES INC	Purchase	8/18/2025	$100,001 - $250,000
1397	SYNCHRONY FINANCIAL	Purchase	8/18/2025	$100,001 - $250,000
1398	CORNING INC	Purchase	8/18/2025	$100,001 - $250,000
1399	LENNAR CORP	Purchase	8/18/2025	$100,001 - $250,000
1400	UNITED AIRLINES HOLDINGS INC	Purchase	8/18/2025	$100,001 - $250,000
1401	SEAGATE TECHNOLOGY HOLDING	Purchase	8/18/2025	$100,001 - $250,000
1402	COSTAR GROUP INC	Purchase	8/18/2025	$100,001 - $250,000
1403	BAKER HUGHES CO	Purchase	8/18/2025	$100,001 - $250,000
1404	STEEL DYNAMICS INC	Purchase	8/18/2025	$100,001 - $250,000
1405	TYSON FOODS INC	Purchase	8/18/2025	$100,001 - $250,000
1406	RESMED INC	Purchase	8/18/2025	$100,001 - $250,000
1407	NUCOR CORP	Purchase	8/18/2025	$100,001 - $250,000
1408	AXON ENTERPRISE INC	Purchase	8/18/2025	$100,001 - $250,000
1409	INTERNATIONAL FLAVORS &	Purchase	8/18/2025	$100,001 - $250,000
1410	SEMPRA ENERGY	Purchase	8/18/2025	$100,001 - $250,000
1411	GENERAL MOTORS CO	Purchase	8/18/2025	$100,001 - $250,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
1412	KROGER CO/THE	Purchase	8/18/2025	$100,001 - $250,000
1413	ELECTRONIC ARTS INC	Purchase	8/18/2025	$100,001 - $250,000
1414	CONSTELLATION BRANDS INC	Purchase	8/18/2025	$100,001 - $250,000
1415	BECTON DICKINSON AND CO	Purchase	8/18/2025	$100,001 - $250,000
1416	TARGA RESOURCES CORP	Purchase	8/18/2025	$100,001 - $250,000
1417	GARMIN LTD	Purchase	8/18/2025	$100,001 - $250,000
1418	OCCIDENTAL PETROLEUM CORP	Purchase	8/18/2025	$100,001 - $250,000
1419	SCHLUMBERGER LTD	Purchase	8/18/2025	$100,001 - $250,000
1420	FASTENAL CO	Purchase	8/18/2025	$100,001 - $250,000
1421	AIRBNB INC	Purchase	8/18/2025	$100,001 - $250,000
1422	AGILENT TECHNOLOGIES INC	Purchase	8/18/2025	$100,001 - $250,000
1423	TAKE TWO INTERACTIVE SOFTWARE	Purchase	8/18/2025	$100,001 - $250,000
1424	VALERO ENERGY CORP-NEW	Purchase	8/18/2025	$100,001 - $250,000
1425	GENUINE PARTS CO	Purchase	8/18/2025	$100,001 - $250,000
1426	FEDEX CORP	Purchase	8/18/2025	$100,001 - $250,000
1427	EOG RESOURCES INC	Purchase	8/18/2025	$100,001 - $250,000
1428	DUPONT DE NEMOURS INC	Purchase	8/18/2025	$100,001 - $250,000
1429	GE HEALTHCARE TECHNOLOGIES INC	Purchase	8/18/2025	$100,001 - $250,000
1430	QUANTA SERVICES INC	Purchase	8/18/2025	$100,001 - $250,000
1431	EBAY INC	Purchase	8/18/2025	$100,001 - $250,000
1432	FIFTH THIRD BANCORP	Purchase	8/18/2025	$100,001 - $250,000
1433	AMERIPRISE FINANCIAL INC	Purchase	8/18/2025	$100,001 - $250,000
1434	COOPER COS INC/THE	Purchase	8/18/2025	$100,001 - $250,000
1435	MARATHON PETROLEUM CORP	Purchase	8/18/2025	$100,001 - $250,000
1436	NEWMONT CORPORATION	Purchase	8/18/2025	$100,001 - $250,000
1437	KEURIG DR PEPPER INC	Purchase	8/18/2025	$100,001 - $250,000
1438	METLIFE INC	Purchase	8/18/2025	$100,001 - $250,000
1439	CENCORA INC	Purchase	8/18/2025	$100,001 - $250,000
1440	CROWN CASTLE INC REIT	Purchase	8/18/2025	$100,001 - $250,000
1441	PTC INC	Purchase	8/18/2025	$100,001 - $250,000
1442	PUBLIC SERVICE ENTERPRISE GROU	Purchase	8/18/2025	$100,001 - $250,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
1443	KEYSIGHT TECHNOLOGIES INC	Purchase	8/18/2025	$100,001 - $250,000
1444	PHILLIPS 66	Purchase	8/18/2025	$100,001 - $250,000
1445	UNITED RENTALS INC	Purchase	8/18/2025	$100,001 - $250,000
1446	DELTA AIR LINES INC	Purchase	8/18/2025	$100,001 - $250,000
1447	DEVON ENERGY CORP NEW	Purchase	8/18/2025	$100,001 - $250,000
1448	EVEREST GROUP LTD	Purchase	8/18/2025	$100,001 - $250,000
1449	TARGET CORP	Purchase	8/18/2025	$100,001 - $250,000
1450	PRINCIPAL FINANCIAL GROUP INC	Purchase	8/18/2025	$100,001 - $250,000
1451	APOLLO GLOBAL MANAGEMENT INC	Purchase	8/18/2025	$100,001 - $250,000
1452	NORFOLK SOUTHERN CORP	Purchase	8/18/2025	$100,001 - $250,000
1453	DIGITAL REALTY TRUST INC	Purchase	8/18/2025	$100,001 - $250,000
1454	T ROWE PRICE GROUP INC	Purchase	8/18/2025	$100,001 - $250,000
1455	FREEPORT-MCMORAN INC	Purchase	8/18/2025	$100,001 - $250,000
1456	HOWMET AEROSPACE INC	Purchase	8/18/2025	$100,001 - $250,000
1457	INTERPUBLIC GROUP OF COS INC	Purchase	8/18/2025	$100,001 - $250,000
1458	VISTRA CORP	Purchase	8/18/2025	$100,001 - $250,000
1459	HERSHEY CO/THE	Purchase	8/18/2025	$100,001 - $250,000
1460	AIR PRODUCTS & CHEMICALS INC	Purchase	8/18/2025	$100,001 - $250,000
1461	ATMOS ENERGY CORP	Purchase	8/18/2025	$100,001 - $250,000
1462	YUM BRANDS INC	Purchase	8/18/2025	$100,001 - $250,000
1463	SIMON PROPERTY GROUP INC	Purchase	8/18/2025	$100,001 - $250,000
1464	TRACTOR SUPPLY CO	Purchase	8/18/2025	$100,001 - $250,000
1465	DOORDASH INC	Purchase	8/18/2025	$100,001 - $250,000
1466	BRISTOL MYERS SQUIBB CO	Purchase	8/18/2025	$100,001 - $250,000
1467	CUMMINS INC	Purchase	8/18/2025	$100,001 - $250,000
1468	KENVUE INC	Purchase	8/18/2025	$100,001 - $250,000
1469	METTLER TOLEDO INTERNATIONAL	Purchase	8/18/2025	$100,001 - $250,000
1470	COINBASE GLOBAL INC	Purchase	8/18/2025	$100,001 - $250,000
1471	PAYPAL HOLDINGS INC	Purchase	8/18/2025	$100,001 - $250,000
1472	OMNICOM GROUP INC	Purchase	8/18/2025	$100,001 - $250,000
1473	CINTAS CORP	Purchase	8/18/2025	$100,001 - $250,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
1474	AUTOZONE INC	Purchase	8/18/2025	$100,001 - $250,000
1475	US BANCORP DEL NEW	Purchase	8/18/2025	$100,001 - $250,000
1476	MARRIOTT INTERNATIONAL INC/MD	Purchase	8/18/2025	$100,001 - $250,000
1477	PRUDENTIAL FINANCIAL INC	Purchase	8/18/2025	$100,001 - $250,000
1478	GENERAL MILLS INC	Purchase	8/18/2025	$100,001 - $250,000
1479	AUTODESK INC	Purchase	8/18/2025	$100,001 - $250,000
1480	VENTAS INC	Purchase	8/18/2025	$100,001 - $250,000
1481	PARKER HANNIFIN CORP	Purchase	8/18/2025	$100,001 - $250,000
1482	PACCAR INC	Purchase	8/18/2025	$100,001 - $250,000
1483	ROYAL CARIBBEAN CRUISES	Purchase	8/18/2025	$100,001 - $250,000
1484	AFLAC INC	Purchase	8/18/2025	$100,001 - $250,000
1485	NASDAQ INC	Purchase	8/18/2025	$100,001 - $250,000
1486	HCA HEALTHCARE INC	Purchase	8/18/2025	$100,001 - $250,000
1487	COLGATE PALMOLIVE CO	Purchase	8/18/2025	$100,001 - $250,000
1488	NORTHROP GRUMMAN CORP	Purchase	8/18/2025	$100,001 - $250,000
1489	VULCAN MATERIALS CO	Purchase	8/18/2025	$100,001 - $250,000
1490	ZOETIS INC	Purchase	8/18/2025	$100,001 - $250,000
1491	EXELON CORP	Purchase	8/18/2025	$100,001 - $250,000
1492	TRAVELERS COMPANIES INC	Purchase	8/18/2025	$100,001 - $250,000
1493	EMERSON ELECTRIC CO	Purchase	8/18/2025	$100,001 - $250,000
1494	PACKAGING CORP OF AMERICA	Purchase	8/18/2025	$100,001 - $250,000
1495	BLOCK INC	Purchase	8/18/2025	$100,001 - $250,000
1496	FAIR ISAAC CORP	Purchase	8/18/2025	$100,001 - $250,000
1497	CROWDSTRIKE HOLDINGS INC	Purchase	8/18/2025	$100,001 - $250,000
1498	MCKESSON CORP	Purchase	8/18/2025	$100,001 - $250,000
1499	MEDTRONIC PLC	Purchase	8/18/2025	$100,001 - $250,000
1500	CONSTELLATION ENERGY CORP	Purchase	8/18/2025	$100,001 - $250,000
1501	SNAP-ON INC	Purchase	8/18/2025	$100,001 - $250,000
1502	ROPER TECHNOLOGIES INC	Purchase	8/18/2025	$100,001 - $250,000
1503	SOUTHERN CO/THE	Purchase	8/18/2025	$100,001 - $250,000
1504	MOODY'S CORP	Purchase	8/18/2025	$100,001 - $250,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
1505	CADENCE DESIGN SYSTEMS INC	Purchase	8/18/2025	$100,001 - $250,000
1506	O'REILLY AUTOMOTIVE INC	Purchase	8/18/2025	$100,001 - $250,000
1507	WILLIAMS COS INC/THE	Purchase	8/18/2025	$250,001 - $500,000
1508	PNC FINANCIAL SERVICES GROUP	Purchase	8/18/2025	$250,001 - $500,000
1509	CONOCOPHILLIPS	Purchase	8/18/2025	$250,001 - $500,000
1510	AON PLC	Purchase	8/18/2025	$250,001 - $500,000
1511	KKR & CO INC	Purchase	8/18/2025	$250,001 - $500,000
1512	DEERE & CO	Purchase	8/18/2025	$250,001 - $500,000
1513	FORTINET INC	Purchase	8/18/2025	$250,001 - $500,000
1514	CSX CORP	Purchase	8/18/2025	$250,001 - $500,000
1515	GENERAL DYNAMICS CORP	Purchase	8/18/2025	$250,001 - $500,000
1516	D R HORTON INC	Purchase	8/18/2025	$250,001 - $500,000
1517	WELLTOWER INC	Purchase	8/18/2025	$250,001 - $500,000
1518	ILLINOIS TOOL WORKS INC	Purchase	8/18/2025	$250,001 - $500,000
1519	CVS HEALTH CORP	Purchase	8/18/2025	$250,001 - $500,000
1520	WEYERHAEUSER CO	Purchase	8/18/2025	$250,001 - $500,000
1521	PFIZER INC	Purchase	8/18/2025	$250,001 - $500,000
1522	MOTOROLA SOLUTIONS INC	Purchase	8/18/2025	$250,001 - $500,000
1523	INTERCONTINENTAL EXCHANGE INC	Purchase	8/18/2025	$250,001 - $500,000
1524	3M CO	Purchase	8/18/2025	$250,001 - $500,000
1525	HILTON WORLDWIDE HOLDINGS INC	Purchase	8/18/2025	$250,001 - $500,000
1526	JOHNSON CONTROLS INTERNATI	Purchase	8/18/2025	$250,001 - $500,000
1527	WORKDAY INC	Purchase	8/18/2025	$250,001 - $500,000
1528	TRANSDIGM GROUP INC	Purchase	8/18/2025	$250,001 - $500,000
1529	AUTOMATIC DATA PROCESSING INC	Purchase	8/18/2025	$250,001 - $500,000
1530	GILEAD SCIENCES INC	Purchase	8/18/2025	$250,001 - $500,000
1531	WR BERKLEY CORP	Purchase	8/18/2025	$250,001 - $500,000
1532	INTEL CORP	Purchase	8/18/2025	$250,001 - $500,000
1533	ROSS STORES INC DE	Purchase	8/18/2025	$250,001 - $500,000
1534	BLACKSTONE INC	Purchase	8/18/2025	$250,001 - $500,000
1535	KLA CORP	Purchase	8/18/2025	$250,001 - $500,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
1536	ARISTA NETWORKS INC	Purchase	8/18/2025	$250,001 - $500,000
1537	HARTFORD INSURANCE GROUP INC/T	Purchase	8/18/2025	$250,001 - $500,000
1538	TRANE TECHNOLOGIES PLC	Purchase	8/18/2025	$250,001 - $500,000
1539	KIMBERLY CLARK CORP	Purchase	8/18/2025	$250,001 - $500,000
1540	WASTE MANAGEMENT INC	Purchase	8/18/2025	$250,001 - $500,000
1541	T MOBILE US INC	Purchase	8/18/2025	$250,001 - $500,000
1542	CHUBB LTD	Purchase	8/18/2025	$250,001 - $500,000
1543	STARBUCKS CORP	Purchase	8/18/2025	$250,001 - $500,000
1544	LAM RESEARCH CORP	Purchase	8/18/2025	$250,001 - $500,000
1545	MICRON TECHNOLOGY INC	Purchase	8/18/2025	$250,001 - $500,000
1546	REGENERON PHARMACEUTICALS INC	Purchase	8/18/2025	$250,001 - $500,000
1547	PRO LOGIS INC	Purchase	8/18/2025	$250,001 - $500,000
1548	NIKE INC CL B	Purchase	8/18/2025	$250,001 - $500,000
1549	APPLIED MATERIALS INC	Purchase	8/18/2025	$250,001 - $500,000
1550	AMPHENOL CORP CLASS A	Purchase	8/18/2025	$250,001 - $500,000
1551	PALO ALTO NETWORKS INC	Purchase	8/18/2025	$250,001 - $500,000
1552	HONEYWELL INTERNATIONAL INC	Purchase	8/18/2025	$250,001 - $500,000
1553	BOSTON SCIENTIFIC CORP	Purchase	8/18/2025	$250,001 - $500,000
1554	AMGEN INC	Purchase	8/18/2025	$250,001 - $500,000
1555	CAPITAL ONE FINANCIAL CORP	Purchase	8/18/2025	$250,001 - $500,000
1556	GE VERNOVA INC	Purchase	8/18/2025	$250,001 - $500,000
1557	ECOLAB INC	Purchase	8/18/2025	$250,001 - $500,000
1558	LOWE'S COS INC	Purchase	8/18/2025	$250,001 - $500,000
1559	VERIZON COMMUNICATIONS	Purchase	8/18/2025	$250,001 - $500,000
1560	DANAHER CORP	Purchase	8/18/2025	$250,001 - $500,000
1561	REALTY INCOME CORP REIT	Purchase	8/18/2025	$250,001 - $500,000
1562	COMCAST CORP CL A	Purchase	8/18/2025	$250,001 - $500,000
1563	EATON CORP PLC	Purchase	8/18/2025	$250,001 - $500,000
1564	STRYKER CORP	Purchase	8/18/2025	$250,001 - $500,000
1565	ARCH CAPITAL GROUP LTD	Purchase	8/18/2025	$250,001 - $500,000
1566	ANALOG DEVICES INC	Purchase	8/18/2025	$250,001 - $500,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
1567	SCHWAB CHARLES CORP	Purchase	8/18/2025	$250,001 - $500,000
1568	UNION PACIFIC CORP	Purchase	8/18/2025	$250,001 - $500,000
1569	QUALCOMM INC	Purchase	8/18/2025	$250,001 - $500,000
1570	BLACKROCK FUNDING INC/DE	Purchase	8/18/2025	$250,001 - $500,000
1571	AMERICAN EXPRESS CO	Purchase	8/18/2025	$250,001 - $500,000
1572	ALLSTATE CORP/THE	Purchase	8/18/2025	$250,001 - $500,000
1573	MERCK & CO INC NEW	Purchase	8/18/2025	$250,001 - $500,000
1574	MORGAN STANLEY	Purchase	8/18/2025	$250,001 - $500,000
1575	FISERV INC	Purchase	8/18/2025	$250,001 - $500,000
1576	NEXTERA ENERGY INC	Purchase	8/18/2025	$250,001 - $500,000
1577	TEXAS INSTRUMENTS INC	Purchase	8/18/2025	$250,001 - $500,000
1578	UBER TECHNOLOGIES INC	Purchase	8/18/2025	$250,001 - $500,000
1579	BOEING CO	Purchase	8/18/2025	$250,001 - $500,000
1580	AT&T INC	Purchase	8/18/2025	$250,001 - $500,000
1581	BOOKING HOLDINGS INC	Purchase	8/18/2025	$250,001 - $500,000
1582	THERMO FISHER SCIENTIFIC INC	Purchase	8/18/2025	$250,001 - $500,000
1583	SERVICENOW INC	Purchase	8/18/2025	$250,001 - $500,000
1584	RTX CORP	Purchase	8/18/2025	$250,001 - $500,000
1585	S&P GLOBAL INC	Purchase	8/18/2025	$250,001 - $500,000
1586	PEPSICO INC	Purchase	8/18/2025	$250,001 - $500,000
1587	CATERPILLAR INC	Purchase	8/18/2025	$250,001 - $500,000
1588	ELEVANCE HEALTH INC	Purchase	8/18/2025	$500,001 - $1,000,000
1589	GOLDMAN SACHS GROUP INC	Purchase	8/18/2025	$500,001 - $1,000,000
1590	INTL BUSINESS MACHINES CORP	Purchase	8/18/2025	$500,001 - $1,000,000
1591	INTUIT INC	Purchase	8/18/2025	$500,001 - $1,000,000
1592	WALT DISNEY CO	Purchase	8/18/2025	$500,001 - $1,000,000
1593	COCA-COLA CO	Purchase	8/18/2025	$500,001 - $1,000,000
1594	CISCO SYS INC	Purchase	8/18/2025	$500,001 - $1,000,000
1595	DUKE ENERGY CORP	Purchase	8/18/2025	$500,001 - $1,000,000
1596	WELLS FARGO & CO NEW	Purchase	8/18/2025	$500,001 - $1,000,000
1597	GE AEROSPACE INC	Purchase	8/18/2025	$500,001 - $1,000,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
1598	ABBOTT LABORATORIES	Purchase	8/18/2025	$500,001 - $1,000,000
1599	ADVANCED MICRO DEVICES INC	Purchase	8/18/2025	$500,001 - $1,000,000
1600	CHEVRON CORP	Purchase	8/18/2025	$500,001 - $1,000,000
1601	BANK OF AMERICA CORP	Purchase	8/18/2025	$500,001 - $1,000,000
1602	PROCTER & GAMBLE CO/THE	Purchase	8/18/2025	$500,001 - $1,000,000
1603	PHILIP MORRIS INTERNATIONAL	Purchase	8/18/2025	$500,001 - $1,000,000
1604	ABBVIE INC	Purchase	8/18/2025	$500,001 - $1,000,000
1605	SALESFORCE INC	Purchase	8/18/2025	$500,001 - $1,000,000
1606	PALANTIR TECHNOLOGIES INC	Purchase	8/18/2025	$500,001 - $1,000,000
1607	ORACLE CORP	Purchase	8/18/2025	$500,001 - $1,000,000
1608	TJX COMPANIES INC NEW	Purchase	8/18/2025	$500,001 - $1,000,000
1609	WALMART INC	Purchase	8/18/2025	$500,001 - $1,000,000
1610	EXXON MOBIL CORP	Purchase	8/18/2025	$500,001 - $1,000,000
1611	JOHNSON & JOHNSON	Purchase	8/18/2025	$500,001 - $1,000,000
1612	HOME DEPOT INC	Purchase	8/18/2025	$500,001 - $1,000,000
1613	NETFLIX INC	Purchase	8/18/2025	$1,000,001 - $5,000,000
1614	ELI LILLY & CO	Purchase	8/18/2025	$1,000,001 - $5,000,000
1615	MASTERCARD INCORPORATED	Purchase	8/18/2025	$1,000,001 - $5,000,000
1616	UNITEDHEALTH GROUP INC	Purchase	8/18/2025	$1,000,001 - $5,000,000
1617	VISA INC COM CL A	Purchase	8/18/2025	$1,000,001 - $5,000,000
1618	JPMORGAN CHASE & CO	Purchase	8/18/2025	$1,000,001 - $5,000,000
1619	TESLA INC	Purchase	8/18/2025	$1,000,001 - $5,000,000
1620	ALPHABET INC CLASS C	Purchase	8/18/2025	$1,000,001 - $5,000,000
1621	ALPHABET INC	Purchase	8/18/2025	$1,000,001 - $5,000,000
1622	BROADCOM INC	Purchase	8/18/2025	$1,000,001 - $5,000,000
1623	META PLATFORMS INC-CLASS A	Purchase	8/18/2025	$1,000,001 - $5,000,000
1624	AMAZON COM INC	Purchase	8/18/2025	$1,000,001 - $5,000,000
1625	APPLE INC	Purchase	8/18/2025	$5,000,001 - $25,000,000
1626	MICROSOFT CORP	Purchase	8/18/2025	$5,000,001 - $25,000,000
1627	NVIDIA CORP	Purchase	8/18/2025	$5,000,001 - $25,000,000
1628	S&P GLOBAL INC	Sale	9/24/2025	$500,001 - $1,000,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
1629	BOSTON SCIENTIFIC CORP	Sale	9/24/2025	$500,001 - $1,000,000
1630	COMCAST CORP CL A	Sale	9/24/2025	$500,001 - $1,000,000
1631	HONEYWELL INTERNATIONAL INC	Sale	9/24/2025	$500,001 - $1,000,000
1632	DANAHER CORP	Sale	9/24/2025	$500,001 - $1,000,000
1633	STARBUCKS CORP	Sale	9/24/2025	$500,001 - $1,000,000
1634	TRANE TECHNOLOGIES PLC	Sale	9/24/2025	$500,001 - $1,000,000
1635	COLGATE PALMOLIVE CO	Sale	9/24/2025	$250,001 - $500,000
1636	TRANSDIGM GROUP INC	Sale	9/24/2025	$250,001 - $500,000
1637	WEYERHAEUSER CO	Sale	9/24/2025	$250,001 - $500,000
1638	CINTAS CORP	Sale	9/24/2025	$250,001 - $500,000
1639	ROPER TECHNOLOGIES INC	Sale	9/24/2025	$250,001 - $500,000
1640	BRISTOL MYERS SQUIBB CO	Sale	9/24/2025	$250,001 - $500,000
1641	REPUBLIC SERVICES INC	Sale	9/24/2025	$250,001 - $500,000
1642	ZOETIS INC	Sale	9/24/2025	$250,001 - $500,000
1643	KIMBERLY CLARK CORP	Sale	9/24/2025	$250,001 - $500,000
1644	TARGET CORP	Sale	9/24/2025	$250,001 - $500,000
1645	KROGER CO/THE	Sale	9/24/2025	$250,001 - $500,000
1646	SYNOPSYS INC	Sale	9/24/2025	$100,001 - $250,000
1647	INVITATION HOMES INC	Sale	9/24/2025	$100,001 - $250,000
1648	VERTEX PHARMACEUTICALS INC	Sale	9/24/2025	$100,001 - $250,000
1649	CROWN CASTLE INC REIT	Sale	9/24/2025	$100,001 - $250,000
1650	NASDAQ INC	Sale	9/24/2025	$100,001 - $250,000
1651	AMERICAN TOWER CORP	Sale	9/24/2025	$100,001 - $250,000
1652	CHIPOTLE MEXICAN GRILL INC	Sale	9/24/2025	$100,001 - $250,000
1653	KENVUE INC	Sale	9/24/2025	$100,001 - $250,000
1654	ONEOK INC	Sale	9/24/2025	$100,001 - $250,000
1655	COOPER COS INC/THE	Sale	9/24/2025	$100,001 - $250,000
1656	UNITED PARCEL SERVICE INC	Sale	9/24/2025	$100,001 - $250,000
1657	DOLLAR TREE INC	Sale	9/24/2025	$100,001 - $250,000
1658	ERIE INDEMNITY CO	Sale	9/24/2025	$100,001 - $250,000
1659	MONDELEZ INTERNATIONAL INC	Sale	9/24/2025	$100,001 - $250,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
1660	SMURFIT WESTROCK PLC	Sale	9/24/2025	$100,001 - $250,000
1661	INTERNATIONAL PAPER CO	Sale	9/24/2025	$100,001 - $250,000
1662	KEURIG DR PEPPER INC	Sale	9/24/2025	$100,001 - $250,000
1663	MICROCHIP TECHNOLOGY INC	Sale	9/24/2025	$100,001 - $250,000
1664	CDW CORP/DE	Sale	9/24/2025	$100,001 - $250,000
1665	WABTEC CORP	Sale	9/24/2025	$100,001 - $250,000
1666	CONSTELLATION BRANDS INC	Sale	9/24/2025	$100,001 - $250,000
1667	CARRIER GLOBAL CORP	Sale	9/24/2025	$100,001 - $250,000
1668	COGNIZANT TECH SOLUTIONS CL A	Sale	9/24/2025	$50,001 - $100,000
1669	FIDELITY NATIONAL INFORMATION	Sale	9/24/2025	$50,001 - $100,000
1670	EXTRA SPACE STORAGE INC	Sale	9/24/2025	$50,001 - $100,000
1671	CORPAY INC	Sale	9/24/2025	$50,001 - $100,000
1672	DEXCOM INC	Sale	9/24/2025	$50,001 - $100,000
1673	TRADE DESK INC/THE	Sale	9/24/2025	$50,001 - $100,000
1674	PFIZER INC	Purchase	9/24/2025	$1,001 - $15,000
1675	SHERWIN-WILLIAMS CO/THE	Purchase	9/24/2025	$15,001 - $50,000
1676	DATADOG INC	Purchase	9/24/2025	$15,001 - $50,000
1677	PALANTIR TECHNOLOGIES INC	Purchase	9/24/2025	$50,001 - $100,000
1678	BUILDERS FIRSTSOURCE INC	Purchase	9/24/2025	$50,001 - $100,000
1679	KELLANOVA	Purchase	9/24/2025	$50,001 - $100,000
1680	BXP INC	Purchase	9/24/2025	$50,001 - $100,000
1681	LAS VEGAS SANDS CORP	Purchase	9/24/2025	$50,001 - $100,000
1682	EMCOR GROUP INC	Purchase	9/24/2025	$50,001 - $100,000
1683	CHARTER COMMUNICATIONS INC	Purchase	9/24/2025	$50,001 - $100,000
1684	ON SEMICONDUCTOR CORP	Purchase	9/24/2025	$50,001 - $100,000
1685	PARAMOUNT SKYDANCE CORP	Purchase	9/24/2025	$50,001 - $100,000
1686	ARCHER-DANIELS-MIDLAND CO	Purchase	9/24/2025	$50,001 - $100,000
1687	POOL CORP	Purchase	9/24/2025	$50,001 - $100,000
1688	HEALTHPEAK PROPERTIES INC	Purchase	9/24/2025	$100,001 - $250,000
1689	SUPER MICRO COMPUTER INC	Purchase	9/24/2025	$100,001 - $250,000
1690	JACOBS SOLUTIONS INC	Purchase	9/24/2025	$100,001 - $250,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
1691	ESTEE LAUDER COS INC CL A	Purchase	9/24/2025	$100,001 - $250,000
1692	NVR INC	Purchase	9/24/2025	$100,001 - $250,000
1693	EXPEDIA GROUP INC	Purchase	9/24/2025	$100,001 - $250,000
1694	CLOROX CO/THE	Purchase	9/24/2025	$100,001 - $250,000
1695	NRG ENERGY INC	Purchase	9/24/2025	$100,001 - $250,000
1696	PUBLIC STORAGE (MD)	Purchase	9/24/2025	$100,001 - $250,000
1697	EVERSOURCE ENERGY	Purchase	9/24/2025	$100,001 - $250,000
1698	MSCI INC	Purchase	9/24/2025	$100,001 - $250,000
1699	BAXTER INTL INC	Purchase	9/24/2025	$100,001 - $250,000
1700	KRAFT HEINZ CO/THE	Purchase	9/24/2025	$100,001 - $250,000
1701	HASBRO INC	Purchase	9/24/2025	$100,001 - $250,000
1702	PROGRESSIVE CORP/THE	Purchase	9/24/2025	$100,001 - $250,000
1703	PPG INDUSTRIES INC	Purchase	9/24/2025	$100,001 - $250,000
1704	EQUINIX INC	Purchase	9/24/2025	$100,001 - $250,000
1705	CONAGRA BRANDS INC	Purchase	9/24/2025	$100,001 - $250,000
1706	LULULEMON ATHLETICA INC	Purchase	9/24/2025	$100,001 - $250,000
1707	JM SMUCKER CO/THE	Purchase	9/24/2025	$100,001 - $250,000
1708	FIRST SOLAR INC	Purchase	9/24/2025	$100,001 - $250,000
1709	PG&E CORP	Purchase	9/24/2025	$100,001 - $250,000
1710	CIGNA GROUP/THE	Purchase	9/24/2025	$100,001 - $250,000
1711	AMCOR PLC	Purchase	9/24/2025	$100,001 - $250,000
1712	SOUTHWEST AIRLINES CO	Purchase	9/24/2025	$100,001 - $250,000
1713	WW GRAINGER INC	Purchase	9/24/2025	$100,001 - $250,000
1714	OTIS WORLDWIDE CORP	Purchase	9/24/2025	$100,001 - $250,000
1715	ROBINHOOD MARKETS INC	Purchase	9/24/2025	$250,001 - $500,000
1716	ACCENTURE PLC	Purchase	9/24/2025	$250,001 - $500,000
1717	LOCKHEED MARTIN CORP	Purchase	9/24/2025	$250,001 - $500,000
1718	ADOBE INC	Purchase	9/24/2025	$500,001 - $1,000,000
1719	INTUITIVE SURGICAL INC	Purchase	9/24/2025	$500,001 - $1,000,000
1720	MCDONALD'S CORP	Purchase	9/24/2025	$500,001 - $1,000,000
1721	APPLOVIN CORP	Purchase	9/24/2025	$500,001 - $1,000,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT#6			
1722	COSTCO WHOLESALE CORP NEW	Purchase	9/24/2025	$1,000,001 - $5,000,000
1723	BERKSHIRE HATHAWAY INC CL B	Purchase	9/24/2025	$1,000,001 - $5,000,000
1724	NETFLIX INC	Sale	10/28/2025	$1,000,001 - $5,000,000
1725	PHILIP MORRIS INTERNATIONAL	Sale	10/28/2025	$1,000,001 - $5,000,000
1726	INTUIT INC	Sale	10/28/2025	$500,001 - $1,000,000
1727	AT&T INC	Sale	10/28/2025	$500,001 - $1,000,000
1728	TEXAS INSTRUMENTS INC	Sale	10/28/2025	$500,001 - $1,000,000
1729	VERIZON COMMUNICATIONS	Sale	10/28/2025	$500,001 - $1,000,000
1730	AON PLC	Sale	10/28/2025	$500,001 - $1,000,000
1731	NIKE INC CL B	Sale	10/28/2025	$500,001 - $1,000,000
1732	AUTOMATIC DATA PROCESSING INC	Sale	10/28/2025	$500,001 - $1,000,000
1733	WASTE MANAGEMENT INC	Sale	10/28/2025	$500,001 - $1,000,000
1734	T MOBILE US INC	Sale	10/28/2025	$500,001 - $1,000,000
1735	CONOCOPHILLIPS	Sale	10/28/2025	$250,001 - $500,000
1736	INTERCONTINENTAL EXCHANGE INC	Sale	10/28/2025	$250,001 - $500,000
1737	ALLSTATE CORP/THE	Sale	10/28/2025	$250,001 - $500,000
1738	KKR & CO INC	Sale	10/28/2025	$250,001 - $500,000
1739	FISERV INC	Sale	10/28/2025	$250,001 - $500,000
1740	ARCH CAPITAL GROUP LTD	Sale	10/28/2025	$250,001 - $500,000
1741	ILLINOIS TOOL WORKS INC	Sale	10/28/2025	$250,001 - $500,000
1742	YUM BRANDS INC	Sale	10/28/2025	$250,001 - $500,000
1743	SHERWIN-WILLIAMS CO/THE	Sale	10/28/2025	$250,001 - $500,000
1744	AIR PRODUCTS & CHEMICALS INC	Sale	10/28/2025	$250,001 - $500,000
1745	APOLLO GLOBAL MANAGEMENT INC	Sale	10/28/2025	$250,001 - $500,000
1746	EOG RESOURCES INC	Sale	10/28/2025	$250,001 - $500,000
1747	AMERIPRISE FINANCIAL INC	Sale	10/28/2025	$250,001 - $500,000
1748	CORTEVA INC	Sale	10/28/2025	$100,001 - $250,000
1749	COSTAR GROUP INC	Sale	10/28/2025	$100,001 - $250,000
1750	TARGA RESOURCES CORP	Sale	10/28/2025	$100,001 - $250,000
1751	FASTENAL CO	Sale	10/28/2025	$100,001 - $250,000
1752	RESMED INC	Sale	10/28/2025	$100,001 - $250,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
1753	INGERSOLL RAND INC	Sale	10/28/2025	$100,001 - $250,000
1754	TRACTOR SUPPLY CO	Sale	10/28/2025	$100,001 - $250,000
1755	M&T BANK CORP	Sale	10/28/2025	$100,001 - $250,000
1756	JM SMUCKER CO/THE	Sale	10/28/2025	$100,001 - $250,000
1757	OCCIDENTAL PETROLEUM CORP	Sale	10/28/2025	$100,001 - $250,000
1758	MSCI INC	Sale	10/28/2025	$100,001 - $250,000
1759	TYSON FOODS INC	Sale	10/28/2025	$100,001 - $250,000
1760	KRAFT HEINZ CO/THE	Sale	10/28/2025	$100,001 - $250,000
1761	PROGRESSIVE CORP/THE	Sale	10/28/2025	$100,001 - $250,000
1762	CLOROX CO/THE	Sale	10/28/2025	$100,001 - $250,000
1763	AVALONBAY COMMUNITIES INC	Sale	10/28/2025	$50,001 - $100,000
1764	NVR INC	Sale	10/28/2025	$50,001 - $100,000
1765	HEALTHPEAK PROPERTIES INC	Sale	10/28/2025	$50,001 - $100,000
1766	ARCHER-DANIELS-MIDLAND CO	Sale	10/28/2025	$50,001 - $100,000
1767	ON SEMICONDUCTOR CORP	Sale	10/28/2025	$50,001 - $100,000
1768	VERISIGN INC	Sale	10/28/2025	$50,001 - $100,000
1769	POOL CORP	Sale	10/28/2025	$50,001 - $100,000
1770	IRON MOUNTAIN INC	Sale	10/28/2025	$50,001 - $100,000
1771	CHARTER COMMUNICATIONS INC	Sale	10/28/2025	$50,001 - $100,000
1772	KELLANOVA	Sale	10/28/2025	$50,001 - $100,000
1773	BXP INC	Sale	10/28/2025	$50,001 - $100,000
1774	BUILDERS FIRSTSOURCE INC	Sale	10/28/2025	$50,001 - $100,000
1775	AXON ENTERPRISE INC	Purchase	10/28/2025	$1,001 - $15,000
1776	WILLIS TOWERS WATSON PLC	Purchase	10/28/2025	$15,001 - $50,000
1777	APPLOVIN CORP	Purchase	10/28/2025	$15,001 - $50,000
1778	PALANTIR TECHNOLOGIES INC	Purchase	10/28/2025	$15,001 - $50,000
1779	ROYAL CARIBBEAN CRUISES	Purchase	10/28/2025	$15,001 - $50,000
1780	DATADOG INC	Purchase	10/28/2025	$15,001 - $50,000
1781	LOCKHEED MARTIN CORP	Purchase	10/28/2025	$15,001 - $50,000
1782	NRG ENERGY INC	Purchase	10/28/2025	$15,001 - $50,000
1783	AMAZON COM INC	Purchase	10/28/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
1784	DEERE & CO	Purchase	10/28/2025	$15,001 - $50,000
1785	EXPEDIA GROUP INC	Purchase	10/28/2025	$15,001 - $50,000
1786	VICI PROPERTIES INC	Purchase	10/28/2025	$15,001 - $50,000
1787	COCA-COLA CO	Purchase	10/28/2025	$15,001 - $50,000
1788	SOUTHWEST AIRLINES CO	Purchase	10/28/2025	$15,001 - $50,000
1789	CIGNA GROUP/THE	Purchase	10/28/2025	$15,001 - $50,000
1790	ROBINHOOD MARKETS INC	Purchase	10/28/2025	$15,001 - $50,000
1791	EMCOR GROUP INC	Purchase	10/28/2025	$50,001 - $100,000
1792	WALT DISNEY CO	Purchase	10/28/2025	$50,001 - $100,000
1793	INTUITIVE SURGICAL INC	Purchase	10/28/2025	$50,001 - $100,000
1794	HASBRO INC	Purchase	10/28/2025	$50,001 - $100,000
1795	ADOBE INC	Purchase	10/28/2025	$100,001 - $250,000
1796	DEXCOM INC	Purchase	10/28/2025	$100,001 - $250,000
1797	KENVUE INC	Purchase	10/28/2025	$100,001 - $250,000
1798	SYSCO CORP	Purchase	10/28/2025	$100,001 - $250,000
1799	RALPH LAUREN CORP	Purchase	10/28/2025	$100,001 - $250,000
1800	LAS VEGAS SANDS CORP	Purchase	10/28/2025	$100,001 - $250,000
1801	EXTRA SPACE STORAGE INC	Purchase	10/28/2025	$100,001 - $250,000
1802	CBOE GLOBAL MARKETS INC	Purchase	10/28/2025	$100,001 - $250,000
1803	TAPESTRY INC	Purchase	10/28/2025	$100,001 - $250,000
1804	PUBLIC STORAGE (MD)	Purchase	10/28/2025	$100,001 - $250,000
1805	TARGET CORP	Purchase	10/28/2025	$100,001 - $250,000
1806	COTERRA ENERCOTERRA ENERGY INC	Purchase	10/28/2025	$100,001 - $250,000
1807	EQUIFAX INC	Purchase	10/28/2025	$100,001 - $250,000
1808	FIDELITY NATIONAL INFORMATION	Purchase	10/28/2025	$100,001 - $250,000
1809	CDW CORP/DE	Purchase	10/28/2025	$100,001 - $250,000
1810	EQUINIX INC	Purchase	10/28/2025	$100,001 - $250,000
1811	EQT CORP	Purchase	10/28/2025	$100,001 - $250,000
1812	INTERACTIVE BROKERS GROUP INC	Purchase	10/28/2025	$100,001 - $250,000
1813	STATE STREET CORP	Purchase	10/28/2025	$100,001 - $250,000
1814	MARTIN MARIETTA MATERIALS INC	Purchase	10/28/2025	$100,001 - $250,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
1815	LENNOX INTERNATIONAL INC	Purchase	10/28/2025	$100,001 - $250,000
1816	KINDER MORGAN INC/DE	Purchase	10/28/2025	$100,001 - $250,000
1817	INVITATION HOMES INC	Purchase	10/28/2025	$100,001 - $250,000
1818	WESTERN DIGITAL CORP	Purchase	10/28/2025	$100,001 - $250,000
1819	WABTEC CORP	Purchase	10/28/2025	$100,001 - $250,000
1820	ZOETIS INC	Purchase	10/28/2025	$100,001 - $250,000
1821	EXXON MOBIL CORP	Purchase	10/28/2025	$100,001 - $250,000
1822	PAYCHEX INC	Purchase	10/28/2025	$100,001 - $250,000
1823	WYNN RESORTS LTD	Purchase	10/28/2025	$100,001 - $250,000
1824	MGM RESORTS INTERNATIONAL	Purchase	10/28/2025	$100,001 - $250,000
1825	MICROCHIP TECHNOLOGY INC	Purchase	10/28/2025	$100,001 - $250,000
1826	NASDAQ INC	Purchase	10/28/2025	$100,001 - $250,000
1827	ONEOK INC	Purchase	10/28/2025	$100,001 - $250,000
1828	KROGER CO/THE	Purchase	10/28/2025	$100,001 - $250,000
1829	WEYERHAEUSER CO	Purchase	10/28/2025	$100,001 - $250,000
1830	MCDONALD'S CORP	Purchase	10/28/2025	$100,001 - $250,000
1831	CARRIER GLOBAL CORP	Purchase	10/28/2025	$100,001 - $250,000
1832	ACCENTURE PLC	Purchase	10/28/2025	$100,001 - $250,000
1833	COSTCO WHOLESALE CORP NEW	Purchase	10/28/2025	$100,001 - $250,000
1834	CROWN CASTLE INC REIT	Purchase	10/28/2025	$100,001 - $250,000
1835	CHEVRON CORP	Purchase	10/28/2025	$100,001 - $250,000
1836	MONDELEZ INTERNATIONAL INC	Purchase	10/28/2025	$100,001 - $250,000
1837	KIMBERLY CLARK CORP	Purchase	10/28/2025	$250,001 - $500,000
1838	CHIPOTLE MEXICAN GRILL INC	Purchase	10/28/2025	$250,001 - $500,000
1839	TRANSDIGM GROUP INC	Purchase	10/28/2025	$250,001 - $500,000
1840	BRISTOL MYERS SQUIBB CO	Purchase	10/28/2025	$250,001 - $500,000
1841	UNITED PARCEL SERVICE INC	Purchase	10/28/2025	$250,001 - $500,000
1842	ROPER TECHNOLOGIES INC	Purchase	10/28/2025	$250,001 - $500,000
1843	COLGATE PALMOLIVE CO	Purchase	10/28/2025	$250,001 - $500,000
1844	VERTEX PHARMACEUTICALS INC	Purchase	10/28/2025	$250,001 - $500,000
1845	ALTRIA GROUP INC	Purchase	10/28/2025	$250,001 - $500,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
1846	SYNOPSYS INC	Purchase	10/28/2025	$250,001 - $500,000
1847	STARBUCKS CORP	Purchase	10/28/2025	$250,001 - $500,000
1848	REPUBLIC SERVICES INC	Purchase	10/28/2025	$250,001 - $500,000
1849	CINTAS CORP	Purchase	10/28/2025	$250,001 - $500,000
1850	CME GROUP INC	Purchase	10/28/2025	$250,001 - $500,000
1851	COMCAST CORP CL A	Purchase	10/28/2025	$250,001 - $500,000
1852	TRANE TECHNOLOGIES PLC	Purchase	10/28/2025	$250,001 - $500,000
1853	BOSTON SCIENTIFIC CORP	Purchase	10/28/2025	$500,001 - $1,000,000
1854	HONEYWELL INTERNATIONAL INC	Purchase	10/28/2025	$500,001 - $1,000,000
1855	DANAHER CORP	Purchase	10/28/2025	$500,001 - $1,000,000
1856	BERKSHIRE HATHAWAY INC CL B	Purchase	10/28/2025	$500,001 - $1,000,000
1857	AMERICAN TOWER CORP	Purchase	10/28/2025	$500,001 - $1,000,000
1858	S&P GLOBAL INC	Purchase	10/28/2025	$500,001 - $1,000,000
1859	SERVICENOW INC	Sale	12/4/2025	$500,001 - $1,000,000
1860	BOEING CO	Sale	12/4/2025	$500,001 - $1,000,000
1861	ADOBE INC	Sale	12/4/2025	$500,001 - $1,000,000
1862	HONEYWELL INTERNATIONAL INC	Sale	12/4/2025	$250,001 - $500,000
1863	LOCKHEED MARTIN CORP	Sale	12/4/2025	$250,001 - $500,000
1864	ROYAL CARIBBEAN CRUISES LT	Sale	12/4/2025	$250,001 - $500,000
1865	MOTOROLA SOLUTIONS INC	Sale	12/4/2025	$250,001 - $500,000
1866	PAYPAL HOLDINGS INC	Sale	12/4/2025	$250,001 - $500,000
1867	VISTRA CORP	Sale	12/4/2025	$250,001 - $500,000
1868	COINBASE GLOBAL INC	Sale	12/4/2025	$250,001 - $500,000
1869	WORKDAY INC	Sale	12/4/2025	$250,001 - $500,000
1870	EQUINIX INC	Sale	12/4/2025	$250,001 - $500,000
1871	AIRBNB INC	Sale	12/4/2025	$250,001 - $500,000
1872	GARMIN LTD	Sale	12/4/2025	$100,001 - $250,000
1873	MONDELEZ INTERNATIONAL INC	Sale	12/4/2025	$100,001 - $250,000
1874	EBAY INC	Sale	12/4/2025	$100,001 - $250,000
1875	KIMBERLY CLARK CORP	Sale	12/4/2025	$100,001 - $250,000
1876	CHIPOTLE MEXICAN GRILL INC	Sale	12/4/2025	$100,001 - $250,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
1877	VICI PROPERTIES INC	Sale	12/4/2025	$100,001 - $250,000
1878	CARRIER GLOBAL CORP	Sale	12/4/2025	$100,001 - $250,000
1879	PTC INC	Sale	12/4/2025	$100,001 - $250,000
1880	AXON ENTERPRISE INC	Sale	12/4/2025	$100,001 - $250,000
1881	WEYERHAEUSER CO	Sale	12/4/2025	$100,001 - $250,000
1882	GENERAL MILLS INC	Sale	12/4/2025	$100,001 - $250,000
1883	BLOCK INC	Sale	12/4/2025	$100,001 - $250,000
1884	CIGNA GROUP/THE	Sale	12/4/2025	$100,001 - $250,000
1885	LIVE NATION ENTERTAINMENT INC	Sale	12/4/2025	$100,001 - $250,000
1886	CARNIVAL CORP	Sale	12/4/2025	$100,001 - $250,000
1887	AMERICAN WATER WORKS CO INC	Sale	12/4/2025	$100,001 - $250,000
1888	PAYCHEX INC	Sale	12/4/2025	$100,001 - $250,000
1889	INTERACTIVE BROKERS GROUP INC	Sale	12/4/2025	$100,001 - $250,000
1890	ZOETIS INC	Sale	12/4/2025	$100,001 - $250,000
1891	CDW CORP/DE	Sale	12/4/2025	$100,001 - $250,000
1892	EMCOR GROUP INC	Sale	12/4/2025	$100,001 - $250,000
1893	EQUIFAX INC	Sale	12/4/2025	$100,001 - $250,000
1894	PPG INDUSTRIES INC	Sale	12/4/2025	$100,001 - $250,000
1895	CONAGRA BRANDS INC	Sale	12/4/2025	$100,001 - $250,000
1896	TARGET CORP	Sale	12/4/2025	$100,001 - $250,000
1897	DUPONT DE NEMOURS INC	Sale	12/4/2025	$100,001 - $250,000
1898	EXTRA SPACE STORAGE INC	Sale	12/4/2025	$100,001 - $250,000
1899	EVERSOURCE ENERGY	Sale	12/4/2025	$100,001 - $250,000
1900	DEXCOM INC	Sale	12/4/2025	$100,001 - $250,000
1901	JACOBS SOLUTIONS INC	Sale	12/4/2025	$50,001 - $100,000
1902	BAXTER INTL INC	Sale	12/4/2025	$50,001 - $100,000
1903	SUPER MICRO COMPUTER INC	Sale	12/4/2025	$50,001 - $100,000
1904	SOLSTICE ADVANCED MATERIALS	Sale	12/4/2025	$15,001 - $50,000
1905	PG&E CORP	Purchase	12/4/2025	$15,001 - $50,000
1906	TEXAS PACIFIC LAND CORP	Purchase	12/4/2025	$50,001 - $100,000
1907	GEN DIGITAL INC	Purchase	12/4/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
1908	POOL CORP	Purchase	12/4/2025	$50,001 - $100,000
1909	OLD DOMINION FREIGHT LINE INC	Purchase	12/4/2025	$50,001 - $100,000
1910	HEWLETT PACKARD ENTERPRISE CO	Purchase	12/4/2025	$50,001 - $100,000
1911	TARGA RESOURCES CORP	Purchase	12/4/2025	$50,001 - $100,000
1912	CLOROX CO/THE	Purchase	12/4/2025	$50,001 - $100,000
1913	BUILDERS FIRSTSOURCE INC	Purchase	12/4/2025	$50,001 - $100,000
1914	CHARTER COMMUNICATIONS INC	Purchase	12/4/2025	$50,001 - $100,000
1915	CORPAY INC	Purchase	12/4/2025	$100,001 - $250,000
1916	PULTEGROUP INC	Purchase	12/4/2025	$100,001 - $250,000
1917	PINNACLE WEST CAPITAL CORP	Purchase	12/4/2025	$100,001 - $250,000
1918	AKAMAI TECHNOLOGIES INC	Purchase	12/4/2025	$100,001 - $250,000
1919	FASTENAL CO	Purchase	12/4/2025	$100,001 - $250,000
1920	AES CORP/VA	Purchase	12/4/2025	$100,001 - $250,000
1921	TRADE DESK INC/THE	Purchase	12/4/2025	$100,001 - $250,000
1922	COSTAR GROUP INC	Purchase	12/4/2025	$100,001 - $250,000
1923	MASCO CORP	Purchase	12/4/2025	$100,001 - $250,000
1924	WASTE MANAGEMENT INC	Purchase	12/4/2025	$100,001 - $250,000
1925	NETAPP INC	Purchase	12/4/2025	$100,001 - $250,000
1926	REGIONS FINANCIAL CORP	Purchase	12/4/2025	$100,001 - $250,000
1927	AIR PRODUCTS AND CHEMICALS INC	Purchase	12/4/2025	$100,001 - $250,000
1928	SANDISK CORP/DE	Purchase	12/4/2025	$100,001 - $250,000
1929	DECKERS OUTDOOR CORP	Purchase	12/4/2025	$100,001 - $250,000
1930	ON SEMICONDUCTOR CORP	Purchase	12/4/2025	$100,001 - $250,000
1931	CONSTELLATION BRANDS INC	Purchase	12/4/2025	$100,001 - $250,000
1932	EOG RESOURCES INC	Purchase	12/4/2025	$100,001 - $250,000
1933	GARTNER INC	Purchase	12/4/2025	$100,001 - $250,000
1934	FACTSET RESEARCH SYSTEMS INC	Purchase	12/4/2025	$100,001 - $250,000
1935	INGERSOLL RAND INC	Purchase	12/4/2025	$100,001 - $250,000
1936	FISERV INC	Purchase	12/4/2025	$100,001 - $250,000
1937	NIKE INC CL B	Purchase	12/4/2025	$100,001 - $250,000
1938	ILLINOIS TOOL WORKS INC	Purchase	12/4/2025	$100,001 - $250,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
1939	INTERCONTINENTAL EXCHANGE INC	Purchase	12/4/2025	$100,001 - $250,000
1940	AUTOMATIC DATA PROCESSING INC	Purchase	12/4/2025	$250,001 - $500,000
1941	CONOCOPHILLIPS	Purchase	12/4/2025	$250,001 - $500,000
1942	SHERWIN WILLIAMS CO/THE	Purchase	12/4/2025	$250,001 - $500,000
1943	PROGRESSIVE CORP/THE	Purchase	12/4/2025	$250,001 - $500,000
1944	T MOBILE US INC	Purchase	12/4/2025	$250,001 - $500,000
1945	KKR & CO INC	Purchase	12/4/2025	$250,001 - $500,000
1946	AT&T INC	Purchase	12/4/2025	$500,001 - $1,000,000
1947	PHILIP MORRIS INTERNATIONAL	Purchase	12/4/2025	$500,001 - $1,000,000
1948	VERIZON COMMUNICATIONS	Purchase	12/4/2025	$500,001 - $1,000,000
1949	INTUIT INC	Purchase	12/4/2025	$500,001 - $1,000,000
1950	TEXAS INSTRUMENTS INC	Purchase	12/4/2025	$500,001 - $1,000,000
1951	NETFLIX INC	Purchase	12/4/2025	$1,000,001 - $5,000,000
1952	KEYCORP	Purchase	11/17/2025	$1,001 - $15,000
1953	DOMINION ENERGY INC	Purchase	6/27/2025	$1,001 - $15,000
1954	HUNTINGTON BANCSHARES INC/OH	Purchase	5/9/2025	$1,001 - $15,000
1955	AIR LEASE CORP	Purchase	5/9/2025	$1,001 - $15,000
1956	WELLS FARGO & CO	Purchase	5/9/2025	$1,001 - $15,000
1957	KEYCORP	Purchase	11/14/2025	$1,001 - $15,000
1958	HUNTINGTON BANCSHARES INC/OH	Purchase	5/8/2025	$1,001 - $15,000
1959	COF 3.95 PERP	Purchase	5/9/2025	$1,001 - $15,000
1960	HUNTINGTON BANCSHARES INC/OH	Purchase	5/9/2025	$1,001 - $15,000
1961	BP CAPITAL MARKETS PLC	Purchase	5/9/2025	$1,001 - $15,000
1962	GOLDMAN SACHS GROUP INC/THE	Purchase	5/8/2025	$1,001 - $15,000
1963	JPMORGAN CHASE & CO	Purchase	5/9/2025	$1,001 - $15,000
1964	BP CAPITAL MARKETS PLC	Purchase	5/9/2025	$1,001 - $15,000
1965	NTRS 4.6	Purchase	5/9/2025	$1,001 - $15,000
1966	BANK OF AMERICA CORP CONV PFD	Purchase	6/30/2025	$1,001 - $15,000
1967	HUNTINGTON BANCSHARES INC/OH	Purchase	5/8/2025	$1,001 - $15,000
1968	MORGAN STANLEY	Purchase	5/7/2025	$1,001 - $15,000
1969	CHARLES SCHWAB CORP/THE	Purchase	5/9/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
1970	WELLS FARGO & CO	Purchase	5/9/2025	$1,001 - $15,000
1971	WELLS FARGO & CO	Purchase	5/8/2025	$1,001 - $15,000
1972	WELLS FARGO & CO	Purchase	5/12/2025	$1,001 - $15,000
1973	WELLS FARGO & CO 7.5%	Purchase	11/13/2025	$1,001 - $15,000
1974	BANK OF AMERICA CORP CONV PFD	Purchase	11/13/2025	$15,001 - $50,000
1975	COF 3.95 PERP	Purchase	5/9/2025	$15,001 - $50,000
1976	COF 3.95 PERP	Purchase	5/12/2025	$15,001 - $50,000
1977	KEYCORP	Purchase	11/13/2025	$15,001 - $50,000
1978	COF 3.95 PERP	Purchase	5/8/2025	$15,001 - $50,000
1979	WELLS FARGO & CO	Purchase	6/26/2025	$15,001 - $50,000
1980	BANK OF AMERICA CORP CONV PFD	Purchase	7/1/2025	$15,001 - $50,000
1981	BP CAPITAL MARKETS PLC	Purchase	5/8/2025	$15,001 - $50,000
1982	CHARLES SCHWAB CORP/THE	Purchase	5/9/2025	$15,001 - $50,000
1983	MORGAN STANLEY D 09/15/2020	Purchase	5/12/2025	$15,001 - $50,000
1984	WELLS FARGO & CO	Purchase	6/26/2025	$15,001 - $50,000
1985	GEN MOTORS FIN	Purchase	6/30/2025	$15,001 - $50,000
1986	BANK OF AMERICA CORP CONV PFD	Purchase	5/7/2025	$15,001 - $50,000
1987	BANK OF AMERICA CORP CONV PFD	Purchase	5/9/2025	$15,001 - $50,000
1988	AMERICAN EXPRESS CO	Purchase	6/18/2025	$15,001 - $50,000
1989	US BANCORP	Purchase	5/8/2025	$15,001 - $50,000
1990	GENERAL MOTORS FINANCIAL CO IN	Purchase	9/16/2025	$15,001 - $50,000
1991	WELLS FARGO & CO	Purchase	6/30/2025	$15,001 - $50,000
1992	WELLS FARGO & CO PERP NT	Purchase	6/26/2025	$15,001 - $50,000
1993	CHARLES SCHWAB CORP/THE	Purchase	5/9/2025	$15,001 - $50,000
1994	BANK OF NEW YORK MELLON CORP/T	Purchase	5/9/2025	$15,001 - $50,000
1995	AMERICAN EXPRESS CO	Purchase	5/9/2025	$15,001 - $50,000
1996	MORGAN STANLEY	Purchase	6/30/2025	$15,001 - $50,000
1997	BP CAPITAL MARKETS PLC	Purchase	5/9/2025	$15,001 - $50,000
1998	CHARLES SCHWAB CORP/THE	Purchase	5/9/2025	$15,001 - $50,000
1999	AMERICAN EXPRESS CO	Purchase	5/8/2025	$15,001 - $50,000
2000	HUNTINGTON BANCSHARES INC/OH	Purchase	5/8/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
2001	CITIZENS FINL GROUP INC PERP 4.0000%	Purchase	6/30/2025	$15,001 - $50,000
2002	WELLS FARGO & CO 7.5%	Purchase	6/18/2025	$15,001 - $50,000
2003	CHARLES SCHWAB CORP/THE	Purchase	5/8/2025	$15,001 - $50,000
2004	COF 3.95 PERP	Purchase	5/8/2025	$15,001 - $50,000
2005	AIR LEASE CORP	Purchase	6/18/2025	$15,001 - $50,000
2006	JPMORGAN CHASE & CO	Purchase	5/12/2025	$15,001 - $50,000
2007	WELLS FARGO & CO 7.5%	Purchase	10/7/2025	$15,001 - $50,000
2008	WELLS FARGO & CO PERP NT	Purchase	9/30/2025	$15,001 - $50,000
2009	BANK OF AMERICA CORP CONV PFD	Purchase	5/12/2025	$15,001 - $50,000
2010	GOLDMAN SACHS GROUP INC/THE	Purchase	5/8/2025	$15,001 - $50,000
2011	BANK OF AMERICA CORP CONV PFD	Purchase	10/7/2025	$15,001 - $50,000
2012	HUNTINGTON BANCSHARES INC PE 6.2500%	Purchase	9/9/2025	$15,001 - $50,000
2013	HUNTINGTON BANCSHARES INC PE 6.2500%	Purchase	9/9/2025	$15,001 - $50,000
2014	HUNTINGTON BANCSHARES INC PE 6.2500%	Purchase	9/9/2025	$15,001 - $50,000
2015	MORGAN STANLEY	Purchase	5/8/2025	$15,001 - $50,000
2016	AIR LEASE CORP	Purchase	5/12/2025	$15,001 - $50,000
2017	SEMPRA ENERGY	Purchase	6/18/2025	$15,001 - $50,000
2018	FIFTH THIRD BANCORP	Purchase	5/16/2025	$15,001 - $50,000
2019	BANK OF AMERICA CORP	Purchase	7/14/2025	$50,001 - $100,000
2020	GOLDMAN SACHS GROUP INC/THE	Purchase	5/9/2025	$50,001 - $100,000
2021	GOLDMAN SACHS GROUP INC/THE	Purchase	5/12/2025	$50,001 - $100,000
2022	BANK OF NEW YORK MELLON CORP/T	Purchase	6/18/2025	$50,001 - $100,000
2023	METLIFE INC	Purchase	5/8/2025	$50,001 - $100,000
2024	KEY 5 12/29/49	Purchase	6/18/2025	$50,001 - $100,000
2025	KEY 5 12/29/49	Purchase	6/18/2025	$50,001 - $100,000
2026	MORGAN STANLEY D 09/15/2020	Purchase	6/18/2025	$50,001 - $100,000
2027	METLIFE INC	Purchase	6/18/2025	$50,001 - $100,000
2028	CHARLES SCHWAB CORP/THE	Purchase	5/8/2025	$50,001 - $100,000
2029	HUNTINGTON BANCSHARES INC/OH	Purchase	5/13/2025	$50,001 - $100,000
2030	GENERAL MOTORS FINANCIAL CO IN	Purchase	6/18/2025	$50,001 - $100,000
2031	AIR LEASE CORP	Purchase	5/8/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
2032	HUNTINGTON BANCSHARES INC/OH	Purchase	6/23/2025	$50,001 - $100,000
2033	AT&T INC	Purchase	5/7/2025	$50,001 - $100,000
2034	BANK OF AMERICA CORP	Purchase	6/18/2025	$50,001 - $100,000
2035	BANK OF AMERICA CORP	Purchase	6/18/2025	$50,001 - $100,000
2036	MORGAN STANLEY	Purchase	6/30/2025	$50,001 - $100,000
2037	JPMORGAN CHASE & CO	Purchase	5/8/2025	$50,001 - $100,000
2038	GOLDMAN SACHS GROUP INC/THE	Purchase	6/18/2025	$50,001 - $100,000
2039	AMERICAN EXPRESS CO	Purchase	5/13/2025	$50,001 - $100,000
2040	MORGAN STANLEY D 09/15/2020	Purchase	5/9/2025	$50,001 - $100,000
2041	COF 3.95 PERP	Purchase	6/25/2025	$50,001 - $100,000
2042	MORGAN STANLEY D 09/15/2020	Purchase	5/9/2025	$50,001 - $100,000
2043	CHARLES SCHWAB CORP/THE	Purchase	5/8/2025	$50,001 - $100,000
2044	HUNTINGTON BANCSHARES INC/OH	Sale	9/10/2025	$50,001 - $100,000
2045	NTRS 4.6	Purchase	5/9/2025	$50,001 - $100,000
2046	AT&T INC	Purchase	6/18/2025	$50,001 - $100,000
2047	METLIFE INC	Purchase	6/18/2025	$50,001 - $100,000
2048	HUNTINGTON BANCSHARES INCORPORATED/OH	Purchase	5/13/2025	$50,001 - $100,000
2049	FIFTH THIRD BANCORP	Purchase	5/12/2025	$50,001 - $100,000
2050	JPMORGAN CHASE & CO	Purchase	5/8/2025	$50,001 - $100,000
2051	US BANCORP	Purchase	5/9/2025	$50,001 - $100,000
2052	BP CAPITAL MARKETS PLC	Purchase	5/8/2025	$50,001 - $100,000
2053	BANK OF NEW YORK MELLON CORP/T	Purchase	5/8/2025	$50,001 - $100,000
2054	FIFTH THIRD BANCORP	Purchase	5/8/2025	$50,001 - $100,000
2055	FIFTH THIRD BANCORP	Purchase	5/9/2025	$50,001 - $100,000
2056	MORGAN STANLEY D 09/15/2020	Purchase	5/8/2025	$50,001 - $100,000
2057	HUNTINGTON BANCSHARES INC PE 6.2500%	Purchase	9/9/2025	$50,001 - $100,000
2058	PNC FINANCIAL SERVICES GROUP I	Purchase	9/16/2025	$50,001 - $100,000
2059	TRUIST FINANCIAL CORP	Purchase	5/8/2025	$50,001 - $100,000
2060	COF 3.95 PERP	Purchase	5/8/2025	$50,001 - $100,000
2061	MORGAN STANLEY D 09/15/2020	Purchase	5/8/2025	$50,001 - $100,000
2062	JPMORGAN CHASE & CO	Purchase	5/12/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
2063	WELLS FARGO & COMPANY 7.5%	Purchase	5/8/2025	$50,001 - $100,000
2064	JPMORGAN CHASE & CO	Purchase	5/9/2025	$50,001 - $100,000
2065	GEN MOTORS FIN	Purchase	5/8/2025	$50,001 - $100,000
2066	GEN MOTORS FIN	Purchase	5/9/2025	$50,001 - $100,000
2067	GENERAL MOTORS FINANCIAL CO IN	Purchase	5/8/2025	$50,001 - $100,000
2068	GENERAL MOTORS FINANCIAL CO IN	Purchase	5/9/2025	$50,001 - $100,000
2069	CHARLES SCHWAB CORP/THE	Purchase	5/8/2025	$50,001 - $100,000
2070	BANK OF NEW YORK MELLON CORP/T	Purchase	5/9/2025	$50,001 - $100,000
2071	FIFTH THIRD BANCORP	Purchase	5/16/2025	$100,001 - $250,000
2072	WELLS FARGO & CO	Purchase	5/8/2025	$100,001 - $250,000
2073	AIR LEASE CORP	Purchase	5/13/2025	$100,001 - $250,000
2074	KEYCORP	Purchase	10/15/2025	$100,001 - $250,000
2075	BANK NEW YORK MELLON CORP PE 5.9500%	Purchase	9/16/2025	$100,001 - $250,000
2076	BANK OF NEW YORK MELLON CORP/T	Purchase	5/13/2025	$100,001 - $250,000
2077	BP CAPITAL MARKETS PLC	Purchase	5/13/2025	$100,001 - $250,000
2078	GOLDMAN SACHS GROUP INC/THE	Purchase	5/8/2025	$100,001 - $250,000
2079	GOLDMAN SACHS GROUP INC/THE	Purchase	5/8/2025	$100,001 - $250,000
2080	CHARLES SCHWAB CORP/THE	Purchase	5/12/2025	$100,001 - $250,000
2081	JPMORGAN CHASE & CO	Purchase	5/8/2025	$100,001 - $250,000
2082	M&T BANK CORP	Purchase	10/15/2025	$100,001 - $250,000
2083	AMERICAN EXPRESS CO	Purchase	5/9/2025	$100,001 - $250,000
2084	AMERICAN EXPRESS CO	Purchase	5/8/2025	$100,001 - $250,000
2085	TRUIST FINANCIAL CORP	Purchase	6/18/2025	$100,001 - $250,000
2086	US BANCORP	Purchase	6/18/2025	$100,001 - $250,000
2087	TRUIST FINANCIAL CORP	Sale	10/30/2025	$100,001 - $250,000
2088	METLIFE INC	Sale	9/15/2025	$100,001 - $250,000
2089	TRUIST FINANCIAL CORP	Purchase	10/30/2025	$100,001 - $250,000
2090	US BANCORP	Purchase	5/8/2025	$100,001 - $250,000
2091	STATE STREET CORP	Purchase	6/18/2025	$100,001 - $250,000
2092	FIFTH THIRD BANCORP	Purchase	6/18/2025	$100,001 - $250,000
2093	FIFTH THIRD BANCORP	Sale	9/30/2025	$100,001 - $250,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
2094	JPMORGAN CHASE & CO	Purchase	6/18/2025	$100,001 - $250,000
2095	COF 3.95 PERP	Purchase	5/7/2025	$100,001 - $250,000
2096	BANK OF NEW YORK MELLON CORP/T	Purchase	5/8/2025	$100,001 - $250,000
2097	METLIFE INC	Purchase	5/8/2025	$100,001 - $250,000
2098	M&T BANK CORPORATION	Purchase	10/15/2025	$100,001 - $250,000
2099	US BANCORP	Purchase	5/9/2025	$100,001 - $250,000
2100	WELLS FARGO & CO	Purchase	5/8/2025	$100,001 - $250,000
2101	NTRS 4.6	Sale	11/14/2025	$100,001 - $250,000
2102	CHARLES SCHWAB CORP/THE	Purchase	5/8/2025	$100,001 - $250,000
2103	COREBRIDGE FINL INC PERP -A 6.8750%	Purchase	11/14/2025	$100,001 - $250,000
2104	HUNTINGTON BANCSHARES INCORPORATED/OH	Purchase	5/13/2025	$100,001 - $250,000
2105	GOLDMAN SACHS GROUP INC/THE	Purchase	5/9/2025	$100,001 - $250,000
2106	ALLY FINANCIAL INC	Purchase	7/16/2025	$100,001 - $250,000
2107	KEY 5 12/29/49	Purchase	6/18/2025	$100,001 - $250,000
2108	AIR LEASE CORP	Purchase	5/7/2025	$100,001 - $250,000
2109	NTRS 4.6	Purchase	5/13/2025	$100,001 - $250,000
2110	SOCIETE GENERALE SA	Purchase	5/8/2025	$100,001 - $250,000
2111	SOCIETE GENERALE SA	Sale	6/18/2025	$100,001 - $250,000
2112	SOCIETE GENERALE SA	Sale	6/18/2025	$100,001 - $250,000
2113	SOCIETE GENERALE SA	Sale	6/18/2025	$100,001 - $250,000
2114	SEMPRA ENERGY	Purchase	5/8/2025	$100,001 - $250,000
2115	BP CAPITAL MARKETS PLC	Purchase	5/8/2025	$100,001 - $250,000
2116	BP CAPITAL MARKETS PLC	Sale	6/17/2025	$250,001 - $500,000
2117	BP CAPITAL MARKETS PLC	Sale	6/17/2025	$250,001 - $500,000
2118	TRUIST FINANCIAL CORP	Purchase	5/8/2025	$250,001 - $500,000
2119	SEMPRA ENERGY	Sale	10/15/2025	$250,001 - $500,000
2120	METLIFE INC	Purchase	5/8/2025	$250,001 - $500,000
2121	BANK OF AMERICA CORP	Purchase	5/7/2025	$250,001 - $500,000
2122	BANK OF AMERICA CORP	Purchase	5/7/2025	$250,001 - $500,000
2123	NATWEST GROUP PLC	Purchase	5/9/2025	$250,001 - $500,000
2124	CITIZENS FINL GROUP INC PERP 4.0000%	Purchase	6/18/2025	$250,001 - $500,000

Instructions for Part 7

If you need more pages, follow these instructions. Note: You must add pages before entering information.

Note: This is a public form. Do not include account numbers, street addresses, or family members' names. See instructions for required information.

Filer's Name: **Donald J. Trump**

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #6			
2125	NATWEST GROUP PLC	Sale	6/18/2025	$250,001 - $500,000
2126	JPMORGAN CHASE & CO	Purchase	5/8/2025	$250,001 - $500,000
2127	STATE STREET CORP	Purchase	5/8/2025	$250,001 - $500,000
2128	WELLS FARGO & CO PERP NT	Purchase	5/7/2025	$250,001 - $500,000
2129	DOMINION ENERGY INC	Purchase	5/8/2025	$250,001 - $500,000
2130	PNC FINANCIAL SERVICES GROUP I	Purchase	5/7/2025	$250,001 - $500,000
	INVESTMENT ACCOUNT #7			
1	HECLA MNG CO	Purchase	9/22/2025	$100,001 - $250,000
2	MARKETAXESS HLDGS INC	Purchase	9/22/2025	$100,001 - $250,000
3	LKQ CORP	Purchase	12/22/2025	$100,001 - $250,000
4	AIR LEASE CORP	Purchase	5/29/2025	$100,001 - $250,000
5	CAESARS ENTMT INC NEW	Purchase	9/22/2025	$100,001 - $250,000
6	ESSENTIAL PPTYS RLTY TR	Purchase	9/2/2025	$100,001 - $250,000
7	RALLIANT CORP	Purchase	7/23/2025	$100,001 - $250,000
8	Q2 HLDGS INC	Purchase	9/22/2025	$100,001 - $250,000
9	SOLSTICE ADVANCED MATLS	Purchase	12/22/2025	$100,001 - $250,000
10	CASELLA WASTE SYSTEMS INC	Purchase	12/22/2025	$100,001 - $250,000
11	ENPHASE ENERGY INC	Purchase	9/22/2025	$100,001 - $250,000
12	ACI WORLDWIDE INC	Purchase	5/29/2025	$100,001 - $250,000
13	ESSENTIAL PPTYS RLTY TR	Purchase	5/29/2025	$100,001 - $250,000
14	MERITAGE HOMES CORP	Purchase	5/29/2025	$100,001 - $250,000
15	CARETRUST REIT INC	Purchase	5/29/2025	$100,001 - $250,000
16	ROBERT HALF INC	Purchase	9/2/2025	$100,001 - $250,000
17	GATES INDL CORP PLC F	Purchase	5/29/2025	$100,001 - $250,000
18	SPX TECHNOLOGIES INC	Purchase	3/27/2025	$100,001 - $250,000
19	INNOSPEC INC	Purchase	10/23/2025	$100,001 - $250,000
20	H2O AMERICA COM	Purchase	11/24/2025	$100,001 - $250,000
21	BADGER METER INC	Purchase	4/28/2025	$100,001 - $250,000
22	CSW INDUSTRIALS INC	Purchase	9/2/2025	$100,001 - $250,000
23	BRINKER INTL INC	Purchase	11/24/2025	$100,001 - $250,000
24	MIRION TECHNOLOGIES INC	Purchase	9/22/2025	$100,001 - $250,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
25	SEALED AIR CORP NEW	Purchase	3/27/2025	$100,001 - $250,000
26	PTC THERAPEUTICS INC	Purchase	11/28/2025	$100,001 - $250,000
27	MERIT MED SYS INC	Purchase	10/23/2025	$100,001 - $250,000
28	SANMINA CORP	Purchase	5/29/2025	$100,001 - $250,000
29	ETSY INC	Purchase	4/28/2025	$50,001 - $100,000
30	WESTERN UN CO	Purchase	10/23/2025	$50,001 - $100,000
31	ROBERT HALF INC	Purchase	11/24/2025	$50,001 - $100,000
32	GROUP 1 AUTOMOTIVE INC	Purchase	3/27/2025	$50,001 - $100,000
33	ATLANTIC UN BANKSHARES C	Purchase	3/27/2025	$50,001 - $100,000
34	CAESARS ENTMT INC NEW	Purchase	11/24/2025	$50,001 - $100,000
35	ROBERT HALF INC	Purchase	4/28/2025	$50,001 - $100,000
36	MOELIS & CO	Purchase	3/27/2025	$50,001 - $100,000
37	MERIT MED SYS INC	Purchase	4/28/2025	$50,001 - $100,000
38	GRANITE CONSTR INC	Purchase	3/27/2025	$50,001 - $100,000
39	INSTALLED BLDG PRODS INC	Purchase	5/29/2025	$50,001 - $100,000
40	NOBLE CORP PLC F	Purchase	9/22/2025	$50,001 - $100,000
41	FOUR CORNERS PPTY TR INC	Purchase	7/31/2025	$50,001 - $100,000
42	MOOG INC	Purchase	5/29/2025	$50,001 - $100,000
43	CELANESE CORP DEL	Purchase	3/24/2025	$50,001 - $100,000
44	CHAMPION HOMES INC	Purchase	5/29/2025	$50,001 - $100,000
45	EASTMAN CHEM CO	Purchase	11/24/2025	$50,001 - $100,000
46	BOISE CASCADE CO	Purchase	7/31/2025	$50,001 - $100,000
47	SERVISFIRST BANCSHARES I	Purchase	3/27/2025	$50,001 - $100,000
48	JBT MAREL CORP	Purchase	3/27/2025	$50,001 - $100,000
49	STEPSTONE GROUP INC	Purchase	5/29/2025	$50,001 - $100,000
50	SPS COMM INC	Purchase	3/27/2025	$50,001 - $100,000
51	CORVEL CORP	Purchase	10/23/2025	$50,001 - $100,000
52	LINCOLN NATL CORP IND	Purchase	4/28/2025	$50,001 - $100,000
53	STRIDE INC	Purchase	3/27/2025	$50,001 - $100,000
54	INSPIRE MED SYS INC	Purchase	4/28/2025	$50,001 - $100,000
55	TWO HARBORS INVESTME	Purchase	7/31/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
56	WAYSTAR HLDG CORP	Purchase	9/22/2025	$50,001 - $100,000
57	MARKETAXESS HLDGS INC	Purchase	12/26/2025	$50,001 - $100,000
58	MACERICH CO	Purchase	3/27/2025	$50,001 - $100,000
59	ASBURY AUTOMOTIVE GROUP	Purchase	4/28/2025	$50,001 - $100,000
60	SAUL CTRS INC	Purchase	4/28/2025	$50,001 - $100,000
61	CAL MAINE FOODS INC	Purchase	12/26/2025	$50,001 - $100,000
62	ACADIA RLTY TR	Purchase	7/31/2025	$50,001 - $100,000
63	CARMAX INC	Purchase	11/13/2025	$50,001 - $100,000
64	SPS COMM INC	Purchase	11/24/2025	$50,001 - $100,000
65	PIPER SANDLER COMPANIES	Purchase	3/27/2025	$50,001 - $100,000
66	SL GREEN RLTY CORP	Purchase	3/27/2025	$50,001 - $100,000
67	HIGHWOODS PPTYS INC	Purchase	4/28/2025	$50,001 - $100,000
68	ASSURED GUARANTY LTD F	Purchase	4/28/2025	$50,001 - $100,000
69	FEDERAL SIGNAL CORP	Purchase	4/28/2025	$50,001 - $100,000
70	SANDISK CORP	Purchase	3/11/2025	$50,001 - $100,000
71	ARCHROCK INC	Purchase	3/27/2025	$50,001 - $100,000
72	INTERPARFUMS INC	Purchase	11/24/2025	$50,001 - $100,000
73	GLAUKOS CORP	Purchase	9/2/2025	$50,001 - $100,000
74	OSI SYS INC	Purchase	5/29/2025	$50,001 - $100,000
75	MADISON SQUARE GARDEN SP	Purchase	5/29/2025	$50,001 - $100,000
76	TELEFLEX INC	Purchase	3/24/2025	$50,001 - $100,000
77	INTEGER HLDGS CORP	Purchase	11/24/2025	$50,001 - $100,000
78	VERACYTE INC	Purchase	7/31/2025	$50,001 - $100,000
79	TELEFLEX INC	Purchase	12/26/2025	$50,001 - $100,000
80	SHAKE SHACK INC	Purchase	3/27/2025	$50,001 - $100,000
81	J & J SNACK FOODS CORP	Purchase	10/23/2025	$50,001 - $100,000
82	AMERIS BANCORP	Purchase	4/28/2025	$50,001 - $100,000
83	BRADY CORP	Purchase	5/29/2025	$50,001 - $100,000
84	ZURN ELKAY WTR SOLUTIONS	Purchase	3/27/2025	$50,001 - $100,000
85	BOX INC	Purchase	4/28/2025	$50,001 - $100,000
86	STEPSTONE GROUP INC	Purchase	3/27/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
87	WD 40 CO	Purchase	9/2/2025	$50,001 - $100,000
88	TELEFLEX INC	Purchase	10/23/2025	$50,001 - $100,000
89	ENOVA INTL INC	Purchase	3/27/2025	$50,001 - $100,000
90	BORGWARNER INC	Purchase	3/24/2025	$50,001 - $100,000
91	BANKUNITED INC	Purchase	5/29/2025	$50,001 - $100,000
92	ARMSTRONG WORLD INDS INC	Purchase	5/15/2025	$50,001 - $100,000
93	CUSHMAN & WAKEFIELD PL F	Purchase	3/27/2025	$50,001 - $100,000
94	EMPLOYERS HLDGS INC	Purchase	7/31/2025	$50,001 - $100,000
95	SKYWEST INC	Purchase	3/27/2025	$50,001 - $100,000
96	BANKUNITED INC	Purchase	3/27/2025	$50,001 - $100,000
97	LGI HOMES INC	Purchase	4/28/2025	$50,001 - $100,000
98	ARMSTRONG WORLD INDS INC	Purchase	2/24/2025	$50,001 - $100,000
99	Q2 HLDGS INC	Purchase	11/24/2025	$50,001 - $100,000
100	KADANT INC	Purchase	2/24/2025	$50,001 - $100,000
101	FMC CORP	Purchase	11/24/2025	$50,001 - $100,000
102	CONCENTRA GROUP HOLD EQU	Purchase	7/31/2025	$50,001 - $100,000
103	TRI POINTE HOMES INC	Purchase	7/31/2025	$50,001 - $100,000
104	FULLER H B CO	Purchase	3/27/2025	$50,001 - $100,000
105	WILLSCOT HOLDINGS CORP	Purchase	3/24/2025	$50,001 - $100,000
106	LUMEN TECHNOLOGIES INC	Purchase	5/29/2025	$50,001 - $100,000
107	INSIGHT ENTERPRISES INC	Purchase	3/27/2025	$50,001 - $100,000
108	VICTORY CAP HLDGS INC DE	Purchase	7/23/2025	$50,001 - $100,000
109	FIRST FINL BANCORP OHIO	Purchase	4/28/2025	$50,001 - $100,000
110	INSTALLED BLDG PRODS INC	Purchase	3/27/2025	$50,001 - $100,000
111	LEMAITRE VASCULAR INC	Purchase	7/31/2025	$50,001 - $100,000
112	TERRENO RLTY CORP	Purchase	5/15/2025	$50,001 - $100,000
113	INSIGHT ENTERPRISES INC	Purchase	7/31/2025	$50,001 - $100,000
114	FMC CORP	Purchase	3/24/2025	$50,001 - $100,000
115	DYCOM INDS INC	Purchase	4/28/2025	$50,001 - $100,000
116	MADDEN STEVEN LTD	Purchase	3/27/2025	$50,001 - $100,000
117	STRATEGIC ED INC	Purchase	11/24/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
118	CARETRUST REIT INC	Purchase	3/27/2025	$50,001 - $100,000
119	AMERIS BANCORP	Purchase	2/24/2025	$50,001 - $100,000
120	KADANT INC	Purchase	4/28/2025	$50,001 - $100,000
121	RENASANT CORP	Purchase	4/28/2025	$50,001 - $100,000
122	ADVANCE AUTO PTS INC	Purchase	5/29/2025	$50,001 - $100,000
123	BERKSHIRE HILLS BANCORP	Purchase	3/11/2025	$50,001 - $100,000
124	STERLING INFRASTRUCTURE	Purchase	4/28/2025	$50,001 - $100,000
125	VERRA MOBILITY CORP	Purchase	4/28/2025	$50,001 - $100,000
126	BORGWARNER INC	Purchase	3/27/2025	$50,001 - $100,000
127	KINETIK HLDGS INC	Purchase	9/2/2025	$50,001 - $100,000
128	U S PHYSICAL THERAPY	Purchase	7/31/2025	$50,001 - $100,000
129	BLACKSTONE MTG TR INC	Purchase	5/29/2025	$50,001 - $100,000
130	INTEGER HLDGS CORP	Purchase	9/2/2025	$50,001 - $100,000
131	PACIFIC PREMIER BANCORP	Purchase	3/27/2025	$50,001 - $100,000
132	MARA HLDGS INC	Purchase	12/26/2025	$50,001 - $100,000
133	UNITIL CORP	Purchase	9/2/2025	$50,001 - $100,000
134	PRIMORIS SVCS CORP	Purchase	12/22/2025	$50,001 - $100,000
135	ENOVIS CORP	Purchase	3/27/2025	$50,001 - $100,000
136	GOOSEHEAD INS INC	Purchase	5/29/2025	$50,001 - $100,000
137	RYMAN HOSPITALITY PPTYS	Purchase	3/24/2025	$50,001 - $100,000
138	FIRST HAWAIIAN INC	Purchase	4/28/2025	$50,001 - $100,000
139	MOHAWK INDS INC	Purchase	12/22/2025	$50,001 - $100,000
140	MADISON SQUARE GARDEN SP	Purchase	3/27/2025	$50,001 - $100,000
141	MANPOWERGROUP INC WIS	Purchase	9/22/2025	$50,001 - $100,000
142	CORE NAT RES INC	Purchase	3/27/2025	$50,001 - $100,000
143	FULTON FINL CORP PA	Purchase	4/28/2025	$50,001 - $100,000
144	AXOS FINL INC	Purchase	3/27/2025	$50,001 - $100,000
145	FRESHPET INC	Purchase	3/24/2025	$50,001 - $100,000
146	MANPOWERGROUP INC WIS	Purchase	11/24/2025	$50,001 - $100,000
147	BGC GROUP INC	Purchase	4/28/2025	$50,001 - $100,000
148	HNI CORP	Purchase	3/27/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
149	FOUR CORNERS PPTY TR INC	Purchase	11/24/2025	$50,001 - $100,000
150	TEGNA INC	Purchase	5/29/2025	$50,001 - $100,000
151	DXC TECHNOLOGY CO	Purchase	3/27/2025	$50,001 - $100,000
152	KONTOOR BRANDS INC	Purchase	4/28/2025	$50,001 - $100,000
153	ORGANON & CO	Purchase	5/29/2025	$50,001 - $100,000
154	BRADY CORP	Purchase	3/27/2025	$50,001 - $100,000
155	TENNANT CO	Purchase	7/31/2025	$50,001 - $100,000
156	INSPIRE MED SYS INC	Purchase	11/24/2025	$50,001 - $100,000
157	CUSHMAN & WAKEFIELD PL F	Purchase	5/29/2025	$50,001 - $100,000
158	BANK HAWAII CORP	Purchase	5/29/2025	$50,001 - $100,000
159	LINDSAY CORP	Purchase	7/31/2025	$50,001 - $100,000
160	EVERTEC INC F	Purchase	11/24/2025	$50,001 - $100,000
161	ELEMENT SOLUTIONS INC	Purchase	3/24/2025	$50,001 - $100,000
162	GLAUKOS CORP	Purchase	11/24/2025	$50,001 - $100,000
163	SAFETY INS GROUP INC	Purchase	7/31/2025	$50,001 - $100,000
164	MERITAGE HOMES CORP	Purchase	2/24/2025	$50,001 - $100,000
165	FEDERAL SIGNAL CORP	Purchase	2/24/2025	$50,001 - $100,000
166	BOOT BARN HLDGS INC	Purchase	4/28/2025	$50,001 - $100,000
167	PJT PARTNERS INC	Purchase	4/28/2025	$50,001 - $100,000
168	INTEGER HLDGS CORP	Purchase	4/28/2025	$50,001 - $100,000
169	PATRICK INDS INC	Purchase	5/29/2025	$50,001 - $100,000
170	ACADEMY SPORTS & OUTDOOR	Purchase	4/28/2025	$50,001 - $100,000
171	PACIFIC PREMIER BANCORP	Purchase	5/29/2025	$50,001 - $100,000
172	UNITED CMNTY BK BLAIRSVI	Purchase	3/11/2025	$50,001 - $100,000
173	COMMUNITY FINL SYS INC	Purchase	4/28/2025	$50,001 - $100,000
174	SYLVAMO CORP	Purchase	7/31/2025	$50,001 - $100,000
175	INDIVIOR PLC F	Purchase	12/22/2025	$50,001 - $100,000
176	RADNET INC	Purchase	4/28/2025	$50,001 - $100,000
177	FIRST BANCORP P R F	Purchase	3/27/2025	$50,001 - $100,000
178	INNOSPEC INC	Purchase	3/27/2025	$50,001 - $100,000
179	UNITED CMNTY BK BLAIRSVI	Purchase	4/28/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
180	TRUSTMARK CORP	Purchase	4/28/2025	$50,001 - $100,000
181	M / I HOMES INC	Purchase	3/27/2025	$50,001 - $100,000
182	CAL MAINE FOODS INC	Purchase	3/27/2025	$50,001 - $100,000
183	SIX FLAGS ENTMT CORP	Purchase	4/28/2025	$50,001 - $100,000
184	FRONTDOOR INC	Purchase	4/28/2025	$50,001 - $100,000
185	BADGER METER INC	Purchase	5/15/2025	$50,001 - $100,000
186	CVB FINL CORP	Purchase	5/29/2025	$50,001 - $100,000
187	ALBANY INTL CORP NEW	Purchase	5/29/2025	$50,001 - $100,000
188	MERIT MED SYS INC	Purchase	6/30/2025	$50,001 - $100,000
189	KORN FERRY	Purchase	3/27/2025	$50,001 - $100,000
190	ESSENTIAL PPTYS RLTY TR	Purchase	2/24/2025	$50,001 - $100,000
191	ACADIA HEALTHCARE CO INC	Purchase	9/22/2025	$50,001 - $100,000
192	CAVCO INDS INC DEL	Purchase	4/28/2025	$50,001 - $100,000
193	COHEN & STEERS INC	Purchase	11/24/2025	$50,001 - $100,000
194	NTNL BEVERAGE CORP	Purchase	10/23/2025	$50,001 - $100,000
195	PRESTIGE CONSUMER HEALTH	Purchase	10/23/2025	$50,001 - $100,000
196	EASTMAN CHEM CO	Purchase	11/13/2025	$50,001 - $100,000
197	KRATOS DEFENSE & SEC SOL	Purchase	3/24/2025	$50,001 - $100,000
198	SL GREEN RLTY CORP	Purchase	12/26/2025	$50,001 - $100,000
199	ABM INDS INC	Purchase	4/28/2025	$50,001 - $100,000
200	SEACOAST BKG CORP FLA	Purchase	5/29/2025	$50,001 - $100,000
201	STRIDE INC	Purchase	12/26/2025	$50,001 - $100,000
202	CONMED CORP	Purchase	7/31/2025	$50,001 - $100,000
203	PROGRESS SOFTWARE CORP	Purchase	9/2/2025	$50,001 - $100,000
204	RYMAN HOSPITALITY PPTYS	Purchase	7/31/2025	$50,001 - $100,000
205	BANC CALIF INC	Purchase	3/27/2025	$50,001 - $100,000
206	INDEPENDENT BK CORP MASS	Purchase	4/28/2025	$50,001 - $100,000
207	KULICKE & SOFFA INDS INC	Purchase	7/31/2025	$50,001 - $100,000
208	MIDDLESEX WTR CO	Purchase	7/31/2025	$50,001 - $100,000
209	CACTUS INC	Purchase	4/28/2025	$50,001 - $100,000
210	OUTFRONT MEDIA INC	Purchase	4/28/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
211	SEACOAST BKG CORP FLA	Purchase	3/11/2025	$50,001 - $100,000
212	RESIDEO TECHNOLOGIES INC	Purchase	3/27/2025	$50,001 - $100,000
213	OCEANEERING INTL INC	Purchase	5/29/2025	$50,001 - $100,000
214	CSW INDUSTRIALS INC	Purchase	5/15/2025	$50,001 - $100,000
215	OPENLANE INC	Purchase	5/29/2025	$50,001 - $100,000
216	ESSENTIAL PPTYS RLTY TR	Purchase	11/28/2025	$50,001 - $100,000
217	INSPIRE MED SYS INC	Purchase	9/2/2025	$50,001 - $100,000
218	URBAN EDGE PPTYS	Purchase	5/29/2025	$50,001 - $100,000
219	HIGHWOODS PPTYS INC	Purchase	7/31/2025	$50,001 - $100,000
220	STERLING INFRASTRUCTURE	Purchase	5/15/2025	$50,001 - $100,000
221	NBT BANCORP INC	Purchase	5/29/2025	$50,001 - $100,000
222	FRANKLIN BSP REALTY	Purchase	11/24/2025	$50,001 - $100,000
223	FULTON FINL CORP PA	Purchase	3/11/2025	$50,001 - $100,000
224	DIGITALOCEAN HLDGS INC	Purchase	3/27/2025	$50,001 - $100,000
225	INTERPARFUMS INC	Purchase	4/28/2025	$50,001 - $100,000
226	DOUGLAS EMMETT INC	Purchase	3/27/2025	$50,001 - $100,000
227	PHILLIPS EDISON & CO INC	Purchase	2/24/2025	$50,001 - $100,000
228	GRIFFON CORP	Purchase	3/27/2025	$50,001 - $100,000
229	NORTHERN OIL & GAS INC	Purchase	2/24/2025	$50,001 - $100,000
230	MIRION TECHNOLOGIES INC	Purchase	11/24/2025	$50,001 - $100,000
231	WENDYS CO	Purchase	9/22/2025	$50,001 - $100,000
232	INSIGHT ENTERPRISES INC	Purchase	11/24/2025	$50,001 - $100,000
233	SEMTECH CORP	Purchase	4/28/2025	$50,001 - $100,000
234	AMERICAN EAGLE OUTFITTER	Purchase	3/27/2025	$50,001 - $100,000
235	LIBERTY ENERGY INC A	Purchase	9/2/2025	$50,001 - $100,000
236	WERNER ENTERPRISES INC	Purchase	11/24/2025	$50,001 - $100,000
237	FORMFACTOR INC	Purchase	3/27/2025	$50,001 - $100,000
238	ACADIA RLTY TR	Purchase	4/28/2025	$50,001 - $100,000
239	KRYSTAL BIOTECH INC	Purchase	9/2/2025	$50,001 - $100,000
240	GEO GROUP INC NEW	Purchase	11/24/2025	$50,001 - $100,000
241	CONMED CORP	Purchase	11/24/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
242	FB FINL CORP	Purchase	4/8/2025	$50,001 - $100,000
243	LXP INDUSTRIAL TRUST REI	Purchase	5/29/2025	$50,001 - $100,000
244	TERADATA CORP DEL	Purchase	10/23/2025	$50,001 - $100,000
245	AVISTA CORP	Purchase	6/30/2025	$50,001 - $100,000
246	SIMPLY GOOD FOODS CO	Purchase	9/2/2025	$15,001 - $50,000
247	ALARM COM HLDGS INC	Purchase	4/28/2025	$15,001 - $50,000
248	EDGEWELL PERS CARE CO	Purchase	7/31/2025	$15,001 - $50,000
249	ROGERS CORP	Purchase	3/27/2025	$15,001 - $50,000
250	MARA HLDGS INC	Purchase	4/28/2025	$15,001 - $50,000
251	ASBURY AUTOMOTIVE GROUP	Purchase	5/15/2025	$15,001 - $50,000
252	NETSCOUT SYS INC	Purchase	7/31/2025	$15,001 - $50,000
253	DXC TECHNOLOGY CO	Purchase	11/24/2025	$15,001 - $50,000
254	UNIFIRST CORP MASS	Purchase	4/28/2025	$15,001 - $50,000
255	MARTEN TRANS LTD	Purchase	10/23/2025	$15,001 - $50,000
256	SYLVAMO CORP	Purchase	5/29/2025	$15,001 - $50,000
257	CENTERSPACE	Purchase	7/31/2025	$15,001 - $50,000
258	SAREPTA THERAPEUTICS INC	Purchase	9/2/2025	$15,001 - $50,000
259	WARRIOR MET COAL INC	Purchase	5/29/2025	$15,001 - $50,000
260	INNOSPEC INC	Purchase	5/29/2025	$15,001 - $50,000
261	VIAVI SOLUTIONS INC	Purchase	5/29/2025	$15,001 - $50,000
262	ENOVIS CORP	Purchase	9/2/2025	$15,001 - $50,000
263	DYCOM INDS INC	Purchase	5/15/2025	$15,001 - $50,000
264	FRESHPET INC	Purchase	7/31/2025	$15,001 - $50,000
265	ARCOSA INC	Purchase	4/28/2025	$15,001 - $50,000
266	CALIFORNIA RES CORP	Purchase	3/27/2025	$15,001 - $50,000
267	SIX FLAGS ENTMT CORP	Purchase	7/31/2025	$15,001 - $50,000
268	BALCHEM CORP	Purchase	11/24/2025	$15,001 - $50,000
269	RYMAN HOSPITALITY PPTYS	Purchase	3/27/2025	$15,001 - $50,000
270	APPLE HOSPITALITY REIT I	Purchase	4/28/2025	$15,001 - $50,000
271	COHEN & STEERS INC	Purchase	5/29/2025	$15,001 - $50,000
272	PERDOCEO ED CORP	Purchase	9/2/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
273	EDGEWELL PERS CARE CO	Purchase	10/23/2025	$15,001 - $50,000
274	WALKER & DUNLOP INC	Purchase	6/30/2025	$15,001 - $50,000
275	DOUGLAS EMMETT INC	Purchase	12/26/2025	$15,001 - $50,000
276	PRIVIA HEALTH GROUP INC	Purchase	5/29/2025	$15,001 - $50,000
277	DXC TECHNOLOGY CO	Purchase	6/30/2025	$15,001 - $50,000
278	CSW INDUSTRIALS INC	Purchase	11/24/2025	$15,001 - $50,000
279	WD 40 CO	Purchase	11/24/2025	$15,001 - $50,000
280	LA Z BOY INC	Purchase	4/28/2025	$15,001 - $50,000
281	PATTERSON-UTI ENERGY INC	Purchase	4/28/2025	$15,001 - $50,000
282	WALKER & DUNLOP INC	Purchase	3/27/2025	$15,001 - $50,000
283	LIBERTY ENERGY INC A	Purchase	4/28/2025	$15,001 - $50,000
284	BANCORP INC DEL	Purchase	3/27/2025	$15,001 - $50,000
285	GENWORTH FINL INC	Purchase	3/27/2025	$15,001 - $50,000
286	TRINITY INDS INC	Purchase	3/27/2025	$15,001 - $50,000
287	TIDEWATER INC NEW	Purchase	3/27/2025	$15,001 - $50,000
288	ASSURED GUARANTY LTD F	Purchase	9/2/2025	$15,001 - $50,000
289	HOPE BANCORP INC	Purchase	5/29/2025	$15,001 - $50,000
290	BADGER METER INC	Purchase	9/2/2025	$15,001 - $50,000
291	WSFS FINL CORP	Purchase	4/28/2025	$15,001 - $50,000
292	TIDEWATER INC NEW	Purchase	5/29/2025	$15,001 - $50,000
293	TELEFLEX INC	Purchase	3/27/2025	$15,001 - $50,000
294	BOISE CASCADE CO	Purchase	11/24/2025	$15,001 - $50,000
295	DORMAN PRODS INC	Purchase	3/27/2025	$15,001 - $50,000
296	BANC CALIF INC	Purchase	5/29/2025	$15,001 - $50,000
297	SIMMONS FIRST NATL CORP	Purchase	3/27/2025	$15,001 - $50,000
298	CATHAY GEN BANCORP	Purchase	4/28/2025	$15,001 - $50,000
299	SIMPLY GOOD FOODS CO	Purchase	11/24/2025	$15,001 - $50,000
300	AMERICAN EAGLE OUTFITTER	Purchase	5/29/2025	$15,001 - $50,000
301	STRATEGIC ED INC	Purchase	9/2/2025	$15,001 - $50,000
302	PAYONEER GLOBAL INC	Purchase	11/24/2025	$15,001 - $50,000
303	SIMPLY GOOD FOODS CO	Purchase	6/30/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
304	MERIT MED SYS INC	Purchase	5/15/2025	$15,001 - $50,000
305	ARROWHEAD PHARMACEUTICAL	Purchase	5/29/2025	$15,001 - $50,000
306	NMI HLDGS INC	Purchase	7/31/2025	$15,001 - $50,000
307	AMERICAN STS WTR CO	Purchase	12/26/2025	$15,001 - $50,000
308	ITRON INC EQUITY	Purchase	5/15/2025	$15,001 - $50,000
309	ALBANY INTL CORP NEW	Purchase	9/2/2025	$15,001 - $50,000
310	MADISON SQUARE GARDEN SP	Purchase	7/31/2025	$15,001 - $50,000
311	FOOT LOCKER INC	Purchase	5/29/2025	$15,001 - $50,000
312	INTEGER HLDGS CORP	Purchase	5/15/2025	$15,001 - $50,000
313	PARK NATL CORP	Purchase	4/28/2025	$15,001 - $50,000
314	PRIVIA HEALTH GROUP INC	Purchase	9/2/2025	$15,001 - $50,000
315	PAYONEER GLOBAL INC	Purchase	5/29/2025	$15,001 - $50,000
316	DIODES INC	Purchase	5/29/2025	$15,001 - $50,000
317	BOISE CASCADE CO	Purchase	4/28/2025	$15,001 - $50,000
318	MADDEN STEVEN LTD	Purchase	5/29/2025	$15,001 - $50,000
319	PROVIDENT FINL SVCS INC	Purchase	3/11/2025	$15,001 - $50,000
320	SM ENERGY CO	Purchase	4/28/2025	$15,001 - $50,000
321	RXO INC	Purchase	4/28/2025	$15,001 - $50,000
322	CALIX INC	Purchase	3/27/2025	$15,001 - $50,000
323	ACUSHNET HLDGS CORP	Purchase	5/29/2025	$15,001 - $50,000
324	PERDOCEO ED CORP	Purchase	5/29/2025	$15,001 - $50,000
325	PAYONEER GLOBAL INC	Purchase	3/27/2025	$15,001 - $50,000
326	WILLSCOT HOLDINGS CO A	Purchase	6/30/2025	$15,001 - $50,000
327	FRANKLIN BSP REALTY	Purchase	6/30/2025	$15,001 - $50,000
328	BREAD FINL HOLDINGS	Purchase	4/28/2025	$15,001 - $50,000
329	HANESBRANDS INC	Purchase	9/2/2025	$15,001 - $50,000
330	ARTISAN PARTNERS ASSET M	Purchase	4/28/2025	$15,001 - $50,000
331	PENN ENTMT INC	Purchase	4/28/2025	$15,001 - $50,000
332	HUB GROUP INC	Purchase	3/27/2025	$15,001 - $50,000
333	CUSTOMERS BANCORP INC	Purchase	5/29/2025	$15,001 - $50,000
334	ESCO TECHNOLOGIES INC	Purchase	5/15/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
335	INNOSPEC INC	Purchase	9/2/2025	$15,001 - $50,000
336	ARCOSA INC	Purchase	5/15/2025	$15,001 - $50,000
337	TRI POINTE HOMES INC	Purchase	3/27/2025	$15,001 - $50,000
338	RPC INC	Purchase	10/23/2025	$15,001 - $50,000
339	CINEMARK HLDGS INC	Purchase	4/28/2025	$15,001 - $50,000
340	MEDICAL PPTYS TR INC	Purchase	9/2/2025	$15,001 - $50,000
341	CHEMOURS CO	Purchase	5/29/2025	$15,001 - $50,000
342	WALKER & DUNLOP INC	Purchase	12/26/2025	$15,001 - $50,000
343	MDU RES GROUP INC	Purchase	5/15/2025	$15,001 - $50,000
344	ELEMENT SOLUTIONS IN	Purchase	6/30/2025	$15,001 - $50,000
345	ABM INDS INC	Purchase	9/2/2025	$15,001 - $50,000
346	ADVANCE AUTO PTS INC	Purchase	3/27/2025	$15,001 - $50,000
347	CENTURY CMNTYS INC	Purchase	5/29/2025	$15,001 - $50,000
348	ENOVIS CORP	Purchase	5/29/2025	$15,001 - $50,000
349	COHEN & STEERS INC	Purchase	9/2/2025	$15,001 - $50,000
350	SIMPLY GOOD FOODS CO	Purchase	4/28/2025	$15,001 - $50,000
351	TRINITY INDS INC	Purchase	9/2/2025	$15,001 - $50,000
352	HANESBRANDS INC	Purchase	4/28/2025	$15,001 - $50,000
353	ICU MED INC	Purchase	9/2/2025	$15,001 - $50,000
354	CSW INDUSTRIALS INC	Purchase	2/24/2025	$15,001 - $50,000
355	STEPSTONE GROUP INC	Purchase	7/31/2025	$15,001 - $50,000
356	CSG SYS INTL INC	Purchase	5/29/2025	$15,001 - $50,000
357	BANNER CORP	Purchase	4/28/2025	$15,001 - $50,000
358	CENTURY CMNTYS INC	Purchase	2/24/2025	$15,001 - $50,000
359	QUIDELORTHO CORP	Purchase	4/28/2025	$15,001 - $50,000
360	VIAVI SOLUTIONS INC	Purchase	3/27/2025	$15,001 - $50,000
361	COGENT COMMUNICATIONS HL	Purchase	7/31/2025	$15,001 - $50,000
362	SITE CTRS CORP	Purchase	11/24/2025	$15,001 - $50,000
363	ABM INDS INC	Purchase	12/26/2025	$15,001 - $50,000
364	LGI HOMES INC	Purchase	6/30/2025	$15,001 - $50,000
365	WAFD INC	Purchase	4/28/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
366	HELMERICH & PAYNE INC	Purchase	4/28/2025	$15,001 - $50,000
367	BOISE CASCADE CO	Purchase	5/15/2025	$15,001 - $50,000
368	EXTREME NETWORKS INC	Purchase	5/29/2025	$15,001 - $50,000
369	MACERICH CO	Purchase	6/30/2025	$15,001 - $50,000
370	AAR CORP	Purchase	4/28/2025	$15,001 - $50,000
371	COGENT COMMUNICATIONS HL	Purchase	4/28/2025	$15,001 - $50,000
372	COLLEGIUM PHARMACEUTICAL	Purchase	7/31/2025	$15,001 - $50,000
373	PEBBLEBROOK HOTEL TR	Purchase	3/27/2025	$15,001 - $50,000
374	FEDERAL SIGNAL CORP	Purchase	5/15/2025	$15,001 - $50,000
375	NCR ATLEOS CORP	Purchase	4/28/2025	$15,001 - $50,000
376	FRANKLIN ELEC INC	Purchase	9/2/2025	$15,001 - $50,000
377	KKR REAL ESTATE FIN TR I	Purchase	10/23/2025	$15,001 - $50,000
378	ENPHASE ENERGY INC	Purchase	11/24/2025	$15,001 - $50,000
379	DOUBLEVERIFY HLDGS INC	Purchase	11/24/2025	$15,001 - $50,000
380	ALASKA AIR GROUP INC	Purchase	1/30/2025	$15,001 - $50,000
381	UPWORK INC	Purchase	11/28/2025	$15,001 - $50,000
382	BORGWARNER INC	Purchase	4/8/2025	$15,001 - $50,000
383	ARCBEST CORP	Purchase	5/29/2025	$15,001 - $50,000
384	IRIDIUM COMMUNICATIONS I	Purchase	12/22/2025	$15,001 - $50,000
385	NEWELL BRANDS INC	Purchase	3/27/2025	$15,001 - $50,000
386	BANCFIRST CORP	Purchase	2/24/2025	$15,001 - $50,000
387	CINEMARK HLDGS INC	Purchase	9/2/2025	$15,001 - $50,000
388	MAGNOLIA OIL & GAS CORP	Purchase	3/5/2025	$15,001 - $50,000
389	SITIME CORP	Purchase	4/28/2025	$15,001 - $50,000
390	RENASANT CORP	Purchase	3/11/2025	$15,001 - $50,000
391	COMMUNITY FINL SYS INC	Purchase	7/31/2025	$15,001 - $50,000
392	TRINITY INDS INC	Purchase	6/30/2025	$15,001 - $50,000
393	TTM TECHNOLOGIES INC	Purchase	4/28/2025	$15,001 - $50,000
394	LCI INDS	Purchase	5/29/2025	$15,001 - $50,000
395	KULICKE & SOFFA INDS INC	Purchase	4/28/2025	$15,001 - $50,000
396	RADIAN GROUP INC	Purchase	2/24/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
397	V F CORP	Purchase	1/30/2025	$15,001 - $50,000
398	UNITED CMNTY BK BLAIRSVI	Purchase	2/24/2025	$15,001 - $50,000
399	FULTON FINL CORP PA	Purchase	2/24/2025	$15,001 - $50,000
400	RYMAN HOSPITALITY PPTYS	Purchase	4/8/2025	$15,001 - $50,000
401	INDEPENDENT BK CORP MASS	Purchase	3/11/2025	$15,001 - $50,000
402	NEOGEN CORP	Purchase	3/27/2025	$15,001 - $50,000
403	COMMUNITY FINL SYS INC	Purchase	3/11/2025	$15,001 - $50,000
404	ARMOUR RESIDENTIAL REIT	Purchase	3/27/2025	$15,001 - $50,000
405	SM ENERGY CO	Purchase	12/26/2025	$15,001 - $50,000
406	PRESTIGE CONSUMER HEALTH	Purchase	12/26/2025	$15,001 - $50,000
407	GOOSEHEAD INS INC	Purchase	9/2/2025	$15,001 - $50,000
408	UNDER ARMOUR INC	Purchase	12/22/2025	$15,001 - $50,000
409	VIRTUS INVT PARTNERS INC	Purchase	2/24/2025	$15,001 - $50,000
410	GLAUKOS CORP	Purchase	6/30/2025	$15,001 - $50,000
411	MINERALS TECHNOLOGIES IN	Purchase	4/28/2025	$15,001 - $50,000
412	KNOWLES CORP	Purchase	2/24/2025	$15,001 - $50,000
413	LAKELAND FINL CORP	Purchase	4/28/2025	$15,001 - $50,000
414	ADMA BIOLOGICS INC	Purchase	11/24/2025	$15,001 - $50,000
415	ALASKA AIR GROUP INC	Purchase	2/24/2025	$15,001 - $50,000
416	ATLAS ENERGY SOLUTIONS I	Purchase	9/2/2025	$15,001 - $50,000
417	KADANT INC	Purchase	11/24/2025	$15,001 - $50,000
418	STANDEX INTL CORP	Purchase	4/28/2025	$15,001 - $50,000
419	WILLSCOT HOLDINGS CO A	Purchase	11/24/2025	$15,001 - $50,000
420	BANNER CORP	Purchase	2/24/2025	$15,001 - $50,000
421	GLAUKOS CORP	Purchase	1/30/2025	$15,001 - $50,000
422	WILEY JOHN & SONS INC	Purchase	11/24/2025	$15,001 - $50,000
423	CAVCO INDS INC DEL	Purchase	9/2/2025	$15,001 - $50,000
424	NCR VOYIX CORP	Purchase	5/29/2025	$15,001 - $50,000
425	WSFS FINL CORP	Purchase	5/15/2025	$15,001 - $50,000
426	DIAMONDROCK HOSPITALITY	Purchase	3/27/2025	$15,001 - $50,000
427	MERIT MED SYS INC	Purchase	2/24/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
428	JACKSON FINL INC	Purchase	2/24/2025	$15,001 - $50,000
429	WILLSCOT HOLDINGS CO A	Purchase	3/27/2025	$15,001 - $50,000
430	RADIAN GROUP INC	Purchase	5/15/2025	$15,001 - $50,000
431	TRINITY INDS INC	Purchase	11/24/2025	$15,001 - $50,000
432	PLEXUS CORP	Purchase	6/30/2025	$15,001 - $50,000
433	ADTALEM GLOBAL ED INC	Purchase	2/24/2025	$15,001 - $50,000
434	PEABODY ENERGY CORP NEW	Purchase	5/29/2025	$15,001 - $50,000
435	CURBLINE PPTYS CORP	Purchase	4/28/2025	$15,001 - $50,000
436	TERRENO RLTY CORP	Purchase	2/24/2025	$15,001 - $50,000
437	BENCHMARK ELECTRS INC	Purchase	3/27/2025	$15,001 - $50,000
438	ORGANON & CO	Purchase	12/26/2025	$15,001 - $50,000
439	NORTHERN OIL & GAS INC	Purchase	11/24/2025	$15,001 - $50,000
440	GRID DYNAMICS HLDGS INC	Purchase	10/23/2025	$15,001 - $50,000
441	BATH & BODY WKS INC	Purchase	1/30/2025	$15,001 - $50,000
442	ITRON INC EQUITY	Purchase	12/26/2025	$15,001 - $50,000
443	ACI WORLDWIDE INC	Purchase	2/24/2025	$15,001 - $50,000
444	GIBRALTAR INDS INC	Purchase	5/29/2025	$15,001 - $50,000
445	VERICEL CORP	Purchase	3/27/2025	$15,001 - $50,000
446	ATI INC	Purchase	1/30/2025	$15,001 - $50,000
447	ATLANTIC UN BANKSHARES C	Purchase	4/8/2025	$15,001 - $50,000
448	CATHAY GEN BANCORP	Purchase	5/15/2025	$15,001 - $50,000
449	AXCELIS TECHNOLOGIES INC	Purchase	5/29/2025	$15,001 - $50,000
450	PIPER SANDLER COMPANIES	Purchase	4/8/2025	$15,001 - $50,000
451	ALPHA METALLURGICAL RES	Purchase	3/27/2025	$15,001 - $50,000
452	AMERICAN EAGLE OUTFITTER	Purchase	7/31/2025	$15,001 - $50,000
453	OFG BANCORP F	Purchase	4/28/2025	$15,001 - $50,000
454	FRESHPET INC	Purchase	10/3/2025	$15,001 - $50,000
455	AZENTA INC	Purchase	4/28/2025	$15,001 - $50,000
456	FIRST FINL BANCORP OHIO	Purchase	2/24/2025	$15,001 - $50,000
457	CORCEPT THERAPEUTICS INC	Purchase	5/29/2025	$15,001 - $50,000
458	BANCFIRST CORP	Purchase	5/15/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
459	VICTORY CAP HLDGS INC DE	Purchase	11/28/2025	$15,001 - $50,000
460	CTS CORP	Purchase	3/27/2025	$15,001 - $50,000
461	FB FINL CORP	Purchase	3/27/2025	$15,001 - $50,000
462	STONEX GROUP INC	Purchase	5/15/2025	$15,001 - $50,000
463	EDGEWELL PERS CARE CO	Purchase	5/29/2025	$15,001 - $50,000
464	SOUTHSIDE BANCSHARES INC	Purchase	4/28/2025	$15,001 - $50,000
465	FRANKLIN BSP REALTY	Purchase	10/3/2025	$15,001 - $50,000
466	HILLENBRAND INC	Purchase	7/31/2025	$15,001 - $50,000
467	ELEMENT SOLUTIONS IN	Purchase	3/27/2025	$15,001 - $50,000
468	KULICKE & SOFFA INDS INC	Purchase	5/15/2025	$15,001 - $50,000
469	COMMUNITY FINL SYS INC	Purchase	2/24/2025	$15,001 - $50,000
470	CERTARA INC	Purchase	3/27/2025	$15,001 - $50,000
471	GREENBRIER COS INC	Purchase	5/29/2025	$15,001 - $50,000
472	KENNEDY-WILSON HLDGS INC	Purchase	4/28/2025	$15,001 - $50,000
473	TRIUMPH FINL INC	Purchase	5/29/2025	$15,001 - $50,000
474	AMERIS BANCORP	Purchase	5/15/2025	$15,001 - $50,000
475	LEGGETT & PLATT INC	Purchase	4/28/2025	$15,001 - $50,000
476	VERIS RESIDENTIAL IN REI	Purchase	7/31/2025	$15,001 - $50,000
477	SIX FLAGS ENTMT CORP	Purchase	10/3/2025	$15,001 - $50,000
478	NTNL BK HLDGS CORP A	Purchase	5/29/2025	$15,001 - $50,000
479	TERRENO RLTY CORP	Purchase	4/29/2025	$15,001 - $50,000
480	UNITED CMNTY BK BLAIRSVI	Purchase	5/15/2025	$15,001 - $50,000
481	CLEANSPARK INC	Purchase	3/24/2025	$15,001 - $50,000
482	ENOVA INTL INC	Purchase	7/31/2025	$15,001 - $50,000
483	BRINKER INTL INC	Purchase	1/30/2025	$15,001 - $50,000
484	ZURN ELKAY WTR SOLUTIONS	Purchase	4/8/2025	$15,001 - $50,000
485	LGI HOMES INC	Purchase	2/24/2025	$15,001 - $50,000
486	STEPAN CO	Purchase	4/28/2025	$15,001 - $50,000
487	NORTHERN OIL & GAS INC	Purchase	5/15/2025	$15,001 - $50,000
488	PERRIGO CO PLC F	Purchase	12/22/2025	$15,001 - $50,000
489	SENSIENT TECHNOLOGIES CO	Purchase	3/27/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
490	YELP INC	Purchase	7/31/2025	$15,001 - $50,000
491	MARCUS & MILLICHAP INC	Purchase	4/28/2025	$15,001 - $50,000
492	SUNSTONE HOTEL INVS INC	Purchase	4/28/2025	$15,001 - $50,000
493	LXP INDUSTRIAL TRUST REI	Purchase	4/8/2025	$15,001 - $50,000
494	MGP INGREDIENTS INC NEW	Purchase	11/24/2025	$15,001 - $50,000
495	ABM INDS INC	Purchase	5/15/2025	$15,001 - $50,000
496	MARCUS & MILLICHAP INC	Purchase	2/24/2025	$15,001 - $50,000
497	FMC CORP	Purchase	9/2/2025	$15,001 - $50,000
498	JACKSON FINL INC	Purchase	1/30/2025	$15,001 - $50,000
499	GRID DYNAMICS HLDGS INC	Purchase	7/31/2025	$15,001 - $50,000
500	WERNER ENTERPRISES INC	Purchase	4/28/2025	$15,001 - $50,000
501	DYNAVAX TECHNOLOGIES COR	Purchase	7/31/2025	$15,001 - $50,000
502	ARTISAN PARTNERS ASSET M	Purchase	2/24/2025	$15,001 - $50,000
503	ABM INDS INC	Purchase	6/30/2025	$15,001 - $50,000
504	CSW INDUSTRIALS INC	Purchase	4/28/2025	$15,001 - $50,000
505	WOLVERINE WORLD WIDE INC	Purchase	5/29/2025	$15,001 - $50,000
506	DNOW INC	Purchase	11/24/2025	$15,001 - $50,000
507	QORVO INC	Purchase	1/30/2025	$15,001 - $50,000
508	OMNICELL INC	Purchase	3/27/2025	$15,001 - $50,000
509	SONIC AUTOMOTIVE INC	Purchase	3/27/2025	$15,001 - $50,000
510	WSFS FINL CORP	Purchase	3/11/2025	$15,001 - $50,000
511	INTERDIGITAL INC	Purchase	5/15/2025	$15,001 - $50,000
512	MUELLER WATER PRODUC	Purchase	7/31/2025	$15,001 - $50,000
513	FIRST COMWLTH FINL CORP	Purchase	5/29/2025	$15,001 - $50,000
514	UNIFIRST CORP MASS	Purchase	7/31/2025	$15,001 - $50,000
515	HUB GROUP INC	Purchase	6/30/2025	$15,001 - $50,000
516	HILLENBRAND INC	Purchase	4/28/2025	$15,001 - $50,000
517	MAGNOLIA OIL & GAS CORP	Purchase	6/30/2025	$15,001 - $50,000
518	ESSENTIAL PPTYS RLTY TR	Purchase	6/30/2025	$15,001 - $50,000
519	CARGURUS INC	Purchase	5/15/2025	$15,001 - $50,000
520	BRINKER INTL INC	Purchase	9/2/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
521	VICTORIAS SECRET & CO	Purchase	3/27/2025	$15,001 - $50,000
522	MUELLER WATER PRODUCTS,	Purchase	3/24/2025	$15,001 - $50,000
523	ACADIA RLTY TR	Purchase	2/24/2025	$15,001 - $50,000
524	LIVERAMP HLDGS INC	Purchase	5/15/2025	$15,001 - $50,000
525	TREEHOUSE FOODS INC	Purchase	3/27/2025	$15,001 - $50,000
526	VERICEL CORP	Purchase	9/2/2025	$15,001 - $50,000
527	GREEN BRICK PARTNERS INC	Purchase	2/24/2025	$15,001 - $50,000
528	CACTUS INC	Purchase	2/24/2025	$15,001 - $50,000
529	KENNAMETAL INC	Purchase	3/27/2025	$15,001 - $50,000
530	FOOT LOCKER INC	Purchase	3/27/2025	$15,001 - $50,000
531	TRIUMPH FINL INC	Purchase	3/27/2025	$15,001 - $50,000
532	MASTERBRAND INC	Purchase	7/31/2025	$15,001 - $50,000
533	HEALTHSTREAM INC	Purchase	7/31/2025	$15,001 - $50,000
534	KADANT INC	Purchase	5/15/2025	$15,001 - $50,000
535	NMI HLDGS INC	Purchase	3/27/2025	$15,001 - $50,000
536	ROBERT HALF INC	Purchase	2/24/2025	$15,001 - $50,000
537	NORTHWEST BANCSHARES INC	Purchase	4/28/2025	$15,001 - $50,000
538	EASTERLY GOVT PPTYS INC	Purchase	6/30/2025	$15,001 - $50,000
539	ARMSTRONG WORLD INDS INC	Purchase	7/31/2025	$15,001 - $50,000
540	J & J SNACK FOODS CORP	Purchase	3/27/2025	$15,001 - $50,000
541	LXP INDUSTRIAL TRUST REI	Purchase	6/30/2025	$15,001 - $50,000
542	MGE ENERGY INC	Purchase	5/29/2025	$15,001 - $50,000
543	HOPE BANCORP INC	Purchase	2/24/2025	$15,001 - $50,000
544	ARMSTRONG WORLD INDS INC	Purchase	6/30/2025	$15,001 - $50,000
545	SIX FLAGS ENTMT CORP	Purchase	11/24/2025	$15,001 - $50,000
546	HIGHWOODS PPTYS INC	Purchase	2/24/2025	$15,001 - $50,000
547	CAVCO INDS INC DEL	Purchase	5/15/2025	$15,001 - $50,000
548	BUCKLE INC	Purchase	2/24/2025	$15,001 - $50,000
549	BRANDYWINE RLTY TR	Purchase	11/24/2025	$15,001 - $50,000
550	AZZ INC	Purchase	5/15/2025	$15,001 - $50,000
551	SERVISFIRST BANCSHARES I	Purchase	4/8/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
552	HELMERICH & PAYNE INC	Purchase	7/31/2025	$15,001 - $50,000
553	ACI WORLDWIDE INC	Purchase	4/8/2025	$15,001 - $50,000
554	OMNICELL INC	Purchase	5/29/2025	$15,001 - $50,000
555	ETSY INC	Purchase	5/15/2025	$15,001 - $50,000
556	NORTHWEST BANCSHARES INC	Purchase	7/31/2025	$15,001 - $50,000
557	PEABODY ENERGY CORP NEW	Purchase	3/27/2025	$15,001 - $50,000
558	DOUGLAS EMMETT INC	Purchase	6/30/2025	$15,001 - $50,000
559	TWO HARBORS INVESTME	Purchase	5/15/2025	$15,001 - $50,000
560	MR COOPER GROUP INC	Purchase	1/30/2025	$15,001 - $50,000
561	QUAKER HOUGHTON	Purchase	4/28/2025	$15,001 - $50,000
562	UNITED PARKS AND RES	Purchase	9/22/2025	$15,001 - $50,000
563	AMERICAN ASSETS TR INC	Purchase	3/27/2025	$15,001 - $50,000
564	MR COOPER GROUP INC	Purchase	2/24/2025	$15,001 - $50,000
565	CUSTOMERS BANCORP INC	Purchase	3/27/2025	$15,001 - $50,000
566	CALIFORNIA WTR SVC GROUP	Purchase	9/2/2025	$15,001 - $50,000
567	PJT PARTNERS INC	Purchase	2/24/2025	$15,001 - $50,000
568	SUPERNUS PHARMACEUTICALS	Purchase	7/31/2025	$15,001 - $50,000
569	TANGER INC	Purchase	5/15/2025	$15,001 - $50,000
570	ATLAS ENERGY SOLUTIONS I	Purchase	3/27/2025	$15,001 - $50,000
571	BOOT BARN HLDGS INC	Purchase	5/15/2025	$15,001 - $50,000
572	CITY HLDG CO	Purchase	5/29/2025	$15,001 - $50,000
573	INNOVATIVE INDL PPTYS IN	Purchase	4/28/2025	$15,001 - $50,000
574	MIRION TECHNOLOGIES INC	Purchase	11/28/2025	$15,001 - $50,000
575	AMERICAN ASSETS TR INC	Purchase	7/31/2025	$15,001 - $50,000
576	NBT BANCORP INC	Purchase	3/11/2025	$15,001 - $50,000
577	STEPAN CO	Purchase	3/11/2025	$15,001 - $50,000
578	ACM RESH INC	Purchase	10/3/2025	$15,001 - $50,000
579	DOUBLEVERIFY HLDGS INC	Purchase	4/28/2025	$15,001 - $50,000
580	UNIFIRST CORP MASS	Purchase	11/24/2025	$15,001 - $50,000
581	MILLROSE PPTYS INC	Purchase	2/13/2025	$15,001 - $50,000
582	SPX TECHNOLOGIES INC	Purchase	1/30/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
583	ASSURED GUARANTY LTD F	Purchase	5/15/2025	$15,001 - $50,000
584	WENDYS CO	Purchase	12/26/2025	$15,001 - $50,000
585	KRYSTAL BIOTECH INC	Purchase	5/15/2025	$15,001 - $50,000
586	APPLE HOSPITALITY REIT I	Purchase	2/24/2025	$15,001 - $50,000
587	BADGER METER INC	Purchase	2/24/2025	$15,001 - $50,000
588	CATHAY GEN BANCORP	Purchase	2/24/2025	$15,001 - $50,000
589	NEXPOINT RESIDENTIAL TR	Purchase	4/28/2025	$15,001 - $50,000
590	NEXPOINT RESIDENTIAL TR	Purchase	6/30/2025	$15,001 - $50,000
591	BROOKLINE BANCORP INC DE	Purchase	5/29/2025	$15,001 - $50,000
592	GMS INC	Purchase	5/15/2025	$15,001 - $50,000
593	SAFEHOLD INC REIT	Purchase	11/24/2025	$15,001 - $50,000
594	ENERGIZER HLDGS INC NEW	Purchase	5/29/2025	$15,001 - $50,000
595	POWELL INDS INC	Purchase	3/27/2025	$15,001 - $50,000
596	UNIVERSAL HEALTH RLTY IN	Purchase	7/31/2025	$15,001 - $50,000
597	INTEGRA LIFESCIENCES HLD	Purchase	3/27/2025	$15,001 - $50,000
598	SPS COMM INC	Purchase	5/15/2025	$15,001 - $50,000
599	VERITEX HLDGS INC	Purchase	4/28/2025	$15,001 - $50,000
600	PJT PARTNERS INC	Purchase	5/15/2025	$15,001 - $50,000
601	ESSENTIAL PPTYS RLTY TR	Purchase	4/10/2025	$15,001 - $50,000
602	SAUL CTRS INC	Purchase	11/24/2025	$15,001 - $50,000
603	WORLD KINECT CORP	Purchase	11/24/2025	$15,001 - $50,000
604	ADVANSIX INC	Purchase	11/24/2025	$15,001 - $50,000
605	PROGYNY INC	Purchase	3/27/2025	$15,001 - $50,000
606	MARRIOTT VACATIONS WORLD	Purchase	12/22/2025	$15,001 - $50,000
607	SPS COMM INC	Purchase	1/30/2025	$15,001 - $50,000
608	CORVEL CORP	Purchase	5/29/2025	$15,001 - $50,000
609	PITNEY BOWES INC	Purchase	5/29/2025	$15,001 - $50,000
610	ARBOR RLTY TR INC	Purchase	3/27/2025	$15,001 - $50,000
611	KNOWLES CORP	Purchase	5/15/2025	$15,001 - $50,000
612	MILLERKNOLL INC	Purchase	5/29/2025	$15,001 - $50,000
613	RADNET INC	Purchase	5/15/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
614	KODIAK GAS SVCS INC	Purchase	9/22/2025	$15,001 - $50,000
615	BUCKLE INC	Purchase	5/15/2025	$15,001 - $50,000
616	EASTERLY GOVT PPTYS INC	Purchase	2/24/2025	$15,001 - $50,000
617	PATHWARD FINL INC	Purchase	5/15/2025	$15,001 - $50,000
618	KODIAK GAS SVCS INC	Purchase	9/2/2025	$15,001 - $50,000
619	ARMOUR RESIDENTIAL REIT	Purchase	4/8/2025	$15,001 - $50,000
620	HILLTOP HLDGS INC	Purchase	5/29/2025	$15,001 - $50,000
621	ENERGIZER HLDGS INC NEW	Purchase	3/27/2025	$15,001 - $50,000
622	MATSON INC	Purchase	12/22/2025	$15,001 - $50,000
623	ESCO TECHNOLOGIES INC	Purchase	7/31/2025	$15,001 - $50,000
624	IMPINJ INC	Purchase	4/28/2025	$15,001 - $50,000
625	LEMAITRE VASCULAR INC	Purchase	5/15/2025	$15,001 - $50,000
626	PEBBLEBROOK HOTEL TR	Purchase	5/29/2025	$15,001 - $50,000
627	ACADIA HEALTHCARE CO INC	Purchase	12/26/2025	$15,001 - $50,000
628	ADTALEM GLOBAL ED INC	Purchase	3/11/2025	$15,001 - $50,000
629	BALCHEM CORP	Purchase	2/24/2025	$15,001 - $50,000
630	AVANOS MED INC	Purchase	3/27/2025	$15,001 - $50,000
631	FULTON FINL CORP PA	Purchase	5/15/2025	$15,001 - $50,000
632	TOOTSIE ROLL INDS INC	Purchase	4/29/2025	$15,001 - $50,000
633	ST JOE CO	Purchase	3/27/2025	$15,001 - $50,000
634	ARBOR RLTY TR INC	Purchase	12/26/2025	$15,001 - $50,000
635	STRATEGIC ED INC	Purchase	4/28/2025	$15,001 - $50,000
636	SIX FLAGS ENTMT CORP	Purchase	5/15/2025	$15,001 - $50,000
637	INSPIRE MED SYS INC	Purchase	5/15/2025	$15,001 - $50,000
638	PATHWARD FINL INC	Purchase	2/24/2025	$15,001 - $50,000
639	PROGRESS SOFTWARE CORP	Purchase	11/24/2025	$15,001 - $50,000
640	TANGER INC	Purchase	4/28/2025	$15,001 - $50,000
641	CARTERS INC	Purchase	4/28/2025	$15,001 - $50,000
642	INTERDIGITAL INC	Purchase	4/28/2025	$15,001 - $50,000
643	OXFORD INDS INC F	Purchase	7/31/2025	$15,001 - $50,000
644	EXTREME NETWORKS INC	Purchase	7/31/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
645	HIMS & HERS HEALTH INC	Purchase	1/30/2025	$15,001 - $50,000
646	NTNL HEALTHCARE CORP	Purchase	3/27/2025	$15,001 - $50,000
647	KRATOS DEFENSE & SEC SOL	Purchase	4/8/2025	$15,001 - $50,000
648	CINEMARK HLDGS INC	Purchase	5/15/2025	$15,001 - $50,000
649	GOOSEHEAD INS INC	Purchase	11/24/2025	$15,001 - $50,000
650	NAVIENT CORP	Purchase	11/24/2025	$15,001 - $50,000
651	BERKSHIRE HILLS BANCORP	Purchase	2/24/2025	$15,001 - $50,000
652	READY CAP CORP	Purchase	2/24/2025	$15,001 - $50,000
653	APPLE HOSPITALITY REIT I	Purchase	5/15/2025	$15,001 - $50,000
654	MONRO INC	Purchase	3/27/2025	$15,001 - $50,000
655	VEECO INSTRS INC DEL	Purchase	5/15/2025	$15,001 - $50,000
656	BORGWARNER INC	Purchase	4/10/2025	$15,001 - $50,000
657	TERADATA CORP DEL	Purchase	6/30/2025	$15,001 - $50,000
658	UPBOUND GROUP INC	Purchase	4/28/2025	$15,001 - $50,000
659	BALCHEM CORP	Purchase	6/30/2025	$15,001 - $50,000
660	ROBERT HALF INC	Purchase	1/30/2025	$15,001 - $50,000
661	MARTEN TRANS LTD	Purchase	9/22/2025	$15,001 - $50,000
662	GOLDEN ENTMT INC	Purchase	10/23/2025	$15,001 - $50,000
663	ELEMENT SOLUTIONS IN	Purchase	4/8/2025	$15,001 - $50,000
664	SONOS INC	Purchase	3/27/2025	$15,001 - $50,000
665	ENOVA INTL INC	Purchase	4/10/2025	$15,001 - $50,000
666	URBAN EDGE PPTYS	Purchase	3/11/2025	$15,001 - $50,000
667	PHILLIPS EDISON & CO INC	Purchase	3/11/2025	$15,001 - $50,000
668	GMS INC	Purchase	4/28/2025	$15,001 - $50,000
669	GRANITE CONSTR INC	Purchase	4/8/2025	$15,001 - $50,000
670	CABLE ONE INC	Purchase	4/28/2025	$15,001 - $50,000
671	BANNER CORP	Purchase	5/15/2025	$15,001 - $50,000
672	CELANESE CORP DEL	Purchase	11/24/2025	$15,001 - $50,000
673	ROBERT HALF INC	Purchase	5/15/2025	$15,001 - $50,000
674	CRESCENT ENERGY CO	Purchase	2/24/2025	$15,001 - $50,000
675	CORCEPT THERAPEUTICS INC	Purchase	1/30/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
676	ARMOUR RESIDENTIAL REIT	Purchase	9/2/2025	$15,001 - $50,000
677	PLEXUS CORP	Purchase	9/2/2025	$15,001 - $50,000
678	SUNRUN INC	Purchase	4/28/2025	$15,001 - $50,000
679	GLAUKOS CORP	Purchase	4/8/2025	$15,001 - $50,000
680	DIME CMNTY BANCSHARES IN	Purchase	5/29/2025	$15,001 - $50,000
681	WAYSTAR HLDG CORP	Purchase	11/24/2025	$15,001 - $50,000
682	CARMAX INC	Purchase	11/24/2025	$15,001 - $50,000
683	NEWELL BRANDS INC	Purchase	7/31/2025	$15,001 - $50,000
684	FORTREA HLDGS INC	Purchase	3/27/2025	$15,001 - $50,000
685	MOOG INC	Purchase	2/24/2025	$15,001 - $50,000
686	KINETIK HLDGS INC	Purchase	11/24/2025	$15,001 - $50,000
687	INNOVIVA INC	Purchase	4/29/2025	$15,001 - $50,000
688	SIMPLY GOOD FOODS CO	Purchase	4/29/2025	$15,001 - $50,000
689	ICU MED INC	Purchase	11/24/2025	$15,001 - $50,000
690	DANA INC	Purchase	4/28/2025	$15,001 - $50,000
691	JACKSON FINL INC	Purchase	9/2/2025	$15,001 - $50,000
692	NEOGENOMICS INC	Purchase	3/27/2025	$15,001 - $50,000
693	MARA HLDGS INC	Purchase	1/30/2025	$15,001 - $50,000
694	INSPERITY INC	Purchase	12/22/2025	$15,001 - $50,000
695	IAC INC	Purchase	5/22/2025	$15,001 - $50,000
696	ETSY INC	Purchase	1/30/2025	$15,001 - $50,000
697	SL GREEN RLTY CORP	Purchase	7/31/2025	$15,001 - $50,000
698	VIASAT INC	Purchase	9/22/2025	$15,001 - $50,000
699	DIGITALOCEAN HLDGS INC	Purchase	9/2/2025	$15,001 - $50,000
700	LINCOLN NATL CORP IND	Purchase	1/30/2025	$15,001 - $50,000
701	WENDYS CO	Purchase	10/23/2025	$15,001 - $50,000
702	MUELLER WATER PRODUCTS,	Purchase	3/27/2025	$15,001 - $50,000
703	CVB FINL CORP	Purchase	2/24/2025	$15,001 - $50,000
704	SM ENERGY CO	Purchase	2/24/2025	$15,001 - $50,000
705	GOLDEN ENTMT INC	Purchase	3/27/2025	$15,001 - $50,000
706	URBAN OUTFITTERS INC	Purchase	5/15/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
707	RALLIANT CORP	Purchase	11/24/2025	$15,001 - $50,000
708	ESSENTIAL PPTYS RLTY TR	Purchase	4/8/2025	$15,001 - $50,000
709	TERRENO RLTY CORP	Purchase	1/30/2025	$15,001 - $50,000
710	ASTRANA HEALTH INC	Purchase	7/31/2025	$15,001 - $50,000
711	GEO GROUP INC NEW	Purchase	4/28/2025	$15,001 - $50,000
712	GRANITE CONSTR INC	Purchase	4/10/2025	$15,001 - $50,000
713	CACTUS INC	Purchase	6/30/2025	$15,001 - $50,000
714	STEPAN CO	Purchase	10/23/2025	$15,001 - $50,000
715	NEOGEN CORP	Purchase	5/29/2025	$15,001 - $50,000
716	NCR ATLEOS CORP	Purchase	2/24/2025	$15,001 - $50,000
717	GLAUKOS CORP	Purchase	2/24/2025	$15,001 - $50,000
718	PHINIA INC	Purchase	5/15/2025	$15,001 - $50,000
719	VIRTUS INVT PARTNERS INC	Purchase	5/29/2025	$15,001 - $50,000
720	NETSCOUT SYS INC	Purchase	5/15/2025	$15,001 - $50,000
721	PIPER SANDLER COMPANIES	Purchase	4/10/2025	$15,001 - $50,000
722	SIMMONS FIRST NATL CORP	Purchase	6/30/2025	$15,001 - $50,000
723	BADGER METER INC	Purchase	1/30/2025	$15,001 - $50,000
724	COMSTOCK RES INC	Purchase	3/27/2025	$15,001 - $50,000
725	MATERION CORP	Purchase	5/15/2025	$15,001 - $50,000
726	NORTHERN OIL & GAS INC	Purchase	4/28/2025	$15,001 - $50,000
727	READY CAP CORP	Purchase	11/24/2025	$15,001 - $50,000
728	VERRA MOBILITY CORP	Purchase	5/15/2025	$15,001 - $50,000
729	WD 40 CO	Purchase	5/29/2025	$15,001 - $50,000
730	PERDOCEO ED CORP	Purchase	3/27/2025	$15,001 - $50,000
731	MATSON INC	Purchase	7/31/2025	$15,001 - $50,000
732	INTERNTNL SEAWAYS INC F	Purchase	3/27/2025	$15,001 - $50,000
733	TRIPADVISOR INC	Purchase	3/27/2025	$15,001 - $50,000
734	RADIAN GROUP INC	Purchase	4/28/2025	$15,001 - $50,000
735	KOHLS CORP	Purchase	3/27/2025	$15,001 - $50,000
736	VIRTU FINL INC	Purchase	4/28/2025	$15,001 - $50,000
737	NEWELL BRANDS INC	Purchase	11/24/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
738	WORLD KINECT CORP	Purchase	5/29/2025	$15,001 - $50,000
739	AMERICAN WOODMARK CORP	Purchase	2/24/2025	$15,001 - $50,000
740	MARA HLDGS INC	Purchase	5/15/2025	$15,001 - $50,000
741	FRONTDOOR INC	Purchase	2/24/2025	$15,001 - $50,000
742	PATTERSON-UTI ENERGY INC	Purchase	10/23/2025	$15,001 - $50,000
743	SIMPLY GOOD FOODS CO	Purchase	2/24/2025	$15,001 - $50,000
744	ALPHA METALLURGICAL RES	Purchase	6/30/2025	$15,001 - $50,000
745	CHEMOURS CO	Purchase	3/27/2025	$15,001 - $50,000
746	DONNELLEY FINL SOLUTIONS	Purchase	3/27/2025	$15,001 - $50,000
747	ARTIVION INC	Purchase	2/24/2025	$15,001 - $50,000
748	AVISTA CORP	Purchase	5/15/2025	$15,001 - $50,000
749	ARCOSA INC	Purchase	2/24/2025	$15,001 - $50,000
750	INTEGER HLDGS CORP	Purchase	2/24/2025	$15,001 - $50,000
751	HELIX ENERGY SOLUTIONS G	Purchase	6/30/2025	$15,001 - $50,000
752	BOISE CASCADE CO	Purchase	2/24/2025	$15,001 - $50,000
753	XENIA HOTELS & RESORTS I	Purchase	4/28/2025	$15,001 - $50,000
754	GEO GROUP INC NEW	Purchase	10/3/2025	$15,001 - $50,000
755	BRINKER INTL INC	Purchase	2/24/2025	$15,001 - $50,000
756	ARCHROCK INC	Purchase	7/31/2025	$15,001 - $50,000
757	FEDERAL SIGNAL CORP	Purchase	1/30/2025	$15,001 - $50,000
758	KNOWLES CORP	Purchase	4/28/2025	$15,001 - $50,000
759	CHEFS WHSE INC	Purchase	5/29/2025	$15,001 - $50,000
760	CHEMOURS CO	Purchase	3/24/2025	$15,001 - $50,000
761	STRATEGIC ED INC	Purchase	5/15/2025	$15,001 - $50,000
762	MR COOPER GROUP INC	Purchase	5/15/2025	$15,001 - $50,000
763	MERITAGE HOMES CORP	Purchase	1/30/2025	$15,001 - $50,000
764	SM ENERGY CO	Purchase	5/15/2025	$15,001 - $50,000
765	KRATOS DEFENSE & SEC SOL	Purchase	5/15/2025	$15,001 - $50,000
766	FRANKLIN ELEC INC	Purchase	4/8/2025	$15,001 - $50,000
767	NMI HLDGS INC	Purchase	4/8/2025	$15,001 - $50,000
768	SCHNEIDER NATL INC WIS	Purchase	5/15/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
769	CTS CORP	Purchase	4/8/2025	$15,001 - $50,000
770	CORECIVIC INC	Purchase	11/24/2025	$15,001 - $50,000
771	ACADIA RLTY TR	Purchase	5/15/2025	$15,001 - $50,000
772	ALARM COM HLDGS INC	Purchase	6/30/2025	$15,001 - $50,000
773	JBT MAREL CORP	Purchase	1/30/2025	$15,001 - $50,000
774	NV5 GLOBAL INC	Purchase	5/29/2025	$15,001 - $50,000
775	CAVCO INDS INC DEL	Purchase	11/24/2025	$15,001 - $50,000
776	MISTER CAR WASH INC	Purchase	9/2/2025	$15,001 - $50,000
777	SYLVAMO CORP	Purchase	2/24/2025	$15,001 - $50,000
778	COMMUNITY FINL SYS INC	Purchase	5/15/2025	$15,001 - $50,000
779	RALLIANT CORP	Purchase	11/28/2025	$15,001 - $50,000
780	NETSCOUT SYS INC	Purchase	4/28/2025	$15,001 - $50,000
781	BRIGHTSPRING HEALTH SVCS	Purchase	11/24/2025	$15,001 - $50,000
782	SPS COMM INC	Purchase	4/8/2025	$15,001 - $50,000
783	VESTIS CORP	Purchase	4/28/2025	$15,001 - $50,000
784	INSPIRE MED SYS INC	Purchase	1/30/2025	$15,001 - $50,000
785	KONTOOR BRANDS INC	Purchase	2/24/2025	$15,001 - $50,000
786	CHESAPEAKE UTILS CORP	Purchase	5/22/2025	$15,001 - $50,000
787	SCHRODINGER INC	Purchase	3/27/2025	$15,001 - $50,000
788	ASBURY AUTOMOTIVE GROUP	Purchase	1/30/2025	$15,001 - $50,000
789	KORN FERRY	Purchase	4/8/2025	$15,001 - $50,000
790	WERNER ENTERPRISES INC	Purchase	5/15/2025	$15,001 - $50,000
791	RXO INC	Purchase	12/26/2025	$15,001 - $50,000
792	FB FINL CORP	Purchase	4/10/2025	$15,001 - $50,000
793	AVANOS MED INC	Purchase	9/2/2025	$15,001 - $50,000
794	GROUP 1 AUTOMOTIVE INC	Purchase	1/30/2025	$15,001 - $50,000
795	SL GREEN RLTY CORP	Purchase	10/23/2025	$15,001 - $50,000
796	CRESCENT ENERGY CO	Purchase	5/15/2025	$15,001 - $50,000
797	ARMSTRONG WORLD INDS INC	Purchase	1/30/2025	$15,001 - $50,000
798	ASSURED GUARANTY LTD F	Purchase	2/24/2025	$15,001 - $50,000
799	RYMAN HOSPITALITY PPTYS	Purchase	4/10/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
800	CARTERS INC	Purchase	9/2/2025	$15,001 - $50,000
801	COGENT COMMUNICATIONS HL	Purchase	5/15/2025	$15,001 - $50,000
802	LTC PPTYS INC	Purchase	6/30/2025	$15,001 - $50,000
803	CELANESE CORP DEL	Purchase	9/2/2025	$15,001 - $50,000
804	FRANKLIN BSP REALTY TRUS	Purchase	2/24/2025	$15,001 - $50,000
805	ARROWHEAD PHARMACEUTICAL	Purchase	6/30/2025	$15,001 - $50,000
806	QORVO INC	Purchase	9/2/2025	$15,001 - $50,000
807	PHOTRONICS INC	Purchase	5/29/2025	$15,001 - $50,000
808	MUELLER WATER PRODUC	Purchase	4/8/2025	$15,001 - $50,000
809	SHAKE SHACK INC	Purchase	12/26/2025	$15,001 - $50,000
810	MOELIS & CO	Purchase	4/8/2025	$15,001 - $50,000
811	LIVERAMP HLDGS INC	Purchase	3/11/2025	$15,001 - $50,000
812	GROCERY OUTLET HLDG CORP	Purchase	7/31/2025	$15,001 - $50,000
813	COHU INC	Purchase	3/11/2025	$15,001 - $50,000
814	ACI WORLDWIDE INC	Purchase	1/30/2025	$15,001 - $50,000
815	SEMTECH CORP	Purchase	1/30/2025	$15,001 - $50,000
816	POWER INTEGRATIONS INC	Purchase	12/22/2025	$15,001 - $50,000
817	TERADATA CORP DEL	Purchase	3/27/2025	$15,001 - $50,000
818	ATLANTIC UN BANKSHARES C	Purchase	6/30/2025	$15,001 - $50,000
819	VERITEX HLDGS INC	Purchase	2/24/2025	$15,001 - $50,000
820	BALCHEM CORP	Purchase	3/27/2025	$15,001 - $50,000
821	QORVO INC	Purchase	4/8/2025	$15,001 - $50,000
822	AVISTA CORP	Purchase	4/29/2025	$15,001 - $50,000
823	CSW INDUSTRIALS INC	Purchase	1/30/2025	$15,001 - $50,000
824	PREFERRED BK LOS ANGELES	Purchase	4/8/2025	$15,001 - $50,000
825	KENNEDY-WILSON HLDGS INC	Purchase	2/24/2025	$15,001 - $50,000
826	SIMMONS FIRST NATL CORP	Purchase	10/23/2025	$15,001 - $50,000
827	NEOGEN CORP	Purchase	9/2/2025	$15,001 - $50,000
828	LINDSAY CORP	Purchase	5/15/2025	$15,001 - $50,000
829	MOELIS & CO	Purchase	1/30/2025	$15,001 - $50,000
830	CARGURUS INC	Purchase	9/2/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
831	ADVANCED ENERGY INDS INC	Purchase	4/8/2025	$15,001 - $50,000
832	AXOS FINL INC	Purchase	4/8/2025	$15,001 - $50,000
833	NORTHWEST BANCSHARES INC	Purchase	3/11/2025	$15,001 - $50,000
834	GROUP 1 AUTOMOTIVE INC	Purchase	5/15/2025	$15,001 - $50,000
835	EASTERLY GOVT PPTYS INC	Purchase	10/23/2025	$15,001 - $50,000
836	MDU RES GROUP INC	Purchase	2/24/2025	$15,001 - $50,000
837	ENOVIS CORP	Purchase	12/26/2025	$15,001 - $50,000
838	PHILLIPS EDISON & CO INC	Purchase	11/24/2025	$15,001 - $50,000
839	NEOGENOMICS INC	Purchase	9/2/2025	$15,001 - $50,000
840	MADISON SQUARE GARDEN SP	Purchase	4/10/2025	$15,001 - $50,000
841	FIRST HAWAIIAN INC	Purchase	7/31/2025	$15,001 - $50,000
842	SANDISK CORP	Purchase	9/2/2025	$15,001 - $50,000
843	BJS RESTAURANTS INC	Purchase	7/31/2025	$15,001 - $50,000
844	BROOKLINE BANCORP INC DE	Purchase	3/27/2025	$15,001 - $50,000
845	ARMADA HOFFLER PPTYS INC	Purchase	4/28/2025	$15,001 - $50,000
846	MOOG INC	Purchase	7/31/2025	$15,001 - $50,000
847	PATTERSON-UTI ENERGY INC	Purchase	3/11/2025	$15,001 - $50,000
848	STRIDE INC	Purchase	1/30/2025	$15,001 - $50,000
849	UNITI GROUP INC NEW	Purchase	10/23/2025	$15,001 - $50,000
850	MINERALS TECHNOLOGIES IN	Purchase	3/11/2025	$15,001 - $50,000
851	MOELIS & CO	Purchase	4/10/2025	$15,001 - $50,000
852	VITAL ENERGY INC	Purchase	3/27/2025	$15,001 - $50,000
853	ARTISAN PARTNERS ASSET M	Purchase	5/15/2025	$15,001 - $50,000
854	CURBLINE PPTYS CORP	Purchase	5/15/2025	$15,001 - $50,000
855	STRIDE INC	Purchase	5/15/2025	$15,001 - $50,000
856	BOX INC	Purchase	5/15/2025	$15,001 - $50,000
857	CAVCO INDS INC DEL	Purchase	6/30/2025	$15,001 - $50,000
858	MINERALS TECHNOLOGIES IN	Purchase	2/24/2025	$15,001 - $50,000
859	MOOG INC	Purchase	1/30/2025	$15,001 - $50,000
860	ELLINGTON FINL INC	Purchase	7/31/2025	$15,001 - $50,000
861	PATTERSON-UTI ENERGY INC	Purchase	2/24/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
862	NTNL BK HLDGS CORP	Purchase	3/11/2025	$15,001 - $50,000
863	PALOMAR HLDGS INC	Purchase	4/8/2025	$15,001 - $50,000
864	BALCHEM CORP	Purchase	9/22/2025	$15,001 - $50,000
865	VEECO INSTRS INC DEL	Purchase	4/28/2025	$15,001 - $50,000
866	SELECT MED HLDGS CORP	Purchase	9/2/2025	$15,001 - $50,000
867	CRACKER BARREL OLD CTRY	Purchase	3/27/2025	$15,001 - $50,000
868	TRIUMPH FINL INC	Purchase	11/24/2025	$15,001 - $50,000
869	HEARTLAND EXPRESS INC	Purchase	11/24/2025	$15,001 - $50,000
870	KONTOOR BRANDS INC	Purchase	5/15/2025	$15,001 - $50,000
871	FRONTDOOR INC	Purchase	5/15/2025	$15,001 - $50,000
872	PHINIA INC	Purchase	4/28/2025	$15,001 - $50,000
873	VERITEX HLDGS INC	Purchase	3/11/2025	$15,001 - $50,000
874	KODIAK GAS SVCS INC	Purchase	12/26/2025	$15,001 - $50,000
875	LINCOLN NATL CORP IND	Purchase	5/15/2025	$15,001 - $50,000
876	MERIT MED SYS INC	Purchase	1/30/2025	$15,001 - $50,000
877	DYCOM INDS INC	Purchase	1/30/2025	$15,001 - $50,000
878	CARETRUST REIT INC	Purchase	7/31/2025	$15,001 - $50,000
879	ACADEMY SPORTS & OUTDOOR	Purchase	2/24/2025	$15,001 - $50,000
880	WOLVERINE WORLD WIDE INC	Purchase	3/27/2025	$15,001 - $50,000
881	INDEPENDENT BK CORP MASS	Purchase	7/31/2025	$15,001 - $50,000
882	CONCENTRA GROUP HOLD EQU	Purchase	11/24/2025	$15,001 - $50,000
883	UNITI GROUP INC	Purchase	4/28/2025	$15,001 - $50,000
884	VIRTU FINL INC	Purchase	2/24/2025	$15,001 - $50,000
885	BGC GROUP INC	Purchase	5/15/2025	$15,001 - $50,000
886	EXTREME NETWORKS INC	Purchase	2/24/2025	$15,001 - $50,000
887	EXP WORLD HLDGS INC	Purchase	3/27/2025	$15,001 - $50,000
888	BRADY CORP	Purchase	4/8/2025	$15,001 - $50,000
889	CSG SYS INTL INC	Purchase	11/28/2025	$15,001 - $50,000
890	BRISTOW GROUP INC DEL NE	Purchase	5/29/2025	$15,001 - $50,000
891	ALARM COM HLDGS INC	Purchase	2/24/2025	$15,001 - $50,000
892	FMC CORP	Purchase	4/8/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
893	COGENT COMMUNICATIONS HL	Purchase	10/3/2025	$15,001 - $50,000
894	STEPSTONE GROUP INC	Purchase	4/8/2025	$15,001 - $50,000
895	DIGITALOCEAN HLDGS INC	Purchase	6/30/2025	$15,001 - $50,000
896	GROCERY OUTLET HLDG CORP	Purchase	4/28/2025	$15,001 - $50,000
897	HA SUSTAINABLE INFRA REI	Purchase	9/22/2025	$15,001 - $50,000
898	INGEVITY CORP	Purchase	4/28/2025	$15,001 - $50,000
899	EVERUS CONSTR GROUP INC	Purchase	5/15/2025	$15,001 - $50,000
900	TOMPKINS FINL CORP	Purchase	5/29/2025	$15,001 - $50,000
901	MADISON SQUARE GARDEN SP	Purchase	4/8/2025	$15,001 - $50,000
902	SCHNEIDER NATL INC WIS	Purchase	4/28/2025	$15,001 - $50,000
903	GEO GROUP INC NEW	Purchase	7/31/2025	$15,001 - $50,000
904	MYR GROUP INC DEL	Purchase	2/24/2025	$15,001 - $50,000
905	DYCOM INDS INC	Purchase	2/24/2025	$15,001 - $50,000
906	ALKERMES PLC F	Purchase	12/26/2025	$15,001 - $50,000
907	ARCHROCK INC	Purchase	1/30/2025	$15,001 - $50,000
908	OCEANEERING INTL INC	Purchase	2/24/2025	$15,001 - $50,000
909	PROTO LABS INC EQUITY	Purchase	5/29/2025	$15,001 - $50,000
910	ASBURY AUTOMOTIVE GROUP	Purchase	2/24/2025	$15,001 - $50,000
911	GROUP 1 AUTOMOTIVE INC	Purchase	4/8/2025	$15,001 - $50,000
912	M / I HOMES INC	Purchase	5/15/2025	$15,001 - $50,000
913	ZURN ELKAY WTR SOLUTIONS	Purchase	7/31/2025	$15,001 - $50,000
914	LIVERAMP HLDGS INC	Purchase	2/24/2025	$15,001 - $50,000
915	ALKERMES PLC F	Purchase	4/8/2025	$15,001 - $50,000
916	UNITED PARKS AND RES	Purchase	11/24/2025	$15,001 - $50,000
917	INTERFACE INC	Purchase	4/28/2025	$15,001 - $50,000
918	BOOT BARN HLDGS INC	Purchase	1/30/2025	$15,001 - $50,000
919	PENN ENTMT INC	Purchase	7/31/2025	$15,001 - $50,000
920	VITAL FARMS INC	Purchase	12/22/2025	$15,001 - $50,000
921	MACERICH CO	Purchase	1/30/2025	$15,001 - $50,000
922	STEPSTONE GROUP INC	Purchase	4/10/2025	$15,001 - $50,000
923	WESTAMERICA BANCORP	Purchase	5/29/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
924	COHEN & STEERS INC	Purchase	3/5/2025	$15,001 - $50,000
925	CAL MAINE FOODS INC	Purchase	5/15/2025	$15,001 - $50,000
926	FOUR CORNERS PPTY TR INC	Purchase	3/5/2025	$15,001 - $50,000
927	ALAMO GROUP INC	Purchase	6/30/2025	$15,001 - $50,000
928	KONTOOR BRANDS INC	Purchase	6/30/2025	$15,001 - $50,000
929	INSIGHT ENTERPRISES INC	Purchase	4/8/2025	$15,001 - $50,000
930	BLACKLINE INC	Purchase	4/28/2025	$15,001 - $50,000
931	KORN FERRY	Purchase	4/10/2025	$15,001 - $50,000
932	LIBERTY ENERGY INC	Purchase	2/24/2025	$15,001 - $50,000
933	BREAD FINL HOLDINGS INC	Purchase	2/24/2025	$15,001 - $50,000
934	ESSENTIAL PPTYS RLTY TR	Purchase	1/30/2025	$15,001 - $50,000
935	ESSENTIAL PPTYS RLTY TR	Purchase	11/24/2025	$15,001 - $50,000
936	STRIDE INC	Purchase	4/8/2025	$15,001 - $50,000
937	BANCFIRST CORP	Purchase	5/22/2025	$15,001 - $50,000
938	WISDOMTREE INC	Purchase	2/24/2025	$15,001 - $50,000
939	INTEGRA LIFESCIENCES HLD	Purchase	5/29/2025	$15,001 - $50,000
940	VIRTU FINL INC	Purchase	11/24/2025	$15,001 - $50,000
941	SERVISFIRST BANCSHARES I	Purchase	6/30/2025	$15,001 - $50,000
942	TRUPANION INC	Purchase	4/28/2025	$15,001 - $50,000
943	EMPLOYERS HLDGS INC	Purchase	11/24/2025	$15,001 - $50,000
944	V F CORP	Purchase	2/24/2025	$15,001 - $50,000
945	HELEN OF TROY LTD FORMER	Purchase	4/28/2025	$15,001 - $50,000
946	JACKSON FINL INC	Purchase	4/10/2025	$15,001 - $50,000
947	MARINEMAX INC	Purchase	3/27/2025	$15,001 - $50,000
948	AIR LEASE CORP	Purchase	1/30/2025	$15,001 - $50,000
949	CARETRUST REIT INC	Purchase	4/10/2025	$15,001 - $50,000
950	WSFS FINL CORP	Purchase	2/24/2025	$15,001 - $50,000
951	CONMED CORP	Purchase	4/28/2025	$15,001 - $50,000
952	EXP WORLD HLDGS INC	Purchase	5/29/2025	$15,001 - $50,000
953	RADIAN GROUP INC	Purchase	1/30/2025	$15,001 - $50,000
954	TELEFLEX INC	Purchase	4/10/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
955	PIPER SANDLER COMPANIES	Purchase	1/30/2025	$15,001 - $50,000
956	DIAMONDROCK HOSPITALITY	Purchase	4/8/2025	$15,001 - $50,000
957	CORVEL CORP	Purchase	2/24/2025	$15,001 - $50,000
958	ALAMO GROUP INC	Purchase	5/15/2025	$15,001 - $50,000
959	UNIVERSAL HEALTH RLTY IN	Purchase	5/15/2025	$15,001 - $50,000
960	PACIRA BIOSCIENCES INC	Purchase	7/31/2025	$15,001 - $50,000
961	ARCBEST CORP	Purchase	3/11/2025	$15,001 - $50,000
962	VESTIS CORP	Purchase	6/30/2025	$15,001 - $50,000
963	ASTRANA HEALTH INC	Purchase	4/28/2025	$15,001 - $50,000
964	LUMEN TECHNOLOGIES INC	Purchase	1/30/2025	$15,001 - $50,000
965	GROUP 1 AUTOMOTIVE INC	Purchase	4/10/2025	$15,001 - $50,000
966	CENTRAL GARDEN & PET CO	Purchase	11/24/2025	$15,001 - $50,000
967	SPX TECHNOLOGIES INC	Purchase	4/10/2025	$15,001 - $50,000
968	ALKERMES PLC F	Purchase	1/30/2025	$15,001 - $50,000
969	GREENBRIER COS INC	Purchase	2/24/2025	$15,001 - $50,000
970	SL GREEN RLTY CORP	Purchase	1/30/2025	$15,001 - $50,000
971	URBAN OUTFITTERS INC	Purchase	4/28/2025	$15,001 - $50,000
972	ENERPAC TOOL GROUP CORP	Purchase	4/8/2025	$15,001 - $50,000
973	WERNER ENTERPRISES INC	Purchase	2/24/2025	$15,001 - $50,000
974	CENTERSPACE	Purchase	5/29/2025	$15,001 - $50,000
975	VERIS RESIDENTIAL IN REI	Purchase	5/29/2025	$15,001 - $50,000
976	ADAPT HEALTH CORP	Purchase	5/29/2025	$15,001 - $50,000
977	PHILLIPS EDISON & CO INC	Purchase	11/28/2025	$15,001 - $50,000
978	GLAUKOS CORP	Purchase	2/3/2025	$15,001 - $50,000
979	ACI WORLDWIDE INC	Purchase	4/10/2025	$15,001 - $50,000
980	ENACT HLDGS INC	Purchase	5/15/2025	$15,001 - $50,000
981	TANDEM DIABETES CARE INC	Purchase	4/28/2025	$15,001 - $50,000
982	AMERICAN STS WTR CO	Purchase	4/8/2025	$15,001 - $50,000
983	ITRON INC EQUITY	Purchase	4/28/2025	$15,001 - $50,000
984	UNITED NAT FOODS INC	Purchase	4/28/2025	$15,001 - $50,000
985	PDF SOLUTIONS INC	Purchase	3/27/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
986	ZIFF DAVIS INC	Purchase	4/28/2025	$15,001 - $50,000
987	MGE ENERGY INC	Purchase	6/23/2025	$15,001 - $50,000
988	ARCOSA INC	Purchase	1/30/2025	$15,001 - $50,000
989	BOISE CASCADE CO	Purchase	1/30/2025	$15,001 - $50,000
990	ADAPT HEALTH CORP	Purchase	3/27/2025	$15,001 - $50,000
991	ZURN ELKAY WTR SOLUTIONS	Purchase	1/30/2025	$15,001 - $50,000
992	ADDUS HOMECARE CORP	Purchase	4/28/2025	$15,001 - $50,000
993	AMERISAFE INC	Purchase	11/24/2025	$15,001 - $50,000
994	CENTRAL PAC FINL CORP	Purchase	4/28/2025	$15,001 - $50,000
995	ATLAS ENERGY SOLUTIONS I	Purchase	11/24/2025	$15,001 - $50,000
996	CABLE ONE INC	Purchase	6/30/2025	$15,001 - $50,000
997	SABRE CORP	Purchase	11/24/2025	$15,001 - $50,000
998	EPLUS INC	Purchase	5/15/2025	$15,001 - $50,000
999	BRANDYWINE RLTY TR	Purchase	3/27/2025	$15,001 - $50,000
1000	IMPINJ INC	Purchase	6/30/2025	$15,001 - $50,000
1001	AEROVIRONMENT INC	Purchase	1/30/2025	$15,001 - $50,000
1002	PATHWARD FINL INC	Purchase	4/28/2025	$15,001 - $50,000
1003	ROGERS CORP	Purchase	5/29/2025	$15,001 - $50,000
1004	AIR LEASE CORP	Purchase	4/10/2025	$15,001 - $50,000
1005	BATH & BODY WKS INC	Purchase	2/24/2025	$15,001 - $50,000
1006	SONOS INC	Purchase	6/30/2025	$15,001 - $50,000
1007	ALBANY INTL CORP NEW	Purchase	11/13/2025	$15,001 - $50,000
1008	PROG HLDGS INC	Purchase	4/28/2025	$15,001 - $50,000
1009	CHAMPION HOMES INC	Purchase	1/30/2025	$15,001 - $50,000
1010	SHAKE SHACK INC	Purchase	1/30/2025	$15,001 - $50,000
1011	ATI INC	Purchase	2/3/2025	$15,001 - $50,000
1012	LCI INDS	Purchase	3/11/2025	$15,001 - $50,000
1013	ULTRA CLEAN HLDGS INC	Purchase	4/28/2025	$15,001 - $50,000
1014	ALEXANDER & BALDWIN INC	Purchase	11/24/2025	$15,001 - $50,000
1015	HEARTLAND EXPRESS INC	Purchase	3/11/2025	$15,001 - $50,000
1016	COMSTOCK RES INC	Purchase	12/22/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
1017	CELANESE CORP DEL	Purchase	4/8/2025	$15,001 - $50,000
1018	BERKSHIRE HILLS BANCORP	Purchase	5/29/2025	$15,001 - $50,000
1019	SANFILIPPO JOHN B & SON	Purchase	9/22/2025	$15,001 - $50,000
1020	SEALED AIR CORP NEW	Purchase	1/30/2025	$15,001 - $50,000
1021	GMS INC	Purchase	2/24/2025	$15,001 - $50,000
1022	TRI POINTE HOMES INC	Purchase	5/15/2025	$15,001 - $50,000
1023	ASBURY AUTOMOTIVE GROUP	Purchase	6/30/2025	$15,001 - $50,000
1024	ALASKA AIR GROUP INC	Purchase	2/3/2025	$15,001 - $50,000
1025	ICHOR HLDGS LTD F	Purchase	3/11/2025	$15,001 - $50,000
1026	MARTEN TRANS LTD	Purchase	5/29/2025	$15,001 - $50,000
1027	SIX FLAGS ENTMT CORP	Purchase	3/11/2025	$15,001 - $50,000
1028	SHOE CARNIVAL INC	Purchase	2/24/2025	$15,001 - $50,000
1029	LXP INDUSTRIAL TRUST REI	Purchase	4/10/2025	$15,001 - $50,000
1030	TREEHOUSE FOODS INC	Purchase	5/29/2025	$15,001 - $50,000
1031	MISTER CAR WASH INC	Purchase	11/24/2025	$15,001 - $50,000
1032	ENERPAC TOOL GROUP CORP	Purchase	9/22/2025	$15,001 - $50,000
1033	INSTALLED BLDG PRODS INC	Purchase	1/30/2025	$15,001 - $50,000
1034	FRONTDOOR INC	Purchase	1/30/2025	$15,001 - $50,000
1035	AMPHASTAR PHARMACEUTICAL	Purchase	9/2/2025	$15,001 - $50,000
1036	GATES INDL CORP PLC F	Purchase	1/30/2025	$15,001 - $50,000
1037	APPLE HOSPITALITY REIT I	Purchase	9/22/2025	$15,001 - $50,000
1038	ETSY INC	Purchase	2/24/2025	$15,001 - $50,000
1039	ITRON INC	Purchase	2/24/2025	$15,001 - $50,000
1040	ATLANTIC UN BANKSHARES C	Purchase	4/10/2025	$15,001 - $50,000
1041	BLACKLINE INC	Purchase	5/15/2025	$15,001 - $50,000
1042	BRINKER INTL INC	Purchase	2/3/2025	$15,001 - $50,000
1043	MATTHEWS INTL CORP	Purchase	3/27/2025	$15,001 - $50,000
1044	BALCHEM CORP	Purchase	4/8/2025	$15,001 - $50,000
1045	HEARTLAND EXPRESS INC	Purchase	6/30/2025	$15,001 - $50,000
1046	BREAD FINL HOLDINGS	Purchase	5/15/2025	$15,001 - $50,000
1047	INSIGHT ENTERPRISES INC	Purchase	1/30/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
1048	GLAUKOS CORP	Purchase	4/10/2025	$15,001 - $50,000
1049	ALEXANDER & BALDWIN INC	Purchase	5/15/2025	$15,001 - $50,000
1050	PENN ENTMT INC	Purchase	5/15/2025	$15,001 - $50,000
1051	CORE NAT RES INC	Purchase	7/31/2025	$15,001 - $50,000
1052	BATH & BODY WKS INC	Purchase	2/3/2025	$15,001 - $50,000
1053	SPS COMM INC	Purchase	4/10/2025	$15,001 - $50,000
1054	WILLSCOT HOLDINGS CO A	Purchase	4/8/2025	$15,001 - $50,000
1055	ACUSHNET HLDGS CORP	Purchase	2/13/2025	$15,001 - $50,000
1056	PACIRA BIOSCIENCES INC	Purchase	4/28/2025	$15,001 - $50,000
1057	KOHLS CORP	Purchase	5/29/2025	$15,001 - $50,000
1058	V F CORP	Purchase	2/3/2025	$15,001 - $50,000
1059	HNI CORP	Purchase	12/26/2025	$15,001 - $50,000
1060	BRINKER INTL INC	Purchase	4/10/2025	$15,001 - $50,000
1061	BADGER METER INC	Purchase	11/28/2025	$15,001 - $50,000
1062	THRYV HLDGS INC	Purchase	11/24/2025	$15,001 - $50,000
1063	ALARM COM HLDGS INC	Purchase	5/15/2025	$15,001 - $50,000
1064	GETTY RLTY CORP NEW	Purchase	4/28/2025	$15,001 - $50,000
1065	CAL MAINE FOODS INC	Purchase	6/30/2025	$15,001 - $50,000
1066	BANK HAWAII CORP	Purchase	3/11/2025	$15,001 - $50,000
1067	APOGEE ENTERPRISES INC	Purchase	5/29/2025	$15,001 - $50,000
1068	TG THERAPEUTICS INC	Purchase	1/30/2025	$15,001 - $50,000
1069	UNIFIRST CORP MASS	Purchase	5/15/2025	$15,001 - $50,000
1070	SKYWEST INC	Purchase	4/10/2025	$15,001 - $50,000
1071	ZURN ELKAY WTR SOLUTIONS	Purchase	5/29/2025	$15,001 - $50,000
1072	ASTEC INDS INC	Purchase	2/24/2025	$15,001 - $50,000
1073	SPRINKLR INC	Purchase	11/28/2025	$15,001 - $50,000
1074	CVB FINL CORP	Purchase	12/22/2025	$15,001 - $50,000
1075	CENTURY ALUM CO	Purchase	5/29/2025	$15,001 - $50,000
1076	ITRON INC	Purchase	1/30/2025	$15,001 - $50,000
1077	MATTHEWS INTL CORP	Purchase	11/28/2025	$15,001 - $50,000
1078	SERVISFIRST BANCSHARES I	Purchase	1/30/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
1079	BANKUNITED INC	Purchase	4/10/2025	$15,001 - $50,000
1080	MYRIAD GENETICS INC	Purchase	7/31/2025	$15,001 - $50,000
1081	GEO GROUP INC NEW	Purchase	5/15/2025	$15,001 - $50,000
1082	SITIME CORP	Purchase	5/15/2025	$15,001 - $50,000
1083	STELLAR BANCORP INC	Purchase	4/8/2025	$15,001 - $50,000
1084	CATALYST PHARMACEUTICALS	Purchase	5/22/2025	$15,001 - $50,000
1085	NORTHERN OIL & GAS INC	Purchase	3/11/2025	$15,001 - $50,000
1086	M / I HOMES INC	Purchase	4/28/2025	$15,001 - $50,000
1087	CLEAR SECURE INC	Purchase	7/31/2025	$15,001 - $50,000
1088	MATERION CORP	Purchase	4/28/2025	$15,001 - $50,000
1089	EVERTEC INC F	Purchase	2/24/2025	$15,001 - $50,000
1090	TELEPHONE & DATA SYS INC	Purchase	4/10/2025	$15,001 - $50,000
1091	EMPLOYERS HLDGS INC	Purchase	3/27/2025	$15,001 - $50,000
1092	J & J SNACK FOODS CORP	Purchase	5/29/2025	$15,001 - $50,000
1093	STRIDE INC	Purchase	4/10/2025	$15,001 - $50,000
1094	STRIDE INC	Purchase	5/22/2025	$15,001 - $50,000
1095	LEGGETT & PLATT INC	Purchase	3/11/2025	$15,001 - $50,000
1096	KONTOOR BRANDS INC	Purchase	1/30/2025	$15,001 - $50,000
1097	CYTEK BIOSCIENCES INC	Purchase	7/31/2025	$15,001 - $50,000
1098	ALASKA AIR GROUP INC	Purchase	3/11/2025	$15,001 - $50,000
1099	LEMAITRE VASCULAR INC	Purchase	4/28/2025	$15,001 - $50,000
1100	KOPPERS HLDGS INC	Purchase	4/28/2025	$15,001 - $50,000
1101	A10 NETWORKS INC	Purchase	5/15/2025	$15,001 - $50,000
1102	FIRST BANCORP P R F	Purchase	4/8/2025	$15,001 - $50,000
1103	BALCHEM CORP	Purchase	1/30/2025	$15,001 - $50,000
1104	OFG BANCORP F	Purchase	2/24/2025	$15,001 - $50,000
1105	COGENT COMMUNICATIONS HL	Purchase	3/5/2025	$15,001 - $50,000
1106	JBT MAREL CORP	Purchase	4/8/2025	$15,001 - $50,000
1107	CORE NAT RES INC	Purchase	1/30/2025	$15,001 - $50,000
1108	INSTALLED BLDG PRODS INC	Purchase	4/8/2025	$15,001 - $50,000
1109	SUNCOKE ENERGY INC	Purchase	6/30/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
1110	BGC GROUP INC	Purchase	2/24/2025	$15,001 - $50,000
1111	DAVE & BUSTERS ENTMT INC	Purchase	3/27/2025	$15,001 - $50,000
1112	GETTY RLTY CORP NEW	Purchase	7/31/2025	$15,001 - $50,000
1113	CARETRUST REIT INC	Purchase	4/8/2025	$15,001 - $50,000
1114	QORVO INC	Purchase	2/3/2025	$15,001 - $50,000
1115	POWELL INDS INC	Purchase	5/15/2025	$15,001 - $50,000
1116	ARMADA HOFFLER PPTYS INC	Purchase	3/11/2025	$15,001 - $50,000
1117	PREFERRED BK LOS ANGELES	Purchase	3/27/2025	$15,001 - $50,000
1118	FIRST BANCORP N C	Purchase	4/8/2025	$15,001 - $50,000
1119	UPBOUND GROUP INC	Purchase	3/11/2025	$15,001 - $50,000
1120	QUAKER HOUGHTON	Purchase	3/11/2025	$15,001 - $50,000
1121	THRYV HLDGS INC	Purchase	7/31/2025	$15,001 - $50,000
1122	NTNL BEVERAGE CORP	Purchase	6/23/2025	$15,001 - $50,000
1123	URBAN EDGE PPTYS	Purchase	3/5/2025	$15,001 - $50,000
1124	AMERISAFE INC	Purchase	7/31/2025	$15,001 - $50,000
1125	CHEESECAKE FACTORY INC	Purchase	3/5/2025	$15,001 - $50,000
1126	EZCORP INC	Purchase	5/15/2025	$15,001 - $50,000
1127	FIRST BANCORP N C	Purchase	3/27/2025	$15,001 - $50,000
1128	SANFILIPPO JOHN B & SON	Purchase	2/24/2025	$15,001 - $50,000
1129	VIRTU FINL INC	Purchase	5/15/2025	$15,001 - $50,000
1130	EAGLE BANCORP INC MD	Purchase	4/28/2025	$15,001 - $50,000
1131	RADNET INC	Purchase	1/30/2025	$15,001 - $50,000
1132	ENOVA INTL INC	Purchase	4/8/2025	$15,001 - $50,000
1133	BANC CALIF INC	Purchase	4/10/2025	$15,001 - $50,000
1134	HIGHWOODS PPTYS INC	Purchase	5/15/2025	$15,001 - $50,000
1135	CORCEPT THERAPEUTICS INC	Purchase	2/24/2025	$15,001 - $50,000
1136	CAL MAINE FOODS INC	Purchase	1/30/2025	$15,001 - $50,000
1137	VERIS RESIDENTIAL INC	Purchase	2/24/2025	$15,001 - $50,000
1138	QORVO INC	Purchase	2/24/2025	$15,001 - $50,000
1139	YELP INC	Purchase	11/24/2025	$15,001 - $50,000
1140	WISDOMTREE INC	Purchase	10/3/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
1141	INTERDIGITAL INC	Purchase	1/30/2025	$15,001 - $50,000
1142	EVERUS CONSTR GROUP INC	Purchase	4/28/2025	$15,001 - $50,000
1143	CARETRUST REIT INC	Purchase	1/30/2025	$15,001 - $50,000
1144	PRESTIGE CONSUMER HEALTH	Purchase	4/28/2025	$15,001 - $50,000
1145	ARMADA HOFFLER PPTYS INC	Purchase	10/23/2025	$15,001 - $50,000
1146	STONEX GROUP INC	Purchase	4/28/2025	$15,001 - $50,000
1147	AMERIS BANCORP	Purchase	1/30/2025	$15,001 - $50,000
1148	ASSURED GUARANTY LTD F	Purchase	1/30/2025	$15,001 - $50,000
1149	TRI POINTE HOMES INC	Purchase	4/8/2025	$15,001 - $50,000
1150	DOUBLEVERIFY HLDGS INC	Purchase	5/15/2025	$15,001 - $50,000
1151	SL GREEN RLTY CORP	Purchase	4/10/2025	$15,001 - $50,000
1152	ARCHROCK INC	Purchase	4/10/2025	$15,001 - $50,000
1153	QUANEX BLDG PRODS CORP	Purchase	5/29/2025	$15,001 - $50,000
1154	ADVANCED ENERGY INDS INC	Purchase	1/30/2025	$15,001 - $50,000
1155	QUINSTREET INC	Purchase	5/29/2025	$15,001 - $50,000
1156	MACERICH CO	Purchase	4/10/2025	$15,001 - $50,000
1157	NORTHWEST NAT HLDG CO	Purchase	5/22/2025	$15,001 - $50,000
1158	ENPRO INC	Purchase	3/5/2025	$15,001 - $50,000
1159	ENERPAC TOOL GROUP CORP	Purchase	3/5/2025	$15,001 - $50,000
1160	STELLAR BANCORP INC	Purchase	3/27/2025	$15,001 - $50,000
1161	BOX INC	Purchase	1/30/2025	$15,001 - $50,000
1162	PENGUIN SOLUTIONS IN F	Purchase	4/28/2025	$15,001 - $50,000
1163	GEO GROUP INC NEW	Purchase	1/30/2025	$15,001 - $50,000
1164	OCEANEERING INTL INC	Purchase	3/11/2025	$15,001 - $50,000
1165	AMERICAN WOODMARK CORP	Purchase	9/22/2025	$15,001 - $50,000
1166	SKYWEST INC	Purchase	1/30/2025	$15,001 - $50,000
1167	NEWELL BRANDS INC	Purchase	1/30/2025	$15,001 - $50,000
1168	ARCBEST CORP	Purchase	2/24/2025	$15,001 - $50,000
1169	BUCKLE INC	Purchase	3/11/2025	$15,001 - $50,000
1170	SANMINA CORP	Purchase	1/30/2025	$15,001 - $50,000
1171	ZURN ELKAY WTR SOLUTIONS	Purchase	4/10/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
1172	SUNRUN INC	Purchase	5/15/2025	$15,001 - $50,000
1173	HAWAIIAN ELEC INDS INC	Purchase	12/22/2025	$15,001 - $50,000
1174	ALKERMES PLC F	Purchase	5/22/2025	$15,001 - $50,000
1175	BOX INC	Purchase	4/29/2025	$15,001 - $50,000
1176	TANGER INC	Purchase	9/2/2025	$15,001 - $50,000
1177	ADIENT PLC F	Purchase	3/11/2025	$15,001 - $50,000
1178	CORE LABORATORIES INC	Purchase	3/27/2025	$15,001 - $50,000
1179	URBAN OUTFITTERS INC	Purchase	2/24/2025	$15,001 - $50,000
1180	SUPERNUS PHARMACEUTICALS	Purchase	4/28/2025	$15,001 - $50,000
1181	DXP ENTERPRISES INC	Purchase	5/15/2025	$15,001 - $50,000
1182	ADIENT PLC F	Purchase	4/28/2025	$15,001 - $50,000
1183	HELIX ENERGY SOLUTIONS G	Purchase	2/24/2025	$15,001 - $50,000
1184	SAFETY INS GROUP INC	Purchase	4/8/2025	$15,001 - $50,000
1185	DIODES INC	Purchase	3/11/2025	$15,001 - $50,000
1186	ACUSHNET HLDGS CORP	Purchase	4/8/2025	$15,001 - $50,000
1187	UNITED CMNTY BK BLAIRSVI	Purchase	6/30/2025	$15,001 - $50,000
1188	BENCHMARK ELECTRS INC	Purchase	4/8/2025	$15,001 - $50,000
1189	TERADATA CORP DEL	Purchase	3/24/2025	$15,001 - $50,000
1190	BLACKLINE INC	Purchase	2/24/2025	$15,001 - $50,000
1191	QORVO INC	Purchase	4/10/2025	$15,001 - $50,000
1192	VIAVI SOLUTIONS INC	Purchase	4/8/2025	$15,001 - $50,000
1193	ETHAN ALLEN INTERIORS IN	Purchase	11/24/2025	$15,001 - $50,000
1194	AMERIS BANCORP	Purchase	5/22/2025	$15,001 - $50,000
1195	SIX FLAGS ENTMT CORP	Purchase	1/30/2025	$15,001 - $50,000
1196	INTEGER HLDGS CORP	Purchase	1/30/2025	$15,001 - $50,000
1197	A10 NETWORKS INC	Purchase	4/28/2025	$15,001 - $50,000
1198	AMERICAN WOODMARK CORP	Purchase	4/28/2025	$15,001 - $50,000
1199	PAR PAC HLDGS INC	Purchase	2/24/2025	$15,001 - $50,000
1200	WINNEBAGO INDS INC	Purchase	4/28/2025	$15,001 - $50,000
1201	SALLY BEAUTY HLDGS INC	Purchase	5/29/2025	$15,001 - $50,000
1202	U S PHYSICAL THERAPY	Purchase	5/15/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
1203	SITE CTRS CORP EQUITY	Purchase	3/27/2025	$15,001 - $50,000
1204	SUMMIT HOTEL PPTYS INC	Purchase	4/28/2025	$15,001 - $50,000
1205	EMPLOYERS HLDGS INC	Purchase	4/8/2025	$15,001 - $50,000
1206	INNOSPEC INC	Purchase	12/26/2025	$15,001 - $50,000
1207	OXFORD INDS INC F	Purchase	4/28/2025	$15,001 - $50,000
1208	INNOVIVA INC	Purchase	12/22/2025	$15,001 - $50,000
1209	SM ENERGY CO	Purchase	1/30/2025	$15,001 - $50,000
1210	YELP INC	Purchase	2/24/2025	$15,001 - $50,000
1211	SANMINA CORP	Purchase	4/10/2025	$15,001 - $50,000
1212	CORCEPT THERAPEUTICS INC	Purchase	10/3/2025	$15,001 - $50,000
1213	BUCKLE INC	Purchase	4/28/2025	$15,001 - $50,000
1214	NCR VOYIX CORP	Purchase	3/11/2025	$15,001 - $50,000
1215	VERRA MOBILITY CORP	Purchase	1/30/2025	$15,001 - $50,000
1216	WINNEBAGO INDS INC	Purchase	11/24/2025	$15,001 - $50,000
1217	MATTHEWS INTL CORP	Purchase	5/29/2025	$15,001 - $50,000
1218	BALCHEM CORP	Purchase	4/10/2025	$15,001 - $50,000
1219	QUIDELORTHO CORP	Purchase	12/26/2025	$15,001 - $50,000
1220	WILLSCOT HOLDINGS CO A	Purchase	4/10/2025	$15,001 - $50,000
1221	STEPSTONE GROUP INC	Purchase	1/30/2025	$15,001 - $50,000
1222	VISHAY INTERTECHNOLOGY I	Purchase	4/8/2025	$15,001 - $50,000
1223	ATI INC	Purchase	2/24/2025	$15,001 - $50,000
1224	OUTFRONT MEDIA INC	Purchase	2/24/2025	$15,001 - $50,000
1225	SALLY BEAUTY HLDGS INC	Purchase	2/24/2025	$15,001 - $50,000
1226	COHEN & STEERS INC	Purchase	10/3/2025	$15,001 - $50,000
1227	HIMS & HERS HEALTH INC	Purchase	2/3/2025	$15,001 - $50,000
1228	DIME CMNTY BANCSHARES IN	Purchase	2/24/2025	$15,001 - $50,000
1229	BIOLIFE SOLUTIONS INC	Purchase	5/29/2025	$15,001 - $50,000
1230	CALIFORNIA WTR SVC GROUP	Purchase	9/22/2025	$15,001 - $50,000
1231	MATSON INC	Purchase	1/30/2025	$15,001 - $50,000
1232	JACK IN THE BOX INC	Purchase	6/30/2025	$15,001 - $50,000
1233	TANDEM DIABETES CARE INC	Purchase	10/3/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
1234	ENACT HLDGS INC	Purchase	10/3/2025	$15,001 - $50,000
1235	BREAD FINL HOLDINGS INC	Purchase	3/11/2025	$15,001 - $50,000
1236	SITIME CORP	Purchase	2/24/2025	$15,001 - $50,000
1237	SPS COMM INC	Purchase	10/3/2025	$15,001 - $50,000
1238	FOX FACTORY HLDG CORP	Purchase	5/29/2025	$15,001 - $50,000
1239	PENNYMAC MTG INVT TR	Purchase	10/3/2025	$15,001 - $50,000
1240	MARKETAXESS HLDGS INC	Purchase	10/3/2025	$15,001 - $50,000
1241	MILLERKNOLL INC	Purchase	3/11/2025	$15,001 - $50,000
1242	ADDUS HOMECARE CORP	Purchase	2/24/2025	$15,001 - $50,000
1243	STEPSTONE GROUP INC	Purchase	10/3/2025	$15,001 - $50,000
1244	CRESCENT ENERGY CO	Purchase	4/28/2025	$15,001 - $50,000
1245	HELMERICH & PAYNE INC	Purchase	2/24/2025	$15,001 - $50,000
1246	MDU RES GROUP INC	Purchase	1/30/2025	$15,001 - $50,000
1247	HAWKINS INC	Purchase	2/24/2025	$15,001 - $50,000
1248	TRI POINTE HOMES INC	Purchase	4/28/2025	$15,001 - $50,000
1249	STAAR SURGICAL CO	Purchase	3/27/2025	$15,001 - $50,000
1250	ASSURED GUARANTY LTD F	Purchase	5/22/2025	$15,001 - $50,000
1251	INSTEEL INDS INC	Purchase	3/27/2025	$15,001 - $50,000
1252	USANA HEALTH SCIENCES IN	Purchase	4/28/2025	$15,001 - $50,000
1253	ENCORE CAP GROUP INC	Purchase	4/28/2025	$15,001 - $50,000
1254	ICU MED INC	Purchase	1/30/2025	$15,001 - $50,000
1255	GROUP 1 AUTOMOTIVE INC	Purchase	11/28/2025	$15,001 - $50,000
1256	DXC TECHNOLOGY CO	Purchase	1/30/2025	$15,001 - $50,000
1257	AXOS FINL INC	Purchase	1/30/2025	$15,001 - $50,000
1258	ENOVIS CORP	Purchase	4/10/2025	$15,001 - $50,000
1259	AVISTA CORP	Purchase	5/22/2025	$15,001 - $50,000
1260	HAYWARD HLDGS INC	Purchase	5/15/2025	$15,001 - $50,000
1261	PJT PARTNERS INC	Purchase	1/30/2025	$15,001 - $50,000
1262	REDWOOD TR INC	Purchase	5/15/2025	$15,001 - $50,000
1263	LA Z BOY INC	Purchase	9/2/2025	$15,001 - $50,000
1264	OTTER TAIL CORP	Purchase	4/8/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
1265	INTERPARFUMS INC	Purchase	2/24/2025	$15,001 - $50,000
1266	PLEXUS CORP	Purchase	3/5/2025	$15,001 - $50,000
1267	GATES INDL CORP PLC F	Purchase	2/24/2025	$15,001 - $50,000
1268	MR COOPER GROUP INC	Purchase	5/22/2025	$15,001 - $50,000
1269	ENPRO INC	Purchase	1/30/2025	$15,001 - $50,000
1270	PHILLIPS EDISON & CO INC	Purchase	9/22/2025	$15,001 - $50,000
1271	ENOVIS CORP	Purchase	4/8/2025	$15,001 - $50,000
1272	STONEX GROUP INC	Purchase	5/22/2025	$15,001 - $50,000
1273	THRYV HLDGS INC	Purchase	5/22/2025	$15,001 - $50,000
1274	CHEESECAKE FACTORY INC	Purchase	4/8/2025	$15,001 - $50,000
1275	TENNANT CO	Purchase	3/11/2025	$15,001 - $50,000
1276	SPX TECHNOLOGIES INC	Purchase	4/8/2025	$15,001 - $50,000
1277	VIR BIOTECHNOLOGY INC	Purchase	9/2/2025	$15,001 - $50,000
1278	RPC INC	Purchase	2/24/2025	$15,001 - $50,000
1279	BRADY CORP	Purchase	4/10/2025	$15,001 - $50,000
1280	FRANKLIN ELEC INC	Purchase	4/10/2025	$15,001 - $50,000
1281	PHILLIPS EDISON & CO INC	Purchase	6/30/2025	$15,001 - $50,000
1282	SIX FLAGS ENTMT CORP	Purchase	2/24/2025	$15,001 - $50,000
1283	WD 40 CO	Purchase	6/23/2025	$15,001 - $50,000
1284	DREAM FINDERS HOMES INC	Purchase	2/24/2025	$15,001 - $50,000
1285	ALASKA AIR GROUP INC	Purchase	3/5/2025	$15,001 - $50,000
1286	KONTOOR BRANDS INC	Purchase	9/2/2025	$15,001 - $50,000
1287	SUNRUN INC	Purchase	9/2/2025	$15,001 - $50,000
1288	PATRICK INDS INC	Purchase	2/24/2025	$15,001 - $50,000
1289	ADEIA INC	Purchase	9/2/2025	$15,001 - $50,000
1290	GENTHERM INC	Purchase	2/24/2025	$15,001 - $50,000
1291	MAGNOLIA OIL & GAS CORP	Purchase	9/2/2025	$15,001 - $50,000
1292	SIMPLY GOOD FOODS CO	Purchase	5/15/2025	$15,001 - $50,000
1293	HAWKINS INC	Purchase	5/15/2025	$15,001 - $50,000
1294	WORLD KINECT CORP	Purchase	9/2/2025	$15,001 - $50,000
1295	VESTIS CORP	Purchase	11/13/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
1296	INARI MED INC	Purchase	1/30/2025	$15,001 - $50,000
1297	GENWORTH FINL INC	Purchase	4/8/2025	$15,001 - $50,000
1298	KRYSTAL BIOTECH INC	Purchase	1/30/2025	$15,001 - $50,000
1299	MOELIS & CO	Purchase	9/2/2025	$15,001 - $50,000
1300	UNITED NAT FOODS INC	Purchase	9/2/2025	$15,001 - $50,000
1301	BLACKSTONE MTG TR INC	Purchase	6/30/2025	$15,001 - $50,000
1302	SITIME CORP	Purchase	1/30/2025	$15,001 - $50,000
1303	SPRINKLR INC	Purchase	6/30/2025	$15,001 - $50,000
1304	DXC TECHNOLOGY CO	Purchase	4/8/2025	$15,001 - $50,000
1305	PARK NATL CORP	Purchase	7/31/2025	$15,001 - $50,000
1306	CLEARWAY ENERGY INC	Purchase	9/2/2025	$15,001 - $50,000
1307	LIQUIDITY SVCS INC	Purchase	9/2/2025	$15,001 - $50,000
1308	CALERES INC	Purchase	6/30/2025	$15,001 - $50,000
1309	SANMINA CORP	Purchase	4/8/2025	$15,001 - $50,000
1310	MESA LABS INC	Purchase	9/2/2025	$15,001 - $50,000
1311	ADTALEM GLOBAL ED INC	Purchase	12/26/2025	$15,001 - $50,000
1312	STEWART INFORMATION SVCS	Purchase	9/2/2025	$15,001 - $50,000
1313	STRIDE INC	Purchase	9/2/2025	$15,001 - $50,000
1314	OTTER TAIL CORP	Purchase	9/2/2025	$15,001 - $50,000
1315	DORMAN PRODS INC	Purchase	4/8/2025	$15,001 - $50,000
1316	ADMA BIOLOGICS INC	Purchase	5/15/2025	$15,001 - $50,000
1317	ZIFF DAVIS INC	Purchase	6/30/2025	$15,001 - $50,000
1318	JBG SMITH PPTYS	Purchase	2/24/2025	$15,001 - $50,000
1319	ALLEGIANT TRAVEL CO	Purchase	5/15/2025	$15,001 - $50,000
1320	LTC PPTYS INC	Purchase	9/2/2025	$15,001 - $50,000
1321	G-III APPAREL GROUP LTD	Purchase	2/24/2025	$15,001 - $50,000
1322	ABM INDS INC	Purchase	2/24/2025	$15,001 - $50,000
1323	PROGYNY INC	Purchase	11/24/2025	$15,001 - $50,000
1324	ARCUS BIOSCIENCES INC	Purchase	7/23/2025	$15,001 - $50,000
1325	RUSH ENTERPRISES INC	Purchase	4/10/2025	$15,001 - $50,000
1326	ELEMENT SOLUTIONS IN	Purchase	4/10/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
1327	SANDISK CORP	Purchase	4/8/2025	$15,001 - $50,000
1328	WORTHINGTON ENTERPRISES	Purchase	3/27/2025	$15,001 - $50,000
1329	HAYWARD HLDGS INC	Purchase	9/22/2025	$15,001 - $50,000
1330	ORGANON & CO	Purchase	1/30/2025	$15,001 - $50,000
1331	PATTERSON-UTI ENERGY INC	Purchase	5/15/2025	$15,001 - $50,000
1332	AMPHASTAR PHARMACEUTICAL	Purchase	4/28/2025	$15,001 - $50,000
1333	FIRST HAWAIIAN INC	Purchase	5/15/2025	$15,001 - $50,000
1334	CACTUS INC	Purchase	3/11/2025	$15,001 - $50,000
1335	CAVCO INDS INC DEL	Purchase	1/30/2025	$15,001 - $50,000
1336	SPX TECHNOLOGIES INC	Purchase	2/3/2025	$15,001 - $50,000
1337	CVR ENERGY INC	Purchase	7/23/2025	$15,001 - $50,000
1338	ADMA BIOLOGICS INC	Purchase	1/30/2025	$15,001 - $50,000
1339	ALASKA AIR GROUP INC	Purchase	2/4/2025	$15,001 - $50,000
1340	CONCENTRA GROUP HOLD EQU	Purchase	4/8/2025	$15,001 - $50,000
1341	CACTUS INC	Purchase	1/30/2025	$15,001 - $50,000
1342	MAGNOLIA OIL & GAS CORP	Purchase	4/8/2025	$15,001 - $50,000
1343	SPS COMM INC	Purchase	2/3/2025	$15,001 - $50,000
1344	EMBECTA CORP	Purchase	3/27/2025	$15,001 - $50,000
1345	WSFS FINL CORP	Purchase	5/22/2025	$15,001 - $50,000
1346	NEOGEN CORP	Purchase	11/28/2025	$15,001 - $50,000
1347	BOOT BARN HLDGS INC	Purchase	2/24/2025	$15,001 - $50,000
1348	BADGER METER INC	Purchase	5/22/2025	$15,001 - $50,000
1349	CALIFORNIA WTR SVC GROUP	Purchase	5/15/2025	$15,001 - $50,000
1350	LIVERAMP HLDGS INC	Purchase	4/28/2025	$15,001 - $50,000
1351	ANDERSONS INC	Purchase	4/8/2025	$15,001 - $50,000
1352	M / I HOMES INC	Purchase	1/30/2025	$15,001 - $50,000
1353	UPBOUND GROUP INC	Purchase	2/24/2025	$15,001 - $50,000
1354	GIBRALTAR INDS INC	Purchase	3/27/2025	$15,001 - $50,000
1355	FIRST COMWLTH FINL CORP	Purchase	2/24/2025	$15,001 - $50,000
1356	DOUGLAS EMMETT INC	Purchase	4/8/2025	$15,001 - $50,000
1357	SANDISK CORP	Purchase	6/23/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
1358	CHAMPION HOMES INC	Purchase	3/11/2025	$15,001 - $50,000
1359	PRA GROUP INC	Purchase	3/11/2025	$15,001 - $50,000
1360	ACADEMY SPORTS & OUTDOOR	Purchase	5/15/2025	$15,001 - $50,000
1361	UNITED CMNTY BK BLAIRSVI	Purchase	1/30/2025	$15,001 - $50,000
1362	PLEXUS CORP	Purchase	1/30/2025	$15,001 - $50,000
1363	SELECT MED HLDGS CORP	Purchase	2/24/2025	$15,001 - $50,000
1364	THRYV HLDGS INC	Purchase	4/28/2025	$15,001 - $50,000
1365	BANCFIRST CORP	Purchase	4/28/2025	$15,001 - $50,000
1366	LTC PPTYS INC	Purchase	5/15/2025	$15,001 - $50,000
1367	CLEAR SECURE INC	Purchase	4/8/2025	$15,001 - $50,000
1368	ROBERT HALF INC	Purchase	3/11/2025	$15,001 - $50,000
1369	APOLLO COML REAL ESTATE	Purchase	5/15/2025	$15,001 - $50,000
1370	WAFD INC	Purchase	5/15/2025	$15,001 - $50,000
1371	CACTUS INC	Purchase	5/15/2025	$15,001 - $50,000
1372	M / I HOMES INC	Purchase	4/8/2025	$15,001 - $50,000
1373	DIME CMNTY BANCSHARES IN	Purchase	3/11/2025	$15,001 - $50,000
1374	RUSH ENTERPRISES INC	Purchase	1/30/2025	$15,001 - $50,000
1375	TG THERAPEUTICS INC	Purchase	7/31/2025	$15,001 - $50,000
1376	SUNSTONE HOTEL INVS INC	Purchase	2/24/2025	$15,001 - $50,000
1377	AMN HEALTHCARE SVCS INC	Purchase	4/28/2025	$15,001 - $50,000
1378	SELECT MED HLDGS CORP	Purchase	4/8/2025	$15,001 - $50,000
1379	LA Z BOY INC	Purchase	2/24/2025	$15,001 - $50,000
1380	SITE CTRS CORP	Purchase	7/31/2025	$15,001 - $50,000
1381	WORTHINGTON STL INC	Purchase	7/31/2025	$15,001 - $50,000
1382	CUSHMAN & WAKEFIELD PL F	Purchase	1/30/2025	$15,001 - $50,000
1383	TG THERAPEUTICS INC	Purchase	4/8/2025	$15,001 - $50,000
1384	WALKER & DUNLOP INC	Purchase	4/8/2025	$15,001 - $50,000
1385	GATES INDL CORP PLC F	Purchase	4/10/2025	$15,001 - $50,000
1386	ALEXANDER & BALDWIN INC	Purchase	7/31/2025	$15,001 - $50,000
1387	WSFS FINL CORP	Purchase	7/31/2025	$15,001 - $50,000
1388	HERITAGE FINL CORP WASH	Purchase	7/31/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
1389	HUB GROUP INC	Purchase	7/31/2025	$15,001 - $50,000
1390	ARLO TECHNOLOGIES INC	Purchase	7/31/2025	$15,001 - $50,000
1391	PROTAGONIST THERAPEUTICS	Purchase	7/31/2025	$15,001 - $50,000
1392	BRINKER INTL INC	Purchase	4/8/2025	$15,001 - $50,000
1393	KRATOS DEFENSE & SEC SOL	Purchase	7/31/2025	$15,001 - $50,000
1394	ACADEMY SPORTS & OUTDOOR	Purchase	1/30/2025	$15,001 - $50,000
1395	CALIFORNIA RES CORP	Purchase	7/31/2025	$15,001 - $50,000
1396	ADTALEM GLOBAL ED INC	Purchase	1/30/2025	$15,001 - $50,000
1397	URBAN EDGE PPTYS	Purchase	7/31/2025	$15,001 - $50,000
1398	COMSTOCK RES INC	Purchase	7/31/2025	$15,001 - $50,000
1399	PRIVIA HEALTH GROUP INC	Purchase	4/8/2025	$15,001 - $50,000
1400	JACKSON FINL INC	Purchase	4/8/2025	$15,001 - $50,000
1401	TERRENO RLTY CORP	Purchase	2/3/2025	$15,001 - $50,000
1402	M / I HOMES INC	Purchase	4/10/2025	$15,001 - $50,000
1403	KENNAMETAL INC	Purchase	4/8/2025	$15,001 - $50,000
1404	HCI GROUP INC	Purchase	6/30/2025	$15,001 - $50,000
1405	CORCEPT THERAPEUTICS INC	Purchase	4/10/2025	$15,001 - $50,000
1406	ROBERT HALF INC	Purchase	2/3/2025	$15,001 - $50,000
1407	FULTON FINL CORP PA	Purchase	1/30/2025	$15,001 - $50,000
1408	PRA GROUP INC	Purchase	7/31/2025	$15,001 - $50,000
1409	JACKSON FINL INC	Purchase	2/3/2025	$15,001 - $50,000
1410	MERIT MED SYS INC	Purchase	4/29/2025	$15,001 - $50,000
1411	SHUTTERSTOCK INC	Purchase	6/30/2025	$15,001 - $50,000
1412	VIRTU FINL INC	Purchase	11/28/2025	$15,001 - $50,000
1413	CARGURUS INC	Purchase	6/30/2025	$15,001 - $50,000
1414	UFP TECHNOLOGIES INC	Purchase	6/30/2025	$15,001 - $50,000
1415	RADIAN GROUP INC	Purchase	5/22/2025	$15,001 - $50,000
1416	ANDERSONS INC	Purchase	6/30/2025	$15,001 - $50,000
1417	PEDIATRIX MEDICAL GR	Purchase	6/30/2025	$15,001 - $50,000
1418	SEMTECH CORP	Purchase	6/30/2025	$15,001 - $50,000
1419	WORLD KINECT CORP	Purchase	6/30/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
1420	STRIDE INC	Purchase	6/30/2025	$15,001 - $50,000
1421	ESCO TECHNOLOGIES INC	Purchase	5/22/2025	$15,001 - $50,000
1422	FOUR CORNERS PPTY TR INC	Purchase	6/30/2025	$15,001 - $50,000
1423	SAFETY INS GROUP INC	Purchase	6/30/2025	$15,001 - $50,000
1424	KRATOS DEFENSE & SEC SOL	Purchase	4/10/2025	$15,001 - $50,000
1425	CARETRUST REIT INC	Purchase	6/30/2025	$15,001 - $50,000
1426	WSFS FINL CORP	Purchase	6/30/2025	$15,001 - $50,000
1427	SABRE CORP	Purchase	7/31/2025	$15,001 - $50,000
1428	FOUR CORNERS PPTY TR INC	Purchase	5/29/2025	$15,001 - $50,000
1429	DOUBLEVERIFY HLDGS INC	Purchase	6/30/2025	$15,001 - $50,000
1430	QUAKER HOUGHTON	Purchase	2/24/2025	$15,001 - $50,000
1431	ICHOR HLDGS LTD F	Purchase	5/29/2025	$15,001 - $50,000
1432	ZIFF DAVIS INC	Purchase	5/15/2025	$15,001 - $50,000
1433	CHAMPION HOMES INC	Purchase	4/10/2025	$15,001 - $50,000
1434	ALPHA & OMEGA SEMICOND F	Purchase	3/27/2025	$15,001 - $50,000
1435	FRESH DEL MONTE PRODUC F	Purchase	6/30/2025	$15,001 - $50,000
1436	OTTER TAIL CORP	Purchase	6/30/2025	$15,001 - $50,000
1437	WISDOMTREE INC	Purchase	5/15/2025	$15,001 - $50,000
1438	MGP INGREDIENTS INC NEW	Purchase	6/30/2025	$15,001 - $50,000
1439	PREMIER INC	Purchase	4/29/2025	$15,001 - $50,000
1440	GOOSEHEAD INS INC	Purchase	4/8/2025	$15,001 - $50,000
1441	RXO INC	Purchase	1/30/2025	$15,001 - $50,000
1442	AXCELIS TECHNOLOGIES INC	Purchase	2/24/2025	$15,001 - $50,000
1443	FMC CORP	Purchase	5/15/2025	$15,001 - $50,000
1444	AMENTUM HLDGS INC EQUITY	Purchase	6/30/2025	$15,001 - $50,000
1445	MERIT MED SYS INC	Purchase	5/22/2025	$15,001 - $50,000
1446	DONNELLEY FINL SOLUTIONS	Purchase	7/31/2025	$15,001 - $50,000
1447	GENWORTH FINL INC	Purchase	5/15/2025	$15,001 - $50,000
1448	MARCUS & MILLICHAP INC	Purchase	6/30/2025	$15,001 - $50,000
1449	HORACE MANN EDUCATORS CO	Purchase	3/11/2025	$15,001 - $50,000
1450	ADDUS HOMECARE CORP	Purchase	4/29/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
1451	CARGURUS INC	Purchase	4/28/2025	$15,001 - $50,000
1452	AIR LEASE CORP	Purchase	4/8/2025	$15,001 - $50,000
1453	FRESH DEL MONTE PRODUC F	Purchase	4/29/2025	$15,001 - $50,000
1454	INNOVATIVE INDL PPTYS IN	Purchase	12/26/2025	$15,001 - $50,000
1455	DAVE & BUSTERS ENTMT INC	Purchase	5/29/2025	$15,001 - $50,000
1456	PROGRESS SOFTWARE CORP	Purchase	4/10/2025	$15,001 - $50,000
1457	PAR PAC HLDGS INC	Purchase	3/11/2025	$15,001 - $50,000
1458	EVERUS CONSTR GROUP INC	Purchase	1/30/2025	$15,001 - $50,000
1459	CAL MAINE FOODS INC	Purchase	4/8/2025	$15,001 - $50,000
1460	CAVCO INDS INC DEL	Purchase	3/5/2025	$15,001 - $50,000
1461	PRESTIGE CONSUMER HEALTH	Purchase	5/22/2025	$15,001 - $50,000
1462	TRI POINTE HOMES INC	Purchase	1/30/2025	$15,001 - $50,000
1463	MP MATLS CORP	Purchase	5/22/2025	$15,001 - $50,000
1464	OTTER TAIL CORP	Purchase	4/10/2025	$15,001 - $50,000
1465	ARBOR RLTY TR INC	Purchase	5/22/2025	$15,001 - $50,000
1466	SOLAREDGE TECHNOLOGIES I	Purchase	5/15/2025	$15,001 - $50,000
1467	SHAKE SHACK INC	Purchase	4/8/2025	$15,001 - $50,000
1468	STANDARD MTR PRODS INC	Purchase	5/15/2025	$15,001 - $50,000
1469	CARTERS INC	Purchase	2/24/2025	$15,001 - $50,000
1470	SERVISFIRST BANCSHARES I	Purchase	4/10/2025	$15,001 - $50,000
1471	ARCUS BIOSCIENCES INC	Purchase	3/27/2025	$15,001 - $50,000
1472	ACADIA RLTY TR	Purchase	3/11/2025	$15,001 - $50,000
1473	HAYWARD HLDGS INC	Purchase	4/28/2025	$15,001 - $50,000
1474	ARMSTRONG WORLD INDS INC	Purchase	2/3/2025	$15,001 - $50,000
1475	WSFS FINL CORP	Purchase	1/30/2025	$15,001 - $50,000
1476	MAXLINEAR INC	Purchase	4/28/2025	$15,001 - $50,000
1477	SOLAREDGE TECHNOLOGIES I	Purchase	6/30/2025	$15,001 - $50,000
1478	LA Z BOY INC	Purchase	5/15/2025	$15,001 - $50,000
1479	PC CONNECTION INC	Purchase	3/27/2025	$15,001 - $50,000
1480	SUNCOKE ENERGY INC	Purchase	3/27/2025	$15,001 - $50,000
1481	PENN ENTMT INC	Purchase	12/26/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
1482	CALIFORNIA RES CORP	Purchase	4/8/2025	$15,001 - $50,000
1483	EDGEWELL PERS CARE CO	Purchase	12/26/2025	$15,001 - $50,000
1484	AGILYSYS INC	Purchase	5/15/2025	$15,001 - $50,000
1485	ADMA BIOLOGICS INC	Purchase	2/24/2025	$15,001 - $50,000
1486	FOX FACTORY HLDG CORP	Purchase	11/24/2025	$15,001 - $50,000
1487	GENWORTH FINL INC	Purchase	1/30/2025	$15,001 - $50,000
1488	ESSENTIAL PPTYS RLTY TR	Purchase	12/22/2025	$15,001 - $50,000
1489	AXCELIS TECHNOLOGIES INC	Purchase	3/11/2025	$15,001 - $50,000
1490	JETBLUE AWYS CORP EQUITY	Purchase	4/28/2025	$15,001 - $50,000
1491	ADVANSIX INC	Purchase	4/28/2025	$15,001 - $50,000
1492	DXP ENTERPRISES INC	Purchase	2/24/2025	$15,001 - $50,000
1493	CACTUS INC	Purchase	11/28/2025	$15,001 - $50,000
1494	HELIX ENERGY SOLUTIONS G	Purchase	9/22/2025	$15,001 - $50,000
1495	MAGNOLIA OIL & GAS CORP	Purchase	4/10/2025	$15,001 - $50,000
1496	MR COOPER GROUP INC	Purchase	2/3/2025	$15,001 - $50,000
1497	GATES INDL CORP PLC F	Purchase	3/11/2025	$15,001 - $50,000
1498	KKR REAL ESTATE FIN TR I	Purchase	5/29/2025	$15,001 - $50,000
1499	PURSUIT ATTRACTIONS & HO	Purchase	4/8/2025	$15,001 - $50,000
1500	BLACKLINE INC	Purchase	9/22/2025	$15,001 - $50,000
1501	LINDSAY CORP	Purchase	4/28/2025	$15,001 - $50,000
1502	ARMSTRONG WORLD INDS INC	Purchase	5/22/2025	$15,001 - $50,000
1503	HEALTHSTREAM INC	Purchase	10/23/2025	$15,001 - $50,000
1504	ETSY INC	Purchase	5/22/2025	$15,001 - $50,000
1505	TTM TECHNOLOGIES INC	Purchase	5/15/2025	$15,001 - $50,000
1506	PROPETRO HLDG CORP	Purchase	5/29/2025	$15,001 - $50,000
1507	PAPA JOHNS INTL INC	Purchase	5/22/2025	$15,001 - $50,000
1508	HEIDRICK & STRUGGLES INT	Purchase	4/8/2025	$15,001 - $50,000
1509	SITIME CORP	Purchase	5/22/2025	$15,001 - $50,000
1510	PENGUIN SOLUTIONS IN F	Purchase	5/15/2025	$15,001 - $50,000
1511	GROUP 1 AUTOMOTIVE INC	Purchase	5/22/2025	$15,001 - $50,000
1512	APOLLO COML REAL ESTATE	Purchase	5/22/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
1513	CAVCO INDS INC DEL	Purchase	5/22/2025	$15,001 - $50,000
1514	GATES INDL CORP PLC F	Purchase	4/8/2025	$15,001 - $50,000
1515	NTNL PRESTO INDS INC	Purchase	5/29/2025	$15,001 - $50,000
1516	ATI INC	Purchase	3/11/2025	$15,001 - $50,000
1517	VERICEL CORP	Purchase	5/22/2025	$15,001 - $50,000
1518	SIX FLAGS ENTMT CORP	Purchase	5/22/2025	$15,001 - $50,000
1519	KRATOS DEFENSE & SEC SOL	Purchase	5/22/2025	$15,001 - $50,000
1520	COLLEGIUM PHARMACEUTICAL	Purchase	3/27/2025	$15,001 - $50,000
1521	SENSIENT TECHNOLOGIES CO	Purchase	4/8/2025	$15,001 - $50,000
1522	DORIAN LPG LTD F	Purchase	5/29/2025	$15,001 - $50,000
1523	COLLEGIUM PHARMACEUTICAL	Purchase	5/29/2025	$15,001 - $50,000
1524	SCANSOURCE INC	Purchase	5/29/2025	$15,001 - $50,000
1525	SAUL CTRS INC	Purchase	10/23/2025	$15,001 - $50,000
1526	CACTUS INC	Purchase	5/22/2025	$15,001 - $50,000
1527	ENPRO INC	Purchase	4/10/2025	$15,001 - $50,000
1528	BLOOMIN BRANDS INC	Purchase	5/22/2025	$15,001 - $50,000
1529	GOGO INC	Purchase	12/26/2025	$15,001 - $50,000
1530	MAXLINEAR INC	Purchase	5/22/2025	$15,001 - $50,000
1531	G-III APPAREL GROUP LTD	Purchase	3/11/2025	$15,001 - $50,000
1532	EVERTEC INC F	Purchase	5/29/2025	$15,001 - $50,000
1533	CEVA INC	Purchase	5/29/2025	$15,001 - $50,000
1534	DELUXE CORP	Purchase	5/29/2025	$15,001 - $50,000
1535	NORTHERN OIL & GAS INC	Purchase	5/22/2025	$15,001 - $50,000
1536	ALARM COM HLDGS INC	Purchase	3/11/2025	$15,001 - $50,000
1537	CHESAPEAKE UTILS CORP	Purchase	4/8/2025	$15,001 - $50,000
1538	ACADIA RLTY TR	Purchase	5/22/2025	$15,001 - $50,000
1539	CARS COM INC	Purchase	5/29/2025	$15,001 - $50,000
1540	PENNYMAC MTG INVT TR	Purchase	5/29/2025	$15,001 - $50,000
1541	BATH & BODY WKS INC	Purchase	2/4/2025	$15,001 - $50,000
1542	BALCHEM CORP	Purchase	5/22/2025	$15,001 - $50,000
1543	PHILLIPS EDISON & CO INC	Purchase	5/29/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
1544	GOLDEN ENTMT INC	Purchase	5/29/2025	$15,001 - $50,000
1545	ACUSHNET HLDGS CORP	Purchase	2/24/2025	$15,001 - $50,000
1546	AXOS FINL INC	Purchase	4/10/2025	$15,001 - $50,000
1547	QORVO INC	Purchase	5/22/2025	$15,001 - $50,000
1548	ARCHROCK INC	Purchase	5/22/2025	$15,001 - $50,000
1549	MILLROSE PPTYS INC	Purchase	5/22/2025	$15,001 - $50,000
1550	INGEVITY CORP	Purchase	5/22/2025	$15,001 - $50,000
1551	MATSON INC	Purchase	5/22/2025	$15,001 - $50,000
1552	XPEL INC	Purchase	5/22/2025	$15,001 - $50,000
1553	BRANDYWINE RLTY TR	Purchase	5/29/2025	$15,001 - $50,000
1554	CLEARWAY ENERGY INC	Purchase	5/22/2025	$15,001 - $50,000
1555	PRICESMART INC	Purchase	5/22/2025	$15,001 - $50,000
1556	MGP INGREDIENTS INC NEW	Purchase	5/15/2025	$15,001 - $50,000
1557	PDF SOLUTIONS INC	Purchase	5/29/2025	$15,001 - $50,000
1558	XENIA HOTELS & RESORTS I	Purchase	5/22/2025	$15,001 - $50,000
1559	FEDERAL SIGNAL CORP	Purchase	5/22/2025	$15,001 - $50,000
1560	ICU MED INC	Purchase	5/22/2025	$15,001 - $50,000
1561	NEWELL BRANDS INC	Purchase	5/22/2025	$15,001 - $50,000
1562	ALAMO GROUP INC	Purchase	5/22/2025	$15,001 - $50,000
1563	VICOR CORP	Purchase	5/22/2025	$15,001 - $50,000
1564	WK KELLOGG CO	Purchase	5/29/2025	$15,001 - $50,000
1565	ADIENT PLC F	Purchase	5/22/2025	$15,001 - $50,000
1566	KORN FERRY	Purchase	1/30/2025	$15,001 - $50,000
1567	SCHNEIDER NATL INC WIS	Purchase	3/11/2025	$15,001 - $50,000
1568	TELEPHONE & DATA SYS INC	Purchase	5/29/2025	$15,001 - $50,000
1569	OUTFRONT MEDIA INC	Purchase	5/22/2025	$15,001 - $50,000
1570	ARCHROCK INC	Purchase	4/8/2025	$15,001 - $50,000
1571	INSIGHT ENTERPRISES INC	Purchase	5/22/2025	$15,001 - $50,000
1572	INDEPENDENT BK CORP MASS	Purchase	5/22/2025	$15,001 - $50,000
1573	UNIVERSAL CORP VA	Purchase	5/22/2025	$15,001 - $50,000
1574	RESIDEO TECHNOLOGIES INC	Purchase	4/10/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
1575	PURSUIT ATTRACTIONS & HO	Purchase	5/29/2025	$15,001 - $50,000
1576	AVANOS MED INC	Purchase	5/29/2025	$15,001 - $50,000
1577	SENSIENT TECHNOLOGIES CO	Purchase	5/22/2025	$15,001 - $50,000
1578	CAL MAINE FOODS INC	Purchase	5/22/2025	$15,001 - $50,000
1579	PLEXUS CORP	Purchase	5/22/2025	$15,001 - $50,000
1580	OWENS & MINOR INC NEW	Purchase	5/29/2025	$15,001 - $50,000
1581	BLACKLINE INC	Purchase	5/22/2025	$15,001 - $50,000
1582	INNOVATIVE INDL PPTYS IN	Purchase	5/22/2025	$15,001 - $50,000
1583	ALEXANDER & BALDWIN INC	Purchase	5/22/2025	$15,001 - $50,000
1584	ENERGIZER HLDGS INC NEW	Purchase	12/26/2025	$15,001 - $50,000
1585	ITRON INC EQUITY	Purchase	5/22/2025	$15,001 - $50,000
1586	FRONTDOOR INC	Purchase	5/22/2025	$15,001 - $50,000
1587	LINCOLN NATL CORP IND	Purchase	5/22/2025	$15,001 - $50,000
1588	CORSAIR GAMING INC	Purchase	5/29/2025	$15,001 - $50,000
1589	BUCKLE INC	Purchase	5/22/2025	$15,001 - $50,000
1590	FORTREA HLDGS INC	Purchase	5/29/2025	$15,001 - $50,000
1591	PJT PARTNERS INC	Purchase	5/22/2025	$15,001 - $50,000
1592	QUIDELORTHO CORP	Purchase	5/22/2025	$15,001 - $50,000
1593	ENVIRI CORP	Purchase	5/22/2025	$15,001 - $50,000
1594	BANCFIRST CORP	Purchase	12/26/2025	$15,001 - $50,000
1595	SHAKE SHACK INC	Purchase	4/10/2025	$15,001 - $50,000
1596	UPBOUND GROUP INC	Purchase	5/22/2025	$15,001 - $50,000
1597	TERRENO RLTY CORP	Purchase	5/22/2025	$15,001 - $50,000
1598	RXO INC	Purchase	5/22/2025	$15,001 - $50,000
1599	GROCERY OUTLET HLDG CORP	Purchase	12/26/2025	$15,001 - $50,000
1600	FULLER H B CO	Purchase	5/22/2025	$15,001 - $50,000
1601	GIBRALTAR INDS INC	Purchase	12/26/2025	$15,001 - $50,000
1602	MARINEMAX INC	Purchase	5/29/2025	$15,001 - $50,000
1603	HIMS & HERS HEALTH INC	Purchase	2/24/2025	$15,001 - $50,000
1604	MUELLER WATER PRODUC	Purchase	5/22/2025	$15,001 - $50,000
1605	NTNL VISION HLDGS IN	Purchase	5/22/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
1606	TELEFLEX INC	Purchase	5/22/2025	$15,001 - $50,000
1607	CRESCENT ENERGY CO	Purchase	5/22/2025	$15,001 - $50,000
1608	CENTRAL GARDEN & PET CO	Purchase	5/22/2025	$15,001 - $50,000
1609	ADVANSIX INC	Purchase	5/22/2025	$15,001 - $50,000
1610	VITAL ENERGY INC	Purchase	5/29/2025	$15,001 - $50,000
1611	CORCEPT THERAPEUTICS INC	Purchase	2/3/2025	$15,001 - $50,000
1612	INTERPARFUMS INC	Purchase	5/22/2025	$15,001 - $50,000
1613	LTC PPTYS INC	Purchase	5/22/2025	$15,001 - $50,000
1614	MONRO INC	Purchase	5/29/2025	$15,001 - $50,000
1615	COGENT COMMUNICATIONS HL	Purchase	12/26/2025	$15,001 - $50,000
1616	DANA INC	Purchase	5/22/2025	$15,001 - $50,000
1617	HIGHWOODS PPTYS INC	Purchase	5/22/2025	$15,001 - $50,000
1618	NORTHWEST BANCSHARES INC	Purchase	5/22/2025	$15,001 - $50,000
1619	KONTOOR BRANDS INC	Purchase	5/22/2025	$15,001 - $50,000
1620	FIRST BANCORP P R F	Purchase	5/22/2025	$15,001 - $50,000
1621	MESA LABS INC	Purchase	5/29/2025	$15,001 - $50,000
1622	UNITED CMNTY BK BLAIRSVI	Purchase	5/22/2025	$15,001 - $50,000
1623	ALARM COM HLDGS INC	Purchase	5/22/2025	$15,001 - $50,000
1624	PROG HLDGS INC	Purchase	10/23/2025	$15,001 - $50,000
1625	VERRA MOBILITY CORP	Purchase	5/22/2025	$15,001 - $50,000
1626	ARTISAN PARTNERS ASSET M	Purchase	5/22/2025	$15,001 - $50,000
1627	SAFETY INS GROUP INC	Purchase	5/22/2025	$15,001 - $50,000
1628	TTM TECHNOLOGIES INC	Purchase	5/22/2025	$15,001 - $50,000
1629	RENASANT CORP	Purchase	5/22/2025	$15,001 - $50,000
1630	ASBURY AUTOMOTIVE GROUP	Purchase	5/22/2025	$15,001 - $50,000
1631	WOLVERINE WORLD WIDE INC	Purchase	12/26/2025	$15,001 - $50,000
1632	TANGER INC	Purchase	5/22/2025	$15,001 - $50,000
1633	STERLING INFRASTRUCTURE	Purchase	5/22/2025	$15,001 - $50,000
1634	UNITED NAT FOODS INC	Purchase	5/15/2025	$15,001 - $50,000
1635	PATHWARD FINL INC	Purchase	5/22/2025	$15,001 - $50,000
1636	IMPINJ INC	Purchase	5/22/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
1637	XEROX HOLDINGS CORP	Purchase	5/22/2025	$15,001 - $50,000
1638	TG THERAPEUTICS INC	Purchase	12/26/2025	$15,001 - $50,000
1639	BOOT BARN HLDGS INC	Purchase	5/22/2025	$15,001 - $50,000
1640	DNOW INC EQUITY	Purchase	5/22/2025	$15,001 - $50,000
1641	INTEGER HLDGS CORP	Purchase	5/22/2025	$15,001 - $50,000
1642	RED ROCK RESORTS INC	Purchase	12/26/2025	$15,001 - $50,000
1643	FOUR CORNERS PPTY TR INC	Purchase	12/26/2025	$15,001 - $50,000
1644	RESIDEO TECHNOLOGIES INC	Purchase	1/30/2025	$15,001 - $50,000
1645	ACADEMY SPORTS & OUTDOOR	Purchase	5/22/2025	$15,001 - $50,000
1646	CARGURUS INC	Purchase	2/24/2025	$15,001 - $50,000
1647	BOX INC	Purchase	5/22/2025	$15,001 - $50,000
1648	LTC PPTYS INC	Purchase	12/26/2025	$15,001 - $50,000
1649	BADGER METER INC	Purchase	11/24/2025	$15,001 - $50,000
1650	NETSCOUT SYS INC	Purchase	5/22/2025	$15,001 - $50,000
1651	OFG BANCORP F	Purchase	5/22/2025	$15,001 - $50,000
1652	HAYWARD HLDGS INC	Purchase	5/22/2025	$15,001 - $50,000
1653	ALPHA & OMEGA SEMICOND F	Purchase	5/29/2025	$15,001 - $50,000
1654	WISDOMTREE INC	Purchase	5/22/2025	$15,001 - $50,000
1655	GMS INC	Purchase	5/22/2025	$15,001 - $50,000
1656	MUELLER WATER PRODUC	Purchase	12/26/2025	$15,001 - $50,000
1657	ABM INDS INC	Purchase	5/22/2025	$15,001 - $50,000
1658	FRESHPET INC	Purchase	5/22/2025	$15,001 - $50,000
1659	JBT MAREL CORP	Purchase	2/3/2025	$15,001 - $50,000
1660	BALCHEM CORP	Purchase	5/15/2025	$15,001 - $50,000
1661	TERRENO RLTY CORP	Purchase	12/26/2025	$15,001 - $50,000
1662	AVISTA CORP	Purchase	12/26/2025	$15,001 - $50,000
1663	HEALTHCARE SVCS GROUP IN	Purchase	5/22/2025	$15,001 - $50,000
1664	AEROVIRONMENT INC	Purchase	5/22/2025	$15,001 - $50,000
1665	SOLSTICE ADVANCED MATLS	Purchase	12/26/2025	$15,001 - $50,000
1666	AZENTA INC	Purchase	5/22/2025	$15,001 - $50,000
1667	ARCOSA INC	Purchase	5/22/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
1668	CATHAY GEN BANCORP	Purchase	5/22/2025	$15,001 - $50,000
1669	HA SUSTAINABLE INFRA REI	Purchase	5/22/2025	$15,001 - $50,000
1670	SPS COMM INC	Purchase	5/22/2025	$15,001 - $50,000
1671	KONTOOR BRANDS INC	Purchase	12/26/2025	$15,001 - $50,000
1672	CRACKER BARREL OLD CTRY	Purchase	12/26/2025	$15,001 - $50,000
1673	STANDARD MTR PRODS INC	Purchase	3/11/2025	$15,001 - $50,000
1674	ETSY INC	Purchase	2/3/2025	$15,001 - $50,000
1675	MILLERKNOLL INC	Purchase	3/27/2025	$15,001 - $50,000
1676	XENCOR INC	Purchase	4/28/2025	$15,001 - $50,000
1677	MARA HLDGS INC	Purchase	5/22/2025	$15,001 - $50,000
1678	RADNET INC	Purchase	5/22/2025	$15,001 - $50,000
1679	CORE NAT RES INC	Purchase	5/22/2025	$15,001 - $50,000
1680	TERADATA CORP DEL	Purchase	4/8/2025	$15,001 - $50,000
1681	SPX TECHNOLOGIES INC	Purchase	5/22/2025	$15,001 - $50,000
1682	INTERDIGITAL INC	Purchase	5/22/2025	$15,001 - $50,000
1683	DOUGLAS EMMETT INC	Purchase	1/30/2025	$15,001 - $50,000
1684	CHAMPION HOMES INC	Purchase	2/24/2025	$15,001 - $50,000
1685	GEO GROUP INC NEW	Purchase	2/24/2025	$15,001 - $50,000
1686	CORE NAT RES INC	Purchase	4/8/2025	$15,001 - $50,000
1687	BADGER METER INC	Purchase	2/3/2025	$15,001 - $50,000
1688	OXFORD INDS INC	Purchase	12/26/2025	$15,001 - $50,000
1689	DYCOM INDS INC	Purchase	5/22/2025	$15,001 - $50,000
1690	ALKERMES PLC F	Purchase	4/10/2025	$15,001 - $50,000
1691	RENASANT CORP	Purchase	2/24/2025	$15,001 - $50,000
1692	ENOVA INTL INC	Purchase	1/30/2025	$15,001 - $50,000
1693	COMMUNITY FINL SYS INC	Purchase	1/30/2025	$15,001 - $50,000
1694	RESIDEO TECHNOLOGIES INC	Purchase	4/8/2025	$15,001 - $50,000
1695	ALASKA AIR GROUP INC	Purchase	2/5/2025	$15,001 - $50,000
1696	DANA INC	Purchase	5/15/2025	$15,001 - $50,000
1697	SANMINA CORP	Purchase	2/24/2025	$15,001 - $50,000
1698	DXP ENTERPRISES INC	Purchase	11/28/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
1699	COHU INC	Purchase	2/24/2025	$15,001 - $50,000
1700	FEDERAL SIGNAL CORP	Purchase	2/3/2025	$15,001 - $50,000
1701	STONEX GROUP INC	Purchase	1/30/2025	$15,001 - $50,000
1702	PAPA JOHNS INTL INC	Purchase	4/28/2025	$15,001 - $50,000
1703	PHILLIPS EDISON & CO INC	Purchase	1/30/2025	$15,001 - $50,000
1704	MGE ENERGY INC	Purchase	11/28/2025	$15,001 - $50,000
1705	ACM RESH INC	Purchase	11/28/2025	$15,001 - $50,000
1706	INDEPENDENT BK CORP MASS	Purchase	2/24/2025	$15,001 - $50,000
1707	SYLVAMO CORP	Purchase	10/23/2025	$15,001 - $50,000
1708	BANK HAWAII CORP	Purchase	10/23/2025	$15,001 - $50,000
1709	BGC GROUP INC	Purchase	1/30/2025	$15,001 - $50,000
1710	TRUPANION INC	Purchase	11/28/2025	$15,001 - $50,000
1711	PACIRA BIOSCIENCES INC	Purchase	5/15/2025	$15,001 - $50,000
1712	RXO INC	Purchase	2/24/2025	$15,001 - $50,000
1713	H2O AMERICA COM	Purchase	10/23/2025	$15,001 - $50,000
1714	QUANEX BLDG PRODS CORP	Purchase	11/28/2025	$15,001 - $50,000
1715	DXP ENTERPRISES INC	Purchase	4/28/2025	$15,001 - $50,000
1716	DYNAVAX TECHNOLOGIES COR	Purchase	10/23/2025	$15,001 - $50,000
1717	ALBANY INTL CORP NEW	Purchase	11/28/2025	$15,001 - $50,000
1718	OXFORD INDS INC F	Purchase	5/15/2025	$15,001 - $50,000
1719	SUMMIT HOTEL PPTYS INC	Purchase	3/11/2025	$15,001 - $50,000
1720	ARTIVION INC	Purchase	3/11/2025	$15,001 - $50,000
1721	SUNCOKE ENERGY INC	Purchase	12/1/2025	$15,001 - $50,000
1722	KADANT INC	Purchase	11/28/2025	$15,001 - $50,000
1723	SIMPLY GOOD FOODS CO	Purchase	11/28/2025	$15,001 - $50,000
1724	PALOMAR HLDGS INC	Purchase	11/28/2025	$15,001 - $50,000
1725	CORE NAT RES INC	Purchase	11/28/2025	$15,001 - $50,000
1726	READY CAP CORP	Purchase	5/15/2025	$15,001 - $50,000
1727	AMPHASTAR PHARMACEUTICAL	Purchase	5/15/2025	$15,001 - $50,000
1728	PALOMAR HLDGS INC	Purchase	5/15/2025	$15,001 - $50,000
1729	SHOE CARNIVAL INC	Purchase	11/28/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
1730	PROGYNY INC	Purchase	5/15/2025	$15,001 - $50,000
1731	TG THERAPEUTICS INC	Purchase	5/15/2025	$15,001 - $50,000
1732	NORTHERN OIL & GAS INC	Purchase	11/28/2025	$15,001 - $50,000
1733	ADMA BIOLOGICS INC	Purchase	11/28/2025	$15,001 - $50,000
1734	MARCUS & MILLICHAP INC	Purchase	5/15/2025	$15,001 - $50,000
1735	AMPHASTAR PHARMACEUTICAL	Purchase	11/28/2025	$15,001 - $50,000
1736	WOLFSPEED INC	Purchase	5/15/2025	$15,001 - $50,000
1737	BRIGHTSPRING HEALTH SVCS	Purchase	11/28/2025	$15,001 - $50,000
1738	CARTERS INC	Purchase	5/15/2025	$15,001 - $50,000
1739	PAR PAC HLDGS INC	Purchase	5/15/2025	$15,001 - $50,000
1740	DORMAN PRODS INC	Purchase	1/30/2025	$15,001 - $50,000
1741	NCR ATLEOS CORP	Purchase	5/15/2025	$15,001 - $50,000
1742	SELECT MED HLDGS CORP	Purchase	11/24/2025	$15,001 - $50,000
1743	RUSH ENTERPRISES INC	Purchase	2/24/2025	$15,001 - $50,000
1744	CELANESE CORP DEL	Purchase	5/15/2025	$15,001 - $50,000
1745	WHITESTONE REIT	Purchase	5/15/2025	$15,001 - $50,000
1746	XENCOR INC	Purchase	5/15/2025	$15,001 - $50,000
1747	Q2 HLDGS INC	Purchase	11/28/2025	$15,001 - $50,000
1748	PARK NATL CORP	Purchase	5/15/2025	$15,001 - $50,000
1749	LIBERTY ENERGY INC A	Purchase	5/15/2025	$15,001 - $50,000
1750	ARLO TECHNOLOGIES INC	Purchase	5/15/2025	$15,001 - $50,000
1751	CONMED CORP	Purchase	5/15/2025	$15,001 - $50,000
1752	PENN ENTMT INC	Purchase	2/24/2025	$15,001 - $50,000
1753	SUNSTONE HOTEL INVS INC	Purchase	5/15/2025	$15,001 - $50,000
1754	BREAD FINL HOLDINGS INC	Purchase	1/30/2025	$15,001 - $50,000
1755	ULTRA CLEAN HLDGS INC	Purchase	5/15/2025	$15,001 - $50,000
1756	GRID DYNAMICS HLDGS INC	Purchase	5/15/2025	$15,001 - $50,000
1757	CINEMARK HLDGS INC	Purchase	11/28/2025	$15,001 - $50,000
1758	KINETIK HLDGS INC	Purchase	11/28/2025	$15,001 - $50,000
1759	WAYSTAR HLDG CORP	Purchase	11/28/2025	$15,001 - $50,000
1760	BLOOMIN BRANDS INC	Purchase	10/23/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
1761	FORMFACTOR INC	Purchase	4/8/2025	$15,001 - $50,000
1762	MEDICAL PPTYS TR INC	Purchase	5/15/2025	$15,001 - $50,000
1763	MIDDLESEX WTR CO	Purchase	5/15/2025	$15,001 - $50,000
1764	WINNEBAGO INDS INC	Purchase	5/15/2025	$15,001 - $50,000
1765	GENTHERM INC	Purchase	5/15/2025	$15,001 - $50,000
1766	EPLUS INC	Purchase	2/24/2025	$15,001 - $50,000
1767	HARMONY BIOSCIENCES HLDG	Purchase	5/15/2025	$15,001 - $50,000
1768	SENSIENT TECHNOLOGIES CO	Purchase	5/15/2025	$15,001 - $50,000
1769	FIRST BANCORP P R F	Purchase	5/15/2025	$15,001 - $50,000
1770	HELMERICH & PAYNE INC	Purchase	5/15/2025	$15,001 - $50,000
1771	INDEPENDENT BK CORP MASS	Purchase	5/15/2025	$15,001 - $50,000
1772	PRESTIGE CONSUMER HEALTH	Purchase	5/15/2025	$15,001 - $50,000
1773	ELLINGTON FINL INC	Purchase	5/15/2025	$15,001 - $50,000
1774	WORTHINGTON STL INC	Purchase	5/15/2025	$15,001 - $50,000
1775	STANDEX INTL CORP	Purchase	5/15/2025	$15,001 - $50,000
1776	COGENT COMMUNICATIONS HL	Purchase	10/23/2025	$15,001 - $50,000
1777	PEDIATRIX MEDICAL GR	Purchase	5/15/2025	$15,001 - $50,000
1778	GLAUKOS CORP	Purchase	11/28/2025	$15,001 - $50,000
1779	CSW INDUSTRIALS INC	Purchase	5/22/2025	$15,001 - $50,000
1780	SEMTECH CORP	Purchase	5/15/2025	$15,001 - $50,000
1781	AMERISAFE INC	Purchase	5/15/2025	$15,001 - $50,000
1782	SPRINKLR INC	Purchase	5/15/2025	$15,001 - $50,000
1783	IMPINJ INC	Purchase	5/15/2025	$15,001 - $50,000
1784	GLOBAL NET LEASE INC	Purchase	5/15/2025	$15,001 - $50,000
1785	PROTAGONIST THERAPEUTICS	Purchase	5/15/2025	$15,001 - $50,000
1786	MINERALS TECHNOLOGIES IN	Purchase	5/15/2025	$15,001 - $50,000
1787	MONARCH CASINO & RESORT	Purchase	5/15/2025	$15,001 - $50,000
1788	ST JOE CO	Purchase	5/15/2025	$15,001 - $50,000
1789	COMSTOCK RES INC	Purchase	5/15/2025	$15,001 - $50,000
1790	PROGRESS SOFTWARE CORP	Purchase	5/15/2025	$15,001 - $50,000
1791	WINNEBAGO INDS INC	Purchase	9/22/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
1792	ALAMO GROUP INC	Purchase	4/28/2025	$15,001 - $50,000
1793	RPC INC	Purchase	5/15/2025	$15,001 - $50,000
1794	AMERICAN WOODMARK CORP	Purchase	5/15/2025	$15,001 - $50,000
1795	ABM INDS INC	Purchase	1/30/2025	$15,001 - $50,000
1796	QUAKER HOUGHTON	Purchase	5/15/2025	$15,001 - $50,000
1797	TELEPHONE & DATA SYS INC	Purchase	1/30/2025	$15,001 - $50,000
1798	SUPERNUS PHARMACEUTICALS	Purchase	5/15/2025	$15,001 - $50,000
1799	SHUTTERSTOCK INC	Purchase	5/15/2025	$15,001 - $50,000
1800	RENASANT CORP	Purchase	5/15/2025	$15,001 - $50,000
1801	HARMONIC INC	Purchase	5/15/2025	$15,001 - $50,000
1802	JBT MAREL CORP	Purchase	5/15/2025	$15,001 - $50,000
1803	SANFILIPPO JOHN B & SON	Purchase	10/23/2025	$15,001 - $50,000
1804	HORACE MANN EDUCATORS CO	Purchase	5/15/2025	$15,001 - $50,000
1805	PREMIER INC	Purchase	5/15/2025	$15,001 - $50,000
1806	INTERFACE INC	Purchase	5/15/2025	$15,001 - $50,000
1807	HANMI FINL CORP	Purchase	5/15/2025	$15,001 - $50,000
1808	SUNCOKE ENERGY INC	Purchase	5/15/2025	$15,001 - $50,000
1809	BRINKER INTL INC	Purchase	5/15/2025	$15,001 - $50,000
1810	ADIENT PLC F	Purchase	5/15/2025	$15,001 - $50,000
1811	DORMAN PRODS INC	Purchase	5/15/2025	$15,001 - $50,000
1812	GROCERY OUTLET HLDG CORP	Purchase	5/15/2025	$15,001 - $50,000
1813	PREMIER INC	Purchase	2/24/2025	$15,001 - $50,000
1814	HILLENBRAND INC	Purchase	5/15/2025	$15,001 - $50,000
1815	ASTRANA HEALTH INC	Purchase	5/15/2025	$15,001 - $50,000
1816	APOGEE ENTERPRISES INC	Purchase	10/23/2025	$15,001 - $50,000
1817	URBAN EDGE PPTYS	Purchase	4/10/2025	$15,001 - $50,000
1818	FRESH DEL MONTE PRODUC F	Purchase	5/15/2025	$15,001 - $50,000
1819	H2O AMERICA COM	Purchase	5/15/2025	$15,001 - $50,000
1820	INTERNTNL SEAWAYS IN F	Purchase	5/15/2025	$15,001 - $50,000
1821	REYNOLDS CONSUMER PRODS	Purchase	10/23/2025	$15,001 - $50,000
1822	AAR CORP	Purchase	5/15/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
1823	AMENTUM HLDGS INC EQUITY	Purchase	5/15/2025	$15,001 - $50,000
1824	TRUSTMARK CORP	Purchase	5/15/2025	$15,001 - $50,000
1825	PHIBRO ANIMAL HEALTH COR	Purchase	5/15/2025	$15,001 - $50,000
1826	CLEARWAY ENERGY INC	Purchase	4/8/2025	$15,001 - $50,000
1827	SIMULATIONS PLUS INC	Purchase	5/15/2025	$15,001 - $50,000
1828	CAPITOL FED FINL INC	Purchase	5/15/2025	$15,001 - $50,000
1829	VERITEX HLDGS INC	Purchase	5/15/2025	$15,001 - $50,000
1830	WORTHINGTON ENTERPRI	Purchase	5/15/2025	$15,001 - $50,000
1831	MYR GROUP INC DEL	Purchase	5/15/2025	$1,001 - $15,000
1832	TANDEM DIABETES CARE INC	Purchase	5/15/2025	$1,001 - $15,000
1833	ADDUS HOMECARE CORP	Purchase	5/15/2025	$1,001 - $15,000
1834	FRESHPET INC	Purchase	10/23/2025	$1,001 - $15,000
1835	CALERES INC	Purchase	5/15/2025	$1,001 - $15,000
1836	TG THERAPEUTICS INC	Purchase	10/23/2025	$1,001 - $15,000
1837	GMS INC	Purchase	1/30/2025	$1,001 - $15,000
1838	TOPGOLF CALLAWAY BRANDS	Purchase	5/15/2025	$1,001 - $15,000
1839	SANDISK CORP	Purchase	5/15/2025	$1,001 - $15,000
1840	BJS RESTAURANTS INC	Purchase	5/15/2025	$1,001 - $15,000
1841	HANESBRANDS INC	Purchase	5/15/2025	$1,001 - $15,000
1842	CINEMARK HLDGS INC	Purchase	2/24/2025	$1,001 - $15,000
1843	JETBLUE AWYS CORP EQUITY	Purchase	5/15/2025	$1,001 - $15,000
1844	RED ROCK RESORTS INC	Purchase	11/13/2025	$1,001 - $15,000
1845	UNITI GROUP INC	Purchase	5/15/2025	$1,001 - $15,000
1846	BANK HAWAII CORP	Purchase	3/5/2025	$1,001 - $15,000
1847	NETSCOUT SYS INC	Purchase	2/24/2025	$1,001 - $15,000
1848	TRUPANION INC	Purchase	5/15/2025	$1,001 - $15,000
1849	ARTIVION INC	Purchase	5/15/2025	$1,001 - $15,000
1850	WILLSCOT HOLDINGS CO A	Purchase	11/28/2025	$1,001 - $15,000
1851	S & T BANCORP INC	Purchase	3/11/2025	$1,001 - $15,000
1852	WHITESTONE REIT	Purchase	2/24/2025	$1,001 - $15,000
1853	V F CORP	Purchase	2/4/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
1854	CARS COM INC	Purchase	3/11/2025	$1,001 - $15,000
1855	SANMINA CORP	Purchase	3/5/2025	$1,001 - $15,000
1856	AMERICAN STS WTR CO	Purchase	11/13/2025	$1,001 - $15,000
1857	CHEFS WHSE INC	Purchase	2/24/2025	$1,001 - $15,000
1858	BANC CALIF INC	Purchase	4/8/2025	$1,001 - $15,000
1859	ATLANTIC UN BANKSHARES C	Purchase	1/30/2025	$1,001 - $15,000
1860	TANGER INC	Purchase	2/24/2025	$1,001 - $15,000
1861	TREEHOUSE FOODS INC	Purchase	11/13/2025	$1,001 - $15,000
1862	HA SUSTAINABLE INFRASTRU	Purchase	1/30/2025	$1,001 - $15,000
1863	DAVE & BUSTERS ENTMT INC	Purchase	10/23/2025	$1,001 - $15,000
1864	LA Z BOY INC	Purchase	11/24/2025	$1,001 - $15,000
1865	STRIDE INC	Purchase	2/3/2025	$1,001 - $15,000
1866	CACTUS INC	Purchase	11/24/2025	$1,001 - $15,000
1867	ALKERMES PLC F	Purchase	11/13/2025	$1,001 - $15,000
1868	VERRA MOBILITY CORP	Purchase	11/13/2025	$1,001 - $15,000
1869	JBT MAREL CORP	Purchase	4/10/2025	$1,001 - $15,000
1870	INSPIRE MED SYS INC	Purchase	2/3/2025	$1,001 - $15,000
1871	PERDOCEO ED CORP	Purchase	4/8/2025	$1,001 - $15,000
1872	HIMS & HERS HEALTH INC	Purchase	2/13/2025	$1,001 - $15,000
1873	SKYWEST INC	Purchase	4/8/2025	$1,001 - $15,000
1874	HNI CORP	Purchase	4/10/2025	$1,001 - $15,000
1875	MARCUS & MILLICHAP INC	Purchase	11/24/2025	$1,001 - $15,000
1876	HEARTLAND EXPRESS INC	Purchase	10/23/2025	$1,001 - $15,000
1877	INNOSPEC INC	Purchase	4/8/2025	$1,001 - $15,000
1878	TALOS ENERGY INC	Purchase	3/27/2025	$1,001 - $15,000
1879	MYRIAD GENETICS INC	Purchase	4/28/2025	$1,001 - $15,000
1880	MGE ENERGY INC	Purchase	11/24/2025	$1,001 - $15,000
1881	AMERICAN WOODMARK CORP	Purchase	11/24/2025	$1,001 - $15,000
1882	TRIUMPH GROUP INC NEW	Purchase	4/28/2025	$1,001 - $15,000
1883	PATRICK INDS INC	Purchase	1/30/2025	$1,001 - $15,000
1884	UNITED PARKS AND RES	Purchase	11/13/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
1885	BANKUNITED INC	Purchase	1/30/2025	$1,001 - $15,000
1886	EAGLE BANCORP INC MD	Purchase	10/23/2025	$1,001 - $15,000
1887	BLACKLINE INC	Purchase	1/30/2025	$1,001 - $15,000
1888	RUSH ENTERPRISES INC	Purchase	4/8/2025	$1,001 - $15,000
1889	SIMULATIONS PLUS INC	Purchase	2/24/2025	$1,001 - $15,000
1890	WALKER & DUNLOP INC	Purchase	1/30/2025	$1,001 - $15,000
1891	SYLVAMO CORP	Purchase	4/10/2025	$1,001 - $15,000
1892	GLAUKOS CORP	Purchase	2/4/2025	$1,001 - $15,000
1893	BRINKER INTL INC	Purchase	2/4/2025	$1,001 - $15,000
1894	SPRINKLR INC	Purchase	2/24/2025	$1,001 - $15,000
1895	HELIX ENERGY SOLUTIONS G	Purchase	10/23/2025	$1,001 - $15,000
1896	LEMAITRE VASCULAR INC	Purchase	2/24/2025	$1,001 - $15,000
1897	QUINSTREET INC	Purchase	3/11/2025	$1,001 - $15,000
1898	KRYSTAL BIOTECH INC	Purchase	2/24/2025	$1,001 - $15,000
1899	CAL MAINE FOODS INC	Purchase	4/10/2025	$1,001 - $15,000
1900	MADISON SQUARE GARDEN SP	Purchase	3/28/2025	$1,001 - $15,000
1901	UNIFIRST CORP MASS	Purchase	1/30/2025	$1,001 - $15,000
1902	LTC PPTYS INC	Purchase	4/29/2025	$1,001 - $15,000
1903	GLAUKOS CORP	Purchase	2/5/2025	$1,001 - $15,000
1904	WISDOMTREE INC	Purchase	4/28/2025	$1,001 - $15,000
1905	ENPRO INC	Purchase	4/8/2025	$1,001 - $15,000
1906	ICU MED INC	Purchase	2/24/2025	$1,001 - $15,000
1907	CARGURUS INC	Purchase	1/30/2025	$1,001 - $15,000
1908	ECHOSTAR CORP	Purchase	1/30/2025	$1,001 - $15,000
1909	VIRTU FINL INC	Purchase	1/30/2025	$1,001 - $15,000
1910	UNIFIRST CORP MASS	Purchase	2/24/2025	$1,001 - $15,000
1911	KORN FERRY	Purchase	9/22/2025	$1,001 - $15,000
1912	AEROVIRONMENT INC	Purchase	3/5/2025	$1,001 - $15,000
1913	BLACKSTONE MTG TR INC	Purchase	3/5/2025	$1,001 - $15,000
1914	ATI INC	Purchase	2/13/2025	$1,001 - $15,000
1915	EPLUS INC	Purchase	4/28/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
1916	AGILYSYS INC	Purchase	2/24/2025	$1,001 - $15,000
1917	GROUP 1 AUTOMOTIVE INC	Purchase	2/3/2025	$1,001 - $15,000
1918	UNIVERSAL CORP VA	Purchase	4/10/2025	$1,001 - $15,000
1919	BRADY CORP	Purchase	1/30/2025	$1,001 - $15,000
1920	HANMI FINL CORP	Purchase	4/28/2025	$1,001 - $15,000
1921	GRIFFON CORP	Purchase	4/8/2025	$1,001 - $15,000
1922	EVERUS CONSTR GROUP INC	Purchase	2/24/2025	$1,001 - $15,000
1923	FIRST BANCORP P R F	Purchase	1/30/2025	$1,001 - $15,000
1924	IAC INC	Purchase	4/8/2025	$1,001 - $15,000
1925	HA SUSTAINABLE INFRASTRU	Purchase	2/24/2025	$1,001 - $15,000
1926	NTNL VISION HLDGS INC	Purchase	3/11/2025	$1,001 - $15,000
1927	MARA HLDGS INC	Purchase	2/3/2025	$1,001 - $15,000
1928	GRIFFON CORP	Purchase	1/30/2025	$1,001 - $15,000
1929	CATHAY GEN BANCORP	Purchase	1/30/2025	$1,001 - $15,000
1930	MADDEN STEVEN LTD	Purchase	4/8/2025	$1,001 - $15,000
1931	MARA HLDGS INC	Purchase	2/24/2025	$1,001 - $15,000
1932	TRINITY INDS INC	Purchase	1/30/2025	$1,001 - $15,000
1933	FRANKLIN ELEC INC	Purchase	1/30/2025	$1,001 - $15,000
1934	MASTERBRAND INC	Purchase	3/5/2025	$1,001 - $15,000
1935	BALCHEM CORP	Purchase	2/3/2025	$1,001 - $15,000
1936	CALIFORNIA RES CORP	Purchase	1/30/2025	$1,001 - $15,000
1937	ADMA BIOLOGICS INC	Purchase	4/10/2025	$1,001 - $15,000
1938	ESSENTIAL PPTYS RLTY TR	Purchase	2/3/2025	$1,001 - $15,000
1939	CORVEL CORP	Purchase	1/30/2025	$1,001 - $15,000
1940	ATI INC	Purchase	2/4/2025	$1,001 - $15,000
1941	NORTHERN OIL & GAS INC	Purchase	1/30/2025	$1,001 - $15,000
1942	PLEXUS CORP	Purchase	4/10/2025	$1,001 - $15,000
1943	HANESBRANDS INC	Purchase	1/30/2025	$1,001 - $15,000
1944	REX AMERICAN RES CORP	Purchase	3/11/2025	$1,001 - $15,000
1945	OSI SYS INC	Purchase	4/10/2025	$1,001 - $15,000
1946	STEWART INFORMATION SVCS	Purchase	3/11/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
1947	FULLER H B CO	Purchase	1/30/2025	$1,001 - $15,000
1948	PATRICK INDS INC	Purchase	3/11/2025	$1,001 - $15,000
1949	ACI WORLDWIDE INC	Purchase	2/3/2025	$1,001 - $15,000
1950	HA SUSTAINABLE INFRA REI	Purchase	4/8/2025	$1,001 - $15,000
1951	ZURN ELKAY WTR SOLUTIONS	Purchase	2/3/2025	$1,001 - $15,000
1952	ATI INC	Purchase	2/5/2025	$1,001 - $15,000
1953	HARMONY BIOSCIENCES HLDG	Purchase	12/22/2025	$1,001 - $15,000
1954	SL GREEN RLTY CORP	Purchase	4/8/2025	$1,001 - $15,000
1955	CALERES INC	Purchase	4/28/2025	$1,001 - $15,000
1956	PENN ENTMT INC	Purchase	1/30/2025	$1,001 - $15,000
1957	CHESAPEAKE UTILS CORP	Purchase	1/30/2025	$1,001 - $15,000
1958	SEMTECH CORP	Purchase	2/3/2025	$1,001 - $15,000
1959	N-ABLE INC	Purchase	3/11/2025	$1,001 - $15,000
1960	ASBURY AUTOMOTIVE GROUP	Purchase	2/3/2025	$1,001 - $15,000
1961	TANGER INC	Purchase	1/30/2025	$1,001 - $15,000
1962	CSG SYS INTL INC	Purchase	4/8/2025	$1,001 - $15,000
1963	NV5 GLOBAL INC	Purchase	4/8/2025	$1,001 - $15,000
1964	APPLE HOSPITALITY REIT I	Purchase	1/30/2025	$1,001 - $15,000
1965	MERITAGE HOMES CORP	Purchase	2/3/2025	$1,001 - $15,000
1966	CSW INDUSTRIALS INC	Purchase	2/3/2025	$1,001 - $15,000
1967	NABORS INDUSTRIES LTD F	Purchase	2/24/2025	$1,001 - $15,000
1968	TG THERAPEUTICS INC	Purchase	4/10/2025	$1,001 - $15,000
1969	GRID DYNAMICS HLDGS INC	Purchase	4/28/2025	$1,001 - $15,000
1970	MERIT MED SYS INC	Purchase	3/11/2025	$1,001 - $15,000
1971	JBG SMITH PPTYS	Purchase	3/11/2025	$1,001 - $15,000
1972	BOX INC	Purchase	2/24/2025	$1,001 - $15,000
1973	TRINITY INDS INC	Purchase	9/22/2025	$1,001 - $15,000
1974	AGILYSYS INC	Purchase	9/22/2025	$1,001 - $15,000
1975	DYCOM INDS INC	Purchase	2/3/2025	$1,001 - $15,000
1976	CALIFORNIA RES CORP	Purchase	4/10/2025	$1,001 - $15,000
1977	LIGAND PHARMACEUTICALS I	Purchase	4/8/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
1978	GRANITE CONSTR INC	Purchase	1/30/2025	$1,001 - $15,000
1979	URBAN OUTFITTERS INC	Purchase	1/30/2025	$1,001 - $15,000
1980	UNITIL CORP	Purchase	4/8/2025	$1,001 - $15,000
1981	SIMULATIONS PLUS INC	Purchase	3/11/2025	$1,001 - $15,000
1982	NORTHWEST BANCSHARES INC	Purchase	2/24/2025	$1,001 - $15,000
1983	ESCO TECHNOLOGIES INC	Purchase	1/30/2025	$1,001 - $15,000
1984	PHINIA INC	Purchase	2/24/2025	$1,001 - $15,000
1985	ABM INDS INC	Purchase	9/22/2025	$1,001 - $15,000
1986	STRATEGIC ED INC	Purchase	3/5/2025	$1,001 - $15,000
1987	ENCORE CAP GROUP INC	Purchase	2/24/2025	$1,001 - $15,000
1988	INTERPARFUMS INC	Purchase	9/22/2025	$1,001 - $15,000
1989	ENPRO INC	Purchase	3/11/2025	$1,001 - $15,000
1990	HELMERICH & PAYNE INC	Purchase	1/30/2025	$1,001 - $15,000
1991	CTS CORP	Purchase	4/10/2025	$1,001 - $15,000
1992	HIMS & HERS HEALTH INC	Purchase	2/4/2025	$1,001 - $15,000
1993	FORMFACTOR INC	Purchase	1/30/2025	$1,001 - $15,000
1994	OSI SYS INC	Purchase	1/30/2025	$1,001 - $15,000
1995	HEIDRICK & STRUGGLES INT	Purchase	3/27/2025	$1,001 - $15,000
1996	TRI POINTE HOMES INC	Purchase	4/10/2025	$1,001 - $15,000
1997	CLEANSPARK INC	Purchase	4/8/2025	$1,001 - $15,000
1998	NMI HLDGS INC	Purchase	1/30/2025	$1,001 - $15,000
1999	SIMPLY GOOD FOODS CO	Purchase	1/30/2025	$1,001 - $15,000
2000	INSIGHT ENTERPRISES INC	Purchase	4/10/2025	$1,001 - $15,000
2001	GRIFFON CORP	Purchase	4/10/2025	$1,001 - $15,000
2002	KRYSTAL BIOTECH INC	Purchase	4/28/2025	$1,001 - $15,000
2003	DELUXE CORP	Purchase	2/24/2025	$1,001 - $15,000
2004	BLACKSTONE MTG TR INC	Purchase	4/10/2025	$1,001 - $15,000
2005	FMC CORP	Purchase	4/10/2025	$1,001 - $15,000
2006	MAGNOLIA OIL & GAS CORP	Purchase	1/30/2025	$1,001 - $15,000
2007	OPENLANE INC	Purchase	2/24/2025	$1,001 - $15,000
2008	CELANESE CORP DEL	Purchase	4/10/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
2009	LIBERTY ENERGY INC	Purchase	1/30/2025	$1,001 - $15,000
2010	LINCOLN NATL CORP IND	Purchase	2/24/2025	$1,001 - $15,000
2011	TELEFLEX INC	Purchase	4/8/2025	$1,001 - $15,000
2012	ALEXANDER & BALDWIN INC	Purchase	3/28/2025	$1,001 - $15,000
2013	MOELIS & CO	Purchase	2/3/2025	$1,001 - $15,000
2014	QORVO INC	Purchase	2/4/2025	$1,001 - $15,000
2015	INSPIRE MED SYS INC	Purchase	2/24/2025	$1,001 - $15,000
2016	NMI HLDGS INC	Purchase	4/10/2025	$1,001 - $15,000
2017	HIGHWOODS PPTYS INC	Purchase	1/30/2025	$1,001 - $15,000
2018	ADVANCED ENERGY INDS INC	Purchase	2/24/2025	$1,001 - $15,000
2019	MESA LABS INC	Purchase	3/11/2025	$1,001 - $15,000
2020	LGI HOMES INC	Purchase	3/11/2025	$1,001 - $15,000
2021	NEXPOINT RESIDENTIAL TR	Purchase	3/11/2025	$1,001 - $15,000
2022	FRESHPET INC	Purchase	4/10/2025	$1,001 - $15,000
2023	CORVEL CORP	Purchase	6/23/2025	$1,001 - $15,000
2024	TELEPHONE & DATA SYS INC	Purchase	2/24/2025	$1,001 - $15,000
2025	INDEPENDENT BK CORP MASS	Purchase	1/30/2025	$1,001 - $15,000
2026	LINCOLN NATL CORP IND	Purchase	2/3/2025	$1,001 - $15,000
2027	ADMA BIOLOGICS INC	Purchase	4/8/2025	$1,001 - $15,000
2028	WD 40 CO	Purchase	3/5/2025	$1,001 - $15,000
2029	THRYV HLDGS INC	Purchase	3/11/2025	$1,001 - $15,000
2030	PRICESMART INC	Purchase	4/8/2025	$1,001 - $15,000
2031	MDU RES GROUP INC	Purchase	12/22/2025	$1,001 - $15,000
2032	ASBURY AUTOMOTIVE GROUP	Purchase	3/5/2025	$1,001 - $15,000
2033	KRATOS DEFENSE & SEC SOL	Purchase	3/27/2025	$1,001 - $15,000
2034	CVB FINL CORP	Purchase	1/30/2025	$1,001 - $15,000
2035	AMERISAFE INC	Purchase	4/28/2025	$1,001 - $15,000
2036	AXCELIS TECHNOLOGIES INC	Purchase	4/10/2025	$1,001 - $15,000
2037	TOMPKINS FINL CORP	Purchase	3/11/2025	$1,001 - $15,000
2038	ARCHROCK INC	Purchase	2/3/2025	$1,001 - $15,000
2039	STEWART INFORMATION SVCS	Purchase	4/10/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
2040	WABASH NATL CORP	Purchase	2/24/2025	$1,001 - $15,000
2041	DIGITALOCEAN HLDGS INC	Purchase	1/30/2025	$1,001 - $15,000
2042	SJW GROUP	Purchase	4/29/2025	$1,001 - $15,000
2043	ADVANCE AUTO PTS INC	Purchase	1/30/2025	$1,001 - $15,000
2044	PRESTIGE CONSUMER HEALTH	Purchase	1/30/2025	$1,001 - $15,000
2045	SYLVAMO CORP	Purchase	3/11/2025	$1,001 - $15,000
2046	CAL MAINE FOODS INC	Purchase	9/22/2025	$1,001 - $15,000
2047	MOOG INC	Purchase	2/3/2025	$1,001 - $15,000
2048	DOUGLAS EMMETT INC	Purchase	4/10/2025	$1,001 - $15,000
2049	CATALYST PHARMACEUTICALS	Purchase	4/10/2025	$1,001 - $15,000
2050	DIGI INTL INC	Purchase	3/11/2025	$1,001 - $15,000
2051	OXFORD INDS INC F	Purchase	2/24/2025	$1,001 - $15,000
2052	VERICEL CORP	Purchase	4/8/2025	$1,001 - $15,000
2053	SIMMONS FIRST NATL CORP	Purchase	4/28/2025	$1,001 - $15,000
2054	QUANEX BLDG PRODS CORP	Purchase	2/24/2025	$1,001 - $15,000
2055	NCR VOYIX CORP	Purchase	2/24/2025	$1,001 - $15,000
2056	ENVIRI CORP	Purchase	4/28/2025	$1,001 - $15,000
2057	V F CORP	Purchase	3/11/2025	$1,001 - $15,000
2058	ENERGIZER HLDGS INC NEW	Purchase	3/28/2025	$1,001 - $15,000
2059	DIODES INC	Purchase	4/10/2025	$1,001 - $15,000
2060	VERICEL CORP	Purchase	1/30/2025	$1,001 - $15,000
2061	RADNET INC	Purchase	3/11/2025	$1,001 - $15,000
2062	GENTHERM INC	Purchase	4/28/2025	$1,001 - $15,000
2063	CHEESECAKE FACTORY INC	Purchase	4/10/2025	$1,001 - $15,000
2064	TOPGOLF CALLAWAY BRANDS	Purchase	2/24/2025	$1,001 - $15,000
2065	EDGEWELL PERS CARE CO	Purchase	3/27/2025	$1,001 - $15,000
2066	PJT PARTNERS INC	Purchase	3/5/2025	$1,001 - $15,000
2067	QUIDELORTHO CORP	Purchase	2/24/2025	$1,001 - $15,000
2068	SCANSOURCE INC	Purchase	2/24/2025	$1,001 - $15,000
2069	MERCURY SYS INC	Purchase	4/8/2025	$1,001 - $15,000
2070	SYLVAMO CORP	Purchase	1/30/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
2071	CARETRUST REIT INC	Purchase	2/3/2025	$1,001 - $15,000
2072	SM ENERGY CO	Purchase	9/22/2025	$1,001 - $15,000
2073	ARMSTRONG WORLD INDS INC	Purchase	2/4/2025	$1,001 - $15,000
2074	CARS COM INC	Purchase	2/24/2025	$1,001 - $15,000
2075	VICTORIAS SECRET & CO	Purchase	1/30/2025	$1,001 - $15,000
2076	SKYWEST INC	Purchase	2/3/2025	$1,001 - $15,000
2077	AAR CORP	Purchase	2/24/2025	$1,001 - $15,000
2078	DXC TECHNOLOGY CO	Purchase	4/10/2025	$1,001 - $15,000
2079	PACIFIC PREMIER BANCORP	Purchase	1/30/2025	$1,001 - $15,000
2080	RADNET INC	Purchase	2/24/2025	$1,001 - $15,000
2081	SPS COMM INC	Purchase	2/4/2025	$1,001 - $15,000
2082	STONEX GROUP INC	Purchase	2/24/2025	$1,001 - $15,000
2083	BANCORP INC DEL	Purchase	1/30/2025	$1,001 - $15,000
2084	INSTALLED BLDG PRODS INC	Purchase	4/10/2025	$1,001 - $15,000
2085	CLEARWAY ENERGY INC	Purchase	4/10/2025	$1,001 - $15,000
2086	MUELLER WATER PRODUC	Purchase	4/10/2025	$1,001 - $15,000
2087	MEDICAL PPTYS TR INC	Purchase	1/30/2025	$1,001 - $15,000
2088	DIGITALOCEAN HLDGS INC	Purchase	4/8/2025	$1,001 - $15,000
2089	ALARM COM HLDGS INC	Purchase	1/30/2025	$1,001 - $15,000
2090	PAYONEER GLOBAL INC	Purchase	1/30/2025	$1,001 - $15,000
2091	TIDEWATER INC NEW	Purchase	4/10/2025	$1,001 - $15,000
2092	IMPINJ INC	Purchase	1/30/2025	$1,001 - $15,000
2093	IAC INC	Purchase	4/10/2025	$1,001 - $15,000
2094	BANNER CORP	Purchase	1/30/2025	$1,001 - $15,000
2095	LAKELAND FINL CORP	Purchase	2/24/2025	$1,001 - $15,000
2096	CORVEL CORP	Purchase	4/10/2025	$1,001 - $15,000
2097	PATTERSON-UTI ENERGY INC	Purchase	1/30/2025	$1,001 - $15,000
2098	ARCOSA INC	Purchase	2/3/2025	$1,001 - $15,000
2099	ASSURED GUARANTY LTD F	Purchase	2/4/2025	$1,001 - $15,000
2100	ALKERMES PLC F	Purchase	2/3/2025	$1,001 - $15,000
2101	LUMEN TECHNOLOGIES INC	Purchase	2/3/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
2102	WALKER & DUNLOP INC	Purchase	4/10/2025	$1,001 - $15,000
2103	OTTER TAIL CORP	Purchase	12/22/2025	$1,001 - $15,000
2104	GIBRALTAR INDS INC	Purchase	4/8/2025	$1,001 - $15,000
2105	UFP TECHNOLOGIES INC	Purchase	2/24/2025	$1,001 - $15,000
2106	AEROVIRONMENT INC	Purchase	2/3/2025	$1,001 - $15,000
2107	PROG HLDGS INC	Purchase	2/24/2025	$1,001 - $15,000
2108	ELME COMMUNITIES REIT	Purchase	4/8/2025	$1,001 - $15,000
2109	CARTERS INC	Purchase	3/11/2025	$1,001 - $15,000
2110	UNIFIRST CORP MASS	Purchase	12/22/2025	$1,001 - $15,000
2111	MACERICH CO	Purchase	2/3/2025	$1,001 - $15,000
2112	MAGNOLIA OIL & GAS CORP	Purchase	2/4/2025	$1,001 - $15,000
2113	REDWOOD TR INC	Purchase	3/11/2025	$1,001 - $15,000
2114	V F CORP	Purchase	2/5/2025	$1,001 - $15,000
2115	PALOMAR HLDGS INC	Purchase	1/30/2025	$1,001 - $15,000
2116	TOPGOLF CALLAWAY BRANDS	Purchase	4/28/2025	$1,001 - $15,000
2117	RADNET INC	Purchase	9/22/2025	$1,001 - $15,000
2118	MERIT MED SYS INC	Purchase	2/4/2025	$1,001 - $15,000
2119	AMERICAN EAGLE OUTFITTER	Purchase	1/30/2025	$1,001 - $15,000
2120	PDF SOLUTIONS INC	Purchase	4/10/2025	$1,001 - $15,000
2121	QUIDELORTHO CORP	Purchase	1/30/2025	$1,001 - $15,000
2122	ARBOR RLTY TR INC	Purchase	4/8/2025	$1,001 - $15,000
2123	XEROX HOLDINGS CORP	Purchase	4/28/2025	$1,001 - $15,000
2124	ROBERT HALF INC	Purchase	2/4/2025	$1,001 - $15,000
2125	AZZ INC	Purchase	1/30/2025	$1,001 - $15,000
2126	SEALED AIR CORP NEW	Purchase	2/3/2025	$1,001 - $15,000
2127	BLACKSTONE MTG TR INC	Purchase	1/30/2025	$1,001 - $15,000
2128	AGILYSYS INC	Purchase	4/28/2025	$1,001 - $15,000
2129	CINEMARK HLDGS INC	Purchase	1/30/2025	$1,001 - $15,000
2130	HUB GROUP INC	Purchase	4/8/2025	$1,001 - $15,000
2131	SENSIENT TECHNOLOGIES CO	Purchase	1/30/2025	$1,001 - $15,000
2132	VIRTU FINL INC	Purchase	12/22/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
2133	AXCELIS TECHNOLOGIES INC	Purchase	4/8/2025	$1,001 - $15,000
2134	BOISE CASCADE CO	Purchase	2/3/2025	$1,001 - $15,000
2135	CEVA INC	Purchase	3/11/2025	$1,001 - $15,000
2136	TALOS ENERGY INC	Purchase	4/8/2025	$1,001 - $15,000
2137	USANA HEALTH SCIENCES IN	Purchase	2/24/2025	$1,001 - $15,000
2138	GROUP 1 AUTOMOTIVE INC	Purchase	2/4/2025	$1,001 - $15,000
2139	READY CAP CORP	Purchase	4/28/2025	$1,001 - $15,000
2140	ARLO TECHNOLOGIES INC	Purchase	4/28/2025	$1,001 - $15,000
2141	PROGRESS SOFTWARE CORP	Purchase	3/5/2025	$1,001 - $15,000
2142	WARRIOR MET COAL INC	Purchase	1/30/2025	$1,001 - $15,000
2143	PEDIATRIX MEDICAL GR	Purchase	4/28/2025	$1,001 - $15,000
2144	IAC INC	Purchase	1/30/2025	$1,001 - $15,000
2145	EVERTEC INC F	Purchase	4/10/2025	$1,001 - $15,000
2146	XENIA HOTELS & RESORTS I	Purchase	3/5/2025	$1,001 - $15,000
2147	MGE ENERGY INC	Purchase	1/30/2025	$1,001 - $15,000
2148	PIPER SANDLER COMPANIES	Purchase	2/3/2025	$1,001 - $15,000
2149	OCEANEERING INTL INC	Purchase	1/30/2025	$1,001 - $15,000
2150	B & G FOODS INC NEW	Purchase	3/27/2025	$1,001 - $15,000
2151	MGP INGREDIENTS INC NEW	Purchase	2/24/2025	$1,001 - $15,000
2152	BATH & BODY WKS INC	Purchase	2/5/2025	$1,001 - $15,000
2153	OTTER TAIL CORP	Purchase	1/30/2025	$1,001 - $15,000
2154	CALIFORNIA WTR SVC GROUP	Purchase	4/10/2025	$1,001 - $15,000
2155	LINCOLN NATL CORP IND	Purchase	2/13/2025	$1,001 - $15,000
2156	DORIAN LPG LTD F	Purchase	3/27/2025	$1,001 - $15,000
2157	OFG BANCORP F	Purchase	3/11/2025	$1,001 - $15,000
2158	BANK HAWAII CORP	Purchase	4/8/2025	$1,001 - $15,000
2159	SUN CTRY AIRLS HLDGS INC	Purchase	3/11/2025	$1,001 - $15,000
2160	BANCORP INC DEL	Purchase	4/8/2025	$1,001 - $15,000
2161	NCR ATLEOS CORP	Purchase	1/30/2025	$1,001 - $15,000
2162	PALOMAR HLDGS INC	Purchase	4/10/2025	$1,001 - $15,000
2163	MDU RES GROUP INC	Purchase	4/28/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
2164	WILEY JOHN & SONS INC	Purchase	2/24/2025	$1,001 - $15,000
2165	RADIAN GROUP INC	Purchase	2/3/2025	$1,001 - $15,000
2166	FRESH DEL MONTE PRODUC F	Purchase	3/28/2025	$1,001 - $15,000
2167	NAVIENT CORP	Purchase	4/28/2025	$1,001 - $15,000
2168	VIR BIOTECHNOLOGY INC	Purchase	4/28/2025	$1,001 - $15,000
2169	KULICKE & SOFFA INDS INC	Purchase	3/5/2025	$1,001 - $15,000
2170	CHAMPION HOMES INC	Purchase	2/3/2025	$1,001 - $15,000
2171	APOGEE ENTERPRISES INC	Purchase	2/24/2025	$1,001 - $15,000
2172	ICU MED INC	Purchase	3/11/2025	$1,001 - $15,000
2173	LINCOLN NATL CORP IND	Purchase	3/11/2025	$1,001 - $15,000
2174	ECHOSTAR CORP	Purchase	2/24/2025	$1,001 - $15,000
2175	RETAIL OPPORTUNITY INVTS	Purchase	1/31/2025	$1,001 - $15,000
2176	AZZ INC	Purchase	2/24/2025	$1,001 - $15,000
2177	CALIFORNIA WTR SVC GROUP	Purchase	1/30/2025	$1,001 - $15,000
2178	QORVO INC	Purchase	2/5/2025	$1,001 - $15,000
2179	SENSIENT TECHNOLOGIES CO	Purchase	4/10/2025	$1,001 - $15,000
2180	FOX FACTORY HLDG CORP	Purchase	2/24/2025	$1,001 - $15,000
2181	AEROVIRONMENT INC	Purchase	3/11/2025	$1,001 - $15,000
2182	ARMOUR RESIDENTIAL REIT	Purchase	4/10/2025	$1,001 - $15,000
2183	DIODES INC	Purchase	3/5/2025	$1,001 - $15,000
2184	WORLD ACCEP CORP S C NEW	Purchase	4/28/2025	$1,001 - $15,000
2185	ICU MED INC	Purchase	4/10/2025	$1,001 - $15,000
2186	TEGNA INC	Purchase	1/30/2025	$1,001 - $15,000
2187	N-ABLE INC	Purchase	9/22/2025	$1,001 - $15,000
2188	DOUBLEVERIFY HLDGS INC	Purchase	1/30/2025	$1,001 - $15,000
2189	OUTFRONT MEDIA INC	Purchase	1/30/2025	$1,001 - $15,000
2190	CORECIVIC INC	Purchase	2/24/2025	$1,001 - $15,000
2191	ITRON INC	Purchase	2/3/2025	$1,001 - $15,000
2192	MISTER CAR WASH INC	Purchase	2/24/2025	$1,001 - $15,000
2193	RPC INC	Purchase	4/28/2025	$1,001 - $15,000
2194	ALBANY INTL CORP NEW	Purchase	3/11/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
2195	AIR LEASE CORP	Purchase	2/3/2025	$1,001 - $15,000
2196	PRESTIGE CONSUMER HEALTH	Purchase	4/29/2025	$1,001 - $15,000
2197	MATSON INC	Purchase	2/24/2025	$1,001 - $15,000
2198	HIMS & HERS HEALTH INC	Purchase	2/5/2025	$1,001 - $15,000
2199	AMERICAN EAGLE OUTFITTER	Purchase	4/8/2025	$1,001 - $15,000
2200	INTEGER HLDGS CORP	Purchase	4/29/2025	$1,001 - $15,000
2201	MP MATLS CORP	Purchase	1/30/2025	$1,001 - $15,000
2202	CORE NAT RES INC	Purchase	2/3/2025	$1,001 - $15,000
2203	ACADIA PHARMACEUTICALS I	Purchase	4/10/2025	$1,001 - $15,000
2204	INNOSPEC INC	Purchase	4/10/2025	$1,001 - $15,000
2205	ARMSTRONG WORLD INDS INC	Purchase	4/28/2025	$1,001 - $15,000
2206	INNOVIVA INC	Purchase	4/28/2025	$1,001 - $15,000
2207	STURM RUGER & CO INC	Purchase	4/29/2025	$1,001 - $15,000
2208	AZENTA INC	Purchase	2/24/2025	$1,001 - $15,000
2209	SUPERNUS PHARMACEUTICALS	Purchase	4/29/2025	$1,001 - $15,000
2210	ETSY INC	Purchase	2/4/2025	$1,001 - $15,000
2211	CYTEK BIOSCIENCES INC	Purchase	4/28/2025	$1,001 - $15,000
2212	INSIGHT ENTERPRISES INC	Purchase	2/3/2025	$1,001 - $15,000
2213	HARMONY BIOSCIENCES HLDG	Purchase	9/22/2025	$1,001 - $15,000
2214	TERRENO RLTY CORP	Purchase	2/4/2025	$1,001 - $15,000
2215	TRIUMPH GROUP INC NEW	Purchase	4/29/2025	$1,001 - $15,000
2216	GATES INDL CORP PLC F	Purchase	2/3/2025	$1,001 - $15,000
2217	JACK IN THE BOX INC	Purchase	4/28/2025	$1,001 - $15,000
2218	VICOR CORP	Purchase	4/28/2025	$1,001 - $15,000
2219	OSI SYS INC	Purchase	4/8/2025	$1,001 - $15,000
2220	BLOOMIN BRANDS INC	Purchase	4/28/2025	$1,001 - $15,000
2221	MERIT MED SYS INC	Purchase	1/31/2025	$1,001 - $15,000
2222	GOOSEHEAD INS INC	Purchase	1/30/2025	$1,001 - $15,000
2223	LIQUIDITY SVCS INC	Purchase	4/28/2025	$1,001 - $15,000
2224	HAWKINS INC	Purchase	4/28/2025	$1,001 - $15,000
2225	CATALYST PHARMACEUTICALS	Purchase	1/30/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
2226	AZZ INC	Purchase	4/28/2025	$1,001 - $15,000
2227	SHAKE SHACK INC	Purchase	2/3/2025	$1,001 - $15,000
2228	SAFEHOLD INC REIT	Purchase	4/28/2025	$1,001 - $15,000
2229	DIODES INC	Purchase	1/30/2025	$1,001 - $15,000
2230	SPRINKLR INC	Purchase	4/28/2025	$1,001 - $15,000
2231	ENACT HLDGS INC	Purchase	4/28/2025	$1,001 - $15,000
2232	MONARCH CASINO & RESORT	Purchase	4/28/2025	$1,001 - $15,000
2233	INNOSPEC INC	Purchase	1/30/2025	$1,001 - $15,000
2234	BJS RESTAURANTS INC	Purchase	4/28/2025	$1,001 - $15,000
2235	PAR PAC HLDGS INC	Purchase	4/28/2025	$1,001 - $15,000
2236	REDWOOD TR INC	Purchase	4/28/2025	$1,001 - $15,000
2237	INTERDIGITAL INC	Purchase	2/3/2025	$1,001 - $15,000
2238	HARMONIC INC	Purchase	4/28/2025	$1,001 - $15,000
2239	SIGNET JEWELERS LIMITE F	Purchase	1/30/2025	$1,001 - $15,000
2240	MYR GROUP INC DEL	Purchase	4/28/2025	$1,001 - $15,000
2241	BENCHMARK ELECTRS INC	Purchase	4/10/2025	$1,001 - $15,000
2242	TRUSTMARK CORP	Purchase	1/30/2025	$1,001 - $15,000
2243	PRESTIGE CONSUMER HEALTH	Purchase	2/4/2025	$1,001 - $15,000
2244	PHILLIPS EDISON & CO INC	Purchase	2/3/2025	$1,001 - $15,000
2245	XPEL INC	Purchase	4/28/2025	$1,001 - $15,000
2246	AMERICAN AXLE & MFG HLDG	Purchase	4/28/2025	$1,001 - $15,000
2247	WORTHINGTON STL INC	Purchase	4/28/2025	$1,001 - $15,000
2248	METALLUS INC	Purchase	4/28/2025	$1,001 - $15,000
2249	SL GREEN RLTY CORP	Purchase	2/3/2025	$1,001 - $15,000
2250	ARTIVION INC	Purchase	4/28/2025	$1,001 - $15,000
2251	PLEXUS CORP	Purchase	4/8/2025	$1,001 - $15,000
2252	PARK NATL CORP	Purchase	1/30/2025	$1,001 - $15,000
2253	DIGI INTL INC	Purchase	2/24/2025	$1,001 - $15,000
2254	ESCO TECHNOLOGIES INC	Purchase	4/28/2025	$1,001 - $15,000
2255	PROVIDENT FINL SVCS INC	Purchase	1/30/2025	$1,001 - $15,000
2256	ENOVIS CORP	Purchase	1/30/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
2257	BANKUNITED INC	Purchase	4/8/2025	$1,001 - $15,000
2258	MGP INGREDIENTS INC NEW	Purchase	9/22/2025	$1,001 - $15,000
2259	U S PHYSICAL THERAPY	Purchase	4/28/2025	$1,001 - $15,000
2260	PRIVIA HEALTH GROUP INC	Purchase	4/10/2025	$1,001 - $15,000
2261	HA SUSTAINABLE INFRA REI	Purchase	4/10/2025	$1,001 - $15,000
2262	HARMONY BIOSCIENCES HLDG	Purchase	4/28/2025	$1,001 - $15,000
2263	SM ENERGY CO	Purchase	2/3/2025	$1,001 - $15,000
2264	ARTISAN PARTNERS ASSET M	Purchase	1/30/2025	$1,001 - $15,000
2265	CENTRAL GARDEN & PET CO	Purchase	4/8/2025	$1,001 - $15,000
2266	BOOT BARN HLDGS INC	Purchase	2/3/2025	$1,001 - $15,000
2267	BRINKER INTL INC	Purchase	2/5/2025	$1,001 - $15,000
2268	GETTY RLTY CORP NEW	Purchase	4/10/2025	$1,001 - $15,000
2269	GREEN PLAINS INC	Purchase	2/24/2025	$1,001 - $15,000
2270	SERVISFIRST BANCSHARES I	Purchase	2/3/2025	$1,001 - $15,000
2271	NTNL VISION HLDGS IN	Purchase	4/10/2025	$1,001 - $15,000
2272	VERIS RESIDENTIAL IN REI	Purchase	4/10/2025	$1,001 - $15,000
2273	CSG SYS INTL INC	Purchase	4/10/2025	$1,001 - $15,000
2274	TIDEWATER INC NEW	Purchase	1/30/2025	$1,001 - $15,000
2275	MERIT MED SYS INC	Purchase	2/5/2025	$1,001 - $15,000
2276	KOPPERS HLDGS INC	Purchase	2/24/2025	$1,001 - $15,000
2277	TTM TECHNOLOGIES INC	Purchase	1/30/2025	$1,001 - $15,000
2278	MEDICAL PPTYS TR INC	Purchase	4/8/2025	$1,001 - $15,000
2279	SABRE CORP	Purchase	4/8/2025	$1,001 - $15,000
2280	CUSHMAN & WAKEFIELD PL F	Purchase	4/10/2025	$1,001 - $15,000
2281	FRONTDOOR INC	Purchase	2/3/2025	$1,001 - $15,000
2282	CONMED CORP	Purchase	2/24/2025	$1,001 - $15,000
2283	FORWARD AIR CORP	Purchase	4/28/2025	$1,001 - $15,000
2284	BANK HAWAII CORP	Purchase	1/30/2025	$1,001 - $15,000
2285	CHEESECAKE FACTORY INC	Purchase	1/30/2025	$1,001 - $15,000
2286	HANESBRANDS INC	Purchase	2/24/2025	$1,001 - $15,000
2287	ALLEGIANT TRAVEL CO	Purchase	2/24/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
2288	J & J SNACK FOODS CORP	Purchase	4/10/2025	$1,001 - $15,000
2289	GENWORTH FINL INC	Purchase	4/10/2025	$1,001 - $15,000
2290	VIAVI SOLUTIONS INC	Purchase	4/10/2025	$1,001 - $15,000
2291	WAFD INC	Purchase	1/30/2025	$1,001 - $15,000
2292	A10 NETWORKS INC	Purchase	2/24/2025	$1,001 - $15,000
2293	LCI INDS	Purchase	1/30/2025	$1,001 - $15,000
2294	CENTURY CMNTYS INC	Purchase	1/30/2025	$1,001 - $15,000
2295	ARROWHEAD PHARMACEUTICAL	Purchase	1/30/2025	$1,001 - $15,000
2296	CHESAPEAKE UTILS CORP	Purchase	4/10/2025	$1,001 - $15,000
2297	CLEARWAY ENERGY INC	Purchase	2/24/2025	$1,001 - $15,000
2298	ENOVA INTL INC	Purchase	2/13/2025	$1,001 - $15,000
2299	CORCEPT THERAPEUTICS INC	Purchase	2/4/2025	$1,001 - $15,000
2300	FRESHPET INC	Purchase	4/8/2025	$1,001 - $15,000
2301	CRACKER BARREL OLD CTRY	Purchase	4/10/2025	$1,001 - $15,000
2302	SIRIUSPOINT LTD F	Purchase	4/10/2025	$1,001 - $15,000
2303	INNOVIVA INC	Purchase	9/22/2025	$1,001 - $15,000
2304	TALOS ENERGY INC	Purchase	9/22/2025	$1,001 - $15,000
2305	DAVE & BUSTERS ENTMT INC	Purchase	4/10/2025	$1,001 - $15,000
2306	CEVA INC	Purchase	4/10/2025	$1,001 - $15,000
2307	SPX TECHNOLOGIES INC	Purchase	2/5/2025	$1,001 - $15,000
2308	RUSH ENTERPRISES INC	Purchase	9/22/2025	$1,001 - $15,000
2309	FIRST FINL BANCORP OHIO	Purchase	1/30/2025	$1,001 - $15,000
2310	VITAL ENERGY INC	Purchase	4/10/2025	$1,001 - $15,000
2311	CONCENTRA GROUP HOLDINGS	Purchase	1/30/2025	$1,001 - $15,000
2312	STRIDE INC	Purchase	2/4/2025	$1,001 - $15,000
2313	INSTEEL INDS INC	Purchase	4/10/2025	$1,001 - $15,000
2314	LIGAND PHARMACEUTICALS I	Purchase	2/24/2025	$1,001 - $15,000
2315	LINCOLN NATL CORP IND	Purchase	2/4/2025	$1,001 - $15,000
2316	LIGAND PHARMACEUTICALS I	Purchase	4/10/2025	$1,001 - $15,000
2317	INSTALLED BLDG PRODS INC	Purchase	2/3/2025	$1,001 - $15,000
2318	MADDEN STEVEN LTD	Purchase	4/10/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
2319	GREENBRIER COS INC	Purchase	4/10/2025	$1,001 - $15,000
2320	ACUSHNET HLDGS CORP	Purchase	4/10/2025	$1,001 - $15,000
2321	ASBURY AUTOMOTIVE GROUP	Purchase	2/4/2025	$1,001 - $15,000
2322	ARBOR RLTY TR INC	Purchase	4/10/2025	$1,001 - $15,000
2323	AZENTA INC	Purchase	1/30/2025	$1,001 - $15,000
2324	O-I GLASS INC	Purchase	4/10/2025	$1,001 - $15,000
2325	AMENTUM HLDGS INC	Purchase	1/30/2025	$1,001 - $15,000
2326	HCI GROUP INC	Purchase	4/10/2025	$1,001 - $15,000
2327	EMPLOYERS HLDGS INC	Purchase	4/10/2025	$1,001 - $15,000
2328	NTNL BEVERAGE CORP	Purchase	4/10/2025	$1,001 - $15,000
2329	VERICEL CORP	Purchase	12/22/2025	$1,001 - $15,000
2330	MR COOPER GROUP INC	Purchase	4/10/2025	$1,001 - $15,000
2331	NBT BANCORP INC	Purchase	4/10/2025	$1,001 - $15,000
2332	ENERGIZER HLDGS INC NEW	Purchase	4/10/2025	$1,001 - $15,000
2333	FULLER H B CO	Purchase	4/10/2025	$1,001 - $15,000
2334	HORACE MANN EDUCATORS CO	Purchase	4/10/2025	$1,001 - $15,000
2335	ADVANCED ENERGY INDS INC	Purchase	4/10/2025	$1,001 - $15,000
2336	ALBANY INTL CORP NEW	Purchase	4/10/2025	$1,001 - $15,000
2337	MP MATLS CORP	Purchase	4/10/2025	$1,001 - $15,000
2338	PATRICK INDS INC	Purchase	4/10/2025	$1,001 - $15,000
2339	SIGNET JEWELERS LIMITE F	Purchase	4/10/2025	$1,001 - $15,000
2340	STELLAR BANCORP INC	Purchase	4/10/2025	$1,001 - $15,000
2341	NTNL PRESTO INDS INC	Purchase	4/10/2025	$1,001 - $15,000
2342	LCI INDS	Purchase	4/10/2025	$1,001 - $15,000
2343	ANI PHARMACEUTICALS INC	Purchase	4/10/2025	$1,001 - $15,000
2344	UNITIL CORP	Purchase	4/10/2025	$1,001 - $15,000
2345	INTERPARFUMS INC	Purchase	1/30/2025	$1,001 - $15,000
2346	MARINEMAX INC	Purchase	4/10/2025	$1,001 - $15,000
2347	PACIFIC PREMIER BANCORP	Purchase	4/10/2025	$1,001 - $15,000
2348	FIRST BANCORP P R F	Purchase	4/10/2025	$1,001 - $15,000
2349	PC CONNECTION INC	Purchase	4/10/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
2350	PATTERSON COS INC	Purchase	4/10/2025	$1,001 - $15,000
2351	FIRST BANCORP N C	Purchase	4/10/2025	$1,001 - $15,000
2352	CLEAR SECURE INC	Purchase	4/10/2025	$1,001 - $15,000
2353	HELIX ENERGY SOLUTIONS G	Purchase	4/10/2025	$1,001 - $15,000
2354	AMERICAN STS WTR CO	Purchase	4/10/2025	$1,001 - $15,000
2355	TANGER INC	Purchase	9/22/2025	$1,001 - $15,000
2356	ALBANY INTL CORP NEW	Purchase	1/30/2025	$1,001 - $15,000
2357	NTNL BK HLDGS CORP A	Purchase	4/10/2025	$1,001 - $15,000
2358	SEACOAST BKG CORP FLA	Purchase	4/10/2025	$1,001 - $15,000
2359	AMERICAN EAGLE OUTFITTER	Purchase	4/10/2025	$1,001 - $15,000
2360	TRINITY INDS INC	Purchase	4/10/2025	$1,001 - $15,000
2361	TREEHOUSE FOODS INC	Purchase	4/10/2025	$1,001 - $15,000
2362	BANK HAWAII CORP	Purchase	4/10/2025	$1,001 - $15,000
2363	PRICESMART INC	Purchase	4/10/2025	$1,001 - $15,000
2364	AEROVIRONMENT INC	Purchase	4/10/2025	$1,001 - $15,000
2365	GOOSEHEAD INS INC	Purchase	4/10/2025	$1,001 - $15,000
2366	PERDOCEO ED CORP	Purchase	4/10/2025	$1,001 - $15,000
2367	KENNAMETAL INC	Purchase	4/10/2025	$1,001 - $15,000
2368	ATLAS ENERGY SOLUTIONS I	Purchase	4/10/2025	$1,001 - $15,000
2369	NEOGENOMICS INC	Purchase	4/10/2025	$1,001 - $15,000
2370	DORMAN PRODS INC	Purchase	4/10/2025	$1,001 - $15,000
2371	GLOBAL NET LEASE INC	Purchase	4/10/2025	$1,001 - $15,000
2372	WILEY JOHN & SONS INC	Purchase	4/10/2025	$1,001 - $15,000
2373	ADVANCE AUTO PTS INC	Purchase	4/10/2025	$1,001 - $15,000
2374	ANDERSONS INC	Purchase	4/10/2025	$1,001 - $15,000
2375	AMENTUM HLDGS INC EQUITY	Purchase	4/10/2025	$1,001 - $15,000
2376	NORTHWEST NAT HLDG CO	Purchase	4/10/2025	$1,001 - $15,000
2377	PROGYNY INC	Purchase	4/10/2025	$1,001 - $15,000
2378	ELME COMMUNITIES REIT	Purchase	4/10/2025	$1,001 - $15,000
2379	MEDICAL PPTYS TR INC	Purchase	4/10/2025	$1,001 - $15,000
2380	DIAMONDROCK HOSPITALITY	Purchase	4/10/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
2381	ELLINGTON FINL INC	Purchase	4/10/2025	$1,001 - $15,000
2382	UNITED FIRE GROUP INC	Purchase	4/10/2025	$1,001 - $15,000
2383	MILLROSE PPTYS INC	Purchase	4/10/2025	$1,001 - $15,000
2384	PREFERRED BK LOS ANGELES	Purchase	4/10/2025	$1,001 - $15,000
2385	TERRENO RLTY CORP	Purchase	2/5/2025	$1,001 - $15,000
2386	CORE NAT RES INC	Purchase	4/10/2025	$1,001 - $15,000
2387	TERADATA CORP DEL	Purchase	4/10/2025	$1,001 - $15,000
2388	CHAMPION HOMES INC	Purchase	9/22/2025	$1,001 - $15,000
2389	DREAM FINDERS HOMES INC	Purchase	4/10/2025	$1,001 - $15,000
2390	GIBRALTAR INDS INC	Purchase	4/10/2025	$1,001 - $15,000
2391	MARTEN TRANS LTD	Purchase	4/10/2025	$1,001 - $15,000
2392	DYNAVAX TECHNOLOGIES COR	Purchase	4/10/2025	$1,001 - $15,000
2393	MATSON INC	Purchase	4/10/2025	$1,001 - $15,000
2394	ARCHROCK INC	Purchase	2/13/2025	$1,001 - $15,000
2395	SIMMONS FIRST NATL CORP	Purchase	4/10/2025	$1,001 - $15,000
2396	CACTUS INC	Purchase	2/3/2025	$1,001 - $15,000
2397	DOUBLEVERIFY HLDGS INC	Purchase	2/24/2025	$1,001 - $15,000
2398	TRIPADVISOR INC	Purchase	4/10/2025	$1,001 - $15,000
2399	MASTERBRAND INC	Purchase	4/10/2025	$1,001 - $15,000
2400	ZURN ELKAY WTR SOLUTIONS	Purchase	2/4/2025	$1,001 - $15,000
2401	ENERPAC TOOL GROUP CORP	Purchase	4/10/2025	$1,001 - $15,000
2402	RENASANT CORP	Purchase	1/30/2025	$1,001 - $15,000
2403	MERITAGE HOMES CORP	Purchase	2/5/2025	$1,001 - $15,000
2404	BRINKER INTL INC	Purchase	2/13/2025	$1,001 - $15,000
2405	MERCURY SYS INC	Purchase	4/10/2025	$1,001 - $15,000
2406	CENTRAL GARDEN & PET CO	Purchase	4/10/2025	$1,001 - $15,000
2407	YELP INC	Purchase	4/10/2025	$1,001 - $15,000
2408	ALPHA METALLURGICAL RES	Purchase	4/10/2025	$1,001 - $15,000
2409	KAISER ALUM CORP	Purchase	4/8/2025	$1,001 - $15,000
2410	PURSUIT ATTRACTIONS & HO	Purchase	4/10/2025	$1,001 - $15,000
2411	CONCENTRA GROUP HOLD EQU	Purchase	4/10/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
2412	HUB GROUP INC	Purchase	4/10/2025	$1,001 - $15,000
2413	CORECIVIC INC	Purchase	4/10/2025	$1,001 - $15,000
2414	SPARTANNASH CO	Purchase	4/10/2025	$1,001 - $15,000
2415	CALIX INC	Purchase	4/10/2025	$1,001 - $15,000
2416	BADGER METER INC	Purchase	2/4/2025	$1,001 - $15,000
2417	SELECT MED HLDGS CORP	Purchase	4/10/2025	$1,001 - $15,000
2418	SCHRODINGER INC	Purchase	4/10/2025	$1,001 - $15,000
2419	VICTORIAS SECRET & CO	Purchase	4/10/2025	$1,001 - $15,000
2420	ESSENTIAL PPTYS RLTY TR	Purchase	2/5/2025	$1,001 - $15,000
2421	SANDISK CORP	Purchase	4/10/2025	$1,001 - $15,000
2422	DIGITALOCEAN HLDGS INC	Purchase	4/10/2025	$1,001 - $15,000
2423	MATTHEWS INTL CORP	Purchase	4/10/2025	$1,001 - $15,000
2424	TRANSMEDICS GROUP INC	Purchase	4/10/2025	$1,001 - $15,000
2425	FORTREA HLDGS INC	Purchase	4/10/2025	$1,001 - $15,000
2426	TENNANT CO	Purchase	4/10/2025	$1,001 - $15,000
2427	BANCORP INC DEL	Purchase	4/10/2025	$1,001 - $15,000
2428	KAISER ALUM CORP	Purchase	4/10/2025	$1,001 - $15,000
2429	CLEANSPARK INC	Purchase	4/10/2025	$1,001 - $15,000
2430	ACADEMY SPORTS & OUTDOOR	Purchase	3/11/2025	$1,001 - $15,000
2431	CERTARA INC	Purchase	4/10/2025	$1,001 - $15,000
2432	WARRIOR MET COAL INC	Purchase	2/24/2025	$1,001 - $15,000
2433	ETHAN ALLEN INTERIORS IN	Purchase	3/11/2025	$1,001 - $15,000
2434	POWELL INDS INC	Purchase	4/10/2025	$1,001 - $15,000
2435	HNI CORP	Purchase	1/30/2025	$1,001 - $15,000
2436	SAFEHOLD INC REIT	Purchase	9/22/2025	$1,001 - $15,000
2437	NEWELL BRANDS INC	Purchase	4/10/2025	$1,001 - $15,000
2438	GOLDEN ENTMT INC	Purchase	4/10/2025	$1,001 - $15,000
2439	HEALTHCARE SVCS GROUP IN	Purchase	2/24/2025	$1,001 - $15,000
2440	INTERDIGITAL INC	Purchase	2/24/2025	$1,001 - $15,000
2441	PHILLIPS EDISON & CO INC	Purchase	2/4/2025	$1,001 - $15,000
2442	AAR CORP	Purchase	1/30/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
2443	ARCBEST CORP	Purchase	1/30/2025	$1,001 - $15,000
2444	TENNANT CO	Purchase	3/5/2025	$1,001 - $15,000
2445	VERRA MOBILITY CORP	Purchase	2/3/2025	$1,001 - $15,000
2446	NTNL HEALTHCARE CORP	Purchase	4/10/2025	$1,001 - $15,000
2447	TG THERAPEUTICS INC	Purchase	2/3/2025	$1,001 - $15,000
2448	FB FINL CORP	Purchase	1/30/2025	$1,001 - $15,000
2449	G-III APPAREL GROUP LTD	Purchase	6/23/2025	$1,001 - $15,000
2450	TANDEM DIABETES CARE INC	Purchase	1/30/2025	$1,001 - $15,000
2451	CRESCENT ENERGY CO	Purchase	1/30/2025	$1,001 - $15,000
2452	SANMINA CORP	Purchase	2/3/2025	$1,001 - $15,000
2453	ALPHA & OMEGA SEMICOND F	Purchase	4/10/2025	$1,001 - $15,000
2454	ACADIA RLTY TR	Purchase	1/30/2025	$1,001 - $15,000
2455	GRID DYNAMICS HLDGS INC	Purchase	2/24/2025	$1,001 - $15,000
2456	OPENLANE INC	Purchase	1/30/2025	$1,001 - $15,000
2457	PRICESMART INC	Purchase	3/5/2025	$1,001 - $15,000
2458	ANDERSONS INC	Purchase	9/22/2025	$1,001 - $15,000
2459	ADVANCE AUTO PTS INC	Purchase	4/8/2025	$1,001 - $15,000
2460	MR COOPER GROUP INC	Purchase	2/4/2025	$1,001 - $15,000
2461	OSI SYS INC	Purchase	2/24/2025	$1,001 - $15,000
2462	JBT MAREL CORP	Purchase	2/4/2025	$1,001 - $15,000
2463	BANCFIRST CORP	Purchase	1/30/2025	$1,001 - $15,000
2464	CURBLINE PPTYS CORP	Purchase	1/30/2025	$1,001 - $15,000
2465	ALBANY INTL CORP NEW	Purchase	4/8/2025	$1,001 - $15,000
2466	MATSON INC	Purchase	4/8/2025	$1,001 - $15,000
2467	SPX TECHNOLOGIES INC	Purchase	2/13/2025	$1,001 - $15,000
2468	MYR GROUP INC DEL	Purchase	1/30/2025	$1,001 - $15,000
2469	SIX FLAGS ENTMT CORP	Purchase	2/3/2025	$1,001 - $15,000
2470	RADNET INC	Purchase	2/3/2025	$1,001 - $15,000
2471	UFP TECHNOLOGIES INC	Purchase	4/10/2025	$1,001 - $15,000
2472	HILLENBRAND INC	Purchase	1/30/2025	$1,001 - $15,000
2473	ARLO TECHNOLOGIES INC	Purchase	2/24/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
2474	CALIX INC	Purchase	1/30/2025	$1,001 - $15,000
2475	FRANKLIN ELEC INC	Purchase	2/3/2025	$1,001 - $15,000
2476	FIRST HAWAIIAN INC	Purchase	1/30/2025	$1,001 - $15,000
2477	MINERALS TECHNOLOGIES IN	Purchase	1/30/2025	$1,001 - $15,000
2478	MADDEN STEVEN LTD	Purchase	1/30/2025	$1,001 - $15,000
2479	GEO GROUP INC NEW	Purchase	2/3/2025	$1,001 - $15,000
2480	OTTER TAIL CORP	Purchase	3/28/2025	$1,001 - $15,000
2481	ADVANSIX INC	Purchase	2/24/2025	$1,001 - $15,000
2482	CHAMPION HOMES INC	Purchase	4/8/2025	$1,001 - $15,000
2483	WK KELLOGG CO	Purchase	2/24/2025	$1,001 - $15,000
2484	AMERICAN AXLE & MFG HLDG	Purchase	2/24/2025	$1,001 - $15,000
2485	ADVANCED ENERGY INDS INC	Purchase	2/3/2025	$1,001 - $15,000
2486	JETBLUE AWYS CORP	Purchase	2/24/2025	$1,001 - $15,000
2487	SPS COMM INC	Purchase	2/5/2025	$1,001 - $15,000
2488	SPX TECHNOLOGIES INC	Purchase	2/4/2025	$1,001 - $15,000
2489	PROGYNY INC	Purchase	12/22/2025	$1,001 - $15,000
2490	CORECIVIC INC	Purchase	1/30/2025	$1,001 - $15,000
2491	COGENT COMMUNICATIONS HL	Purchase	1/30/2025	$1,001 - $15,000
2492	OSI SYS INC	Purchase	3/11/2025	$1,001 - $15,000
2493	CORECIVIC INC	Purchase	4/8/2025	$1,001 - $15,000
2494	XEROX HOLDINGS CORP	Purchase	3/5/2025	$1,001 - $15,000
2495	TRUSTCO BK CORP N Y	Purchase	3/11/2025	$1,001 - $15,000
2496	LEGGETT & PLATT INC	Purchase	2/24/2025	$1,001 - $15,000
2497	QUIDELORTHO CORP	Purchase	3/11/2025	$1,001 - $15,000
2498	TRIPADVISOR INC	Purchase	4/8/2025	$1,001 - $15,000
2499	TRINITY INDS INC	Purchase	4/8/2025	$1,001 - $15,000
2500	SUNSTONE HOTEL INVS INC	Purchase	1/30/2025	$1,001 - $15,000
2501	AZENTA INC	Purchase	3/11/2025	$1,001 - $15,000
2502	NTNL HEALTHCARE CORP	Purchase	4/8/2025	$1,001 - $15,000
2503	MP MATLS CORP	Purchase	4/8/2025	$1,001 - $15,000
2504	ALKERMES PLC F	Purchase	2/4/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
2505	GRANITE CONSTR INC	Purchase	2/13/2025	$1,001 - $15,000
2506	KRYSTAL BIOTECH INC	Purchase	2/3/2025	$1,001 - $15,000
2507	V F CORP	Purchase	2/13/2025	$1,001 - $15,000
2508	WISDOMTREE INC	Purchase	3/11/2025	$1,001 - $15,000
2509	JACKSON FINL INC	Purchase	2/13/2025	$1,001 - $15,000
2510	INSPIRE MED SYS INC	Purchase	2/4/2025	$1,001 - $15,000
2511	SEZZLE INC	Purchase	12/22/2025	$1,001 - $15,000
2512	MACERICH CO	Purchase	4/8/2025	$1,001 - $15,000
2513	REDWOOD TR INC	Purchase	3/5/2025	$1,001 - $15,000
2514	SEACOAST BKG CORP FLA	Purchase	1/30/2025	$1,001 - $15,000
2515	CLEARWAY ENERGY INC	Purchase	1/30/2025	$1,001 - $15,000
2516	URBAN EDGE PPTYS	Purchase	1/30/2025	$1,001 - $15,000
2517	INTERFACE INC	Purchase	2/24/2025	$1,001 - $15,000
2518	TG THERAPEUTICS INC	Purchase	3/5/2025	$1,001 - $15,000
2519	ENERPAC TOOL GROUP CORP	Purchase	1/30/2025	$1,001 - $15,000
2520	BADGER METER INC	Purchase	2/5/2025	$1,001 - $15,000
2521	NEWELL BRANDS INC	Purchase	2/3/2025	$1,001 - $15,000
2522	HCI GROUP INC	Purchase	2/24/2025	$1,001 - $15,000
2523	STANDEX INTL CORP	Purchase	3/5/2025	$1,001 - $15,000
2524	ALKERMES PLC F	Purchase	2/24/2025	$1,001 - $15,000
2525	AMERICAN STS WTR CO	Purchase	1/30/2025	$1,001 - $15,000
2526	SPARTANNASH CO	Purchase	3/27/2025	$1,001 - $15,000
2527	GETTY RLTY CORP NEW	Purchase	4/8/2025	$1,001 - $15,000
2528	PROTAGONIST THERAPEUTICS	Purchase	1/30/2025	$1,001 - $15,000
2529	BANC CALIF INC	Purchase	1/30/2025	$1,001 - $15,000
2530	STEPAN CO	Purchase	3/5/2025	$1,001 - $15,000
2531	TTM TECHNOLOGIES INC	Purchase	2/24/2025	$1,001 - $15,000
2532	PROGRESS SOFTWARE CORP	Purchase	1/30/2025	$1,001 - $15,000
2533	ARBOR RLTY TR INC	Purchase	1/30/2025	$1,001 - $15,000
2534	CORVEL CORP	Purchase	3/11/2025	$1,001 - $15,000
2535	JACKSON FINL INC	Purchase	2/5/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
2536	NCR ATLEOS CORP	Purchase	3/11/2025	$1,001 - $15,000
2537	BOX INC	Purchase	2/4/2025	$1,001 - $15,000
2538	GUESS INC	Purchase	3/5/2025	$1,001 - $15,000
2539	GRANITE CONSTR INC	Purchase	2/3/2025	$1,001 - $15,000
2540	PRIVIA HEALTH GROUP INC	Purchase	1/30/2025	$1,001 - $15,000
2541	INARI MED INC	Purchase	2/3/2025	$1,001 - $15,000
2542	FIRST HAWAIIAN INC	Purchase	2/3/2025	$1,001 - $15,000
2543	ICU MED INC	Purchase	2/3/2025	$1,001 - $15,000
2544	LGI HOMES INC	Purchase	1/30/2025	$1,001 - $15,000
2545	ARCOSA INC	Purchase	2/13/2025	$1,001 - $15,000
2546	TRANSMEDICS GROUP INC	Purchase	1/30/2025	$1,001 - $15,000
2547	MR COOPER GROUP INC	Purchase	2/13/2025	$1,001 - $15,000
2548	TRUSTMARK CORP	Purchase	3/5/2025	$1,001 - $15,000
2549	CEVA INC	Purchase	3/27/2025	$1,001 - $15,000
2550	ABM INDS INC	Purchase	3/11/2025	$1,001 - $15,000
2551	JACKSON FINL INC	Purchase	2/4/2025	$1,001 - $15,000
2552	FIRST COMWLTH FINL CORP	Purchase	3/11/2025	$1,001 - $15,000
2553	ACADIA PHARMACEUTICALS I	Purchase	1/30/2025	$1,001 - $15,000
2554	ALBANY INTL CORP NEW	Purchase	3/5/2025	$1,001 - $15,000
2555	AIR LEASE CORP	Purchase	2/24/2025	$1,001 - $15,000
2556	LXP INDUSTRIAL TRUST	Purchase	1/30/2025	$1,001 - $15,000
2557	STONEX GROUP INC	Purchase	2/13/2025	$1,001 - $15,000
2558	GETTY RLTY CORP NEW	Purchase	3/28/2025	$1,001 - $15,000
2559	SUNRUN INC	Purchase	2/24/2025	$1,001 - $15,000
2560	MERCURY SYS INC	Purchase	2/24/2025	$1,001 - $15,000
2561	SITIME CORP	Purchase	2/3/2025	$1,001 - $15,000
2562	VERRA MOBILITY CORP	Purchase	2/24/2025	$1,001 - $15,000
2563	CALIFORNIA RES CORP	Purchase	2/3/2025	$1,001 - $15,000
2564	KONTOOR BRANDS INC	Purchase	2/4/2025	$1,001 - $15,000
2565	ADTALEM GLOBAL ED INC	Purchase	2/3/2025	$1,001 - $15,000
2566	PATTERSON COS INC	Purchase	3/28/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
2567	PEDIATRIX MEDICAL GR	Purchase	9/22/2025	$1,001 - $15,000
2568	CAVCO INDS INC DEL	Purchase	2/3/2025	$1,001 - $15,000
2569	SIMMONS FIRST NATL CORP	Purchase	1/30/2025	$1,001 - $15,000
2570	VESTIS CORP	Purchase	2/24/2025	$1,001 - $15,000
2571	AMERIS BANCORP	Purchase	2/3/2025	$1,001 - $15,000
2572	EVERTEC INC F	Purchase	1/30/2025	$1,001 - $15,000
2573	WAYSTAR HLDG CORP	Purchase	12/22/2025	$1,001 - $15,000
2574	PATTERSON COS INC	Purchase	1/30/2025	$1,001 - $15,000
2575	STEPSTONE GROUP INC	Purchase	2/3/2025	$1,001 - $15,000
2576	MASTERBRAND INC	Purchase	1/30/2025	$1,001 - $15,000
2577	VIAVI SOLUTIONS INC	Purchase	1/30/2025	$1,001 - $15,000
2578	NBT BANCORP INC	Purchase	1/30/2025	$1,001 - $15,000
2579	NV5 GLOBAL INC	Purchase	2/24/2025	$1,001 - $15,000
2580	DYNAVAX TECHNOLOGIES COR	Purchase	4/8/2025	$1,001 - $15,000
2581	ALAMO GROUP INC	Purchase	2/24/2025	$1,001 - $15,000
2582	STRATEGIC ED INC	Purchase	1/30/2025	$1,001 - $15,000
2583	MERCURY SYS INC	Purchase	1/30/2025	$1,001 - $15,000
2584	GLOBAL NET LEASE INC	Purchase	2/24/2025	$1,001 - $15,000
2585	OTTER TAIL CORP	Purchase	2/24/2025	$1,001 - $15,000
2586	STANDEX INTL CORP	Purchase	1/30/2025	$1,001 - $15,000
2587	NEXPOINT RESIDENTIAL TR	Purchase	12/22/2025	$1,001 - $15,000
2588	LIGAND PHARMACEUTICALS I	Purchase	1/30/2025	$1,001 - $15,000
2589	GREEN BRICK PARTNERS INC	Purchase	1/30/2025	$1,001 - $15,000
2590	BALCHEM CORP	Purchase	2/4/2025	$1,001 - $15,000
2591	MARA HLDGS INC	Purchase	2/4/2025	$1,001 - $15,000
2592	HELEN OF TROY LTD FORMER	Purchase	9/22/2025	$1,001 - $15,000
2593	WOLVERINE WORLD WIDE INC	Purchase	4/8/2025	$1,001 - $15,000
2594	MADISON SQUARE GARDEN SP	Purchase	2/4/2025	$1,001 - $15,000
2595	INNOVATIVE INDL PPTYS IN	Purchase	3/11/2025	$1,001 - $15,000
2596	UNITED FIRE GROUP INC	Purchase	2/24/2025	$1,001 - $15,000
2597	ADMA BIOLOGICS INC	Purchase	2/3/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
2598	ACI WORLDWIDE INC	Purchase	2/4/2025	$1,001 - $15,000
2599	DOUBLEVERIFY HLDGS INC	Purchase	3/5/2025	$1,001 - $15,000
2600	ENPRO INC	Purchase	2/3/2025	$1,001 - $15,000
2601	PATHWARD FINL INC	Purchase	1/30/2025	$1,001 - $15,000
2602	HILLENBRAND INC	Purchase	2/24/2025	$1,001 - $15,000
2603	QORVO INC	Purchase	2/13/2025	$1,001 - $15,000
2604	KONTOOR BRANDS INC	Purchase	2/3/2025	$1,001 - $15,000
2605	DANA INC	Purchase	1/30/2025	$1,001 - $15,000
2606	WILEY JOHN & SONS INC	Purchase	4/8/2025	$1,001 - $15,000
2607	MARTEN TRANS LTD	Purchase	3/27/2025	$1,001 - $15,000
2608	NORTHERN OIL & GAS INC	Purchase	2/3/2025	$1,001 - $15,000
2609	POWELL INDS INC	Purchase	1/30/2025	$1,001 - $15,000
2610	MATERION CORP	Purchase	1/30/2025	$1,001 - $15,000
2611	BATH & BODY WKS INC	Purchase	2/13/2025	$1,001 - $15,000
2612	VICOR CORP	Purchase	2/24/2025	$1,001 - $15,000
2613	O-I GLASS INC	Purchase	2/24/2025	$1,001 - $15,000
2614	RUSH ENTERPRISES INC	Purchase	2/3/2025	$1,001 - $15,000
2615	ORGANON & CO	Purchase	2/3/2025	$1,001 - $15,000
2616	CARETRUST REIT INC	Purchase	2/4/2025	$1,001 - $15,000
2617	HANESBRANDS INC	Purchase	3/11/2025	$1,001 - $15,000
2618	PROTO LABS INC	Purchase	3/11/2025	$1,001 - $15,000
2619	ZIFF DAVIS INC	Purchase	1/30/2025	$1,001 - $15,000
2620	ETSY INC	Purchase	2/5/2025	$1,001 - $15,000
2621	WD 40 CO	Purchase	1/30/2025	$1,001 - $15,000
2622	GOOSEHEAD INS INC	Purchase	2/24/2025	$1,001 - $15,000
2623	AMPHASTAR PHARMACEUTICAL	Purchase	9/22/2025	$1,001 - $15,000
2624	LIVERAMP HLDGS INC	Purchase	1/30/2025	$1,001 - $15,000
2625	DYCOM INDS INC	Purchase	2/13/2025	$1,001 - $15,000
2626	UNITED CMNTY BK BLAIRSVI	Purchase	2/3/2025	$1,001 - $15,000
2627	ASSURED GUARANTY LTD F	Purchase	2/3/2025	$1,001 - $15,000
2628	NORTHWEST NAT HLDG CO	Purchase	1/30/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
2629	PLEXUS CORP	Purchase	2/3/2025	$1,001 - $15,000
2630	KAISER ALUM CORP	Purchase	3/11/2025	$1,001 - $15,000
2631	MERIT MED SYS INC	Purchase	3/5/2025	$1,001 - $15,000
2632	PHINIA INC	Purchase	1/30/2025	$1,001 - $15,000
2633	ICU MED INC	Purchase	12/22/2025	$1,001 - $15,000
2634	ENERGIZER HLDGS INC NEW	Purchase	4/8/2025	$1,001 - $15,000
2635	MR COOPER GROUP INC	Purchase	2/5/2025	$1,001 - $15,000
2636	COMSTOCK RES INC	Purchase	4/8/2025	$1,001 - $15,000
2637	PRICESMART INC	Purchase	3/11/2025	$1,001 - $15,000
2638	TEGNA INC	Purchase	2/13/2025	$1,001 - $15,000
2639	HNI CORP	Purchase	4/8/2025	$1,001 - $15,000
2640	EXTREME NETWORKS INC	Purchase	1/30/2025	$1,001 - $15,000
2641	MADISON SQUARE GARDEN SP	Purchase	1/30/2025	$1,001 - $15,000
2642	SUN CTRY AIRLS HLDGS INC	Purchase	4/8/2025	$1,001 - $15,000
2643	EPLUS INC	Purchase	1/30/2025	$1,001 - $15,000
2644	AEROVIRONMENT INC	Purchase	4/8/2025	$1,001 - $15,000
2645	PJT PARTNERS INC	Purchase	2/3/2025	$1,001 - $15,000
2646	DXC TECHNOLOGY CO	Purchase	2/3/2025	$1,001 - $15,000
2647	TENNANT CO	Purchase	4/8/2025	$1,001 - $15,000
2648	PEABODY ENERGY CORP NEW	Purchase	4/8/2025	$1,001 - $15,000
2649	MILLROSE PPTYS INC	Purchase	3/11/2025	$1,001 - $15,000
2650	MASTERBRAND INC	Purchase	4/8/2025	$1,001 - $15,000
2651	TRANSMEDICS GROUP INC	Purchase	4/8/2025	$1,001 - $15,000
2652	CITY HLDG CO	Purchase	4/8/2025	$1,001 - $15,000
2653	INTEGER HLDGS CORP	Purchase	2/4/2025	$1,001 - $15,000
2654	ARROWHEAD PHARMACEUTICAL	Purchase	4/8/2025	$1,001 - $15,000
2655	SONOS INC	Purchase	4/8/2025	$1,001 - $15,000
2656	NEWELL BRANDS INC	Purchase	4/8/2025	$1,001 - $15,000
2657	SCHRODINGER INC	Purchase	4/8/2025	$1,001 - $15,000
2658	INSPIRE MED SYS INC	Purchase	2/5/2025	$1,001 - $15,000
2659	O-I GLASS INC	Purchase	4/8/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
2660	INNOVEX INTL INC EQUITY	Purchase	4/8/2025	$1,001 - $15,000
2661	SONIC AUTOMOTIVE INC	Purchase	4/8/2025	$1,001 - $15,000
2662	HEALTHSTREAM INC	Purchase	4/8/2025	$1,001 - $15,000
2663	CLEAR SECURE INC	Purchase	1/30/2025	$1,001 - $15,000
2664	NTNL BK HLDGS CORP A	Purchase	4/8/2025	$1,001 - $15,000
2665	NORTHWEST NAT HLDG CO	Purchase	4/8/2025	$1,001 - $15,000
2666	SEMTECH CORP	Purchase	2/5/2025	$1,001 - $15,000
2667	DNOW INC EQUITY	Purchase	4/8/2025	$1,001 - $15,000
2668	S & T BANCORP INC	Purchase	4/8/2025	$1,001 - $15,000
2669	TOOTSIE ROLL INDS INC	Purchase	4/8/2025	$1,001 - $15,000
2670	AMENTUM HLDGS INC EQUITY	Purchase	4/8/2025	$1,001 - $15,000
2671	FOOT LOCKER INC	Purchase	4/8/2025	$1,001 - $15,000
2672	TRIUMPH FINL INC	Purchase	4/8/2025	$1,001 - $15,000
2673	ANGI INC	Purchase	4/8/2025	$1,001 - $15,000
2674	PROG HLDGS INC	Purchase	3/11/2025	$1,001 - $15,000
2675	EDGEWELL PERS CARE CO	Purchase	4/8/2025	$1,001 - $15,000
2676	AMERICAN ASSETS TR INC	Purchase	4/8/2025	$1,001 - $15,000
2677	MERCURY GEN CORP NEW	Purchase	4/8/2025	$1,001 - $15,000
2678	SEALED AIR CORP NEW	Purchase	2/4/2025	$1,001 - $15,000
2679	NAVIENT CORP	Purchase	2/24/2025	$1,001 - $15,000
2680	ADEIA INC	Purchase	4/8/2025	$1,001 - $15,000
2681	FULLER H B CO	Purchase	4/8/2025	$1,001 - $15,000
2682	CORCEPT THERAPEUTICS INC	Purchase	4/8/2025	$1,001 - $15,000
2683	MGE ENERGY INC	Purchase	2/24/2025	$1,001 - $15,000
2684	NAVIENT CORP	Purchase	4/8/2025	$1,001 - $15,000
2685	REX AMERICAN RES CORP	Purchase	3/5/2025	$1,001 - $15,000
2686	TITAN INTL INC DEL	Purchase	4/8/2025	$1,001 - $15,000
2687	HAWKINS INC	Purchase	1/30/2025	$1,001 - $15,000
2688	SHENANDOAH TELECOMMUNICA	Purchase	4/8/2025	$1,001 - $15,000
2689	WK KELLOGG CO	Purchase	4/8/2025	$1,001 - $15,000
2690	SEALED AIR CORP NEW	Purchase	4/8/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
2691	ESCO TECHNOLOGIES INC	Purchase	2/3/2025	$1,001 - $15,000
2692	ADAPT HEALTH CORP	Purchase	4/8/2025	$1,001 - $15,000
2693	CENTURY ALUM CO	Purchase	4/8/2025	$1,001 - $15,000
2694	CORE LABORATORIES INC	Purchase	4/8/2025	$1,001 - $15,000
2695	POWELL INDS INC	Purchase	4/8/2025	$1,001 - $15,000
2696	ALEXANDER & BALDWIN INC	Purchase	4/8/2025	$1,001 - $15,000
2697	FIRST COMWLTH FINL CORP	Purchase	4/8/2025	$1,001 - $15,000
2698	SOLARWINDS CORP	Purchase	4/8/2025	$1,001 - $15,000
2699	PEABODY ENERGY CORP NEW	Purchase	1/30/2025	$1,001 - $15,000
2700	ICHOR HLDGS LTD F	Purchase	4/8/2025	$1,001 - $15,000
2701	DIGI INTL INC	Purchase	4/8/2025	$1,001 - $15,000
2702	YELP INC	Purchase	4/8/2025	$1,001 - $15,000
2703	NCR VOYIX CORP	Purchase	4/8/2025	$1,001 - $15,000
2704	GREENBRIER COS INC	Purchase	1/30/2025	$1,001 - $15,000
2705	PAYONEER GLOBAL INC	Purchase	4/8/2025	$1,001 - $15,000
2706	CENTRAL GARDEN & PET CO	Purchase	3/5/2025	$1,001 - $15,000
2707	SIGNET JEWELERS LIMITE F	Purchase	4/8/2025	$1,001 - $15,000
2708	NEOGEN CORP	Purchase	4/8/2025	$1,001 - $15,000
2709	CUSTOMERS BANCORP INC	Purchase	4/8/2025	$1,001 - $15,000
2710	MESA LABS INC	Purchase	4/8/2025	$1,001 - $15,000
2711	CORVEL CORP	Purchase	4/8/2025	$1,001 - $15,000
2712	DONNELLEY FINL SOLUTIONS	Purchase	4/8/2025	$1,001 - $15,000
2713	LCI INDS	Purchase	2/13/2025	$1,001 - $15,000
2714	SIMMONS FIRST NATL CORP	Purchase	4/8/2025	$1,001 - $15,000
2715	ARMSTRONG WORLD INDS INC	Purchase	2/13/2025	$1,001 - $15,000
2716	DIODES INC	Purchase	4/8/2025	$1,001 - $15,000
2717	COHEN & STEERS INC	Purchase	4/8/2025	$1,001 - $15,000
2718	DORIAN LPG LTD F	Purchase	4/8/2025	$1,001 - $15,000
2719	ARCBEST CORP	Purchase	4/8/2025	$1,001 - $15,000
2720	INTEGRA LIFESCIENCES HLD	Purchase	4/8/2025	$1,001 - $15,000
2721	UFP TECHNOLOGIES INC	Purchase	4/8/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
2722	MARTEN TRANS LTD	Purchase	4/8/2025	$1,001 - $15,000
2723	PROTO LABS INC	Purchase	2/24/2025	$1,001 - $15,000
2724	SITE CTRS CORP EQUITY	Purchase	4/8/2025	$1,001 - $15,000
2725	CHAMPION HOMES INC	Purchase	2/4/2025	$1,001 - $15,000
2726	WORTHINGTON ENTERPRI	Purchase	4/8/2025	$1,001 - $15,000
2727	LCI INDS	Purchase	4/8/2025	$1,001 - $15,000
2728	KOHLS CORP	Purchase	4/8/2025	$1,001 - $15,000
2729	ICU MED INC	Purchase	4/8/2025	$1,001 - $15,000
2730	NEW YORK MTG TR INC	Purchase	4/8/2025	$1,001 - $15,000
2731	CENTERSPACE	Purchase	4/8/2025	$1,001 - $15,000
2732	AVANOS MED INC	Purchase	4/8/2025	$1,001 - $15,000
2733	VIASAT INC	Purchase	4/8/2025	$1,001 - $15,000
2734	AIR LEASE CORP	Purchase	2/13/2025	$1,001 - $15,000
2735	STAAR SURGICAL CO	Purchase	4/8/2025	$1,001 - $15,000
2736	DORMAN PRODS INC	Purchase	2/3/2025	$1,001 - $15,000
2737	CHEMOURS CO	Purchase	4/8/2025	$1,001 - $15,000
2738	FULLER H B CO	Purchase	2/3/2025	$1,001 - $15,000
2739	MIDDLESEX WTR CO	Purchase	4/8/2025	$1,001 - $15,000
2740	AGILYSYS INC	Purchase	1/30/2025	$1,001 - $15,000
2741	ATLAS ENERGY SOLUTIONS I	Purchase	4/8/2025	$1,001 - $15,000
2742	ST JOE CO	Purchase	4/8/2025	$1,001 - $15,000
2743	GIBRALTAR INDS INC	Purchase	2/24/2025	$1,001 - $15,000
2744	CALIX INC	Purchase	4/8/2025	$1,001 - $15,000
2745	BLACKSTONE MTG TR INC	Purchase	4/8/2025	$1,001 - $15,000
2746	BIOLIFE SOLUTIONS INC	Purchase	2/24/2025	$1,001 - $15,000
2747	CORCEPT THERAPEUTICS INC	Purchase	2/5/2025	$1,001 - $15,000
2748	AXOS FINL INC	Purchase	2/3/2025	$1,001 - $15,000
2749	PEBBLEBROOK HOTEL TR	Purchase	4/8/2025	$1,001 - $15,000
2750	COLLEGIUM PHARMACEUTICAL	Purchase	4/8/2025	$1,001 - $15,000
2751	HUB GROUP INC	Purchase	1/30/2025	$1,001 - $15,000
2752	GOGO INC	Purchase	2/24/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
2753	JBT MAREL CORP	Purchase	2/5/2025	$1,001 - $15,000
2754	FEDERAL SIGNAL CORP	Purchase	2/4/2025	$1,001 - $15,000
2755	PROTAGONIST THERAPEUTICS	Purchase	4/8/2025	$1,001 - $15,000
2756	SANFILIPPO JOHN B & SON	Purchase	6/23/2025	$1,001 - $15,000
2757	SEALED AIR CORP NEW	Purchase	2/5/2025	$1,001 - $15,000
2758	SELECT MED HLDGS CORP	Purchase	1/30/2025	$1,001 - $15,000
2759	OMNICELL INC	Purchase	1/30/2025	$1,001 - $15,000
2760	CACTUS INC	Purchase	2/4/2025	$1,001 - $15,000
2761	OMNICELL INC	Purchase	4/8/2025	$1,001 - $15,000
2762	INTEGER HLDGS CORP	Purchase	2/5/2025	$1,001 - $15,000
2763	SUNRUN INC	Purchase	1/30/2025	$1,001 - $15,000
2764	CRESCENT ENERGY CO	Purchase	2/13/2025	$1,001 - $15,000
2765	WARRIOR MET COAL INC	Purchase	2/13/2025	$1,001 - $15,000
2766	SAFEHOLD INC REIT	Purchase	4/8/2025	$1,001 - $15,000
2767	WERNER ENTERPRISES INC	Purchase	1/30/2025	$1,001 - $15,000
2768	LUMEN TECHNOLOGIES INC	Purchase	2/24/2025	$1,001 - $15,000
2769	RXO INC	Purchase	2/3/2025	$1,001 - $15,000
2770	SEMTECH CORP	Purchase	3/5/2025	$1,001 - $15,000
2771	PATRICK INDS INC	Purchase	4/8/2025	$1,001 - $15,000
2772	UFP TECHNOLOGIES INC	Purchase	1/30/2025	$1,001 - $15,000
2773	ADVANCED ENERGY INDS INC	Purchase	2/5/2025	$1,001 - $15,000
2774	VERRA MOBILITY CORP	Purchase	2/4/2025	$1,001 - $15,000
2775	GATES INDL CORP PLC F	Purchase	3/5/2025	$1,001 - $15,000
2776	CONCENTRA GROUP HOLDINGS	Purchase	2/24/2025	$1,001 - $15,000
2777	RADIAN GROUP INC	Purchase	2/4/2025	$1,001 - $15,000
2778	FIRST BANCORP N C	Purchase	1/30/2025	$1,001 - $15,000
2779	DANA INC	Purchase	3/11/2025	$1,001 - $15,000
2780	TECHTARGET INC NEW	Purchase	2/24/2025	$1,001 - $15,000
2781	CORCEPT THERAPEUTICS INC	Purchase	3/5/2025	$1,001 - $15,000
2782	INNOVATIVE INDL PPTYS IN	Purchase	9/22/2025	$1,001 - $15,000
2783	IMPINJ INC	Purchase	2/24/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
2784	MP MATLS CORP	Purchase	2/24/2025	$1,001 - $15,000
2785	HERITAGE FINL CORP WASH	Purchase	2/24/2025	$1,001 - $15,000
2786	KORN FERRY	Purchase	2/3/2025	$1,001 - $15,000
2787	VERITEX HLDGS INC	Purchase	1/30/2025	$1,001 - $15,000
2788	CARGURUS INC	Purchase	2/3/2025	$1,001 - $15,000
2789	CURBLINE PPTYS CORP	Purchase	9/22/2025	$1,001 - $15,000
2790	MR COOPER GROUP INC	Purchase	3/11/2025	$1,001 - $15,000
2791	ALPHA METALLURGICAL RES	Purchase	1/30/2025	$1,001 - $15,000
2792	PROGRESS SOFTWARE CORP	Purchase	3/27/2025	$1,001 - $15,000
2793	FEDERAL SIGNAL CORP	Purchase	2/5/2025	$1,001 - $15,000
2794	LUMEN TECHNOLOGIES INC	Purchase	2/4/2025	$1,001 - $15,000
2795	CAL MAINE FOODS INC	Purchase	2/4/2025	$1,001 - $15,000
2796	PATTERSON-UTI ENERGY INC	Purchase	2/13/2025	$1,001 - $15,000
2797	MOELIS & CO	Purchase	2/4/2025	$1,001 - $15,000
2798	MERITAGE HOMES CORP	Purchase	2/4/2025	$1,001 - $15,000
2799	INTERDIGITAL INC	Purchase	2/4/2025	$1,001 - $15,000
2800	FRANKLIN ELEC INC	Purchase	2/24/2025	$1,001 - $15,000
2801	MATSON INC	Purchase	2/3/2025	$1,001 - $15,000
2802	TANDEM DIABETES CARE INC	Purchase	2/24/2025	$1,001 - $15,000
2803	ACADEMY SPORTS & OUTDOOR	Purchase	2/3/2025	$1,001 - $15,000
2804	MOELIS & CO	Purchase	2/5/2025	$1,001 - $15,000
2805	AEROVIRONMENT INC	Purchase	2/4/2025	$1,001 - $15,000
2806	TELEPHONE & DATA SYS INC	Purchase	2/3/2025	$1,001 - $15,000
2807	BGC GROUP INC	Purchase	2/3/2025	$1,001 - $15,000
2808	ACADIAN ASSET MGMT INC	Purchase	2/24/2025	$1,001 - $15,000
2809	SENSIENT TECHNOLOGIES CO	Purchase	2/3/2025	$1,001 - $15,000
2810	N-ABLE INC	Purchase	3/5/2025	$1,001 - $15,000
2811	HAIN CELESTIAL GROUP INC	Purchase	2/24/2025	$1,001 - $15,000
2812	MOOG INC	Purchase	2/4/2025	$1,001 - $15,000
2813	OFG BANCORP F	Purchase	1/30/2025	$1,001 - $15,000
2814	INTEGER HLDGS CORP	Purchase	3/5/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
2815	ULTRA CLEAN HLDGS INC	Purchase	2/24/2025	$1,001 - $15,000
2816	XEROX HOLDINGS CORP	Purchase	2/24/2025	$1,001 - $15,000
2817	CONMED CORP	Purchase	1/30/2025	$1,001 - $15,000
2818	VIR BIOTECHNOLOGY INC	Purchase	2/24/2025	$1,001 - $15,000
2819	NEW YORK MTG TR INC	Purchase	2/24/2025	$1,001 - $15,000
2820	EVERUS CONSTR GROUP INC	Purchase	2/3/2025	$1,001 - $15,000
2821	TEGNA INC	Purchase	3/5/2025	$1,001 - $15,000
2822	ADIENT PLC F	Purchase	3/5/2025	$1,001 - $15,000
2823	CALERES INC	Purchase	2/24/2025	$1,001 - $15,000
2824	COHEN & STEERS INC	Purchase	1/30/2025	$1,001 - $15,000
2825	DIAMONDROCK HOSPITALITY	Purchase	1/30/2025	$1,001 - $15,000
2826	PHOTRONICS INC	Purchase	2/24/2025	$1,001 - $15,000
2827	XENCOR INC	Purchase	2/24/2025	$1,001 - $15,000
2828	V F CORP	Purchase	3/5/2025	$1,001 - $15,000
2829	PURSUIT ATTRACTIONS & HO	Purchase	3/5/2025	$1,001 - $15,000
2830	MATERION CORP	Purchase	2/24/2025	$1,001 - $15,000
2831	SHUTTERSTOCK INC	Purchase	2/24/2025	$1,001 - $15,000
2832	DYCOM INDS INC	Purchase	2/5/2025	$1,001 - $15,000
2833	VERRA MOBILITY CORP	Purchase	3/5/2025	$1,001 - $15,000
2834	LINDSAY CORP	Purchase	3/5/2025	$1,001 - $15,000
2835	PALOMAR HLDGS INC	Purchase	2/24/2025	$1,001 - $15,000
2836	HARMONY BIOSCIENCES HLDG	Purchase	2/24/2025	$1,001 - $15,000
2837	AXCELIS TECHNOLOGIES INC	Purchase	1/30/2025	$1,001 - $15,000
2838	ADVANCED ENERGY INDS INC	Purchase	3/5/2025	$1,001 - $15,000
2839	BJS RESTAURANTS INC	Purchase	3/5/2025	$1,001 - $15,000
2840	NETSCOUT SYS INC	Purchase	3/5/2025	$1,001 - $15,000
2841	OTTER TAIL CORP	Purchase	3/5/2025	$1,001 - $15,000
2842	CURBLINE PPTYS CORP	Purchase	3/5/2025	$1,001 - $15,000
2843	LTC PPTYS INC	Purchase	3/5/2025	$1,001 - $15,000
2844	GROCERY OUTLET HLDG CORP	Purchase	3/5/2025	$1,001 - $15,000
2845	MR COOPER GROUP INC	Purchase	3/5/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
2846	AVISTA CORP	Purchase	2/3/2025	$1,001 - $15,000
2847	KULICKE & SOFFA INDS INC	Purchase	2/24/2025	$1,001 - $15,000
2848	PENGUIN SOLUTIONS INC F	Purchase	2/24/2025	$1,001 - $15,000
2849	LIQUIDITY SVCS INC	Purchase	2/24/2025	$1,001 - $15,000
2850	HAYWARD HLDGS INC	Purchase	2/24/2025	$1,001 - $15,000
2851	AZZ INC	Purchase	3/5/2025	$1,001 - $15,000
2852	MGE ENERGY INC	Purchase	2/3/2025	$1,001 - $15,000
2853	PEDIATRIX MEDICAL GR	Purchase	2/24/2025	$1,001 - $15,000
2854	BRINKER INTL INC	Purchase	3/5/2025	$1,001 - $15,000
2855	FRANKLIN ELEC INC	Purchase	3/5/2025	$1,001 - $15,000
2856	TANGER INC	Purchase	3/5/2025	$1,001 - $15,000
2857	SIGNET JEWELERS LIMITE F	Purchase	2/24/2025	$1,001 - $15,000
2858	U S PHYSICAL THERAPY	Purchase	3/5/2025	$1,001 - $15,000
2859	DYCOM INDS INC	Purchase	3/5/2025	$1,001 - $15,000
2860	BOX INC	Purchase	3/5/2025	$1,001 - $15,000
2861	ASTRANA HEALTH INC	Purchase	2/24/2025	$1,001 - $15,000
2862	ADEIA INC	Purchase	3/27/2025	$1,001 - $15,000
2863	BOX INC	Purchase	2/3/2025	$1,001 - $15,000
2864	KRYSTAL BIOTECH INC	Purchase	3/5/2025	$1,001 - $15,000
2865	PRIVIA HEALTH GROUP INC	Purchase	6/23/2025	$1,001 - $15,000
2866	MEDICAL PPTYS TR INC	Purchase	2/24/2025	$1,001 - $15,000
2867	TWO HARBORS INVESTMENTS	Purchase	3/5/2025	$1,001 - $15,000
2868	CATALYST PHARMACEUTICALS	Purchase	3/5/2025	$1,001 - $15,000
2869	PRIVIA HEALTH GROUP INC	Purchase	3/5/2025	$1,001 - $15,000
2870	O-I GLASS INC	Purchase	1/30/2025	$1,001 - $15,000
2871	FIRST HAWAIIAN INC	Purchase	3/5/2025	$1,001 - $15,000
2872	SEACOAST BKG CORP FLA	Purchase	3/5/2025	$1,001 - $15,000
2873	CARGURUS INC	Purchase	3/11/2025	$1,001 - $15,000
2874	AVISTA CORP	Purchase	3/5/2025	$1,001 - $15,000
2875	SIRIUSPOINT LTD F	Purchase	2/24/2025	$1,001 - $15,000
2876	ORGANON & CO	Purchase	2/24/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
2877	UNITED NAT FOODS INC	Purchase	2/24/2025	$1,001 - $15,000
2878	STONEX GROUP INC	Purchase	3/5/2025	$1,001 - $15,000
2879	A10 NETWORKS INC	Purchase	3/11/2025	$1,001 - $15,000
2880	MATSON INC	Purchase	3/5/2025	$1,001 - $15,000
2881	GLAUKOS CORP	Purchase	3/5/2025	$1,001 - $15,000
2882	ACADIA PHARMACEUTICALS I	Purchase	3/5/2025	$1,001 - $15,000
2883	CLEARWAY ENERGY INC	Purchase	3/5/2025	$1,001 - $15,000
2884	CENTURY ALUM CO	Purchase	2/24/2025	$1,001 - $15,000
2885	VEECO INSTRS INC DEL	Purchase	2/24/2025	$1,001 - $15,000
2886	WOLVERINE WORLD WIDE INC	Purchase	1/30/2025	$1,001 - $15,000
2887	UNIVERSAL CORP VA	Purchase	3/5/2025	$1,001 - $15,000
2888	ETSY INC	Purchase	3/5/2025	$1,001 - $15,000
2889	SCHOLASTIC CORP	Purchase	2/24/2025	$1,001 - $15,000
2890	ARMADA HOFFLER PPTYS INC	Purchase	3/5/2025	$1,001 - $15,000
2891	CSG SYS INTL INC	Purchase	3/5/2025	$1,001 - $15,000
2892	MGE ENERGY INC	Purchase	3/5/2025	$1,001 - $15,000
2893	PROTAGONIST THERAPEUTICS	Purchase	2/24/2025	$1,001 - $15,000
2894	ZIFF DAVIS INC	Purchase	3/5/2025	$1,001 - $15,000
2895	HARMONIC INC	Purchase	3/11/2025	$1,001 - $15,000
2896	ESCO TECHNOLOGIES INC	Purchase	3/5/2025	$1,001 - $15,000
2897	EAGLE BANCORP INC MD	Purchase	2/24/2025	$1,001 - $15,000
2898	CYTEK BIOSCIENCES INC	Purchase	2/24/2025	$1,001 - $15,000
2899	IAC INC	Purchase	2/24/2025	$1,001 - $15,000
2900	YELP INC	Purchase	3/5/2025	$1,001 - $15,000
2901	WORTHINGTON STL INC	Purchase	2/24/2025	$1,001 - $15,000
2902	TRUPANION INC	Purchase	2/24/2025	$1,001 - $15,000
2903	AMERICAN STS WTR CO	Purchase	3/27/2025	$1,001 - $15,000
2904	INGEVITY CORP	Purchase	2/24/2025	$1,001 - $15,000
2905	PHINIA INC	Purchase	3/5/2025	$1,001 - $15,000
2906	BLOOMIN BRANDS INC	Purchase	3/5/2025	$1,001 - $15,000
2907	AMERISAFE INC	Purchase	2/24/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
2908	AMENTUM HLDGS INC	Purchase	2/24/2025	$1,001 - $15,000
2909	VISHAY INTERTECHNOLOGY I	Purchase	2/24/2025	$1,001 - $15,000
2910	JACK IN THE BOX INC	Purchase	3/5/2025	$1,001 - $15,000
2911	PATTERSON COS INC	Purchase	3/27/2025	$1,001 - $15,000
2912	KKR REAL ESTATE FIN TR I	Purchase	2/24/2025	$1,001 - $15,000
2913	NTNL PRESTO INDS INC	Purchase	3/27/2025	$1,001 - $15,000
2914	HERTZ GLOBAL HLDGS INC N	Purchase	2/24/2025	$1,001 - $15,000
2915	BADGER METER INC	Purchase	3/5/2025	$1,001 - $15,000
2916	CENTRAL PAC FINL CORP	Purchase	2/24/2025	$1,001 - $15,000
2917	ATI INC	Purchase	3/5/2025	$1,001 - $15,000
2918	INTEGER HLDGS CORP	Purchase	2/3/2025	$1,001 - $15,000
2919	QORVO INC	Purchase	3/5/2025	$1,001 - $15,000
2920	WORLD KINECT CORP	Purchase	3/5/2025	$1,001 - $15,000
2921	AMBAC FINL GROUP INC	Purchase	2/24/2025	$1,001 - $15,000
2922	AMN HEALTHCARE SVCS INC	Purchase	2/24/2025	$1,001 - $15,000
2923	WORLD ACCEP CORP S C NEW	Purchase	3/11/2025	$1,001 - $15,000
2924	ESSENTIAL PPTYS RLTY TR	Purchase	2/4/2025	$1,001 - $15,000
2925	LCI INDS	Purchase	2/24/2025	$1,001 - $15,000
2926	MACERICH CO	Purchase	2/5/2025	$1,001 - $15,000
2927	ARCHROCK INC	Purchase	2/4/2025	$1,001 - $15,000
2928	CORSAIR GAMING INC	Purchase	3/5/2025	$1,001 - $15,000
2929	DYNAVAX TECHNOLOGIES COR	Purchase	3/27/2025	$1,001 - $15,000
2930	TRANSMEDICS GROUP INC	Purchase	3/5/2025	$1,001 - $15,000
2931	QUINSTREET INC	Purchase	2/24/2025	$1,001 - $15,000
2932	STEWART INFORMATION SVCS	Purchase	2/24/2025	$1,001 - $15,000
2933	ARROWHEAD PHARMACEUTICAL	Purchase	3/5/2025	$1,001 - $15,000
2934	KAISER ALUM CORP	Purchase	2/24/2025	$1,001 - $15,000
2935	TRIUMPH GROUP INC NEW	Purchase	2/24/2025	$1,001 - $15,000
2936	HILLTOP HLDGS INC	Purchase	3/27/2025	$1,001 - $15,000
2937	CAPITOL FED FINL INC	Purchase	3/27/2025	$1,001 - $15,000
2938	METALLUS INC	Purchase	2/24/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
2939	HEALTHSTREAM INC	Purchase	3/27/2025	$1,001 - $15,000
2940	SEMTECH CORP	Purchase	2/4/2025	$1,001 - $15,000
2941	PROPETRO HLDG CORP	Purchase	3/5/2025	$1,001 - $15,000
2942	ELLINGTON FINL INC	Purchase	2/24/2025	$1,001 - $15,000
2943	ALKERMES PLC F	Purchase	3/27/2025	$1,001 - $15,000
2944	ANI PHARMACEUTICALS INC	Purchase	2/24/2025	$1,001 - $15,000
2945	INTEGER HLDGS CORP	Purchase	3/11/2025	$1,001 - $15,000
2946	COMMUNITY FINL SYS INC	Purchase	2/3/2025	$1,001 - $15,000
2947	INTERDIGITAL INC	Purchase	3/5/2025	$1,001 - $15,000
2948	LINCOLN NATL CORP IND	Purchase	3/5/2025	$1,001 - $15,000
2949	XPEL INC	Purchase	2/24/2025	$1,001 - $15,000
2950	CSW INDUSTRIALS INC	Purchase	2/4/2025	$1,001 - $15,000
2951	DANA INC	Purchase	2/24/2025	$1,001 - $15,000
2952	TITAN INTL INC DEL	Purchase	2/24/2025	$1,001 - $15,000
2953	FIRST HAWAIIAN INC	Purchase	2/24/2025	$1,001 - $15,000
2954	ESCO TECHNOLOGIES INC	Purchase	2/24/2025	$1,001 - $15,000
2955	VIASAT INC	Purchase	3/11/2025	$1,001 - $15,000
2956	PRESTIGE CONSUMER HEALTH	Purchase	2/24/2025	$1,001 - $15,000
2957	SKYWEST INC	Purchase	2/4/2025	$1,001 - $15,000
2958	RYMAN HOSPITALITY PPTYS	Purchase	12/22/2025	$1,001 - $15,000
2959	NTNL BEVERAGE CORP	Purchase	3/27/2025	$1,001 - $15,000
2960	BATH & BODY WKS INC	Purchase	3/5/2025	$1,001 - $15,000
2961	MAGNOLIA OIL & GAS CORP	Purchase	2/3/2025	$1,001 - $15,000
2962	ARROWHEAD PHARMACEUTICAL	Purchase	3/27/2025	$1,001 - $15,000
2963	LGI HOMES INC	Purchase	12/22/2025	$1,001 - $15,000
2964	CABLE ONE INC	Purchase	3/5/2025	$1,001 - $15,000
2965	NEOGENOMICS INC	Purchase	1/30/2025	$1,001 - $15,000
2966	SOUTHSIDE BANCSHARES INC	Purchase	2/24/2025	$1,001 - $15,000
2967	MILLROSE PPTYS INC	Purchase	2/24/2025	$1,001 - $15,000
2968	PROASSURANCE CORP	Purchase	2/24/2025	$1,001 - $15,000
2969	FRESHPET INC	Purchase	3/27/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
2970	INNOVATIVE INDL PPTYS IN	Purchase	1/30/2025	$1,001 - $15,000
2971	ARCOSA INC	Purchase	2/5/2025	$1,001 - $15,000
2972	NAVIENT CORP	Purchase	3/11/2025	$1,001 - $15,000
2973	SUPERNUS PHARMACEUTICALS	Purchase	2/24/2025	$1,001 - $15,000
2974	ENVIRI CORP	Purchase	2/24/2025	$1,001 - $15,000
2975	DYCOM INDS INC	Purchase	2/4/2025	$1,001 - $15,000
2976	ECHOSTAR CORP	Purchase	2/3/2025	$1,001 - $15,000
2977	VISHAY INTERTECHNOLOGY I	Purchase	1/30/2025	$1,001 - $15,000
2978	JACKSON FINL INC	Purchase	3/11/2025	$1,001 - $15,000
2979	PEBBLEBROOK HOTEL TR	Purchase	1/30/2025	$1,001 - $15,000
2980	O-I GLASS INC	Purchase	3/11/2025	$1,001 - $15,000
2981	PLEXUS CORP	Purchase	3/11/2025	$1,001 - $15,000
2982	SKYWEST INC	Purchase	2/5/2025	$1,001 - $15,000
2983	DYCOM INDS INC	Purchase	3/11/2025	$1,001 - $15,000
2984	TRINITY INDS INC	Purchase	2/13/2025	$1,001 - $15,000
2985	NABORS INDUSTRIES LTD F	Purchase	3/11/2025	$1,001 - $15,000
2986	EDGEWELL PERS CARE CO	Purchase	3/11/2025	$1,001 - $15,000
2987	SM ENERGY CO	Purchase	2/4/2025	$1,001 - $15,000
2988	VISHAY INTERTECHNOLOGY I	Purchase	3/11/2025	$1,001 - $15,000
2989	ENVIRI CORP	Purchase	3/11/2025	$1,001 - $15,000
2990	MARA HLDGS INC	Purchase	2/5/2025	$1,001 - $15,000
2991	FULGENT GENETICS INC	Purchase	3/11/2025	$1,001 - $15,000
2992	CONCENTRA GROUP HOLDINGS	Purchase	3/11/2025	$1,001 - $15,000
2993	BRISTOW GROUP INC DEL NE	Purchase	3/11/2025	$1,001 - $15,000
2994	WORLD ACCEP CORP S C NEW	Purchase	2/24/2025	$1,001 - $15,000
2995	SELECT MED HLDGS CORP	Purchase	3/11/2025	$1,001 - $15,000
2996	SCHNEIDER NATL INC WIS	Purchase	2/24/2025	$1,001 - $15,000
2997	AIR LEASE CORP	Purchase	3/11/2025	$1,001 - $15,000
2998	PHIBRO ANIMAL HEALTH COR	Purchase	3/11/2025	$1,001 - $15,000
2999	CATALYST PHARMACEUTICALS	Purchase	3/11/2025	$1,001 - $15,000
3000	BLOOMIN BRANDS INC	Purchase	3/11/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
3001	TELEPHONE & DATA SYS INC	Purchase	3/11/2025	$1,001 - $15,000
3002	CVR ENERGY INC	Purchase	3/11/2025	$1,001 - $15,000
3003	HELMERICH & PAYNE INC	Purchase	2/3/2025	$1,001 - $15,000
3004	INNOVATIVE INDL PPTYS IN	Purchase	2/24/2025	$1,001 - $15,000
3005	MARTEN TRANS LTD	Purchase	2/24/2025	$1,001 - $15,000
3006	SIMPLY GOOD FOODS CO	Purchase	3/11/2025	$1,001 - $15,000
3007	CHESAPEAKE UTILS CORP	Purchase	2/24/2025	$1,001 - $15,000
3008	PRIVIA HEALTH GROUP INC	Purchase	3/11/2025	$1,001 - $15,000
3009	RUSH ENTERPRISES INC	Purchase	3/11/2025	$1,001 - $15,000
3010	BJS RESTAURANTS INC	Purchase	3/11/2025	$1,001 - $15,000
3011	DNOW INC	Purchase	3/11/2025	$1,001 - $15,000
3012	SOLARWINDS CORP	Purchase	3/11/2025	$1,001 - $15,000
3013	ACADIAN ASSET MGMT INC	Purchase	3/11/2025	$1,001 - $15,000
3014	DXP ENTERPRISES INC	Purchase	3/11/2025	$1,001 - $15,000
3015	PRESTIGE CONSUMER HEALTH	Purchase	3/11/2025	$1,001 - $15,000
3016	SIGNET JEWELERS LIMITE F	Purchase	3/11/2025	$1,001 - $15,000
3017	HERITAGE FINL CORP WASH	Purchase	3/11/2025	$1,001 - $15,000
3018	NCR VOYIX CORP	Purchase	1/30/2025	$1,001 - $15,000
3019	NTNL PRESTO INDS INC	Purchase	3/11/2025	$1,001 - $15,000
3020	ADVANCED ENERGY INDS INC	Purchase	3/11/2025	$1,001 - $15,000
3021	ECHOSTAR CORP	Purchase	3/11/2025	$1,001 - $15,000
3022	MATIV HOLDINGS INC	Purchase	2/24/2025	$1,001 - $15,000
3023	NTNL BEVERAGE CORP	Purchase	3/28/2025	$1,001 - $15,000
3024	HEARTLAND EXPRESS INC	Purchase	2/24/2025	$1,001 - $15,000
3025	BGC GROUP INC	Purchase	3/11/2025	$1,001 - $15,000
3026	ST JOE CO	Purchase	1/30/2025	$1,001 - $15,000
3027	HELMERICH & PAYNE INC	Purchase	2/13/2025	$1,001 - $15,000
3028	INTERFACE INC	Purchase	3/11/2025	$1,001 - $15,000
3029	FRANKLIN ELEC INC	Purchase	3/11/2025	$1,001 - $15,000
3030	ANI PHARMACEUTICALS INC	Purchase	3/11/2025	$1,001 - $15,000
3031	SL GREEN RLTY CORP	Purchase	2/5/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
3032	BATH & BODY WKS INC	Purchase	3/11/2025	$1,001 - $15,000
3033	GREENBRIER COS INC	Purchase	3/11/2025	$1,001 - $15,000
3034	COLLEGIUM PHARMACEUTICAL	Purchase	3/28/2025	$1,001 - $15,000
3035	CSG SYS INTL INC	Purchase	3/11/2025	$1,001 - $15,000
3036	DELUXE CORP	Purchase	3/11/2025	$1,001 - $15,000
3037	CARETRUST REIT INC	Purchase	3/28/2025	$1,001 - $15,000
3038	SCHOLASTIC CORP	Purchase	3/28/2025	$1,001 - $15,000
3039	CVB FINL CORP	Purchase	3/11/2025	$1,001 - $15,000
3040	MERCURY GEN CORP NEW	Purchase	3/11/2025	$1,001 - $15,000
3041	PJT PARTNERS INC	Purchase	3/11/2025	$1,001 - $15,000
3042	HIGHWOODS PPTYS INC	Purchase	3/11/2025	$1,001 - $15,000
3043	PRIVIA HEALTH GROUP INC	Purchase	3/28/2025	$1,001 - $15,000
3044	AZZ INC	Purchase	3/11/2025	$1,001 - $15,000
3045	BRADY CORP	Purchase	3/28/2025	$1,001 - $15,000
3046	BOX INC	Purchase	3/11/2025	$1,001 - $15,000
3047	ACI WORLDWIDE INC	Purchase	2/5/2025	$1,001 - $15,000
3048	WORLD KINECT CORP	Purchase	3/28/2025	$1,001 - $15,000
3049	INSPIRE MED SYS INC	Purchase	3/11/2025	$1,001 - $15,000
3050	STANDEX INTL CORP	Purchase	3/11/2025	$1,001 - $15,000
3051	KKR REAL ESTATE FIN TR I	Purchase	3/11/2025	$1,001 - $15,000
3052	STURM RUGER & CO INC	Purchase	3/28/2025	$1,001 - $15,000
3053	HIMS & HERS HEALTH INC	Purchase	3/5/2025	$1,001 - $15,000
3054	ADDUS HOMECARE CORP	Purchase	1/30/2025	$1,001 - $15,000
3055	ACADIA PHARMACEUTICALS I	Purchase	3/11/2025	$1,001 - $15,000
3056	LIGAND PHARMACEUTICALS I	Purchase	3/11/2025	$1,001 - $15,000
3057	ALAMO GROUP INC	Purchase	3/11/2025	$1,001 - $15,000
3058	AMENTUM HLDGS INC	Purchase	3/11/2025	$1,001 - $15,000
3059	PROPETRO HLDG CORP	Purchase	3/11/2025	$1,001 - $15,000
3060	LA Z BOY INC	Purchase	1/30/2025	$1,001 - $15,000
3061	HOPE BANCORP INC	Purchase	1/30/2025	$1,001 - $15,000
3062	UFP TECHNOLOGIES INC	Purchase	3/11/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
3063	MATSON INC	Purchase	3/28/2025	$1,001 - $15,000
3064	ITRON INC	Purchase	2/5/2025	$1,001 - $15,000
3065	SUNRUN INC	Purchase	3/11/2025	$1,001 - $15,000
3066	OTTER TAIL CORP	Purchase	2/3/2025	$1,001 - $15,000
3067	CSW INDUSTRIALS INC	Purchase	2/5/2025	$1,001 - $15,000
3068	CATHAY GEN BANCORP	Purchase	2/3/2025	$1,001 - $15,000
3069	STEWART INFORMATION SVCS	Purchase	1/30/2025	$1,001 - $15,000
3070	J & J SNACK FOODS CORP	Purchase	3/28/2025	$1,001 - $15,000
3071	CORE NAT RES INC	Purchase	2/4/2025	$1,001 - $15,000
3072	BOISE CASCADE CO	Purchase	2/4/2025	$1,001 - $15,000
3073	PRICESMART INC	Purchase	1/30/2025	$1,001 - $15,000
3074	TANGER INC	Purchase	2/4/2025	$1,001 - $15,000
3075	VESTIS CORP	Purchase	1/30/2025	$1,001 - $15,000
3076	SANMINA CORP	Purchase	2/5/2025	$1,001 - $15,000
3077	CSW INDUSTRIALS INC	Purchase	12/22/2025	$1,001 - $15,000
3078	NEOGEN CORP	Purchase	3/24/2025	$1,001 - $15,000
3079	FRONTDOOR INC	Purchase	2/4/2025	$1,001 - $15,000
3080	SIMPLY GOOD FOODS CO	Purchase	2/3/2025	$1,001 - $15,000
3081	OSI SYS INC	Purchase	2/13/2025	$1,001 - $15,000
3082	IAC INC	Purchase	2/3/2025	$1,001 - $15,000
3083	OCEANEERING INTL INC	Purchase	2/13/2025	$1,001 - $15,000
3084	ROBERT HALF INC	Purchase	2/5/2025	$1,001 - $15,000
3085	QUAKER HOUGHTON	Purchase	1/30/2025	$1,001 - $15,000
3086	SM ENERGY CO	Purchase	2/13/2025	$1,001 - $15,000
3087	FULTON FINL CORP PA	Purchase	2/3/2025	$1,001 - $15,000
3088	SIMPLY GOOD FOODS CO	Purchase	2/4/2025	$1,001 - $15,000
3089	GMS INC	Purchase	2/3/2025	$1,001 - $15,000
3090	MISTER CAR WASH INC	Purchase	6/23/2025	$1,001 - $15,000
3091	PHILLIPS EDISON & CO INC	Purchase	2/5/2025	$1,001 - $15,000
3092	HUB GROUP INC	Purchase	2/3/2025	$1,001 - $15,000
3093	CORCEPT THERAPEUTICS INC	Purchase	2/13/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
3094	FIRST BANCORP P R F	Purchase	2/3/2025	$1,001 - $15,000
3095	PAPA JOHNS INTL INC	Purchase	2/13/2025	$1,001 - $15,000
3096	PIPER SANDLER COMPANIES	Purchase	2/4/2025	$1,001 - $15,000
3097	UNIFIRST CORP MASS	Purchase	2/3/2025	$1,001 - $15,000
3098	HA SUSTAINABLE INFRASTRU	Purchase	2/3/2025	$1,001 - $15,000
3099	KENNAMETAL INC	Purchase	1/30/2025	$1,001 - $15,000
3100	PROG HLDGS INC	Purchase	1/30/2025	$1,001 - $15,000
3101	FIRST HAWAIIAN INC	Purchase	2/4/2025	$1,001 - $15,000
3102	RADNET INC	Purchase	2/4/2025	$1,001 - $15,000
3103	ATLANTIC UN BANKSHARES C	Purchase	2/3/2025	$1,001 - $15,000
3104	SHAKE SHACK INC	Purchase	2/4/2025	$1,001 - $15,000
3105	CUSTOMERS BANCORP INC	Purchase	1/30/2025	$1,001 - $15,000
3106	BOOT BARN HLDGS INC	Purchase	2/4/2025	$1,001 - $15,000
3107	MATSON INC	Purchase	2/4/2025	$1,001 - $15,000
3108	MP MATLS CORP	Purchase	2/13/2025	$1,001 - $15,000
3109	STRIDE INC	Purchase	2/13/2025	$1,001 - $15,000
3110	CAVCO INDS INC DEL	Purchase	2/4/2025	$1,001 - $15,000
3111	JETBLUE AWYS CORP	Purchase	1/30/2025	$1,001 - $15,000
3112	RESIDEO TECHNOLOGIES INC	Purchase	2/3/2025	$1,001 - $15,000
3113	GROUP 1 AUTOMOTIVE INC	Purchase	2/13/2025	$1,001 - $15,000
3114	MADISON SQUARE GARDEN SP	Purchase	1/31/2025	$1,001 - $15,000
3115	APPLE HOSPITALITY REIT I	Purchase	2/3/2025	$1,001 - $15,000
3116	GENWORTH FINL INC	Purchase	2/4/2025	$1,001 - $15,000
3117	TRIUMPH FINL INC	Purchase	1/30/2025	$1,001 - $15,000
3118	FORMFACTOR INC	Purchase	2/3/2025	$1,001 - $15,000
3119	TRI POINTE HOMES INC	Purchase	2/3/2025	$1,001 - $15,000
3120	ITRON INC	Purchase	2/4/2025	$1,001 - $15,000
3121	ARROWHEAD PHARMACEUTICAL	Purchase	2/13/2025	$1,001 - $15,000
3122	M / I HOMES INC	Purchase	2/3/2025	$1,001 - $15,000
3123	ABM INDS INC	Purchase	2/3/2025	$1,001 - $15,000
3124	INSPIRE MED SYS INC	Purchase	2/13/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
3125	ALKERMES PLC F	Purchase	2/13/2025	$1,001 - $15,000
3126	HAYWARD HLDGS INC	Purchase	1/30/2025	$1,001 - $15,000
3127	ADVANCED ENERGY INDS INC	Purchase	2/13/2025	$1,001 - $15,000
3128	CSW INDUSTRIALS INC	Purchase	2/13/2025	$1,001 - $15,000
3129	CHAMPION HOMES INC	Purchase	6/23/2025	$1,001 - $15,000
3130	CARETRUST REIT INC	Purchase	2/5/2025	$1,001 - $15,000
3131	UNITED NAT FOODS INC	Purchase	1/30/2025	$1,001 - $15,000
3132	BRADY CORP	Purchase	2/3/2025	$1,001 - $15,000
3133	LEGGETT & PLATT INC	Purchase	2/13/2025	$1,001 - $15,000
3134	MAGNOLIA OIL & GAS CORP	Purchase	2/13/2025	$1,001 - $15,000
3135	MERCURY GEN CORP NEW	Purchase	2/13/2025	$1,001 - $15,000
3136	HARMONIC INC	Purchase	2/13/2025	$1,001 - $15,000
3137	HANESBRANDS INC	Purchase	2/13/2025	$1,001 - $15,000
3138	WD 40 CO	Purchase	2/13/2025	$1,001 - $15,000
3139	ACADIA PHARMACEUTICALS I	Purchase	2/13/2025	$1,001 - $15,000
3140	IAC INC	Purchase	2/13/2025	$1,001 - $15,000
3141	TG THERAPEUTICS INC	Purchase	2/13/2025	$1,001 - $15,000
3142	PALOMAR HLDGS INC	Purchase	2/13/2025	$1,001 - $15,000
3143	PROTAGONIST THERAPEUTICS	Purchase	2/13/2025	$1,001 - $15,000
3144	CINEMARK HLDGS INC	Purchase	2/3/2025	$1,001 - $15,000
3145	TRI POINTE HOMES INC	Purchase	2/4/2025	$1,001 - $15,000
3146	VIRTU FINL INC	Purchase	2/3/2025	$1,001 - $15,000
3147	PATRICK INDS INC	Purchase	2/3/2025	$1,001 - $15,000
3148	JBT MAREL CORP	Purchase	2/13/2025	$1,001 - $15,000
3149	DXC TECHNOLOGY CO	Purchase	2/13/2025	$1,001 - $15,000
3150	GATES INDL CORP PLC F	Purchase	2/13/2025	$1,001 - $15,000
3151	INTERPARFUMS INC	Purchase	2/13/2025	$1,001 - $15,000
3152	CARTERS INC	Purchase	1/30/2025	$1,001 - $15,000
3153	PLEXUS CORP	Purchase	2/13/2025	$1,001 - $15,000
3154	INTEGER HLDGS CORP	Purchase	2/13/2025	$1,001 - $15,000
3155	INTERDIGITAL INC	Purchase	2/13/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
3156	BLACKSTONE MTG TR INC	Purchase	2/13/2025	$1,001 - $15,000
3157	ADDUS HOMECARE CORP	Purchase	2/13/2025	$1,001 - $15,000
3158	ETSY INC	Purchase	2/13/2025	$1,001 - $15,000
3159	SANMINA CORP	Purchase	2/13/2025	$1,001 - $15,000
3160	BALCHEM CORP	Purchase	2/13/2025	$1,001 - $15,000
3161	GLAUKOS CORP	Purchase	2/13/2025	$1,001 - $15,000
3162	PIPER SANDLER COMPANIES	Purchase	2/13/2025	$1,001 - $15,000
3163	INSIGHT ENTERPRISES INC	Purchase	2/4/2025	$1,001 - $15,000
3164	SCHRODINGER INC	Purchase	2/13/2025	$1,001 - $15,000
3165	XENCOR INC	Purchase	2/13/2025	$1,001 - $15,000
3166	OXFORD INDS INC F	Purchase	2/13/2025	$1,001 - $15,000
3167	WORTHINGTON ENTERPRISES	Purchase	2/13/2025	$1,001 - $15,000
3168	AZZ INC	Purchase	2/13/2025	$1,001 - $15,000
3169	SPARTANNASH CO	Purchase	2/13/2025	$1,001 - $15,000
3170	PATTERSON-UTI ENERGY INC	Purchase	2/3/2025	$1,001 - $15,000
3171	FIRST HAWAIIAN INC	Purchase	2/13/2025	$1,001 - $15,000
3172	PREMIER INC	Purchase	1/30/2025	$1,001 - $15,000
3173	CONCENTRA GROUP HOLDINGS	Purchase	2/13/2025	$1,001 - $15,000
3174	HUB GROUP INC	Purchase	2/13/2025	$1,001 - $15,000
3175	PARK NATL CORP	Purchase	2/13/2025	$1,001 - $15,000
3176	SIRIUSPOINT LTD F	Purchase	2/13/2025	$1,001 - $15,000
3177	CONMED CORP	Purchase	2/13/2025	$1,001 - $15,000
3178	GENWORTH FINL INC	Purchase	2/13/2025	$1,001 - $15,000
3179	INNOVEX INTL INC	Purchase	2/13/2025	$1,001 - $15,000
3180	SUPERNUS PHARMACEUTICALS	Purchase	2/13/2025	$1,001 - $15,000
3181	ADEIA INC	Purchase	2/13/2025	$1,001 - $15,000
3182	HELEN OF TROY LTD FORMER	Purchase	2/13/2025	$1,001 - $15,000
3183	MERITAGE HOMES CORP	Purchase	2/13/2025	$1,001 - $15,000
3184	MERIT MED SYS INC	Purchase	2/13/2025	$1,001 - $15,000
3185	BOISE CASCADE CO	Purchase	2/13/2025	$1,001 - $15,000
3186	STRATEGIC ED INC	Purchase	2/13/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
3187	MATSON INC	Purchase	2/13/2025	$1,001 - $15,000
3188	ZIFF DAVIS INC	Purchase	2/13/2025	$1,001 - $15,000
3189	BOX INC	Purchase	2/13/2025	$1,001 - $15,000
3190	COHEN & STEERS INC	Purchase	2/13/2025	$1,001 - $15,000
3191	SIGNET JEWELERS LIMITE F	Purchase	2/13/2025	$1,001 - $15,000
3192	CENTRAL GARDEN & PET CO	Purchase	2/13/2025	$1,001 - $15,000
3193	DORMAN PRODS INC	Purchase	2/13/2025	$1,001 - $15,000
3194	SHAKE SHACK INC	Purchase	2/13/2025	$1,001 - $15,000
3195	ICU MED INC	Purchase	2/13/2025	$1,001 - $15,000
3196	CATALYST PHARMACEUTICALS	Purchase	2/13/2025	$1,001 - $15,000
3197	SL GREEN RLTY CORP	Purchase	2/13/2025	$1,001 - $15,000
3198	PROASSURANCE CORP	Purchase	2/13/2025	$1,001 - $15,000
3199	CAVCO INDS INC DEL	Purchase	2/13/2025	$1,001 - $15,000
3200	ENPRO INC	Purchase	2/13/2025	$1,001 - $15,000
3201	N-ABLE INC	Purchase	2/13/2025	$1,001 - $15,000
3202	CHESAPEAKE UTILS CORP	Purchase	2/13/2025	$1,001 - $15,000
3203	PENNYMAC MTG INVT TR	Purchase	2/13/2025	$1,001 - $15,000
3204	MONRO INC	Purchase	2/13/2025	$1,001 - $15,000
3205	INARI MED INC	Purchase	2/13/2025	$1,001 - $15,000
3206	CHAMPION HOMES INC	Purchase	2/13/2025	$1,001 - $15,000
3207	PRIVIA HEALTH GROUP INC	Purchase	2/13/2025	$1,001 - $15,000
3208	AMERICAN STS WTR CO	Purchase	2/13/2025	$1,001 - $15,000
3209	KONTOOR BRANDS INC	Purchase	2/13/2025	$1,001 - $15,000
3210	FULTON FINL CORP PA	Purchase	2/13/2025	$1,001 - $15,000
3211	HNI CORP	Purchase	2/13/2025	$1,001 - $15,000
3212	LXP INDUSTRIAL TRUST	Purchase	2/13/2025	$1,001 - $15,000
3213	OUTFRONT MEDIA INC	Purchase	2/13/2025	$1,001 - $15,000
3214	PACIRA BIOSCIENCES INC	Purchase	2/13/2025	$1,001 - $15,000
3215	KULICKE & SOFFA INDS INC	Purchase	2/13/2025	$1,001 - $15,000
3216	TRANSMEDICS GROUP INC	Purchase	2/13/2025	$1,001 - $15,000
3217	MINERALS TECHNOLOGIES IN	Purchase	2/13/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
3218	FRONTDOOR INC	Purchase	2/13/2025	$1,001 - $15,000
3219	HAYWARD HLDGS INC	Purchase	2/13/2025	$1,001 - $15,000
3220	NORTHWEST NAT HLDG CO	Purchase	2/13/2025	$1,001 - $15,000
3221	TRI POINTE HOMES INC	Purchase	2/13/2025	$1,001 - $15,000
3222	AAR CORP	Purchase	2/13/2025	$1,001 - $15,000
3223	CUSHMAN & WAKEFIELD PL F	Purchase	2/13/2025	$1,001 - $15,000
3224	SUNSTONE HOTEL INVS INC	Purchase	2/13/2025	$1,001 - $15,000
3225	CLEAR SECURE INC	Purchase	2/13/2025	$1,001 - $15,000
3226	CARETRUST REIT INC	Purchase	2/13/2025	$1,001 - $15,000
3227	PROGRESS SOFTWARE CORP	Purchase	2/13/2025	$1,001 - $15,000
3228	CRACKER BARREL OLD CTRY	Purchase	2/13/2025	$1,001 - $15,000
3229	MYRIAD GENETICS INC	Purchase	2/13/2025	$1,001 - $15,000
3230	PREFERRED BK LOS ANGELES	Purchase	2/13/2025	$1,001 - $15,000
3231	VIAVI SOLUTIONS INC	Purchase	2/13/2025	$1,001 - $15,000
3232	CVB FINL CORP	Purchase	2/13/2025	$1,001 - $15,000
3233	PATTERSON COS INC	Purchase	2/13/2025	$1,001 - $15,000
3234	ENERPAC TOOL GROUP CORP	Purchase	2/13/2025	$1,001 - $15,000
3235	GOOSEHEAD INS INC	Purchase	2/13/2025	$1,001 - $15,000
3236	INSIGHT ENTERPRISES INC	Purchase	2/13/2025	$1,001 - $15,000
3237	TRUSTMARK CORP	Purchase	2/13/2025	$1,001 - $15,000
3238	TTM TECHNOLOGIES INC	Purchase	2/13/2025	$1,001 - $15,000
3239	ENOVIS CORP	Purchase	2/13/2025	$1,001 - $15,000
3240	PRICESMART INC	Purchase	2/13/2025	$1,001 - $15,000
3241	RENASANT CORP	Purchase	2/13/2025	$1,001 - $15,000
3242	CORE NAT RES INC	Purchase	2/13/2025	$1,001 - $15,000
3243	VICTORIAS SECRET & CO	Purchase	2/13/2025	$1,001 - $15,000
3244	FIRST COMWLTH FINL CORP	Purchase	1/30/2025	$1,001 - $15,000
3245	NBT BANCORP INC	Purchase	2/13/2025	$1,001 - $15,000
3246	URBAN EDGE PPTYS	Purchase	2/13/2025	$1,001 - $15,000
3247	XENIA HOTELS & RESORTS I	Purchase	2/13/2025	$1,001 - $15,000
3248	AXOS FINL INC	Purchase	2/13/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
3249	SIMMONS FIRST NATL CORP	Purchase	2/13/2025	$1,001 - $15,000
3250	TERRENO RLTY CORP	Purchase	2/13/2025	$1,001 - $15,000
3251	RADIAN GROUP INC	Purchase	2/13/2025	$1,001 - $15,000
3252	PJT PARTNERS INC	Purchase	2/13/2025	$1,001 - $15,000
3253	CALIX INC	Purchase	2/13/2025	$1,001 - $15,000
3254	BANCFIRST CORP	Purchase	2/13/2025	$1,001 - $15,000
3255	HILLENBRAND INC	Purchase	2/13/2025	$1,001 - $15,000
3256	FIRST FINL BANCORP OHIO	Purchase	2/13/2025	$1,001 - $15,000
3257	SEALED AIR CORP NEW	Purchase	2/13/2025	$1,001 - $15,000
3258	BANNER CORP	Purchase	2/13/2025	$1,001 - $15,000
3259	PACIFIC PREMIER BANCORP	Purchase	2/13/2025	$1,001 - $15,000
3260	PEBBLEBROOK HOTEL TR	Purchase	2/13/2025	$1,001 - $15,000
3261	BANCORP INC DEL	Purchase	2/13/2025	$1,001 - $15,000
3262	TIDEWATER INC NEW	Purchase	2/13/2025	$1,001 - $15,000
3263	ZURN ELKAY WTR SOLUTIONS	Purchase	2/13/2025	$1,001 - $15,000
3264	UNITED CMNTY BK BLAIRSVI	Purchase	2/13/2025	$1,001 - $15,000
3265	WAFD INC	Purchase	2/13/2025	$1,001 - $15,000
3266	PROVIDENT FINL SVCS INC	Purchase	2/13/2025	$1,001 - $15,000
3267	MASTERBRAND INC	Purchase	2/13/2025	$1,001 - $15,000
3268	CALIFORNIA WTR SVC GROUP	Purchase	2/13/2025	$1,001 - $15,000
3269	SUMMIT HOTEL PPTYS INC	Purchase	2/13/2025	$1,001 - $15,000
3270	LIBERTY ENERGY INC	Purchase	2/3/2025	$1,001 - $15,000
3271	SITE CTRS CORP	Purchase	2/13/2025	$1,001 - $15,000
3272	WESTAMERICA BANCORP	Purchase	2/13/2025	$1,001 - $15,000
3273	NTNL BEVERAGE CORP	Purchase	2/13/2025	$1,001 - $15,000
3274	ROBERT HALF INC	Purchase	2/13/2025	$1,001 - $15,000
3275	STEPAN CO	Purchase	2/13/2025	$1,001 - $15,000
3276	RUSH ENTERPRISES INC	Purchase	2/13/2025	$1,001 - $15,000
3277	INTEGRA LIFESCIENCES HLD	Purchase	1/30/2025	$1,001 - $15,000
3278	ANDERSONS INC	Purchase	2/13/2025	$1,001 - $15,000
3279	TANDEM DIABETES CARE INC	Purchase	2/13/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
3280	AZENTA INC	Purchase	2/13/2025	$1,001 - $15,000
3281	FEDERAL SIGNAL CORP	Purchase	2/13/2025	$1,001 - $15,000
3282	AMENTUM HLDGS INC	Purchase	2/13/2025	$1,001 - $15,000
3283	ITRON INC	Purchase	2/13/2025	$1,001 - $15,000
3284	EZCORP INC	Purchase	2/13/2025	$1,001 - $15,000
3285	SYLVAMO CORP	Purchase	2/13/2025	$1,001 - $15,000
3286	MOELIS & CO	Purchase	2/13/2025	$1,001 - $15,000
3287	INSTEEL INDS INC	Purchase	2/13/2025	$1,001 - $15,000
3288	MACERICH CO	Purchase	2/13/2025	$1,001 - $15,000
3289	TALOS ENERGY INC	Purchase	2/13/2025	$1,001 - $15,000
3290	GIBRALTAR INDS INC	Purchase	1/30/2025	$1,001 - $15,000
3291	FRANKLIN ELEC INC	Purchase	2/13/2025	$1,001 - $15,000
3292	MADDEN STEVEN LTD	Purchase	2/13/2025	$1,001 - $15,000
3293	DOUGLAS EMMETT INC	Purchase	2/13/2025	$1,001 - $15,000
3294	PAYONEER GLOBAL INC	Purchase	2/13/2025	$1,001 - $15,000
3295	FORMFACTOR INC	Purchase	2/13/2025	$1,001 - $15,000
3296	CHEESECAKE FACTORY INC	Purchase	2/13/2025	$1,001 - $15,000
3297	PAYONEER GLOBAL INC	Purchase	9/22/2025	$1,001 - $15,000
3298	INTERFACE INC	Purchase	2/13/2025	$1,001 - $15,000
3299	DIGITALOCEAN HLDGS INC	Purchase	2/13/2025	$1,001 - $15,000
3300	SPS COMM INC	Purchase	2/13/2025	$1,001 - $15,000
3301	UNITI GROUP INC	Purchase	2/13/2025	$1,001 - $15,000
3302	JBT MAREL CORP	Purchase	12/22/2025	$1,001 - $15,000
3303	STELLAR BANCORP INC	Purchase	2/13/2025	$1,001 - $15,000
3304	MARA HLDGS INC	Purchase	2/13/2025	$1,001 - $15,000
3305	FORTREA HLDGS INC	Purchase	2/13/2025	$1,001 - $15,000
3306	VERRA MOBILITY CORP	Purchase	2/13/2025	$1,001 - $15,000
3307	SEMTECH CORP	Purchase	2/13/2025	$1,001 - $15,000
3308	QUIDELORTHO CORP	Purchase	2/13/2025	$1,001 - $15,000
3309	MARINEMAX INC	Purchase	2/13/2025	$1,001 - $15,000
3310	IMPINJ INC	Purchase	2/13/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
3311	MACERICH CO	Purchase	2/4/2025	$1,001 - $15,000
3312	SEACOAST BKG CORP FLA	Purchase	2/13/2025	$1,001 - $15,000
3313	ALBANY INTL CORP NEW	Purchase	2/13/2025	$1,001 - $15,000
3314	BREAD FINL HOLDINGS INC	Purchase	2/3/2025	$1,001 - $15,000
3315	BADGER METER INC	Purchase	2/13/2025	$1,001 - $15,000
3316	AEROVIRONMENT INC	Purchase	2/5/2025	$1,001 - $15,000
3317	SIX FLAGS ENTMT CORP	Purchase	2/13/2025	$1,001 - $15,000
3318	NEXPOINT RESIDENTIAL TR	Purchase	2/13/2025	$1,001 - $15,000
3319	MONARCH CASINO & RESORT	Purchase	2/13/2025	$1,001 - $15,000
3320	LUMEN TECHNOLOGIES INC	Purchase	2/13/2025	$1,001 - $15,000
3321	GRID DYNAMICS HLDGS INC	Purchase	2/13/2025	$1,001 - $15,000
3322	ACI WORLDWIDE INC	Purchase	2/13/2025	$1,001 - $15,000
3323	MDU RES GROUP INC	Purchase	2/3/2025	$1,001 - $15,000
3324	MEDICAL PPTYS TR INC	Purchase	2/13/2025	$1,001 - $15,000
3325	ESSENTIAL PPTYS RLTY TR	Purchase	2/13/2025	$1,001 - $15,000
3326	STEPSTONE GROUP INC	Purchase	2/13/2025	$1,001 - $15,000
3327	CURBLINE PPTYS CORP	Purchase	2/13/2025	$1,001 - $15,000
3328	ALLEGIANT TRAVEL CO	Purchase	2/13/2025	$1,001 - $15,000
3329	PITNEY BOWES INC	Purchase	2/13/2025	$1,001 - $15,000
3330	SERVISFIRST BANCSHARES I	Purchase	2/13/2025	$1,001 - $15,000
3331	COMSTOCK RES INC	Purchase	1/30/2025	$1,001 - $15,000
3332	DIODES INC	Purchase	2/13/2025	$1,001 - $15,000
3333	EDGEWELL PERS CARE CO	Purchase	1/30/2025	$1,001 - $15,000
3334	ACADIAN ASSET MGMT INC	Purchase	2/13/2025	$1,001 - $15,000
3335	STANDEX INTL CORP	Purchase	2/13/2025	$1,001 - $15,000
3336	AEROVIRONMENT INC	Purchase	2/13/2025	$1,001 - $15,000
3337	CAL MAINE FOODS INC	Purchase	2/13/2025	$1,001 - $15,000
3338	MAXLINEAR INC	Purchase	2/13/2025	$1,001 - $15,000
3339	FRANKLIN ELEC INC	Purchase	2/4/2025	$1,001 - $15,000
3340	LEMAITRE VASCULAR INC	Purchase	1/30/2025	$1,001 - $15,000
3341	SABRE CORP	Purchase	2/13/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
3342	INSTALLED BLDG PRODS INC	Purchase	2/4/2025	$1,001 - $15,000
3343	TRIPADVISOR INC	Purchase	1/30/2025	$1,001 - $15,000
3344	MOOG INC	Purchase	2/13/2025	$1,001 - $15,000
3345	WALKER & DUNLOP INC	Purchase	2/13/2025	$1,001 - $15,000
3346	BOOT BARN HLDGS INC	Purchase	2/13/2025	$1,001 - $15,000
3347	NTNL HEALTHCARE CORP	Purchase	2/13/2025	$1,001 - $15,000
3348	MOOG INC	Purchase	2/5/2025	$1,001 - $15,000
3349	ASBURY AUTOMOTIVE GROUP	Purchase	2/13/2025	$1,001 - $15,000
3350	SUN CTRY AIRLS HLDGS INC	Purchase	2/13/2025	$1,001 - $15,000
3351	ALASKA AIR GROUP INC	Purchase	2/13/2025	$1,001 - $15,000
3352	INSTALLED BLDG PRODS INC	Purchase	2/13/2025	$1,001 - $15,000
3353	PENN ENTMT INC	Purchase	2/3/2025	$1,001 - $15,000
3354	CORVEL CORP	Purchase	2/4/2025	$1,001 - $15,000
3355	INGEVITY CORP	Purchase	1/30/2025	$1,001 - $15,000
3356	BLACKLINE INC	Purchase	2/3/2025	$1,001 - $15,000
3357	ASBURY AUTOMOTIVE GROUP	Purchase	2/5/2025	$1,001 - $15,000
3358	PERDOCEO ED CORP	Purchase	1/30/2025	$1,001 - $15,000
3359	WSFS FINL CORP	Purchase	2/3/2025	$1,001 - $15,000
3360	TRINITY INDS INC	Purchase	2/3/2025	$1,001 - $15,000
3361	KONTOOR BRANDS INC	Purchase	2/5/2025	$1,001 - $15,000
3362	BALCHEM CORP	Purchase	2/5/2025	$1,001 - $15,000
3363	WARRIOR MET COAL INC	Purchase	2/3/2025	$1,001 - $15,000
3364	AIR LEASE CORP	Purchase	2/4/2025	$1,001 - $15,000
3365	SKYWEST INC	Purchase	2/13/2025	$1,001 - $15,000
3366	LCI INDS	Purchase	12/22/2025	$1,001 - $15,000
3367	INSIGHT ENTERPRISES INC	Purchase	2/5/2025	$1,001 - $15,000
3368	NETSCOUT SYS INC	Purchase	1/30/2025	$1,001 - $15,000
3369	ARMSTRONG WORLD INDS INC	Purchase	2/5/2025	$1,001 - $15,000
3370	MADDEN STEVEN LTD	Purchase	2/4/2025	$1,001 - $15,000
3371	HIGHWOODS PPTYS INC	Purchase	2/3/2025	$1,001 - $15,000
3372	RADNET INC	Purchase	2/13/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
3373	KULICKE & SOFFA INDS INC	Purchase	1/30/2025	$1,001 - $15,000
3374	ARTISAN PARTNERS ASSET M	Purchase	2/3/2025	$1,001 - $15,000
3375	TG THERAPEUTICS INC	Purchase	2/4/2025	$1,001 - $15,000
3376	SHAKE SHACK INC	Purchase	2/5/2025	$1,001 - $15,000
3377	SIMMONS FIRST NATL CORP	Purchase	2/4/2025	$1,001 - $15,000
3378	CUSHMAN & WAKEFIELD PL F	Purchase	2/3/2025	$1,001 - $15,000
3379	XENIA HOTELS & RESORTS I	Purchase	1/30/2025	$1,001 - $15,000
3380	ALARM COM HLDGS INC	Purchase	2/3/2025	$1,001 - $15,000
3381	URBAN OUTFITTERS INC	Purchase	2/3/2025	$1,001 - $15,000
3382	NORTHERN OIL & GAS INC	Purchase	2/4/2025	$1,001 - $15,000
3383	DONNELLEY FINL SOLUTIONS	Purchase	1/30/2025	$1,001 - $15,000
3384	ORGANON & CO	Purchase	2/4/2025	$1,001 - $15,000
3385	KORN FERRY	Purchase	2/4/2025	$1,001 - $15,000
3386	ORGANON & CO	Purchase	2/13/2025	$1,001 - $15,000
3387	TEGNA INC	Purchase	2/3/2025	$1,001 - $15,000
3388	DOUBLEVERIFY HLDGS INC	Purchase	2/3/2025	$1,001 - $15,000
3389	SONOS INC	Purchase	1/30/2025	$1,001 - $15,000
3390	AMERICAN STS WTR CO	Purchase	2/3/2025	$1,001 - $15,000
3391	BRADY CORP	Purchase	2/4/2025	$1,001 - $15,000
3392	CHAMPION HOMES INC	Purchase	2/5/2025	$1,001 - $15,000
3393	OSI SYS INC	Purchase	2/3/2025	$1,001 - $15,000
3394	SANMINA CORP	Purchase	2/4/2025	$1,001 - $15,000
3395	QUIDELORTHO CORP	Purchase	2/3/2025	$1,001 - $15,000
3396	WALKER & DUNLOP INC	Purchase	2/3/2025	$1,001 - $15,000
3397	S & T BANCORP INC	Purchase	1/30/2025	$1,001 - $15,000
3398	TRUPANION INC	Purchase	1/30/2025	$1,001 - $15,000
3399	INNOSPEC INC	Purchase	2/3/2025	$1,001 - $15,000
3400	ADIENT PLC F	Purchase	1/30/2025	$1,001 - $15,000
3401	KRYSTAL BIOTECH INC	Purchase	2/4/2025	$1,001 - $15,000
3402	JBG SMITH PPTYS	Purchase	1/30/2025	$1,001 - $15,000
3403	CALIFORNIA RES CORP	Purchase	2/4/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
3404	PRICESMART INC	Purchase	2/4/2025	$1,001 - $15,000
3405	DNOW INC	Purchase	1/30/2025	$1,001 - $15,000
3406	BANK HAWAII CORP	Purchase	2/3/2025	$1,001 - $15,000
3407	FOOT LOCKER INC	Purchase	1/30/2025	$1,001 - $15,000
3408	PROGYNY INC	Purchase	1/30/2025	$1,001 - $15,000
3409	LUMEN TECHNOLOGIES INC	Purchase	2/5/2025	$1,001 - $15,000
3410	IMPINJ INC	Purchase	2/3/2025	$1,001 - $15,000
3411	FORTREA HLDGS INC	Purchase	1/30/2025	$1,001 - $15,000
3412	ENERGIZER HLDGS INC NEW	Purchase	1/30/2025	$1,001 - $15,000
3413	CAVCO INDS INC DEL	Purchase	2/5/2025	$1,001 - $15,000
3414	SUPERNUS PHARMACEUTICALS	Purchase	1/30/2025	$1,001 - $15,000
3415	FOUR CORNERS PPTY TR INC	Purchase	2/3/2025	$1,001 - $15,000
3416	STRIDE INC	Purchase	2/5/2025	$1,001 - $15,000
3417	INSTALLED BLDG PRODS INC	Purchase	2/5/2025	$1,001 - $15,000
3418	CORVEL CORP	Purchase	2/3/2025	$1,001 - $15,000
3419	COGENT COMMUNICATIONS HL	Purchase	2/4/2025	$1,001 - $15,000
3420	STELLAR BANCORP INC	Purchase	1/30/2025	$1,001 - $15,000
3421	VERICEL CORP	Purchase	2/3/2025	$1,001 - $15,000
3422	PJT PARTNERS INC	Purchase	2/4/2025	$1,001 - $15,000
3423	WD 40 CO	Purchase	1/31/2025	$1,001 - $15,000
3424	MEDICAL PPTYS TR INC	Purchase	2/3/2025	$1,001 - $15,000
3425	RETAIL OPPORTUNITY INVTS	Purchase	1/30/2025	$1,001 - $15,000
3426	NEWELL BRANDS INC	Purchase	2/4/2025	$1,001 - $15,000
3427	CABLE ONE INC	Purchase	2/5/2025	$1,001 - $15,000
3428	DXC TECHNOLOGY CO	Purchase	2/4/2025	$1,001 - $15,000
3429	BENCHMARK ELECTRS INC	Purchase	1/30/2025	$1,001 - $15,000
3430	ACADIA RLTY TR	Purchase	2/3/2025	$1,001 - $15,000
3431	ALAMO GROUP INC	Purchase	1/30/2025	$1,001 - $15,000
3432	MESA LABS INC	Purchase	2/5/2025	$1,001 - $15,000
3433	KNOWLES CORP	Purchase	1/30/2025	$1,001 - $15,000
3434	FRONTDOOR INC	Purchase	2/5/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
3435	CEVA INC	Purchase	2/5/2025	$1,001 - $15,000
3436	CAL MAINE FOODS INC	Purchase	2/3/2025	$1,001 - $15,000
3437	ADVANCE AUTO PTS INC	Purchase	2/3/2025	$1,001 - $15,000
3438	KRYSTAL BIOTECH INC	Purchase	2/5/2025	$1,001 - $15,000
3439	ALKERMES PLC F	Purchase	2/5/2025	$1,001 - $15,000
3440	ORGANON & CO	Purchase	2/5/2025	$1,001 - $15,000
3441	ESCO TECHNOLOGIES INC	Purchase	2/5/2025	$1,001 - $15,000
3442	EVERUS CONSTR GROUP INC	Purchase	2/5/2025	$1,001 - $15,000
3443	MILLERKNOLL INC	Purchase	1/30/2025	$1,001 - $15,000
3444	GRIFFON CORP	Purchase	2/5/2025	$1,001 - $15,000
3445	OTTER TAIL CORP	Purchase	2/5/2025	$1,001 - $15,000
3446	GRIFFON CORP	Purchase	2/3/2025	$1,001 - $15,000
3447	WOLFSPEED INC	Purchase	2/5/2025	$1,001 - $15,000
3448	CTS CORP	Purchase	2/5/2025	$1,001 - $15,000
3449	SIX FLAGS ENTMT CORP	Purchase	2/5/2025	$1,001 - $15,000
3450	STEPSTONE GROUP INC	Purchase	2/5/2025	$1,001 - $15,000
3451	BANCORP INC DEL	Purchase	2/3/2025	$1,001 - $15,000
3452	DIODES INC	Purchase	2/3/2025	$1,001 - $15,000
3453	TENNANT CO	Purchase	2/5/2025	$1,001 - $15,000
3454	HIGHWOODS PPTYS INC	Purchase	2/5/2025	$1,001 - $15,000
3455	CSG SYS INTL INC	Purchase	1/30/2025	$1,001 - $15,000
3456	ULTRA CLEAN HLDGS INC	Purchase	1/30/2025	$1,001 - $15,000
3457	YELP INC	Purchase	1/30/2025	$1,001 - $15,000
3458	PHOTRONICS INC	Purchase	2/5/2025	$1,001 - $15,000
3459	ACADIA RLTY TR	Purchase	2/5/2025	$1,001 - $15,000
3460	GRANITE CONSTR INC	Purchase	2/5/2025	$1,001 - $15,000
3461	MGE ENERGY INC	Purchase	2/5/2025	$1,001 - $15,000
3462	MDU RES GROUP INC	Purchase	2/5/2025	$1,001 - $15,000
3463	HARMONY BIOSCIENCES HLDG	Purchase	2/5/2025	$1,001 - $15,000
3464	GROCERY OUTLET HLDG CORP	Purchase	1/30/2025	$1,001 - $15,000
3465	RADNET INC	Purchase	2/5/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
3466	COGENT COMMUNICATIONS HL	Purchase	2/5/2025	$1,001 - $15,000
3467	NETSCOUT SYS INC	Purchase	2/5/2025	$1,001 - $15,000
3468	ELME COMMUNITIES	Purchase	2/5/2025	$1,001 - $15,000
3469	ICU MED INC	Purchase	2/5/2025	$1,001 - $15,000
3470	ASTEC INDS INC	Purchase	2/5/2025	$1,001 - $15,000
3471	WINNEBAGO INDS INC	Purchase	2/5/2025	$1,001 - $15,000
3472	INARI MED INC	Purchase	2/4/2025	$1,001 - $15,000
3473	ZURN ELKAY WTR SOLUTIONS	Purchase	2/5/2025	$1,001 - $15,000
3474	CINEMARK HLDGS INC	Purchase	2/5/2025	$1,001 - $15,000
3475	CHEFS WHSE INC	Purchase	1/30/2025	$1,001 - $15,000
3476	BOOT BARN HLDGS INC	Purchase	2/5/2025	$1,001 - $15,000
3477	MARCUS & MILLICHAP INC	Purchase	2/5/2025	$1,001 - $15,000
3478	NEOGENOMICS INC	Purchase	2/5/2025	$1,001 - $15,000
3479	MADISON SQUARE GARDEN SP	Purchase	2/5/2025	$1,001 - $15,000
3480	ASTRANA HEALTH INC	Purchase	2/5/2025	$1,001 - $15,000
3481	TRIUMPH FINL INC	Purchase	2/5/2025	$1,001 - $15,000
3482	DOUBLEVERIFY HLDGS INC	Purchase	2/5/2025	$1,001 - $15,000
3483	QUINSTREET INC	Purchase	2/5/2025	$1,001 - $15,000
3484	ECHOSTAR CORP	Purchase	2/5/2025	$1,001 - $15,000
3485	BUCKLE INC	Purchase	2/5/2025	$1,001 - $15,000
3486	URBAN OUTFITTERS INC	Purchase	2/5/2025	$1,001 - $15,000
3487	HILLTOP HLDGS INC	Purchase	2/5/2025	$1,001 - $15,000
3488	RUSH ENTERPRISES INC	Purchase	2/5/2025	$1,001 - $15,000
3489	N-ABLE INC	Purchase	6/23/2025	$1,001 - $15,000
3490	KNOWLES CORP	Purchase	2/5/2025	$1,001 - $15,000
3491	VERRA MOBILITY CORP	Purchase	2/5/2025	$1,001 - $15,000
3492	BLACKLINE INC	Purchase	2/5/2025	$1,001 - $15,000
3493	TANGER INC	Purchase	2/5/2025	$1,001 - $15,000
3494	SERVISFIRST BANCSHARES I	Purchase	2/5/2025	$1,001 - $15,000
3495	OWENS & MINOR INC NEW	Purchase	2/5/2025	$1,001 - $15,000
3496	CARGURUS INC	Purchase	2/5/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
3497	BOX INC	Purchase	2/5/2025	$1,001 - $15,000
3498	VESTIS CORP	Purchase	2/5/2025	$1,001 - $15,000
3499	LINDSAY CORP	Purchase	2/5/2025	$1,001 - $15,000
3500	NMI HLDGS INC	Purchase	2/3/2025	$1,001 - $15,000
3501	BENCHMARK ELECTRS INC	Purchase	2/5/2025	$1,001 - $15,000
3502	NCR VOYIX CORP	Purchase	2/5/2025	$1,001 - $15,000
3503	KORN FERRY	Purchase	2/5/2025	$1,001 - $15,000
3504	INTERNTNL SEAWAYS INC F	Purchase	2/5/2025	$1,001 - $15,000
3505	O-I GLASS INC	Purchase	2/5/2025	$1,001 - $15,000
3506	DOUGLAS EMMETT INC	Purchase	2/3/2025	$1,001 - $15,000
3507	APOLLO COML REAL ESTATE	Purchase	2/5/2025	$1,001 - $15,000
3508	SM ENERGY CO	Purchase	2/5/2025	$1,001 - $15,000
3509	ABM INDS INC	Purchase	2/5/2025	$1,001 - $15,000
3510	M / I HOMES INC	Purchase	2/5/2025	$1,001 - $15,000
3511	HANMI FINL CORP	Purchase	2/5/2025	$1,001 - $15,000
3512	AIR LEASE CORP	Purchase	2/5/2025	$1,001 - $15,000
3513	VEECO INSTRS INC DEL	Purchase	2/5/2025	$1,001 - $15,000
3514	ALEXANDER & BALDWIN INC	Purchase	2/5/2025	$1,001 - $15,000
3515	ST JOE CO	Purchase	2/5/2025	$1,001 - $15,000
3516	FOUR CORNERS PPTY TR INC	Purchase	2/4/2025	$1,001 - $15,000
3517	WORLD KINECT CORP	Purchase	2/5/2025	$1,001 - $15,000
3518	ULTRA CLEAN HLDGS INC	Purchase	2/5/2025	$1,001 - $15,000
3519	CSG SYS INTL INC	Purchase	2/5/2025	$1,001 - $15,000
3520	UNITED CMNTY BK BLAIRSVI	Purchase	2/5/2025	$1,001 - $15,000
3521	MILLERKNOLL INC	Purchase	2/5/2025	$1,001 - $15,000
3522	ALPHA METALLURGICAL RES	Purchase	2/5/2025	$1,001 - $15,000
3523	NORTHERN OIL & GAS INC	Purchase	2/5/2025	$1,001 - $15,000
3524	FRESH DEL MONTE PRODUC F	Purchase	2/5/2025	$1,001 - $15,000
3525	GATES INDL CORP PLC F	Purchase	2/5/2025	$1,001 - $15,000
3526	AXOS FINL INC	Purchase	2/5/2025	$1,001 - $15,000
3527	RESIDEO TECHNOLOGIES INC	Purchase	2/5/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
3528	EDGEWELL PERS CARE CO	Purchase	2/5/2025	$1,001 - $15,000
3529	RADIAN GROUP INC	Purchase	2/5/2025	$1,001 - $15,000
3530	SONOS INC	Purchase	2/5/2025	$1,001 - $15,000
3531	TELEPHONE & DATA SYS INC	Purchase	2/5/2025	$1,001 - $15,000
3532	BLACKSTONE MTG TR INC	Purchase	2/5/2025	$1,001 - $15,000
3533	PATRICK INDS INC	Purchase	2/5/2025	$1,001 - $15,000
3534	VIRTU FINL INC	Purchase	2/5/2025	$1,001 - $15,000
3535	GLOBAL NET LEASE INC	Purchase	2/5/2025	$1,001 - $15,000
3536	FIRST BANCORP N C	Purchase	2/5/2025	$1,001 - $15,000
3537	AMPHASTAR PHARMACEUTICAL	Purchase	2/5/2025	$1,001 - $15,000
3538	ADTALEM GLOBAL ED INC	Purchase	2/5/2025	$1,001 - $15,000
3539	HORACE MANN EDUCATORS CO	Purchase	2/5/2025	$1,001 - $15,000
3540	ADMA BIOLOGICS INC	Purchase	2/5/2025	$1,001 - $15,000
3541	CAL MAINE FOODS INC	Purchase	2/5/2025	$1,001 - $15,000
3542	REDWOOD TR INC	Purchase	2/5/2025	$1,001 - $15,000
3543	ATLAS ENERGY SOLUTIONS I	Purchase	2/5/2025	$1,001 - $15,000
3544	FOOT LOCKER INC	Purchase	2/5/2025	$1,001 - $15,000
3545	WOLVERINE WORLD WIDE INC	Purchase	2/5/2025	$1,001 - $15,000
3546	PLEXUS CORP	Purchase	2/5/2025	$1,001 - $15,000
3547	FB FINL CORP	Purchase	2/5/2025	$1,001 - $15,000
3548	ENERGIZER HLDGS INC NEW	Purchase	2/5/2025	$1,001 - $15,000
3549	ADVANCE AUTO PTS INC	Purchase	2/5/2025	$1,001 - $15,000
3550	TOMPKINS FINL CORP	Purchase	2/5/2025	$1,001 - $15,000
3551	A10 NETWORKS INC	Purchase	2/5/2025	$1,001 - $15,000
3552	ARBOR RLTY TR INC	Purchase	2/5/2025	$1,001 - $15,000
3553	BREAD FINL HOLDINGS INC	Purchase	2/5/2025	$1,001 - $15,000
3554	AMERICAN EAGLE OUTFITTER	Purchase	2/5/2025	$1,001 - $15,000
3555	FOUR CORNERS PPTY TR INC	Purchase	2/5/2025	$1,001 - $15,000
3556	DIAMONDROCK HOSPITALITY	Purchase	2/5/2025	$1,001 - $15,000
3557	GREEN BRICK PARTNERS INC	Purchase	2/5/2025	$1,001 - $15,000
3558	FIRST COMWLTH FINL CORP	Purchase	2/5/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
3559	SIMMONS FIRST NATL CORP	Purchase	2/3/2025	$1,001 - $15,000
3560	SITIME CORP	Purchase	2/5/2025	$1,001 - $15,000
3561	NEWELL BRANDS INC	Purchase	2/5/2025	$1,001 - $15,000
3562	STEWART INFORMATION SVCS	Purchase	2/5/2025	$1,001 - $15,000
3563	MATERION CORP	Purchase	2/5/2025	$1,001 - $15,000
3564	CENTRAL PAC FINL CORP	Purchase	2/5/2025	$1,001 - $15,000
3565	INGEVITY CORP	Purchase	2/5/2025	$1,001 - $15,000
3566	BANK HAWAII CORP	Purchase	2/5/2025	$1,001 - $15,000
3567	DYNAVAX TECHNOLOGIES COR	Purchase	2/5/2025	$1,001 - $15,000
3568	SAFETY INS GROUP INC	Purchase	2/5/2025	$1,001 - $15,000
3569	ROGERS CORP	Purchase	2/5/2025	$1,001 - $15,000
3570	FULTON FINL CORP PA	Purchase	2/5/2025	$1,001 - $15,000
3571	ASSURED GUARANTY LTD F	Purchase	2/5/2025	$1,001 - $15,000
3572	FIRST HAWAIIAN INC	Purchase	2/5/2025	$1,001 - $15,000
3573	DORMAN PRODS INC	Purchase	2/5/2025	$1,001 - $15,000
3574	FRANKLIN ELEC INC	Purchase	2/5/2025	$1,001 - $15,000
3575	VERICEL CORP	Purchase	2/5/2025	$1,001 - $15,000
3576	CORVEL CORP	Purchase	2/5/2025	$1,001 - $15,000
3577	PROG HLDGS INC	Purchase	2/5/2025	$1,001 - $15,000
3578	PURSUIT ATTRACTIONS & HO	Purchase	2/5/2025	$1,001 - $15,000
3579	BOISE CASCADE CO	Purchase	2/5/2025	$1,001 - $15,000
3580	ARTISAN PARTNERS ASSET M	Purchase	2/5/2025	$1,001 - $15,000
3581	PROGYNY INC	Purchase	2/5/2025	$1,001 - $15,000
3582	BRADY CORP	Purchase	2/5/2025	$1,001 - $15,000
3583	ENERGIZER HLDGS INC NEW	Purchase	6/23/2025	$1,001 - $15,000
3584	EMPLOYERS HLDGS INC	Purchase	2/5/2025	$1,001 - $15,000
3585	CUSTOMERS BANCORP INC	Purchase	2/5/2025	$1,001 - $15,000
3586	PERDOCEO ED CORP	Purchase	2/5/2025	$1,001 - $15,000
3587	J & J SNACK FOODS CORP	Purchase	2/5/2025	$1,001 - $15,000
3588	PENN ENTMT INC	Purchase	2/5/2025	$1,001 - $15,000
3589	THE ODP CORP	Purchase	2/5/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
3590	FIRST BANCORP P R F	Purchase	2/5/2025	$1,001 - $15,000
3591	ADIENT PLC F	Purchase	2/5/2025	$1,001 - $15,000
3592	ENVIRI CORP	Purchase	2/5/2025	$1,001 - $15,000
3593	YELP INC	Purchase	2/5/2025	$1,001 - $15,000
3594	CVR ENERGY INC	Purchase	2/5/2025	$1,001 - $15,000
3595	UPBOUND GROUP INC	Purchase	2/5/2025	$1,001 - $15,000
3596	LGI HOMES INC	Purchase	2/5/2025	$1,001 - $15,000
3597	FULLER H B CO	Purchase	2/5/2025	$1,001 - $15,000
3598	INTERFACE INC	Purchase	1/30/2025	$1,001 - $15,000
3599	S & T BANCORP INC	Purchase	2/5/2025	$1,001 - $15,000
3600	INDEPENDENT BK CORP MASS	Purchase	2/5/2025	$1,001 - $15,000
3601	NTNL BK HLDGS CORP	Purchase	2/5/2025	$1,001 - $15,000
3602	GATES INDL CORP PLC F	Purchase	2/4/2025	$1,001 - $15,000
3603	TREEHOUSE FOODS INC	Purchase	2/5/2025	$1,001 - $15,000
3604	UNITED NAT FOODS INC	Purchase	2/5/2025	$1,001 - $15,000
3605	HERITAGE FINL CORP WASH	Purchase	2/5/2025	$1,001 - $15,000
3606	ENPRO INC	Purchase	2/5/2025	$1,001 - $15,000
3607	DNOW INC	Purchase	2/5/2025	$1,001 - $15,000
3608	CATHAY GEN BANCORP	Purchase	2/5/2025	$1,001 - $15,000
3609	KOHLS CORP	Purchase	2/5/2025	$1,001 - $15,000
3610	AVISTA CORP	Purchase	2/5/2025	$1,001 - $15,000
3611	SHUTTERSTOCK INC	Purchase	2/5/2025	$1,001 - $15,000
3612	CLEARWAY ENERGY INC	Purchase	2/5/2025	$1,001 - $15,000
3613	COMMUNITY FINL SYS INC	Purchase	2/5/2025	$1,001 - $15,000
3614	SIMPLY GOOD FOODS CO	Purchase	2/5/2025	$1,001 - $15,000
3615	LINCOLN NATL CORP IND	Purchase	2/5/2025	$1,001 - $15,000
3616	APPLE HOSPITALITY REIT I	Purchase	2/5/2025	$1,001 - $15,000
3617	INARI MED INC	Purchase	2/5/2025	$1,001 - $15,000
3618	COMSTOCK RES INC	Purchase	2/5/2025	$1,001 - $15,000
3619	ACADEMY SPORTS & OUTDOOR	Purchase	2/4/2025	$1,001 - $15,000
3620	SCHNEIDER NATL INC WIS	Purchase	2/5/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
3621	WSFS FINL CORP	Purchase	2/5/2025	$1,001 - $15,000
3622	ATLANTIC UN BANKSHARES C	Purchase	2/5/2025	$1,001 - $15,000
3623	BANKUNITED INC	Purchase	2/5/2025	$1,001 - $15,000
3624	BGC GROUP INC	Purchase	2/5/2025	$1,001 - $15,000
3625	PROPETRO HLDG CORP	Purchase	2/5/2025	$1,001 - $15,000
3626	TG THERAPEUTICS INC	Purchase	2/5/2025	$1,001 - $15,000
3627	SJW GROUP	Purchase	2/5/2025	$1,001 - $15,000
3628	INNOSPEC INC	Purchase	2/5/2025	$1,001 - $15,000
3629	CTS CORP	Purchase	1/30/2025	$1,001 - $15,000
3630	ARCHROCK INC	Purchase	2/5/2025	$1,001 - $15,000
3631	HA SUSTAINABLE INFRASTRU	Purchase	2/5/2025	$1,001 - $15,000
3632	STONEX GROUP INC	Purchase	2/3/2025	$1,001 - $15,000
3633	CACTUS INC	Purchase	2/5/2025	$1,001 - $15,000
3634	PRESTIGE CONSUMER HEALTH	Purchase	2/5/2025	$1,001 - $15,000
3635	LIQUIDITY SVCS INC	Purchase	2/5/2025	$1,001 - $15,000
3636	NMI HLDGS INC	Purchase	2/5/2025	$1,001 - $15,000
3637	PATHWARD FINL INC	Purchase	2/5/2025	$1,001 - $15,000
3638	ENOVA INTL INC	Purchase	2/3/2025	$1,001 - $15,000
3639	U S PHYSICAL THERAPY	Purchase	2/5/2025	$1,001 - $15,000
3640	WABASH NATL CORP	Purchase	2/5/2025	$1,001 - $15,000
3641	GMS INC	Purchase	2/5/2025	$1,001 - $15,000
3642	CORE LABORATORIES INC	Purchase	2/5/2025	$1,001 - $15,000
3643	INTEGRA LIFESCIENCES HLD	Purchase	2/5/2025	$1,001 - $15,000
3644	CALERES INC	Purchase	2/5/2025	$1,001 - $15,000
3645	AMERICAN STS WTR CO	Purchase	2/4/2025	$1,001 - $15,000
3646	THRYV HLDGS INC	Purchase	2/5/2025	$1,001 - $15,000
3647	TRUPANION INC	Purchase	2/5/2025	$1,001 - $15,000
3648	INDEPENDENT BK CORP MASS	Purchase	2/3/2025	$1,001 - $15,000
3649	CALIFORNIA RES CORP	Purchase	2/5/2025	$1,001 - $15,000
3650	ALARM COM HLDGS INC	Purchase	2/5/2025	$1,001 - $15,000
3651	PIPER SANDLER COMPANIES	Purchase	2/5/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
3652	KULICKE & SOFFA INDS INC	Purchase	2/3/2025	$1,001 - $15,000
3653	MAGNOLIA OIL & GAS CORP	Purchase	2/5/2025	$1,001 - $15,000
3654	SENSIENT TECHNOLOGIES CO	Purchase	2/5/2025	$1,001 - $15,000
3655	ACADEMY SPORTS & OUTDOOR	Purchase	2/5/2025	$1,001 - $15,000
3656	MATSON INC	Purchase	2/5/2025	$1,001 - $15,000
3657	DOUBLEVERIFY HLDGS INC	Purchase	9/22/2025	$1,001 - $15,000
3658	FORWARD AIR CORP	Purchase	2/5/2025	$1,001 - $15,000
3659	CERTARA INC	Purchase	2/5/2025	$1,001 - $15,000
3660	GROCERY OUTLET HLDG CORP	Purchase	2/5/2025	$1,001 - $15,000
3661	CORE NAT RES INC	Purchase	2/5/2025	$1,001 - $15,000
3662	ADTALEM GLOBAL ED INC	Purchase	2/4/2025	$1,001 - $15,000
3663	GEO GROUP INC NEW	Purchase	2/5/2025	$1,001 - $15,000
3664	DXC TECHNOLOGY CO	Purchase	2/5/2025	$1,001 - $15,000
3665	GROUP 1 AUTOMOTIVE INC	Purchase	2/5/2025	$1,001 - $15,000
3666	WERNER ENTERPRISES INC	Purchase	9/22/2025	$1,001 - $15,000
3667	INTERDIGITAL INC	Purchase	2/5/2025	$1,001 - $15,000
3668	UNIFIRST CORP MASS	Purchase	2/5/2025	$1,001 - $15,000
3669	SERVISFIRST BANCSHARES I	Purchase	2/4/2025	$1,001 - $15,000
3670	LIBERTY ENERGY INC	Purchase	2/5/2025	$1,001 - $15,000
3671	ADMA BIOLOGICS INC	Purchase	2/4/2025	$1,001 - $15,000
3672	ARCUS BIOSCIENCES INC	Purchase	2/5/2025	$1,001 - $15,000
3673	SIX FLAGS ENTMT CORP	Purchase	2/4/2025	$1,001 - $15,000
3674	TRIUMPH GROUP INC NEW	Purchase	1/30/2025	$1,001 - $15,000
3675	PJT PARTNERS INC	Purchase	2/5/2025	$1,001 - $15,000
3676	CRESCENT ENERGY CO	Purchase	2/3/2025	$1,001 - $15,000
3677	VICTORIAS SECRET & CO	Purchase	2/3/2025	$1,001 - $15,000
3678	MP MATLS CORP	Purchase	2/3/2025	$1,001 - $15,000
3679	ICU MED INC	Purchase	2/4/2025	$1,001 - $15,000
3680	SYLVAMO CORP	Purchase	2/3/2025	$1,001 - $15,000
3681	HORACE MANN EDUCATORS CO	Purchase	1/30/2025	$1,001 - $15,000
3682	SUPERNUS PHARMACEUTICALS	Purchase	2/4/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
3683	ROGERS CORP	Purchase	1/30/2025	$1,001 - $15,000
3684	NTNL BK HLDGS CORP	Purchase	1/30/2025	$1,001 - $15,000
3685	HILLTOP HLDGS INC	Purchase	1/30/2025	$1,001 - $15,000
3686	ARCOSA INC	Purchase	2/4/2025	$1,001 - $15,000
3687	AMERICAN EAGLE OUTFITTER	Purchase	2/3/2025	$1,001 - $15,000
3688	HEALTHSTREAM INC	Purchase	2/4/2025	$1,001 - $15,000
3689	GLOBAL NET LEASE INC	Purchase	9/22/2025	$1,001 - $15,000
3690	LCI INDS	Purchase	2/3/2025	$1,001 - $15,000
3691	ASTRANA HEALTH INC	Purchase	1/30/2025	$1,001 - $15,000
3692	NEXPOINT RESIDENTIAL TR	Purchase	1/30/2025	$1,001 - $15,000
3693	CALIFORNIA WTR SVC GROUP	Purchase	2/3/2025	$1,001 - $15,000
3694	BLACKSTONE MTG TR INC	Purchase	2/3/2025	$1,001 - $15,000
3695	VIRTUS INVT PARTNERS INC	Purchase	1/30/2025	$1,001 - $15,000
3696	TIDEWATER INC NEW	Purchase	2/3/2025	$1,001 - $15,000
3697	PALOMAR HLDGS INC	Purchase	2/4/2025	$1,001 - $15,000
3698	ADEIA INC	Purchase	1/30/2025	$1,001 - $15,000
3699	INTERNTNL SEAWAYS IN F	Purchase	9/22/2025	$1,001 - $15,000
3700	OCEANEERING INTL INC	Purchase	2/3/2025	$1,001 - $15,000
3701	SJW GROUP	Purchase	1/30/2025	$1,001 - $15,000
3702	HELMERICH & PAYNE INC	Purchase	2/4/2025	$1,001 - $15,000
3703	RXO INC	Purchase	2/5/2025	$1,001 - $15,000
3704	GEO GROUP INC NEW	Purchase	2/4/2025	$1,001 - $15,000
3705	YELP INC	Purchase	2/4/2025	$1,001 - $15,000
3706	ATLAS ENERGY SOLUTIONS I	Purchase	1/30/2025	$1,001 - $15,000
3707	ALBANY INTL CORP NEW	Purchase	2/3/2025	$1,001 - $15,000
3708	ABM INDS INC	Purchase	2/4/2025	$1,001 - $15,000
3709	NAVIENT CORP	Purchase	1/30/2025	$1,001 - $15,000
3710	STEPAN CO	Purchase	1/30/2025	$1,001 - $15,000
3711	LXP INDUSTRIAL TRUST	Purchase	2/3/2025	$1,001 - $15,000
3712	ENOVIS CORP	Purchase	2/3/2025	$1,001 - $15,000
3713	BANKUNITED INC	Purchase	2/3/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
3714	NMI HLDGS INC	Purchase	2/4/2025	$1,001 - $15,000
3715	PAYONEER GLOBAL INC	Purchase	2/3/2025	$1,001 - $15,000
3716	CHEESECAKE FACTORY INC	Purchase	2/3/2025	$1,001 - $15,000
3717	CVB FINL CORP	Purchase	2/3/2025	$1,001 - $15,000
3718	CENTRAL GARDEN & PET CO	Purchase	1/30/2025	$1,001 - $15,000
3719	BGC GROUP INC	Purchase	2/4/2025	$1,001 - $15,000
3720	AMERICAN ASSETS TR INC	Purchase	1/30/2025	$1,001 - $15,000
3721	COHEN & STEERS INC	Purchase	9/22/2025	$1,001 - $15,000
3722	DIME CMNTY BANCSHARES IN	Purchase	1/30/2025	$1,001 - $15,000
3723	SITIME CORP	Purchase	9/22/2025	$1,001 - $15,000
3724	MINERALS TECHNOLOGIES IN	Purchase	2/3/2025	$1,001 - $15,000
3725	VIAVI SOLUTIONS INC	Purchase	2/3/2025	$1,001 - $15,000
3726	ENERPAC TOOL GROUP CORP	Purchase	2/3/2025	$1,001 - $15,000
3727	PITNEY BOWES INC	Purchase	1/30/2025	$1,001 - $15,000
3728	PALOMAR HLDGS INC	Purchase	2/3/2025	$1,001 - $15,000
3729	HELEN OF TROY LTD FORMER	Purchase	1/30/2025	$1,001 - $15,000
3730	TREEHOUSE FOODS INC	Purchase	1/30/2025	$1,001 - $15,000
3731	VISHAY INTERTECHNOLOGY I	Purchase	9/22/2025	$1,001 - $15,000
3732	CITY HLDG CO	Purchase	2/4/2025	$1,001 - $15,000
3733	HANESBRANDS INC	Purchase	2/3/2025	$1,001 - $15,000
3734	VICTORY CAP HLDGS INC DE	Purchase	12/22/2025	$1,001 - $15,000
3735	DYNAVAX TECHNOLOGIES COR	Purchase	1/30/2025	$1,001 - $15,000
3736	GRID DYNAMICS HLDGS INC	Purchase	1/30/2025	$1,001 - $15,000
3737	CRACKER BARREL OLD CTRY	Purchase	1/30/2025	$1,001 - $15,000
3738	SCHRODINGER INC	Purchase	1/30/2025	$1,001 - $15,000
3739	HUB GROUP INC	Purchase	2/4/2025	$1,001 - $15,000
3740	GOGO INC	Purchase	9/22/2025	$1,001 - $15,000
3741	UNITED CMNTY BK BLAIRSVI	Purchase	2/4/2025	$1,001 - $15,000
3742	UNIVERSAL CORP VA	Purchase	2/4/2025	$1,001 - $15,000
3743	FOUR CORNERS PPTY TR INC	Purchase	1/30/2025	$1,001 - $15,000
3744	MERCURY GEN CORP NEW	Purchase	1/30/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
3745	SL GREEN RLTY CORP	Purchase	2/4/2025	$1,001 - $15,000
3746	SIGNET JEWELERS LIMITE F	Purchase	2/3/2025	$1,001 - $15,000
3747	DELUXE CORP	Purchase	1/30/2025	$1,001 - $15,000
3748	UNITIL CORP	Purchase	2/4/2025	$1,001 - $15,000
3749	LAKELAND FINL CORP	Purchase	1/30/2025	$1,001 - $15,000
3750	ADDUS HOMECARE CORP	Purchase	2/4/2025	$1,001 - $15,000
3751	CARGURUS INC	Purchase	2/4/2025	$1,001 - $15,000
3752	AMENTUM HLDGS INC	Purchase	2/3/2025	$1,001 - $15,000
3753	APPLE HOSPITALITY REIT I	Purchase	2/4/2025	$1,001 - $15,000
3754	KOHLS CORP	Purchase	1/30/2025	$1,001 - $15,000
3755	STANDEX INTL CORP	Purchase	2/3/2025	$1,001 - $15,000
3756	BLACKLINE INC	Purchase	2/4/2025	$1,001 - $15,000
3757	STEPSTONE GROUP INC	Purchase	2/4/2025	$1,001 - $15,000
3758	CINEMARK HLDGS INC	Purchase	2/4/2025	$1,001 - $15,000
3759	CERTARA INC	Purchase	1/30/2025	$1,001 - $15,000
3760	CATALYST PHARMACEUTICALS	Purchase	2/3/2025	$1,001 - $15,000
3761	TANDEM DIABETES CARE INC	Purchase	2/3/2025	$1,001 - $15,000
3762	STRATEGIC ED INC	Purchase	2/3/2025	$1,001 - $15,000
3763	GENWORTH FINL INC	Purchase	2/3/2025	$1,001 - $15,000
3764	AZZ INC	Purchase	2/3/2025	$1,001 - $15,000
3765	MATERION CORP	Purchase	2/3/2025	$1,001 - $15,000
3766	AMERICAN WOODMARK CORP	Purchase	1/30/2025	$1,001 - $15,000
3767	AZENTA INC	Purchase	2/3/2025	$1,001 - $15,000
3768	PLEXUS CORP	Purchase	2/4/2025	$1,001 - $15,000
3769	ALLEGIANT TRAVEL CO	Purchase	1/30/2025	$1,001 - $15,000
3770	HILLENBRAND INC	Purchase	2/3/2025	$1,001 - $15,000
3771	RUSH ENTERPRISES INC	Purchase	2/4/2025	$1,001 - $15,000
3772	AVISTA CORP	Purchase	2/4/2025	$1,001 - $15,000
3773	WAFD INC	Purchase	2/3/2025	$1,001 - $15,000
3774	COHEN & STEERS INC	Purchase	2/3/2025	$1,001 - $15,000
3775	AMERIS BANCORP	Purchase	2/4/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
3776	SIRIUSPOINT LTD F	Purchase	1/30/2025	$1,001 - $15,000
3777	REDWOOD TR INC	Purchase	1/30/2025	$1,001 - $15,000
3778	TENNANT CO	Purchase	1/30/2025	$1,001 - $15,000
3779	DXP ENTERPRISES INC	Purchase	1/30/2025	$1,001 - $15,000
3780	ALPHA & OMEGA SEMICOND F	Purchase	2/4/2025	$1,001 - $15,000
3781	GOOSEHEAD INS INC	Purchase	2/3/2025	$1,001 - $15,000
3782	TELEPHONE & DATA SYS INC	Purchase	2/4/2025	$1,001 - $15,000
3783	PATTERSON-UTI ENERGY INC	Purchase	2/4/2025	$1,001 - $15,000
3784	ARROWHEAD PHARMACEUTICAL	Purchase	2/3/2025	$1,001 - $15,000
3785	LEGGETT & PLATT INC	Purchase	1/30/2025	$1,001 - $15,000
3786	VERIS RESIDENTIAL INC	Purchase	1/30/2025	$1,001 - $15,000
3787	DORMAN PRODS INC	Purchase	2/4/2025	$1,001 - $15,000
3788	INNOVATIVE INDL PPTYS IN	Purchase	2/4/2025	$1,001 - $15,000
3789	RALLIANT CORP	Purchase	12/22/2025	$1,001 - $15,000
3790	TIDEWATER INC NEW	Purchase	2/4/2025	$1,001 - $15,000
3791	VITAL ENERGY INC	Purchase	2/4/2025	$1,001 - $15,000
3792	BANCFIRST CORP	Purchase	2/4/2025	$1,001 - $15,000
3793	UNIFIRST CORP MASS	Purchase	2/4/2025	$1,001 - $15,000
3794	WD 40 CO	Purchase	2/4/2025	$1,001 - $15,000
3795	URBAN EDGE PPTYS	Purchase	2/3/2025	$1,001 - $15,000
3796	QUAKER HOUGHTON	Purchase	2/4/2025	$1,001 - $15,000
3797	UPBOUND GROUP INC	Purchase	1/30/2025	$1,001 - $15,000
3798	DONNELLEY FINL SOLUTIONS	Purchase	2/4/2025	$1,001 - $15,000
3799	SITIME CORP	Purchase	2/4/2025	$1,001 - $15,000
3800	ICHOR HLDGS LTD F	Purchase	2/4/2025	$1,001 - $15,000
3801	GMS INC	Purchase	2/4/2025	$1,001 - $15,000
3802	TRUSTMARK CORP	Purchase	2/4/2025	$1,001 - $15,000
3803	OSI SYS INC	Purchase	2/4/2025	$1,001 - $15,000
3804	AMENTUM HLDGS INC	Purchase	2/4/2025	$1,001 - $15,000
3805	WORLD KINECT CORP	Purchase	1/30/2025	$1,001 - $15,000
3806	DELUXE CORP	Purchase	2/4/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
3807	ARROWHEAD PHARMACEUTICAL	Purchase	2/4/2025	$1,001 - $15,000
3808	BANK HAWAII CORP	Purchase	2/4/2025	$1,001 - $15,000
3809	ETHAN ALLEN INTERIORS IN	Purchase	2/4/2025	$1,001 - $15,000
3810	PROVIDENT FINL SVCS INC	Purchase	2/3/2025	$1,001 - $15,000
3811	OCEANEERING INTL INC	Purchase	2/4/2025	$1,001 - $15,000
3812	PACIFIC PREMIER BANCORP	Purchase	2/4/2025	$1,001 - $15,000
3813	HAWKINS INC	Purchase	2/4/2025	$1,001 - $15,000
3814	CAPITOL FED FINL INC	Purchase	2/4/2025	$1,001 - $15,000
3815	ENOVA INTL INC	Purchase	2/4/2025	$1,001 - $15,000
3816	SOUTHSIDE BANCSHARES INC	Purchase	2/4/2025	$1,001 - $15,000
3817	INDEPENDENT BK CORP MASS	Purchase	2/4/2025	$1,001 - $15,000
3818	CRESCENT ENERGY CO	Purchase	2/4/2025	$1,001 - $15,000
3819	ALARM COM HLDGS INC	Purchase	2/4/2025	$1,001 - $15,000
3820	IMPINJ INC	Purchase	2/4/2025	$1,001 - $15,000
3821	ATLANTIC UN BANKSHARES C	Purchase	2/4/2025	$1,001 - $15,000
3822	DIGITALOCEAN HLDGS INC	Purchase	2/4/2025	$1,001 - $15,000
3823	RXO INC	Purchase	2/4/2025	$1,001 - $15,000
3824	PENN ENTMT INC	Purchase	2/4/2025	$1,001 - $15,000
3825	AVANOS MED INC	Purchase	2/4/2025	$1,001 - $15,000
3826	FIRST FINL BANCORP OHIO	Purchase	2/3/2025	$1,001 - $15,000
3827	ENPRO INC	Purchase	2/4/2025	$1,001 - $15,000
3828	GOLDEN ENTMT INC	Purchase	2/4/2025	$1,001 - $15,000
3829	CATALYST PHARMACEUTICALS	Purchase	2/4/2025	$1,001 - $15,000
3830	ADVANSIX INC	Purchase	2/4/2025	$1,001 - $15,000
3831	MGE ENERGY INC	Purchase	2/4/2025	$1,001 - $15,000
3832	WSFS FINL CORP	Purchase	2/4/2025	$1,001 - $15,000
3833	SAFEHOLD INC	Purchase	2/4/2025	$1,001 - $15,000
3834	SOLAREDGE TECHNOLOGIES I	Purchase	2/4/2025	$1,001 - $15,000
3835	DOUBLEVERIFY HLDGS INC	Purchase	2/4/2025	$1,001 - $15,000
3836	VICTORIAS SECRET & CO	Purchase	2/4/2025	$1,001 - $15,000
3837	MINERALS TECHNOLOGIES IN	Purchase	2/4/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
3838	PROTO LABS INC	Purchase	2/4/2025	$1,001 - $15,000
3839	SEACOAST BKG CORP FLA	Purchase	2/4/2025	$1,001 - $15,000
3840	EPLUS INC	Purchase	2/4/2025	$1,001 - $15,000
3841	CVB FINL CORP	Purchase	2/4/2025	$1,001 - $15,000
3842	BLACKSTONE MTG TR INC	Purchase	2/4/2025	$1,001 - $15,000
3843	OFG BANCORP F	Purchase	2/4/2025	$1,001 - $15,000
3844	ADVANCED ENERGY INDS INC	Purchase	2/4/2025	$1,001 - $15,000
3845	FULTON FINL CORP PA	Purchase	2/4/2025	$1,001 - $15,000
3846	GOOSEHEAD INS INC	Purchase	2/4/2025	$1,001 - $15,000
3847	NTNL VISION HLDGS INC	Purchase	2/4/2025	$1,001 - $15,000
3848	URBAN OUTFITTERS INC	Purchase	2/4/2025	$1,001 - $15,000
3849	AMENTUM HLDGS INC EQUITY	Purchase	9/22/2025	$1,001 - $15,000
3850	COHEN & STEERS INC	Purchase	2/4/2025	$1,001 - $15,000
3851	ALBANY INTL CORP NEW	Purchase	2/4/2025	$1,001 - $15,000
3852	PROVIDENT FINL SVCS INC	Purchase	2/4/2025	$1,001 - $15,000
3853	CHESAPEAKE UTILS CORP	Purchase	2/4/2025	$1,001 - $15,000
3854	ENERPAC TOOL GROUP CORP	Purchase	2/4/2025	$1,001 - $15,000
3855	OMNICELL INC	Purchase	2/4/2025	$1,001 - $15,000
3856	VIAVI SOLUTIONS INC	Purchase	2/4/2025	$1,001 - $15,000
3857	CONCENTRA GROUP HOLDINGS	Purchase	2/3/2025	$1,001 - $15,000
3858	LEMAITRE VASCULAR INC	Purchase	2/4/2025	$1,001 - $15,000
3859	CATHAY GEN BANCORP	Purchase	2/4/2025	$1,001 - $15,000
3860	NORTHWEST BANCSHARES INC	Purchase	2/4/2025	$1,001 - $15,000
3861	NBT BANCORP INC	Purchase	2/4/2025	$1,001 - $15,000
3862	ARMADA HOFFLER PPTYS INC	Purchase	2/4/2025	$1,001 - $15,000
3863	ZIFF DAVIS INC	Purchase	2/4/2025	$1,001 - $15,000
3864	AGILYSYS INC	Purchase	2/4/2025	$1,001 - $15,000
3865	PDF SOLUTIONS INC	Purchase	2/4/2025	$1,001 - $15,000
3866	BANNER CORP	Purchase	2/4/2025	$1,001 - $15,000
3867	INNOSPEC INC	Purchase	2/4/2025	$1,001 - $15,000
3868	KULICKE & SOFFA INDS INC	Purchase	2/4/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
3869	COMMUNITY FINL SYS INC	Purchase	2/4/2025	$1,001 - $15,000
3870	PRA GROUP INC	Purchase	2/4/2025	$1,001 - $15,000
3871	PEABODY ENERGY CORP NEW	Purchase	2/4/2025	$1,001 - $15,000
3872	FIRST FINL BANCORP OHIO	Purchase	2/4/2025	$1,001 - $15,000
3873	MIDDLESEX WTR CO	Purchase	2/4/2025	$1,001 - $15,000
3874	PATRICK INDS INC	Purchase	2/4/2025	$1,001 - $15,000
3875	INTERNTNL SEAWAYS INC F	Purchase	1/30/2025	$1,001 - $15,000
3876	AXOS FINL INC	Purchase	2/4/2025	$1,001 - $15,000
3877	CENTERSPACE	Purchase	2/4/2025	$1,001 - $15,000
3878	INTERPARFUMS INC	Purchase	2/4/2025	$1,001 - $15,000
3879	IAC INC	Purchase	2/4/2025	$1,001 - $15,000
3880	QUIDELORTHO CORP	Purchase	2/4/2025	$1,001 - $15,000
3881	BANC CALIF INC	Purchase	2/4/2025	$1,001 - $15,000
3882	BANKUNITED INC	Purchase	2/4/2025	$1,001 - $15,000
3883	LIBERTY ENERGY INC	Purchase	2/4/2025	$1,001 - $15,000
3884	EXP WORLD HLDGS INC	Purchase	2/4/2025	$1,001 - $15,000
3885	TRIPADVISOR INC	Purchase	2/4/2025	$1,001 - $15,000
3886	HEALTHCARE SVCS GROUP IN	Purchase	2/4/2025	$1,001 - $15,000
3887	GIBRALTAR INDS INC	Purchase	2/4/2025	$1,001 - $15,000
3888	QUANEX BLDG PRODS CORP	Purchase	2/4/2025	$1,001 - $15,000
3889	XENCOR INC	Purchase	1/30/2025	$1,001 - $15,000
3890	LIGAND PHARMACEUTICALS I	Purchase	2/4/2025	$1,001 - $15,000
3891	JACK IN THE BOX INC	Purchase	2/4/2025	$1,001 - $15,000
3892	PHINIA INC	Purchase	2/4/2025	$1,001 - $15,000
3893	STANDARD MTR PRODS INC	Purchase	2/4/2025	$1,001 - $15,000
3894	ENOVIS CORP	Purchase	2/4/2025	$1,001 - $15,000
3895	ADVANCE AUTO PTS INC	Purchase	2/4/2025	$1,001 - $15,000
3896	BRANDYWINE RLTY TR	Purchase	2/4/2025	$1,001 - $15,000
3897	SIGNET JEWELERS LIMITE F	Purchase	2/4/2025	$1,001 - $15,000
3898	RENASANT CORP	Purchase	2/4/2025	$1,001 - $15,000
3899	WAFD INC	Purchase	2/4/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
3900	SOLARWINDS CORP	Purchase	2/4/2025	$1,001 - $15,000
3901	VIASAT INC	Purchase	2/4/2025	$1,001 - $15,000
3902	UFP TECHNOLOGIES INC	Purchase	2/4/2025	$1,001 - $15,000
3903	TRANSMEDICS GROUP INC	Purchase	2/4/2025	$1,001 - $15,000
3904	LXP INDUSTRIAL TRUST	Purchase	2/4/2025	$1,001 - $15,000
3905	EAGLE BANCORP INC MD	Purchase	2/4/2025	$1,001 - $15,000
3906	MP MATLS CORP	Purchase	2/4/2025	$1,001 - $15,000
3907	BANCORP INC DEL	Purchase	2/4/2025	$1,001 - $15,000
3908	FULLER H B CO	Purchase	2/4/2025	$1,001 - $15,000
3909	HILLENBRAND INC	Purchase	2/4/2025	$1,001 - $15,000
3910	FIRST BANCORP P R F	Purchase	2/4/2025	$1,001 - $15,000
3911	AXCELIS TECHNOLOGIES INC	Purchase	2/4/2025	$1,001 - $15,000
3912	M / I HOMES INC	Purchase	2/4/2025	$1,001 - $15,000
3913	BRISTOW GROUP INC DEL NE	Purchase	2/4/2025	$1,001 - $15,000
3914	MDU RES GROUP INC	Purchase	2/4/2025	$1,001 - $15,000
3915	OPENLANE INC	Purchase	2/4/2025	$1,001 - $15,000
3916	AMERICAN EAGLE OUTFITTER	Purchase	2/4/2025	$1,001 - $15,000
3917	TRINITY INDS INC	Purchase	2/4/2025	$1,001 - $15,000
3918	WARRIOR MET COAL INC	Purchase	2/4/2025	$1,001 - $15,000
3919	PAYONEER GLOBAL INC	Purchase	2/4/2025	$1,001 - $15,000
3920	GETTY RLTY CORP NEW	Purchase	2/4/2025	$1,001 - $15,000
3921	TEGNA INC	Purchase	2/4/2025	$1,001 - $15,000
3922	PARK NATL CORP	Purchase	2/4/2025	$1,001 - $15,000
3923	ARCBEST CORP	Purchase	2/4/2025	$1,001 - $15,000
3924	PRIVIA HEALTH GROUP INC	Purchase	2/4/2025	$1,001 - $15,000
3925	RESIDEO TECHNOLOGIES INC	Purchase	2/4/2025	$1,001 - $15,000
3926	VISHAY INTERTECHNOLOGY I	Purchase	2/4/2025	$1,001 - $15,000
3927	GRIFFON CORP	Purchase	2/4/2025	$1,001 - $15,000
3928	CENTRAL GARDEN & PET CO	Purchase	2/4/2025	$1,001 - $15,000
3929	HNI CORP	Purchase	2/4/2025	$1,001 - $15,000
3930	LIVERAMP HLDGS INC	Purchase	2/4/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
3931	SELECT MED HLDGS CORP	Purchase	2/4/2025	$1,001 - $15,000
3932	LAKELAND FINL CORP	Purchase	2/4/2025	$1,001 - $15,000
3933	STONEX GROUP INC	Purchase	2/4/2025	$1,001 - $15,000
3934	KENNAMETAL INC	Purchase	2/4/2025	$1,001 - $15,000
3935	ECHOSTAR CORP	Purchase	2/4/2025	$1,001 - $15,000
3936	SUNCOKE ENERGY INC	Purchase	2/4/2025	$1,001 - $15,000
3937	CURBLINE PPTYS CORP	Purchase	2/4/2025	$1,001 - $15,000
3938	EVERTEC INC F	Purchase	2/4/2025	$1,001 - $15,000
3939	ARBOR RLTY TR INC	Purchase	2/4/2025	$1,001 - $15,000
3940	CALIFORNIA WTR SVC GROUP	Purchase	2/4/2025	$1,001 - $15,000
3941	DIODES INC	Purchase	2/4/2025	$1,001 - $15,000
3942	XPEL INC	Purchase	2/4/2025	$1,001 - $15,000
3943	TTM TECHNOLOGIES INC	Purchase	2/4/2025	$1,001 - $15,000
3944	G-III APPAREL GROUP LTD	Purchase	1/30/2025	$1,001 - $15,000
3945	ARTISAN PARTNERS ASSET M	Purchase	2/4/2025	$1,001 - $15,000
3946	NAVIENT CORP	Purchase	2/4/2025	$1,001 - $15,000
3947	LTC PPTYS INC	Purchase	2/4/2025	$1,001 - $15,000
3948	CALIX INC	Purchase	2/4/2025	$1,001 - $15,000
3949	AAR CORP	Purchase	2/4/2025	$1,001 - $15,000
3950	ARMOUR RESIDENTIAL REIT	Purchase	2/4/2025	$1,001 - $15,000
3951	OTTER TAIL CORP	Purchase	2/4/2025	$1,001 - $15,000
3952	CENTURY ALUM CO	Purchase	2/4/2025	$1,001 - $15,000
3953	FORMFACTOR INC	Purchase	2/4/2025	$1,001 - $15,000
3954	PATTERSON COS INC	Purchase	2/4/2025	$1,001 - $15,000
3955	TRIUMPH GROUP INC NEW	Purchase	2/4/2025	$1,001 - $15,000
3956	HA SUSTAINABLE INFRASTRU	Purchase	2/4/2025	$1,001 - $15,000
3957	ACADIA PHARMACEUTICALS I	Purchase	2/4/2025	$1,001 - $15,000
3958	BIOLIFE SOLUTIONS INC	Purchase	2/4/2025	$1,001 - $15,000
3959	EVERUS CONSTR GROUP INC	Purchase	2/4/2025	$1,001 - $15,000
3960	OUTFRONT MEDIA INC	Purchase	2/4/2025	$1,001 - $15,000
3961	GREENBRIER COS INC	Purchase	2/4/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
3962	CUSHMAN & WAKEFIELD PL F	Purchase	2/4/2025	$1,001 - $15,000
3963	CLEARWAY ENERGY INC	Purchase	2/4/2025	$1,001 - $15,000
3964	SEACOAST BKG CORP FLA	Purchase	2/3/2025	$1,001 - $15,000
3965	TTM TECHNOLOGIES INC	Purchase	2/3/2025	$1,001 - $15,000
3966	HIGHWOODS PPTYS INC	Purchase	2/4/2025	$1,001 - $15,000
3967	VIR BIOTECHNOLOGY INC	Purchase	2/4/2025	$1,001 - $15,000
3968	CONCENTRA GROUP HOLDINGS	Purchase	2/4/2025	$1,001 - $15,000
3969	TWO HARBORS INVESTMENTS	Purchase	2/4/2025	$1,001 - $15,000
3970	AZZ INC	Purchase	2/4/2025	$1,001 - $15,000
3971	JETBLUE AWYS CORP	Purchase	2/4/2025	$1,001 - $15,000
3972	HAYWARD HLDGS INC	Purchase	2/4/2025	$1,001 - $15,000
3973	MASTERBRAND INC	Purchase	2/4/2025	$1,001 - $15,000
3974	NCR ATLEOS CORP	Purchase	2/4/2025	$1,001 - $15,000
3975	AMERICAN ASSETS TR INC	Purchase	2/4/2025	$1,001 - $15,000
3976	WERNER ENTERPRISES INC	Purchase	2/4/2025	$1,001 - $15,000
3977	ACADIA RLTY TR	Purchase	2/4/2025	$1,001 - $15,000
3978	EXTREME NETWORKS INC	Purchase	2/4/2025	$1,001 - $15,000
3979	URBAN EDGE PPTYS	Purchase	2/4/2025	$1,001 - $15,000
3980	MYR GROUP INC DEL	Purchase	2/4/2025	$1,001 - $15,000
3981	CONMED CORP	Purchase	2/4/2025	$1,001 - $15,000
3982	LA Z BOY INC	Purchase	2/4/2025	$1,001 - $15,000
3983	VERICEL CORP	Purchase	2/4/2025	$1,001 - $15,000
3984	WILEY JOHN & SONS INC	Purchase	2/4/2025	$1,001 - $15,000
3985	SCANSOURCE INC	Purchase	2/4/2025	$1,001 - $15,000
3986	STANDEX INTL CORP	Purchase	2/4/2025	$1,001 - $15,000
3987	MERCURY SYS INC	Purchase	2/4/2025	$1,001 - $15,000
3988	SUNSTONE HOTEL INVS INC	Purchase	2/4/2025	$1,001 - $15,000
3989	WALKER & DUNLOP INC	Purchase	2/4/2025	$1,001 - $15,000
3990	LCI INDS	Purchase	2/4/2025	$1,001 - $15,000
3991	DAVE & BUSTERS ENTMT INC	Purchase	2/4/2025	$1,001 - $15,000
3992	CLEAR SECURE INC	Purchase	2/4/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
3993	TANDEM DIABETES CARE INC	Purchase	2/4/2025	$1,001 - $15,000
3994	AZENTA INC	Purchase	2/4/2025	$1,001 - $15,000
3995	BJS RESTAURANTS INC	Purchase	2/4/2025	$1,001 - $15,000
3996	CHEESECAKE FACTORY INC	Purchase	2/4/2025	$1,001 - $15,000
3997	SENSIENT TECHNOLOGIES CO	Purchase	2/4/2025	$1,001 - $15,000
3998	CENTURY CMNTYS INC	Purchase	2/4/2025	$1,001 - $15,000
3999	MISTER CAR WASH INC	Purchase	2/4/2025	$1,001 - $15,000
4000	DOUGLAS EMMETT INC	Purchase	2/4/2025	$1,001 - $15,000
4001	SYLVAMO CORP	Purchase	2/4/2025	$1,001 - $15,000
4002	CHEFS WHSE INC	Purchase	2/4/2025	$1,001 - $15,000
4003	BLOOMIN BRANDS INC	Purchase	2/4/2025	$1,001 - $15,000
4004	UNITI GROUP INC	Purchase	1/30/2025	$1,001 - $15,000
4005	VIRTU FINL INC	Purchase	2/4/2025	$1,001 - $15,000
4006	STRATEGIC ED INC	Purchase	2/4/2025	$1,001 - $15,000
4007	HANESBRANDS INC	Purchase	2/4/2025	$1,001 - $15,000
4008	CARTERS INC	Purchase	2/4/2025	$1,001 - $15,000
4009	PACIFIC PREMIER BANCORP	Purchase	2/3/2025	$1,001 - $15,000
4010	MATTHEWS INTL CORP	Purchase	2/4/2025	$1,001 - $15,000
4011	MEDICAL PPTYS TR INC	Purchase	2/4/2025	$1,001 - $15,000
4012	ESCO TECHNOLOGIES INC	Purchase	2/4/2025	$1,001 - $15,000
4013	GRANITE CONSTR INC	Purchase	2/4/2025	$1,001 - $15,000
4014	PROGRESS SOFTWARE CORP	Purchase	2/4/2025	$1,001 - $15,000
4015	WORTHINGTON ENTERPRISES	Purchase	1/30/2025	$1,001 - $15,000
4016	ZIFF DAVIS INC	Purchase	2/3/2025	$1,001 - $15,000
4017	WORTHINGTON STL INC	Purchase	2/4/2025	$1,001 - $15,000
4018	PREMIER INC	Purchase	2/4/2025	$1,001 - $15,000
4019	PROTAGONIST THERAPEUTICS	Purchase	2/4/2025	$1,001 - $15,000
4020	DANA INC	Purchase	2/4/2025	$1,001 - $15,000
4021	BREAD FINL HOLDINGS INC	Purchase	2/4/2025	$1,001 - $15,000
4022	RENASANT CORP	Purchase	2/3/2025	$1,001 - $15,000
4023	MAXLINEAR INC	Purchase	1/30/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
4024	HARMONY BIOSCIENCES HLDG	Purchase	1/30/2025	$1,001 - $15,000
4025	PATTERSON COS INC	Purchase	2/3/2025	$1,001 - $15,000
4026	HELIX ENERGY SOLUTIONS G	Purchase	1/30/2025	$1,001 - $15,000
4027	WERNER ENTERPRISES INC	Purchase	2/3/2025	$1,001 - $15,000
4028	SUNRUN INC	Purchase	2/4/2025	$1,001 - $15,000
4029	PARK NATL CORP	Purchase	2/3/2025	$1,001 - $15,000
4030	ALAMO GROUP INC	Purchase	2/4/2025	$1,001 - $15,000
4031	CORECIVIC INC	Purchase	2/4/2025	$1,001 - $15,000
4032	CITY HLDG CO	Purchase	1/30/2025	$1,001 - $15,000
4033	J & J SNACK FOODS CORP	Purchase	1/30/2025	$1,001 - $15,000
4034	POWELL INDS INC	Purchase	2/4/2025	$1,001 - $15,000
4035	AXCELIS TECHNOLOGIES INC	Purchase	2/3/2025	$1,001 - $15,000
4036	PEABODY ENERGY CORP NEW	Purchase	2/3/2025	$1,001 - $15,000
4037	CURBLINE PPTYS CORP	Purchase	2/3/2025	$1,001 - $15,000
4038	SABRE CORP	Purchase	1/30/2025	$1,001 - $15,000
4039	HARMONIC INC	Purchase	1/30/2025	$1,001 - $15,000
4040	COGENT COMMUNICATIONS HL	Purchase	2/3/2025	$1,001 - $15,000
4041	PROGRESS SOFTWARE CORP	Purchase	2/3/2025	$1,001 - $15,000
4042	FRANKLIN BSP REALTY	Purchase	9/22/2025	$1,001 - $15,000
4043	MIDDLESEX WTR CO	Purchase	1/30/2025	$1,001 - $15,000
4044	WINNEBAGO INDS INC	Purchase	1/30/2025	$1,001 - $15,000
4045	MARCUS & MILLICHAP INC	Purchase	1/30/2025	$1,001 - $15,000
4046	ACADIA PHARMACEUTICALS I	Purchase	2/3/2025	$1,001 - $15,000
4047	AVISTA CORP	Purchase	1/30/2025	$1,001 - $15,000
4048	LINDSAY CORP	Purchase	1/30/2025	$1,001 - $15,000
4049	HERITAGE FINL CORP WASH	Purchase	1/30/2025	$1,001 - $15,000
4050	CLEARWAY ENERGY INC	Purchase	2/3/2025	$1,001 - $15,000
4051	AAR CORP	Purchase	2/3/2025	$1,001 - $15,000
4052	TRANSMEDICS GROUP INC	Purchase	2/3/2025	$1,001 - $15,000
4053	KENNEDY-WILSON HLDGS INC	Purchase	1/30/2025	$1,001 - $15,000
4054	PAPA JOHNS INTL INC	Purchase	1/30/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
4055	INNOVIVA INC	Purchase	1/31/2025	$1,001 - $15,000
4056	AMN HEALTHCARE SVCS INC	Purchase	9/22/2025	$1,001 - $15,000
4057	PHOTRONICS INC	Purchase	1/30/2025	$1,001 - $15,000
4058	CONMED CORP	Purchase	2/3/2025	$1,001 - $15,000
4059	BANCFIRST CORP	Purchase	2/3/2025	$1,001 - $15,000
4060	DIGITALOCEAN HLDGS INC	Purchase	2/3/2025	$1,001 - $15,000
4061	WILEY JOHN & SONS INC	Purchase	1/30/2025	$1,001 - $15,000
4062	NBT BANCORP INC	Purchase	2/3/2025	$1,001 - $15,000
4063	MYR GROUP INC DEL	Purchase	2/3/2025	$1,001 - $15,000
4064	EMBECTA CORP	Purchase	12/22/2025	$1,001 - $15,000
4065	FOX FACTORY HLDG CORP	Purchase	1/30/2025	$1,001 - $15,000
4066	PROTAGONIST THERAPEUTICS	Purchase	2/3/2025	$1,001 - $15,000
4067	ENCORE CAP GROUP INC	Purchase	1/30/2025	$1,001 - $15,000
4068	TOPGOLF CALLAWAY BRANDS	Purchase	1/30/2025	$1,001 - $15,000
4069	OUTFRONT MEDIA INC	Purchase	2/3/2025	$1,001 - $15,000
4070	ALPHA METALLURGICAL RES	Purchase	2/3/2025	$1,001 - $15,000
4071	ANDERSONS INC	Purchase	1/30/2025	$1,001 - $15,000
4072	ARLO TECHNOLOGIES INC	Purchase	1/30/2025	$1,001 - $15,000
4073	LIGAND PHARMACEUTICALS I	Purchase	2/3/2025	$1,001 - $15,000
4074	CHESAPEAKE UTILS CORP	Purchase	2/3/2025	$1,001 - $15,000
4075	NCR ATLEOS CORP	Purchase	2/3/2025	$1,001 - $15,000
4076	WESTAMERICA BANCORP	Purchase	1/30/2025	$1,001 - $15,000
4077	APOGEE ENTERPRISES INC	Purchase	1/30/2025	$1,001 - $15,000
4078	ARBOR RLTY TR INC	Purchase	2/3/2025	$1,001 - $15,000
4079	POWELL INDS INC	Purchase	2/3/2025	$1,001 - $15,000
4080	BIOLIFE SOLUTIONS INC	Purchase	1/30/2025	$1,001 - $15,000
4081	OXFORD INDS INC F	Purchase	1/30/2025	$1,001 - $15,000
4082	SALLY BEAUTY HLDGS INC	Purchase	1/30/2025	$1,001 - $15,000
4083	CLEAR SECURE INC	Purchase	2/3/2025	$1,001 - $15,000
4084	HAYWARD HLDGS INC	Purchase	2/3/2025	$1,001 - $15,000
4085	STAAR SURGICAL CO	Purchase	6/23/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
4086	EMBECTA CORP	Purchase	6/23/2025	$1,001 - $15,000
4087	PRIVIA HEALTH GROUP INC	Purchase	2/3/2025	$1,001 - $15,000
4088	TOMPKINS FINL CORP	Purchase	1/30/2025	$1,001 - $15,000
4089	CALIX INC	Purchase	2/3/2025	$1,001 - $15,000
4090	ADDUS HOMECARE CORP	Purchase	2/3/2025	$1,001 - $15,000
4091	MASTERBRAND INC	Purchase	2/3/2025	$1,001 - $15,000
4092	LIVERAMP HLDGS INC	Purchase	2/3/2025	$1,001 - $15,000
4093	EXP WORLD HLDGS INC	Purchase	1/30/2025	$1,001 - $15,000
4094	CORECIVIC INC	Purchase	2/3/2025	$1,001 - $15,000
4095	J & J SNACK FOODS CORP	Purchase	6/23/2025	$1,001 - $15,000
4096	QUINSTREET INC	Purchase	1/30/2025	$1,001 - $15,000
4097	TRUSTMARK CORP	Purchase	2/3/2025	$1,001 - $15,000
4098	WORTHINGTON STL INC	Purchase	1/30/2025	$1,001 - $15,000
4099	HNI CORP	Purchase	2/3/2025	$1,001 - $15,000
4100	SUNSTONE HOTEL INVS INC	Purchase	2/3/2025	$1,001 - $15,000
4101	CABLE ONE INC	Purchase	1/30/2025	$1,001 - $15,000
4102	READY CAP CORP	Purchase	1/30/2025	$1,001 - $15,000
4103	PHINIA INC	Purchase	2/3/2025	$1,001 - $15,000
4104	OMNICELL INC	Purchase	9/22/2025	$1,001 - $15,000
4105	SUNRUN INC	Purchase	2/3/2025	$1,001 - $15,000
4106	HAWKINS INC	Purchase	2/3/2025	$1,001 - $15,000
4107	QUANEX BLDG PRODS CORP	Purchase	1/30/2025	$1,001 - $15,000
4108	DIGI INTL INC	Purchase	1/30/2025	$1,001 - $15,000
4109	A10 NETWORKS INC	Purchase	1/30/2025	$1,001 - $15,000
4110	PRICESMART INC	Purchase	2/3/2025	$1,001 - $15,000
4111	OMNICELL INC	Purchase	2/3/2025	$1,001 - $15,000
4112	PACIRA BIOSCIENCES INC	Purchase	1/30/2025	$1,001 - $15,000
4113	BANNER CORP	Purchase	2/3/2025	$1,001 - $15,000
4114	BANC CALIF INC	Purchase	2/3/2025	$1,001 - $15,000
4115	INNOVATIVE INDL PPTYS IN	Purchase	2/3/2025	$1,001 - $15,000
4116	MERCURY SYS INC	Purchase	2/3/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
4117	PROTO LABS INC	Purchase	1/30/2025	$1,001 - $15,000
4118	ELME COMMUNITIES	Purchase	1/30/2025	$1,001 - $15,000
4119	MONRO INC	Purchase	9/22/2025	$1,001 - $15,000
4120	INTERPARFUMS INC	Purchase	2/3/2025	$1,001 - $15,000
4121	BROOKLINE BANCORP INC DE	Purchase	1/30/2025	$1,001 - $15,000
4122	ARCBEST CORP	Purchase	2/3/2025	$1,001 - $15,000
4123	SCHNEIDER NATL INC WIS	Purchase	1/30/2025	$1,001 - $15,000
4124	MAGNOLIA OIL & GAS CORP	Purchase	1/31/2025	$1,001 - $15,000
4125	STAAR SURGICAL CO	Purchase	1/30/2025	$1,001 - $15,000
4126	OPENLANE INC	Purchase	2/3/2025	$1,001 - $15,000
4127	PEDIATRIX MEDICAL GR	Purchase	1/30/2025	$1,001 - $15,000
4128	UFP TECHNOLOGIES INC	Purchase	2/3/2025	$1,001 - $15,000
4129	DANA INC	Purchase	2/3/2025	$1,001 - $15,000
4130	AVISTA CORP	Purchase	12/22/2025	$1,001 - $15,000
4131	CENTERSPACE	Purchase	1/30/2025	$1,001 - $15,000
4132	WK KELLOGG CO	Purchase	1/30/2025	$1,001 - $15,000
4133	LEMAITRE VASCULAR INC	Purchase	2/3/2025	$1,001 - $15,000
4134	NTNL HEALTHCARE CORP	Purchase	1/30/2025	$1,001 - $15,000
4135	ALAMO GROUP INC	Purchase	2/3/2025	$1,001 - $15,000
4136	PRESTIGE CONSUMER HEALTH	Purchase	2/3/2025	$1,001 - $15,000
4137	EPLUS INC	Purchase	2/3/2025	$1,001 - $15,000
4138	SOLAREDGE TECHNOLOGIES I	Purchase	3/24/2025	$1,001 - $15,000
4139	VICOR CORP	Purchase	1/30/2025	$1,001 - $15,000
4140	TRIPADVISOR INC	Purchase	2/3/2025	$1,001 - $15,000
4141	SUPERNUS PHARMACEUTICALS	Purchase	2/3/2025	$1,001 - $15,000
4142	BRISTOW GROUP INC DEL NE	Purchase	1/30/2025	$1,001 - $15,000
4143	ADAPT HEALTH CORP	Purchase	1/30/2025	$1,001 - $15,000
4144	QUAKER HOUGHTON	Purchase	2/3/2025	$1,001 - $15,000
4145	WISDOMTREE INC	Purchase	1/30/2025	$1,001 - $15,000
4146	MYRIAD GENETICS INC	Purchase	1/30/2025	$1,001 - $15,000
4147	ASTEC INDS INC	Purchase	1/30/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
4148	SOUTHSIDE BANCSHARES INC	Purchase	1/30/2025	$1,001 - $15,000
4149	SCANSOURCE INC	Purchase	1/30/2025	$1,001 - $15,000
4150	OWENS & MINOR INC NEW	Purchase	1/30/2025	$1,001 - $15,000
4151	LTC PPTYS INC	Purchase	12/22/2025	$1,001 - $15,000
4152	AMPHASTAR PHARMACEUTICAL	Purchase	1/30/2025	$1,001 - $15,000
4153	VEECO INSTRS INC DEL	Purchase	1/30/2025	$1,001 - $15,000
4154	EVERTEC INC F	Purchase	2/3/2025	$1,001 - $15,000
4155	PENNYMAC MTG INVT TR	Purchase	1/30/2025	$1,001 - $15,000
4156	U S PHYSICAL THERAPY	Purchase	1/30/2025	$1,001 - $15,000
4157	DREAM FINDERS HOMES INC	Purchase	1/30/2025	$1,001 - $15,000
4158	MAXLINEAR INC	Purchase	2/3/2025	$1,001 - $15,000
4159	GREENBRIER COS INC	Purchase	2/3/2025	$1,001 - $15,000
4160	KAISER ALUM CORP	Purchase	1/30/2025	$1,001 - $15,000
4161	CENTURY CMNTYS INC	Purchase	2/3/2025	$1,001 - $15,000
4162	EMBECTA CORP	Purchase	1/30/2025	$1,001 - $15,000
4163	SONIC AUTOMOTIVE INC	Purchase	1/30/2025	$1,001 - $15,000
4164	QUINSTREET INC	Purchase	2/3/2025	$1,001 - $15,000
4165	PREMIER INC	Purchase	2/3/2025	$1,001 - $15,000
4166	SELECT MED HLDGS CORP	Purchase	2/3/2025	$1,001 - $15,000
4167	GROCERY OUTLET HLDG CORP	Purchase	2/3/2025	$1,001 - $15,000
4168	BUCKLE INC	Purchase	1/30/2025	$1,001 - $15,000
4169	HCI GROUP INC	Purchase	2/3/2025	$1,001 - $15,000
4170	MONARCH CASINO & RESORT	Purchase	2/3/2025	$1,001 - $15,000
4171	PRESTIGE CONSUMER HEALTH	Purchase	1/31/2025	$1,001 - $15,000
4172	AGILYSYS INC	Purchase	2/3/2025	$1,001 - $15,000
4173	CHEFS WHSE INC	Purchase	2/3/2025	$1,001 - $15,000
4174	VISHAY INTERTECHNOLOGY I	Purchase	2/3/2025	$1,001 - $15,000
4175	CSG SYS INTL INC	Purchase	2/3/2025	$1,001 - $15,000
4176	UNITI GROUP INC	Purchase	2/3/2025	$1,001 - $15,000
4177	UNITED NAT FOODS INC	Purchase	2/3/2025	$1,001 - $15,000
4178	WILEY JOHN & SONS INC	Purchase	2/3/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
4179	MERIT MED SYS INC	Purchase	2/3/2025	$1,001 - $15,000
4180	MADISON SQUARE GARDEN SP	Purchase	2/3/2025	$1,001 - $15,000
4181	APOLLO COML REAL ESTATE	Purchase	2/3/2025	$1,001 - $15,000
4182	CORSAIR GAMING INC	Purchase	2/3/2025	$1,001 - $15,000
4183	ALEXANDER & BALDWIN INC	Purchase	2/3/2025	$1,001 - $15,000
4184	GREEN BRICK PARTNERS INC	Purchase	2/3/2025	$1,001 - $15,000
4185	DORIAN LPG LTD F	Purchase	2/3/2025	$1,001 - $15,000
4186	KENNEDY-WILSON HLDGS INC	Purchase	2/3/2025	$1,001 - $15,000
4187	JETBLUE AWYS CORP	Purchase	2/3/2025	$1,001 - $15,000
4188	BERKSHIRE HILLS BANCORP	Purchase	2/3/2025	$1,001 - $15,000
4189	WOLVERINE WORLD WIDE INC	Purchase	2/3/2025	$1,001 - $15,000
4190	PHOTRONICS INC	Purchase	2/3/2025	$1,001 - $15,000
4191	STELLAR BANCORP INC	Purchase	2/3/2025	$1,001 - $15,000
4192	CITY HLDG CO	Purchase	2/3/2025	$1,001 - $15,000
4193	EMBECTA CORP	Purchase	2/3/2025	$1,001 - $15,000
4194	JBG SMITH PPTYS	Purchase	2/3/2025	$1,001 - $15,000
4195	PATHWARD FINL INC	Purchase	2/3/2025	$1,001 - $15,000
4196	BROOKLINE BANCORP INC DE	Purchase	2/3/2025	$1,001 - $15,000
4197	PAPA JOHNS INTL INC	Purchase	2/3/2025	$1,001 - $15,000
4198	ENERGIZER HLDGS INC NEW	Purchase	2/3/2025	$1,001 - $15,000
4199	EMPLOYERS HLDGS INC	Purchase	2/3/2025	$1,001 - $15,000
4200	O-I GLASS INC	Purchase	2/3/2025	$1,001 - $15,000
4201	PROGYNY INC	Purchase	2/3/2025	$1,001 - $15,000
4202	HORACE MANN EDUCATORS CO	Purchase	2/3/2025	$1,001 - $15,000
4203	OXFORD INDS INC F	Purchase	2/3/2025	$1,001 - $15,000
4204	TOPGOLF CALLAWAY BRANDS	Purchase	2/3/2025	$1,001 - $15,000
4205	NTNL BK HLDGS CORP	Purchase	2/3/2025	$1,001 - $15,000
4206	LAKELAND FINL CORP	Purchase	2/3/2025	$1,001 - $15,000
4207	PACIRA BIOSCIENCES INC	Purchase	2/3/2025	$1,001 - $15,000
4208	ARMOUR RESIDENTIAL REIT	Purchase	2/3/2025	$1,001 - $15,000
4209	DNOW INC	Purchase	2/3/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
4210	GRID DYNAMICS HLDGS INC	Purchase	2/3/2025	$1,001 - $15,000
4211	HARMONY BIOSCIENCES HLDG	Purchase	2/3/2025	$1,001 - $15,000
4212	HARMONIC INC	Purchase	2/3/2025	$1,001 - $15,000
4213	ELME COMMUNITIES	Purchase	2/3/2025	$1,001 - $15,000
4214	TREEHOUSE FOODS INC	Purchase	2/3/2025	$1,001 - $15,000
4215	PROG HLDGS INC	Purchase	2/3/2025	$1,001 - $15,000
4216	NORTHWEST NAT HLDG CO	Purchase	2/3/2025	$1,001 - $15,000
4217	CARTERS INC	Purchase	2/3/2025	$1,001 - $15,000
4218	PENGUIN SOLUTIONS INC F	Purchase	2/3/2025	$1,001 - $15,000
4219	TRUPANION INC	Purchase	2/3/2025	$1,001 - $15,000
4220	LA Z BOY INC	Purchase	2/3/2025	$1,001 - $15,000
4221	EASTERLY GOVT PPTYS INC	Purchase	2/3/2025	$1,001 - $15,000
4222	SABRE CORP	Purchase	2/3/2025	$1,001 - $15,000
4223	EXTREME NETWORKS INC	Purchase	2/3/2025	$1,001 - $15,000
4224	ULTRA CLEAN HLDGS INC	Purchase	2/3/2025	$1,001 - $15,000
4225	SONIC AUTOMOTIVE INC	Purchase	2/3/2025	$1,001 - $15,000
4226	AMN HEALTHCARE SVCS INC	Purchase	1/30/2025	$1,001 - $15,000
4227	NETSCOUT SYS INC	Purchase	2/3/2025	$1,001 - $15,000
4228	NCR VOYIX CORP	Purchase	2/3/2025	$1,001 - $15,000
4229	ADEIA INC	Purchase	2/3/2025	$1,001 - $15,000
4230	SPRINKLR INC	Purchase	2/3/2025	$1,001 - $15,000
4231	TWO HARBORS INVESTMENTS	Purchase	2/3/2025	$1,001 - $15,000
4232	DIME CMNTY BANCSHARES IN	Purchase	2/3/2025	$1,001 - $15,000
4233	PERDOCEO ED CORP	Purchase	2/3/2025	$1,001 - $15,000
4234	FIRST COMWLTH FINL CORP	Purchase	2/3/2025	$1,001 - $15,000
4235	INTEGRA LIFESCIENCES HLD	Purchase	2/3/2025	$1,001 - $15,000
4236	J & J SNACK FOODS CORP	Purchase	2/3/2025	$1,001 - $15,000
4237	VERIS RESIDENTIAL INC	Purchase	2/3/2025	$1,001 - $15,000
4238	LGI HOMES INC	Purchase	2/3/2025	$1,001 - $15,000
4239	APOGEE ENTERPRISES INC	Purchase	2/3/2025	$1,001 - $15,000
4240	STEWART INFORMATION SVCS	Purchase	2/3/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
4241	WORTHINGTON ENTERPRISES	Purchase	2/3/2025	$1,001 - $15,000
4242	XEROX HOLDINGS CORP	Purchase	2/3/2025	$1,001 - $15,000
4243	HOPE BANCORP INC	Purchase	2/3/2025	$1,001 - $15,000
4244	TANGER INC	Purchase	2/3/2025	$1,001 - $15,000
4245	NEOGENOMICS INC	Purchase	2/3/2025	$1,001 - $15,000
4246	READY CAP CORP	Purchase	2/3/2025	$1,001 - $15,000
4247	ASTRANA HEALTH INC	Purchase	2/3/2025	$1,001 - $15,000
4248	MYRIAD GENETICS INC	Purchase	2/3/2025	$1,001 - $15,000
4249	FRANKLIN BSP REALTY TRUS	Purchase	2/3/2025	$1,001 - $15,000
4250	CENTRAL GARDEN & PET CO	Purchase	2/3/2025	$1,001 - $15,000
4251	ELLINGTON FINL INC	Purchase	2/3/2025	$1,001 - $15,000
4252	WORLD KINECT CORP	Purchase	2/3/2025	$1,001 - $15,000
4253	DIAMONDROCK HOSPITALITY	Purchase	2/3/2025	$1,001 - $15,000
4254	HELIX ENERGY SOLUTIONS G	Purchase	2/3/2025	$1,001 - $15,000
4255	TRIUMPH GROUP INC NEW	Purchase	2/3/2025	$1,001 - $15,000
4256	S & T BANCORP INC	Purchase	2/3/2025	$1,001 - $15,000
4257	FB FINL CORP	Purchase	2/3/2025	$1,001 - $15,000
4258	XENIA HOTELS & RESORTS I	Purchase	2/3/2025	$1,001 - $15,000
4259	COMSTOCK RES INC	Purchase	2/3/2025	$1,001 - $15,000
4260	PURSUIT ATTRACTIONS & HO	Purchase	1/30/2025	$1,001 - $15,000
4261	SJW GROUP	Purchase	2/3/2025	$1,001 - $15,000
4262	MERCURY GEN CORP NEW	Purchase	2/3/2025	$1,001 - $15,000
4263	FIRST BANCORP N C	Purchase	2/3/2025	$1,001 - $15,000
4264	SCHRODINGER INC	Purchase	2/3/2025	$1,001 - $15,000
4265	HELEN OF TROY LTD FORMER	Purchase	2/3/2025	$1,001 - $15,000
4266	AMERISAFE INC	Purchase	2/3/2025	$1,001 - $15,000
4267	SAFETY INS GROUP INC	Purchase	2/3/2025	$1,001 - $15,000
4268	YELP INC	Purchase	2/3/2025	$1,001 - $15,000
4269	ANI PHARMACEUTICALS INC	Purchase	2/3/2025	$1,001 - $15,000
4270	PITNEY BOWES INC	Purchase	2/3/2025	$1,001 - $15,000
4271	DXP ENTERPRISES INC	Purchase	2/3/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
4272	INTERNTNL SEAWAYS INC F	Purchase	2/3/2025	$1,001 - $15,000
4273	COLLEGIUM PHARMACEUTICAL	Purchase	2/3/2025	$1,001 - $15,000
4274	KENNAMETAL INC	Purchase	2/3/2025	$1,001 - $15,000
4275	INGEVITY CORP	Purchase	2/3/2025	$1,001 - $15,000
4276	B & G FOODS INC NEW	Purchase	2/3/2025	$1,001 - $15,000
4277	GLOBAL NET LEASE INC	Purchase	2/3/2025	$1,001 - $15,000
4278	CRACKER BARREL OLD CTRY	Purchase	2/3/2025	$1,001 - $15,000
4279	MARTEN TRANS LTD	Purchase	2/3/2025	$1,001 - $15,000
4280	GETTY RLTY CORP NEW	Purchase	2/3/2025	$1,001 - $15,000
4281	CARS COM INC	Purchase	2/3/2025	$1,001 - $15,000
4282	UNIVERSAL CORP VA	Purchase	2/3/2025	$1,001 - $15,000
4283	NORTHWEST BANCSHARES INC	Purchase	2/3/2025	$1,001 - $15,000
4284	DYNAVAX TECHNOLOGIES COR	Purchase	2/3/2025	$1,001 - $15,000
4285	VERITEX HLDGS INC	Purchase	2/3/2025	$1,001 - $15,000
4286	HCI GROUP INC	Purchase	1/30/2025	$1,001 - $15,000
4287	WESTAMERICA BANCORP	Purchase	2/3/2025	$1,001 - $15,000
4288	CUSTOMERS BANCORP INC	Purchase	2/3/2025	$1,001 - $15,000
4289	SHENANDOAH TELECOMMUNICA	Purchase	2/3/2025	$1,001 - $15,000
4290	WISDOMTREE INC	Purchase	2/3/2025	$1,001 - $15,000
4291	MILLERKNOLL INC	Purchase	2/3/2025	$1,001 - $15,000
4292	NV5 GLOBAL INC	Purchase	2/3/2025	$1,001 - $15,000
4293	LEGGETT & PLATT INC	Purchase	2/3/2025	$1,001 - $15,000
4294	U S PHYSICAL THERAPY	Purchase	2/3/2025	$1,001 - $15,000
4295	KOHLS CORP	Purchase	2/3/2025	$1,001 - $15,000
4296	ATLAS ENERGY SOLUTIONS I	Purchase	2/3/2025	$1,001 - $15,000
4297	INTERFACE INC	Purchase	2/3/2025	$1,001 - $15,000
4298	UPBOUND GROUP INC	Purchase	2/3/2025	$1,001 - $15,000
4299	KAISER ALUM CORP	Purchase	2/3/2025	$1,001 - $15,000
4300	EDGEWELL PERS CARE CO	Purchase	2/3/2025	$1,001 - $15,000
4301	ENCORE CAP GROUP INC	Purchase	2/3/2025	$1,001 - $15,000
4302	HILLTOP HLDGS INC	Purchase	2/3/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
4303	STAAR SURGICAL CO	Purchase	2/3/2025	$1,001 - $15,000
4304	SIRIUSPOINT LTD F	Purchase	2/3/2025	$1,001 - $15,000
4305	STEPAN CO	Purchase	2/3/2025	$1,001 - $15,000
4306	A10 NETWORKS INC	Purchase	2/3/2025	$1,001 - $15,000
4307	TENNANT CO	Purchase	2/3/2025	$1,001 - $15,000
4308	KNOWLES CORP	Purchase	2/3/2025	$1,001 - $15,000
4309	LTC PPTYS INC	Purchase	2/3/2025	$1,001 - $15,000
4310	SALLY BEAUTY HLDGS INC	Purchase	2/3/2025	$1,001 - $15,000
4311	TALOS ENERGY INC	Purchase	1/30/2025	$1,001 - $15,000
4312	CTS CORP	Purchase	2/3/2025	$1,001 - $15,000
4313	PEDIATRIX MEDICAL GR	Purchase	2/3/2025	$1,001 - $15,000
4314	PENNYMAC MTG INVT TR	Purchase	2/3/2025	$1,001 - $15,000
4315	ANDERSONS INC	Purchase	2/3/2025	$1,001 - $15,000
4316	SCHNEIDER NATL INC WIS	Purchase	2/3/2025	$1,001 - $15,000
4317	GIBRALTAR INDS INC	Purchase	2/3/2025	$1,001 - $15,000
4318	COHU INC	Purchase	2/3/2025	$1,001 - $15,000
4319	MADDEN STEVEN LTD	Purchase	2/3/2025	$1,001 - $15,000
4320	SONOS INC	Purchase	2/3/2025	$1,001 - $15,000
4321	AMPHASTAR PHARMACEUTICAL	Purchase	2/3/2025	$1,001 - $15,000
4322	OFG BANCORP F	Purchase	2/3/2025	$1,001 - $15,000
4323	ADAPT HEALTH CORP	Purchase	2/3/2025	$1,001 - $15,000
4324	VEECO INSTRS INC DEL	Purchase	2/3/2025	$1,001 - $15,000
4325	ST JOE CO	Purchase	2/3/2025	$1,001 - $15,000
4326	BENCHMARK ELECTRS INC	Purchase	2/3/2025	$1,001 - $15,000
4327	HEIDRICK & STRUGGLES INT	Purchase	2/3/2025	$1,001 - $15,000
4328	VESTIS CORP	Purchase	2/3/2025	$1,001 - $15,000
4329	VICOR CORP	Purchase	2/3/2025	$1,001 - $15,000
4330	PREFERRED BK LOS ANGELES	Purchase	2/3/2025	$1,001 - $15,000
4331	LINDSAY CORP	Purchase	2/3/2025	$1,001 - $15,000
4332	GENTHERM INC	Purchase	2/3/2025	$1,001 - $15,000
4333	TRIUMPH FINL INC	Purchase	2/3/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
4334	ADIENT PLC F	Purchase	2/3/2025	$1,001 - $15,000
4335	WK KELLOGG CO	Purchase	2/3/2025	$1,001 - $15,000
4336	PEBBLEBROOK HOTEL TR	Purchase	2/3/2025	$1,001 - $15,000
4337	SANFILIPPO JOHN B & SON	Purchase	2/3/2025	$1,001 - $15,000
4338	NTNL HEALTHCARE CORP	Purchase	2/3/2025	$1,001 - $15,000
4339	FORTREA HLDGS INC	Purchase	2/3/2025	$1,001 - $15,000
4340	BUCKLE INC	Purchase	2/3/2025	$1,001 - $15,000
4341	ARLO TECHNOLOGIES INC	Purchase	2/3/2025	$1,001 - $15,000
4342	HEALTHCARE SVCS GROUP IN	Purchase	1/30/2025	$1,001 - $15,000
4343	WINNEBAGO INDS INC	Purchase	2/3/2025	$1,001 - $15,000
4344	ROGERS CORP	Purchase	2/3/2025	$1,001 - $15,000
4345	AMERICAN WOODMARK CORP	Purchase	2/3/2025	$1,001 - $15,000
4346	AMN HEALTHCARE SVCS INC	Purchase	2/3/2025	$1,001 - $15,000
4347	DONNELLEY FINL SOLUTIONS	Purchase	2/3/2025	$1,001 - $15,000
4348	DIGI INTL INC	Purchase	2/3/2025	$1,001 - $15,000
4349	VIRTUS INVT PARTNERS INC	Purchase	2/3/2025	$1,001 - $15,000
4350	ARTIVION INC	Purchase	2/3/2025	$1,001 - $15,000
4351	ALLEGIANT TRAVEL CO	Purchase	2/3/2025	$1,001 - $15,000
4352	PAR PAC HLDGS INC	Purchase	2/3/2025	$1,001 - $15,000
4353	G-III APPAREL GROUP LTD	Purchase	2/3/2025	$1,001 - $15,000
4354	TALOS ENERGY INC	Purchase	2/3/2025	$1,001 - $15,000
4355	FOX FACTORY HLDG CORP	Purchase	2/3/2025	$1,001 - $15,000
4356	PC CONNECTION INC	Purchase	2/3/2025	$1,001 - $15,000
4357	GUESS INC	Purchase	2/3/2025	$1,001 - $15,000
4358	JETBLUE AWYS CORP EQUITY	Purchase	9/22/2025	$1,001 - $15,000
4359	FOOT LOCKER INC	Purchase	2/3/2025	$1,001 - $15,000
4360	TRUSTCO BK CORP N Y	Purchase	1/30/2025	$1,001 - $15,000
4361	XENCOR INC	Purchase	2/3/2025	$1,001 - $15,000
4362	SAFEHOLD INC	Purchase	1/30/2025	$1,001 - $15,000
4363	LTC PPTYS INC	Purchase	1/30/2025	$1,001 - $15,000
4364	BERKSHIRE HILLS BANCORP	Purchase	1/30/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
4365	GENTHERM INC	Purchase	1/30/2025	$1,001 - $15,000
4366	CABLE ONE INC	Purchase	2/3/2025	$1,001 - $15,000
4367	GLOBAL NET LEASE INC	Purchase	1/30/2025	$1,001 - $15,000
4368	WD 40 CO	Purchase	2/3/2025	$1,001 - $15,000
4369	CERTARA INC	Purchase	2/3/2025	$1,001 - $15,000
4370	PROASSURANCE CORP	Purchase	1/30/2025	$1,001 - $15,000
4371	HANESBRANDS INC	Purchase	9/22/2025	$1,001 - $15,000
4372	PENGUIN SOLUTIONS INC F	Purchase	1/30/2025	$1,001 - $15,000
4373	PRA GROUP INC	Purchase	1/30/2025	$1,001 - $15,000
4374	BRANDYWINE RLTY TR	Purchase	1/30/2025	$1,001 - $15,000
4375	ARTIVION INC	Purchase	1/30/2025	$1,001 - $15,000
4376	BLOOMIN BRANDS INC	Purchase	1/30/2025	$1,001 - $15,000
4377	CORCEPT THERAPEUTICS INC	Purchase	6/23/2025	$1,001 - $15,000
4378	KKR REAL ESTATE FIN TR I	Purchase	1/30/2025	$1,001 - $15,000
4379	WOLFSPEED INC	Purchase	3/24/2025	$1,001 - $15,000
4380	CENTURY ALUM CO	Purchase	1/30/2025	$1,001 - $15,000
4381	EAGLE BANCORP INC MD	Purchase	1/30/2025	$1,001 - $15,000
4382	ADVANCE AUTO PTS INC	Purchase	12/22/2025	$1,001 - $15,000
4383	ICHOR HLDGS LTD F	Purchase	1/30/2025	$1,001 - $15,000
4384	ACADIAN ASSET MGMT INC	Purchase	1/30/2025	$1,001 - $15,000
4385	XPEL INC	Purchase	1/30/2025	$1,001 - $15,000
4386	VIR BIOTECHNOLOGY INC	Purchase	1/30/2025	$1,001 - $15,000
4387	CENTRAL PAC FINL CORP	Purchase	1/30/2025	$1,001 - $15,000
4388	NV5 GLOBAL INC	Purchase	1/30/2025	$1,001 - $15,000
4389	PREFERRED BK LOS ANGELES	Purchase	1/30/2025	$1,001 - $15,000
4390	DAVE & BUSTERS ENTMT INC	Purchase	1/30/2025	$1,001 - $15,000
4391	VITAL ENERGY INC	Purchase	1/30/2025	$1,001 - $15,000
4392	KOPPERS HLDGS INC	Purchase	1/30/2025	$1,001 - $15,000
4393	MATTHEWS INTL CORP	Purchase	1/30/2025	$1,001 - $15,000
4394	NEOGEN CORP	Purchase	9/22/2025	$1,001 - $15,000
4395	MESA LABS INC	Purchase	1/30/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
4396	COLLEGIUM PHARMACEUTICAL	Purchase	1/30/2025	$1,001 - $15,000
4397	SUMMIT HOTEL PPTYS INC	Purchase	1/30/2025	$1,001 - $15,000
4398	HEIDRICK & STRUGGLES INT	Purchase	1/30/2025	$1,001 - $15,000
4399	AMERICAN AXLE & MFG HLDG	Purchase	1/30/2025	$1,001 - $15,000
4400	COHU INC	Purchase	1/30/2025	$1,001 - $15,000
4401	WD 40 CO	Purchase	9/22/2025	$1,001 - $15,000
4402	CORE LABORATORIES INC	Purchase	1/30/2025	$1,001 - $15,000
4403	ALPHA & OMEGA SEMICOND F	Purchase	1/30/2025	$1,001 - $15,000
4404	NORTHWEST BANCSHARES INC	Purchase	1/30/2025	$1,001 - $15,000
4405	ADVANSIX INC	Purchase	1/30/2025	$1,001 - $15,000
4406	BJS RESTAURANTS INC	Purchase	1/30/2025	$1,001 - $15,000
4407	SCHNEIDER NATL INC WIS	Purchase	9/22/2025	$1,001 - $15,000
4408	TANGER INC	Purchase	1/31/2025	$1,001 - $15,000
4409	SAUL CTRS INC	Purchase	1/30/2025	$1,001 - $15,000
4410	TREEHOUSE FOODS INC	Purchase	6/23/2025	$1,001 - $15,000
4411	ALEXANDER & BALDWIN INC	Purchase	1/30/2025	$1,001 - $15,000
4412	TERRENO RLTY CORP	Purchase	12/22/2025	$1,001 - $15,000
4413	CRESCENT ENERGY CO	Purchase	9/22/2025	$1,001 - $15,000
4414	ENVIRI CORP	Purchase	1/30/2025	$1,001 - $15,000
4415	LIQUIDITY SVCS INC	Purchase	1/30/2025	$1,001 - $15,000
4416	NTNL VISION HLDGS INC	Purchase	1/30/2025	$1,001 - $15,000
4417	NEOGEN CORP	Purchase	6/23/2025	$1,001 - $15,000
4418	HANMI FINL CORP	Purchase	1/30/2025	$1,001 - $15,000
4419	CSG SYS INTL INC	Purchase	12/22/2025	$1,001 - $15,000
4420	INSIGHT ENTERPRISES INC	Purchase	12/22/2025	$1,001 - $15,000
4421	PAR PAC HLDGS INC	Purchase	1/30/2025	$1,001 - $15,000
4422	SPRINKLR INC	Purchase	1/30/2025	$1,001 - $15,000
4423	PTC THERAPEUTICS INC	Purchase	12/22/2025	$1,001 - $15,000
4424	PROPETRO HLDG CORP	Purchase	1/30/2025	$1,001 - $15,000
4425	SITE CTRS CORP	Purchase	1/30/2025	$1,001 - $15,000
4426	SPRINKLR INC	Purchase	9/22/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
4427	TIDEWATER INC NEW	Purchase	9/22/2025	$1,001 - $15,000
4428	VIASAT INC	Purchase	1/30/2025	$1,001 - $15,000
4429	GETTY RLTY CORP NEW	Purchase	1/30/2025	$1,001 - $15,000
4430	WHITESTONE REIT	Purchase	1/30/2025	$1,001 - $15,000
4431	NEW YORK MTG TR INC	Purchase	1/30/2025	$1,001 - $15,000
4432	CHESAPEAKE UTILS CORP	Purchase	9/22/2025	$1,001 - $15,000
4433	AVANOS MED INC	Purchase	1/30/2025	$1,001 - $15,000
4434	MARTEN TRANS LTD	Purchase	1/30/2025	$1,001 - $15,000
4435	STURM RUGER & CO INC	Purchase	9/22/2025	$1,001 - $15,000
4436	PRIVIA HEALTH GROUP INC	Purchase	9/22/2025	$1,001 - $15,000
4437	INTEGER HLDGS CORP	Purchase	9/22/2025	$1,001 - $15,000
4438	ADDUS HOMECARE CORP	Purchase	9/22/2025	$1,001 - $15,000
4439	ESSENTIAL PPTYS RLTY TR	Purchase	9/22/2025	$1,001 - $15,000
4440	ALARM COM HLDGS INC	Purchase	9/22/2025	$1,001 - $15,000
4441	SELECT MED HLDGS CORP	Purchase	9/22/2025	$1,001 - $15,000
4442	G-III APPAREL GROUP LTD	Purchase	9/22/2025	$1,001 - $15,000
4443	NCR VOYIX CORP	Purchase	9/22/2025	$1,001 - $15,000
4444	ADAPT HEALTH CORP	Purchase	9/22/2025	$1,001 - $15,000
4445	XPEL INC	Purchase	9/22/2025	$1,001 - $15,000
4446	TECHTARGET INC NEW	Purchase	6/23/2025	$1,001 - $15,000
4447	UNIVERSAL CORP VA	Purchase	9/22/2025	$1,001 - $15,000
4448	TANDEM DIABETES CARE INC	Purchase	12/22/2025	$1,001 - $15,000
4449	OTTER TAIL CORP	Purchase	9/22/2025	$1,001 - $15,000
4450	ARBOR RLTY TR INC	Purchase	9/22/2025	$1,001 - $15,000
4451	EASTERLY GOVT PPTYS INC	Purchase	1/30/2025	$1,001 - $15,000
4452	ENERGIZER HLDGS INC NEW	Purchase	1/31/2025	$1,001 - $15,000
4453	AMBAC FINL GROUP INC	Purchase	1/30/2025	$1,001 - $15,000
4454	MARINEMAX INC	Purchase	1/30/2025	$1,001 - $15,000
4455	CARS COM INC	Purchase	1/30/2025	$1,001 - $15,000
4456	CAPITOL FED FINL INC	Purchase	1/30/2025	$1,001 - $15,000
4457	UNITED FIRE GROUP INC	Purchase	1/30/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
4458	WOLFSPEED INC	Purchase	1/30/2025	$1,001 - $15,000
4459	EMPLOYERS HLDGS INC	Purchase	1/30/2025	$1,001 - $15,000
4460	CEVA INC	Purchase	1/30/2025	$1,001 - $15,000
4461	SAFETY INS GROUP INC	Purchase	1/30/2025	$1,001 - $15,000
4462	MATSON INC	Purchase	1/31/2025	$1,001 - $15,000
4463	ARCUS BIOSCIENCES INC	Purchase	1/30/2025	$1,001 - $15,000
4464	TWO HARBORS INVESTMENTS	Purchase	1/30/2025	$1,001 - $15,000
4465	WK KELLOGG CO	Purchase	6/23/2025	$1,001 - $15,000
4466	SUNCOKE ENERGY INC	Purchase	1/30/2025	$1,001 - $15,000
4467	XEROX HOLDINGS CORP	Purchase	1/30/2025	$1,001 - $15,000
4468	SOLAREDGE TECHNOLOGIES I	Purchase	1/30/2025	$1,001 - $15,000
4469	METALLUS INC	Purchase	1/30/2025	$1,001 - $15,000
4470	PC CONNECTION INC	Purchase	1/30/2025	$1,001 - $15,000
4471	SUN CTRY AIRLS HLDGS INC	Purchase	6/23/2025	$1,001 - $15,000
4472	CALERES INC	Purchase	1/30/2025	$1,001 - $15,000
4473	USANA HEALTH SCIENCES IN	Purchase	1/30/2025	$1,001 - $15,000
4474	NEOGENOMICS INC	Purchase	6/23/2025	$1,001 - $15,000
4475	DORIAN LPG LTD F	Purchase	1/30/2025	$1,001 - $15,000
4476	ARMADA HOFFLER PPTYS INC	Purchase	1/30/2025	$1,001 - $15,000
4477	JACK IN THE BOX INC	Purchase	1/30/2025	$1,001 - $15,000
4478	CHEFS WHSE INC	Purchase	6/23/2025	$1,001 - $15,000
4479	UFP TECHNOLOGIES INC	Purchase	12/22/2025	$1,001 - $15,000
4480	MISTER CAR WASH INC	Purchase	1/30/2025	$1,001 - $15,000
4481	LIVERAMP HLDGS INC	Purchase	12/22/2025	$1,001 - $15,000
4482	FOUR CORNERS PPTY TR INC	Purchase	6/23/2025	$1,001 - $15,000
4483	PHOTRONICS INC	Purchase	6/23/2025	$1,001 - $15,000
4484	CALIFORNIA WTR SVC GROUP	Purchase	6/23/2025	$1,001 - $15,000
4485	FRESH DEL MONTE PRODUC F	Purchase	1/31/2025	$1,001 - $15,000
4486	COLLEGIUM PHARMACEUTICAL	Purchase	6/23/2025	$1,001 - $15,000
4487	ETHAN ALLEN INTERIORS IN	Purchase	1/30/2025	$1,001 - $15,000
4488	ANI PHARMACEUTICALS INC	Purchase	1/30/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
4489	INSPIRE MED SYS INC	Purchase	6/23/2025	$1,001 - $15,000
4490	SUNRUN INC	Purchase	6/23/2025	$1,001 - $15,000
4491	THE ODP CORP	Purchase	1/30/2025	$1,001 - $15,000
4492	SIMULATIONS PLUS INC	Purchase	6/23/2025	$1,001 - $15,000
4493	FORWARD AIR CORP	Purchase	1/30/2025	$1,001 - $15,000
4494	IRONWOOD PHARMACEUTICALS	Purchase	1/30/2025	$1,001 - $15,000
4495	INTEGER HLDGS CORP	Purchase	1/31/2025	$1,001 - $15,000
4496	J & J SNACK FOODS CORP	Purchase	1/31/2025	$1,001 - $15,000
4497	HEARTLAND EXPRESS INC	Purchase	1/30/2025	$1,001 - $15,000
4498	SCHOLASTIC CORP	Purchase	1/30/2025	$1,001 - $15,000
4499	TITAN INTL INC DEL	Purchase	1/30/2025	$1,001 - $15,000
4500	STURM RUGER & CO INC	Purchase	1/30/2025	$1,001 - $15,000
4501	SUN CTRY AIRLS HLDGS INC	Purchase	1/30/2025	$1,001 - $15,000
4502	SHOE CARNIVAL INC	Purchase	1/30/2025	$1,001 - $15,000
4503	GREEN DOT CORP	Purchase	1/30/2025	$1,001 - $15,000
4504	Q2 HLDGS INC	Purchase	12/22/2025	$1,001 - $15,000
4505	UNITIL CORP	Purchase	1/30/2025	$1,001 - $15,000
4506	JETBLUE AWYS CORP EQUITY	Purchase	12/22/2025	$1,001 - $15,000
4507	PDF SOLUTIONS INC	Purchase	1/30/2025	$1,001 - $15,000
4508	N-ABLE INC	Purchase	1/30/2025	$1,001 - $15,000
4509	PHIBRO ANIMAL HEALTH COR	Purchase	1/30/2025	$1,001 - $15,000
4510	FRESH DEL MONTE PRODUC F	Purchase	1/30/2025	$1,001 - $15,000
4511	MONARCH CASINO & RESORT	Purchase	1/30/2025	$1,001 - $15,000
4512	NTNL BEVERAGE CORP	Purchase	1/31/2025	$1,001 - $15,000
4513	ELLINGTON FINL INC	Purchase	1/30/2025	$1,001 - $15,000
4514	TECHTARGET INC NEW	Purchase	1/30/2025	$1,001 - $15,000
4515	UNIVERSAL HEALTH RLTY IN	Purchase	1/30/2025	$1,001 - $15,000
4516	GOLDEN ENTMT INC	Purchase	1/30/2025	$1,001 - $15,000
4517	FRANKLIN BSP REALTY TRUS	Purchase	1/30/2025	$1,001 - $15,000
4518	EZCORP INC	Purchase	1/30/2025	$1,001 - $15,000
4519	APOLLO COML REAL ESTATE	Purchase	1/30/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
4520	TOOTSIE ROLL INDS INC	Purchase	1/31/2025	$1,001 - $15,000
4521	SIMULATIONS PLUS INC	Purchase	1/30/2025	$1,001 - $15,000
4522	HEALTHSTREAM INC	Purchase	1/30/2025	$1,001 - $15,000
4523	SOLARWINDS CORP	Purchase	1/30/2025	$1,001 - $15,000
4524	FULGENT GENETICS INC	Purchase	1/30/2025	$1,001 - $15,000
4525	MADDEN STEVEN LTD	Purchase	1/31/2025	$1,001 - $15,000
4526	MATIV HOLDINGS INC	Purchase	1/30/2025	$1,001 - $15,000
4527	ALASKA AIR GROUP INC	Purchase	1/31/2025	$1,001 - $15,000
4528	HAIN CELESTIAL GROUP INC	Purchase	1/30/2025	$1,001 - $15,000
4529	HA SUSTAINABLE INFRA REI	Purchase	12/22/2025	$1,001 - $15,000
4530	CINEMARK HLDGS INC	Purchase	12/22/2025	$1,001 - $15,000
4531	STANDARD MTR PRODS INC	Purchase	1/30/2025	$1,001 - $15,000
4532	LA Z BOY INC	Purchase	12/22/2025	$1,001 - $15,000
4533	REX AMERICAN RES CORP	Purchase	1/30/2025	$1,001 - $15,000
4534	SPARTANNASH CO	Purchase	1/30/2025	$1,001 - $15,000
4535	INNOVEX INTL INC	Purchase	1/30/2025	$1,001 - $15,000
4536	FOUR CORNERS PPTY TR INC	Purchase	12/22/2025	$1,001 - $15,000
4537	BOX INC	Purchase	1/31/2025	$1,001 - $15,000
4538	NTNL BEVERAGE CORP	Purchase	1/30/2025	$1,001 - $15,000
4539	MGP INGREDIENTS INC NEW	Purchase	1/30/2025	$1,001 - $15,000
4540	YELP INC	Purchase	1/31/2025	$1,001 - $15,000
4541	COGENT COMMUNICATIONS HL	Purchase	1/31/2025	$1,001 - $15,000
4542	NTNL PRESTO INDS INC	Purchase	1/30/2025	$1,001 - $15,000
4543	AMERISAFE INC	Purchase	1/30/2025	$1,001 - $15,000
4544	CLEARWAY ENERGY INC	Purchase	1/31/2025	$1,001 - $15,000
4545	LESLIES INC	Purchase	1/30/2025	$1,001 - $15,000
4546	THRYV HLDGS INC	Purchase	1/30/2025	$1,001 - $15,000
4547	SHUTTERSTOCK INC	Purchase	1/30/2025	$1,001 - $15,000
4548	CYTEK BIOSCIENCES INC	Purchase	1/30/2025	$1,001 - $15,000
4549	HERTZ GLOBAL HLDGS INC N	Purchase	1/30/2025	$1,001 - $15,000
4550	INSTEEL INDS INC	Purchase	1/30/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
4551	RPC INC	Purchase	1/30/2025	$1,001 - $15,000
4552	GOGO INC	Purchase	1/30/2025	$1,001 - $15,000
4553	MONRO INC	Purchase	1/30/2025	$1,001 - $15,000
4554	GREEN PLAINS INC	Purchase	1/30/2025	$1,001 - $15,000
4555	WABASH NATL CORP	Purchase	1/30/2025	$1,001 - $15,000
4556	NABORS INDUSTRIES LTD F	Purchase	1/30/2025	$1,001 - $15,000
4557	CVR ENERGY INC	Purchase	1/30/2025	$1,001 - $15,000
4558	CAL MAINE FOODS INC	Purchase	1/31/2025	$1,001 - $15,000
4559	WORLD ACCEP CORP S C NEW	Purchase	1/30/2025	$1,001 - $15,000
4560	PAPA JOHNS INTL INC	Purchase	3/24/2025	$1,001 - $15,000
4561	SANDISK CORP	Purchase	3/24/2025	$1,001 - $15,000
4562	GOGO INC	sale	10/23/2025	$1,001 - $15,000
4563	HEALTHSTREAM INC	sale	4/28/2025	$1,001 - $15,000
4564	ETSY INC	sale	5/29/2025	$1,001 - $15,000
4565	HNI CORP	sale	9/2/2025	$1,001 - $15,000
4566	FORMFACTOR INC	sale	9/2/2025	$1,001 - $15,000
4567	JACK IN THE BOX INC	sale	10/23/2025	$1,001 - $15,000
4568	CATALYST PHARMACEUTICALS	sale	10/23/2025	$1,001 - $15,000
4569	ALAMO GROUP INC	sale	11/24/2025	$1,001 - $15,000
4570	UNIFIRST CORP MASS	sale	6/30/2025	$1,001 - $15,000
4571	AMERICAN AXLE & MFG HLDG	sale	3/27/2025	$1,001 - $15,000
4572	CINEMARK HLDGS INC	sale	6/30/2025	$1,001 - $15,000
4573	BRANDYWINE RLTY TR	sale	9/2/2025	$1,001 - $15,000
4574	ENVIRI CORP	sale	5/29/2025	$1,001 - $15,000
4575	GOGO INC	sale	10/16/2025	$1,001 - $15,000
4576	ASBURY AUTOMOTIVE GROUP	sale	10/23/2025	$1,001 - $15,000
4577	PREMIER INC	sale	7/31/2025	$1,001 - $15,000
4578	TRINITY INDS INC	sale	12/26/2025	$1,001 - $15,000
4579	EVERTEC INC F	sale	9/2/2025	$1,001 - $15,000
4580	STRATEGIC ED INC	sale	5/29/2025	$1,001 - $15,000
4581	UNITED NAT FOODS INC	sale	5/29/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
4582	ACADIA PHARMACEUTICALS I	sale	10/23/2025	$1,001 - $15,000
4583	IRONWOOD PHARMACEUTICALS	sale	2/24/2025	$1,001 - $15,000
4584	VIRTU FINL INC	sale	5/29/2025	$1,001 - $15,000
4585	AVANOS MED INC	sale	11/24/2025	$1,001 - $15,000
4586	SONIC AUTOMOTIVE INC	sale	11/24/2025	$1,001 - $15,000
4587	IAC INC	sale	9/22/2025	$1,001 - $15,000
4588	ADVANSIX INC	sale	7/31/2025	$1,001 - $15,000
4589	WILEY JOHN & SONS INC	sale	3/11/2025	$1,001 - $15,000
4590	VIASAT INC	sale	5/29/2025	$1,001 - $15,000
4591	AMERICAN ASSETS TR INC	sale	9/2/2025	$1,001 - $15,000
4592	XPEL INC	sale	7/31/2025	$1,001 - $15,000
4593	ENERPAC TOOL GROUP CORP	sale	6/30/2025	$1,001 - $15,000
4594	LESLIES INC	sale	2/24/2025	$1,001 - $15,000
4595	TOOTSIE ROLL INDS INC	sale	2/3/2025	$1,001 - $15,000
4596	QUINSTREET INC	sale	6/30/2025	$1,001 - $15,000
4597	VICOR CORP	sale	3/27/2025	$1,001 - $15,000
4598	ANGI INC	sale	10/23/2025	$1,001 - $15,000
4599	PACIRA BIOSCIENCES INC	sale	9/22/2025	$1,001 - $15,000
4600	HELIX ENERGY SOLUTIONS G	sale	12/26/2025	$1,001 - $15,000
4601	G-III APPAREL GROUP LTD	sale	10/16/2025	$1,001 - $15,000
4602	PARK NATL CORP	sale	9/2/2025	$1,001 - $15,000
4603	JETBLUE AWYS CORP	sale	3/11/2025	$1,001 - $15,000
4604	ANGI INC	sale	5/29/2025	$1,001 - $15,000
4605	PROGYNY INC	sale	9/22/2025	$1,001 - $15,000
4606	INSPERITY INC	sale	12/26/2025	$1,001 - $15,000
4607	EZCORP INC	sale	5/29/2025	$1,001 - $15,000
4608	SITIME CORP	sale	6/30/2025	$1,001 - $15,000
4609	INNOVIVA INC	sale	3/11/2025	$1,001 - $15,000
4610	CRESCENT ENERGY CO	sale	7/31/2025	$1,001 - $15,000
4611	SM ENERGY CO	sale	5/29/2025	$1,001 - $15,000
4612	EMPLOYERS HLDGS INC	sale	6/30/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
4613	VICTORY CAP HLDGS INC DE	sale	9/22/2025	$1,001 - $15,000
4614	TRI POINTE HOMES INC	sale	10/23/2025	$1,001 - $15,000
4615	CINEMARK HLDGS INC	sale	11/24/2025	$1,001 - $15,000
4616	LTC PPTYS INC	sale	3/11/2025	$1,001 - $15,000
4617	DYCOM INDS INC	sale	5/29/2025	$1,001 - $15,000
4618	JACK IN THE BOX INC	sale	9/22/2025	$1,001 - $15,000
4619	CORSAIR GAMING INC	sale	3/27/2025	$1,001 - $15,000
4620	SHOE CARNIVAL INC	sale	3/27/2025	$1,001 - $15,000
4621	SHENANDOAH TELECOMMUNICA	sale	11/24/2025	$1,001 - $15,000
4622	TECHTARGET INC NEW	sale	3/27/2025	$1,001 - $15,000
4623	UNITED NAT FOODS INC	sale	6/30/2025	$1,001 - $15,000
4624	HANMI FINL CORP	sale	9/2/2025	$1,001 - $15,000
4625	STURM RUGER & CO INC	sale	11/24/2025	$1,001 - $15,000
4626	WOLFSPEED INC	sale	6/30/2025	$1,001 - $15,000
4627	NEW YORK MTG TR INC	sale	3/11/2025	$1,001 - $15,000
4628	KONTOOR BRANDS INC	sale	10/23/2025	$1,001 - $15,000
4629	STONEX GROUP INC	sale	9/22/2025	$1,001 - $15,000
4630	INNOVIVA INC	sale	7/31/2025	$1,001 - $15,000
4631	JACKSON FINL INC	sale	11/24/2025	$1,001 - $15,000
4632	QUIDELORTHO CORP	sale	10/23/2025	$1,001 - $15,000
4633	TRUPANION INC	sale	5/29/2025	$1,001 - $15,000
4634	EZCORP INC	sale	6/30/2025	$1,001 - $15,000
4635	GREEN DOT CORP	sale	2/24/2025	$1,001 - $15,000
4636	ADVANSIX INC	sale	12/26/2025	$1,001 - $15,000
4637	GOGO INC	sale	4/28/2025	$1,001 - $15,000
4638	UNITIL CORP	sale	10/16/2025	$1,001 - $15,000
4639	POWER INTEGRATIONS INC	sale	12/26/2025	$1,001 - $15,000
4640	COMMUNITY FINL SYS INC	sale	9/2/2025	$1,001 - $15,000
4641	TRUPANION INC	sale	9/22/2025	$1,001 - $15,000
4642	TANDEM DIABETES CARE INC	sale	10/23/2025	$1,001 - $15,000
4643	JETBLUE AWYS CORP EQUITY	sale	12/26/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
4644	SHENANDOAH TELECOMMUNICA	sale	4/28/2025	$1,001 - $15,000
4645	TECHTARGET INC NEW	sale	9/2/2025	$1,001 - $15,000
4646	EAGLE BANCORP INC MD	sale	5/29/2025	$1,001 - $15,000
4647	TWO HARBORS INVESTME	sale	3/27/2025	$1,001 - $15,000
4648	METALLUS INC	sale	3/27/2025	$1,001 - $15,000
4649	ACADIA PHARMACEUTICALS I	sale	10/16/2025	$1,001 - $15,000
4650	RUSH ENTERPRISES INC	sale	11/24/2025	$1,001 - $15,000
4651	REX AMERICAN RES CORP	sale	4/28/2025	$1,001 - $15,000
4652	B & G FOODS INC NEW	sale	7/31/2025	$1,001 - $15,000
4653	HA SUSTAINABLE INFRA REI	sale	12/26/2025	$1,001 - $15,000
4654	SHENANDOAH TELECOMMUNICA	sale	5/29/2025	$1,001 - $15,000
4655	INNOVIVA INC	sale	2/3/2025	$1,001 - $15,000
4656	WAFD INC	sale	6/30/2025	$1,001 - $15,000
4657	BANCFIRST CORP	sale	7/31/2025	$1,001 - $15,000
4658	AEROVIRONMENT INC	sale	6/30/2025	$1,001 - $15,000
4659	MISTER CAR WASH INC	sale	3/27/2025	$1,001 - $15,000
4660	NCR VOYIX CORP	sale	10/16/2025	$1,001 - $15,000
4661	TREEHOUSE FOODS INC	sale	11/24/2025	$1,001 - $15,000
4662	INTERNTNL SEAWAYS IN F	sale	4/28/2025	$1,001 - $15,000
4663	SHENANDOAH TELECOMMUNICA	sale	10/23/2025	$1,001 - $15,000
4664	OWENS & MINOR INC NEW	sale	3/11/2025	$1,001 - $15,000
4665	CORECIVIC INC	sale	3/27/2025	$1,001 - $15,000
4666	WESTAMERICA BANCORP	sale	7/31/2025	$1,001 - $15,000
4667	INTERFACE INC	sale	6/30/2025	$1,001 - $15,000
4668	CORCEPT THERAPEUTICS INC	sale	10/23/2025	$1,001 - $15,000
4669	MIDDLESEX WTR CO	sale	4/28/2025	$1,001 - $15,000
4670	TANDEM DIABETES CARE INC	sale	12/26/2025	$1,001 - $15,000
4671	NEXPOINT RESIDENTIAL TR	sale	9/2/2025	$1,001 - $15,000
4672	TIDEWATER INC NEW	sale	10/16/2025	$1,001 - $15,000
4673	BLOOMIN BRANDS INC	sale	9/22/2025	$1,001 - $15,000
4674	B & G FOODS INC NEW	sale	4/28/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
4675	EXTREME NETWORKS INC	sale	11/24/2025	$1,001 - $15,000
4676	ARBOR RLTY TR INC	sale	10/23/2025	$1,001 - $15,000
4677	MOOG INC	sale	9/22/2025	$1,001 - $15,000
4678	WORTHINGTON ENTERPRI	sale	5/29/2025	$1,001 - $15,000
4679	HANMI FINL CORP	sale	7/31/2025	$1,001 - $15,000
4680	CALERES INC	sale	10/23/2025	$1,001 - $15,000
4681	GROUP 1 AUTOMOTIVE INC	sale	12/26/2025	$1,001 - $15,000
4682	BLACKLINE INC	sale	7/31/2025	$1,001 - $15,000
4683	INGEVITY CORP	sale	6/30/2025	$1,001 - $15,000
4684	BOX INC	sale	12/26/2025	$1,001 - $15,000
4685	MYRIAD GENETICS INC	sale	3/27/2025	$1,001 - $15,000
4686	ST JOE CO	sale	6/30/2025	$1,001 - $15,000
4687	PERRIGO CO PLC F	sale	12/26/2025	$1,001 - $15,000
4688	SOLARWINDS CORP	sale	3/27/2025	$1,001 - $15,000
4689	XPEL INC	sale	10/16/2025	$1,001 - $15,000
4690	PROGYNY INC	sale	6/30/2025	$1,001 - $15,000
4691	CHESAPEAKE UTILS CORP	sale	10/16/2025	$1,001 - $15,000
4692	WOLFSPEED INC	sale	3/27/2025	$1,001 - $15,000
4693	KRYSTAL BIOTECH INC	sale	10/23/2025	$1,001 - $15,000
4694	CORSAIR GAMING INC	sale	4/28/2025	$1,001 - $15,000
4695	WHITESTONE REIT	sale	3/11/2025	$1,001 - $15,000
4696	SUNRUN INC	sale	9/22/2025	$1,001 - $15,000
4697	GREEN BRICK PARTNERS INC	sale	4/28/2025	$1,001 - $15,000
4698	BLOOMIN BRANDS INC	sale	6/30/2025	$1,001 - $15,000
4699	VICOR CORP	sale	7/31/2025	$1,001 - $15,000
4700	OTTER TAIL CORP	sale	3/11/2025	$1,001 - $15,000
4701	HANESBRANDS INC	sale	10/16/2025	$1,001 - $15,000
4702	CACTUS INC	sale	7/31/2025	$1,001 - $15,000
4703	SCHNEIDER NATL INC WIS	sale	11/24/2025	$1,001 - $15,000
4704	TG THERAPEUTICS INC	sale	11/24/2025	$1,001 - $15,000
4705	KENNAMETAL INC	sale	10/23/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
4706	SAUL CTRS INC	sale	3/11/2025	$1,001 - $15,000
4707	JACK IN THE BOX INC	sale	11/24/2025	$1,001 - $15,000
4708	UNIFIRST CORP MASS	sale	5/29/2025	$1,001 - $15,000
4709	JETBLUE AWYS CORP EQUITY	sale	6/30/2025	$1,001 - $15,000
4710	LIVERAMP HLDGS INC	sale	10/16/2025	$1,001 - $15,000
4711	VICTORIAS SECRET & CO	sale	5/29/2025	$1,001 - $15,000
4712	TWO HARBORS INVESTMENTS	sale	3/11/2025	$1,001 - $15,000
4713	ACADIA PHARMACEUTICALS I	sale	5/29/2025	$1,001 - $15,000
4714	TRUSTCO BK CORP N Y	sale	4/28/2025	$1,001 - $15,000
4715	UNITI GROUP INC	sale	3/27/2025	$1,001 - $15,000
4716	CORCEPT THERAPEUTICS INC	sale	9/2/2025	$1,001 - $15,000
4717	GUESS INC	sale	4/28/2025	$1,001 - $15,000
4718	SANFILIPPO JOHN B & SON	sale	4/28/2025	$1,001 - $15,000
4719	IAC INC	sale	11/24/2025	$1,001 - $15,000
4720	HEALTHCARE SVCS GROUP IN	sale	3/27/2025	$1,001 - $15,000
4721	WESTAMERICA BANCORP	sale	6/30/2025	$1,001 - $15,000
4722	NEWELL BRANDS INC	sale	9/22/2025	$1,001 - $15,000
4723	AVANOS MED INC	sale	10/23/2025	$1,001 - $15,000
4724	PENNYMAC MTG INVT TR	sale	7/31/2025	$1,001 - $15,000
4725	ACADIAN ASSET MGMT I	sale	3/27/2025	$1,001 - $15,000
4726	MANPOWERGROUP INC WIS	sale	12/26/2025	$1,001 - $15,000
4727	SOLAREDGE TECHNOLOGIES I	sale	3/27/2025	$1,001 - $15,000
4728	CHEFS WHSE INC	sale	4/28/2025	$1,001 - $15,000
4729	WESTAMERICA BANCORP	sale	4/28/2025	$1,001 - $15,000
4730	WAFD INC	sale	5/29/2025	$1,001 - $15,000
4731	OSI SYS INC	sale	10/23/2025	$1,001 - $15,000
4732	PAYONEER GLOBAL INC	sale	12/26/2025	$1,001 - $15,000
4733	AMERISAFE INC	sale	9/22/2025	$1,001 - $15,000
4734	JBT MAREL CORP	sale	12/26/2025	$1,001 - $15,000
4735	PATHWARD FINL INC	sale	9/22/2025	$1,001 - $15,000
4736	SJW GROUP	sale	3/27/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
4737	MISTER CAR WASH INC	sale	9/22/2025	$1,001 - $15,000
4738	STEPSTONE GROUP INC	sale	9/2/2025	$1,001 - $15,000
4739	GIBRALTAR INDS INC	sale	3/11/2025	$1,001 - $15,000
4740	SCHOLASTIC CORP	sale	3/11/2025	$1,001 - $15,000
4741	QUANEX BLDG PRODS CORP	sale	3/27/2025	$1,001 - $15,000
4742	TECHTARGET INC NEW	sale	4/28/2025	$1,001 - $15,000
4743	UNIVERSAL HEALTH RLTY IN	sale	10/16/2025	$1,001 - $15,000
4744	NORTHERN OIL & GAS INC	sale	6/30/2025	$1,001 - $15,000
4745	SOLAREDGE TECHNOLOGIES I	sale	10/16/2025	$1,001 - $15,000
4746	DYNAVAX TECHNOLOGIES COR	sale	6/30/2025	$1,001 - $15,000
4747	WHITESTONE REIT	sale	10/23/2025	$1,001 - $15,000
4748	EDGEWELL PERS CARE CO	sale	9/22/2025	$1,001 - $15,000
4749	MONRO INC	sale	10/16/2025	$1,001 - $15,000
4750	VISHAY INTERTECHNOLOGY I	sale	10/16/2025	$1,001 - $15,000
4751	UFP TECHNOLOGIES INC	sale	9/22/2025	$1,001 - $15,000
4752	PALOMAR HLDGS INC	sale	6/30/2025	$1,001 - $15,000
4753	BIOLIFE SOLUTIONS INC	sale	3/27/2025	$1,001 - $15,000
4754	CATALYST PHARMACEUTICALS	sale	3/27/2025	$1,001 - $15,000
4755	LIQUIDITY SVCS INC	sale	5/29/2025	$1,001 - $15,000
4756	OMNICELL INC	sale	10/16/2025	$1,001 - $15,000
4757	GRIFFON CORP	sale	6/30/2025	$1,001 - $15,000
4758	MIDDLESEX WTR CO	sale	6/30/2025	$1,001 - $15,000
4759	CLEANSPARK INC	sale	5/29/2025	$1,001 - $15,000
4760	SABRE CORP	sale	6/30/2025	$1,001 - $15,000
4761	FOX FACTORY HLDG CORP	sale	3/27/2025	$1,001 - $15,000
4762	MYR GROUP INC DEL	sale	5/29/2025	$1,001 - $15,000
4763	J & J SNACK FOODS CORP	sale	9/2/2025	$1,001 - $15,000
4764	LIBERTY ENERGY INC A	sale	10/16/2025	$1,001 - $15,000
4765	READY CAP CORP	sale	9/22/2025	$1,001 - $15,000
4766	AMN HEALTHCARE SVCS INC	sale	10/23/2025	$1,001 - $15,000
4767	DREAM FINDERS HOMES INC	sale	3/11/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
4768	B & G FOODS INC NEW	sale	5/29/2025	$1,001 - $15,000
4769	O-I GLASS INC	sale	10/16/2025	$1,001 - $15,000
4770	NTNL BEVERAGE CORP	sale	9/2/2025	$1,001 - $15,000
4771	OWENS & MINOR INC NEW	sale	4/28/2025	$1,001 - $15,000
4772	WESTAMERICA BANCORP	sale	3/27/2025	$1,001 - $15,000
4773	SCHNEIDER NATL INC WIS	sale	6/30/2025	$1,001 - $15,000
4774	CORECIVIC INC	sale	9/2/2025	$1,001 - $15,000
4775	MISTER CAR WASH INC	sale	4/28/2025	$1,001 - $15,000
4776	BOOT BARN HLDGS INC	sale	10/16/2025	$1,001 - $15,000
4777	RXO INC	sale	5/29/2025	$1,001 - $15,000
4778	MONRO INC	sale	6/30/2025	$1,001 - $15,000
4779	WILEY JOHN & SONS INC	sale	9/2/2025	$1,001 - $15,000
4780	INNOVATIVE INDL PPTYS IN	sale	7/31/2025	$1,001 - $15,000
4781	KRYSTAL BIOTECH INC	sale	9/22/2025	$1,001 - $15,000
4782	ALAMO GROUP INC	sale	9/2/2025	$1,001 - $15,000
4783	ALLEGIANT TRAVEL CO	sale	7/31/2025	$1,001 - $15,000
4784	AMERICAN ASSETS TR INC	sale	10/23/2025	$1,001 - $15,000
4785	PACIRA BIOSCIENCES INC	sale	9/2/2025	$1,001 - $15,000
4786	CORSAIR GAMING INC	sale	3/11/2025	$1,001 - $15,000
4787	MGE ENERGY INC	sale	9/22/2025	$1,001 - $15,000
4788	CORSAIR GAMING INC	sale	9/22/2025	$1,001 - $15,000
4789	PHIBRO ANIMAL HEALTH COR	sale	5/29/2025	$1,001 - $15,000
4790	HA SUSTAINABLE INFRA REI	sale	7/31/2025	$1,001 - $15,000
4791	DREAM FINDERS HOMES INC	sale	5/29/2025	$1,001 - $15,000
4792	FORWARD AIR CORP	sale	3/11/2025	$1,001 - $15,000
4793	INSPIRE MED SYS INC	sale	10/23/2025	$1,001 - $15,000
4794	MIDDLESEX WTR CO	sale	12/26/2025	$1,001 - $15,000
4795	PRIMORIS SVCS CORP	sale	12/26/2025	$1,001 - $15,000
4796	SABRE CORP	sale	5/29/2025	$1,001 - $15,000
4797	MONARCH CASINO & RESORT	sale	5/29/2025	$1,001 - $15,000
4798	INTEGRA LIFESCIENCES HLD	sale	12/26/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
4799	PROTAGONIST THERAPEUTICS	sale	5/29/2025	$1,001 - $15,000
4800	VICOR CORP	sale	3/11/2025	$1,001 - $15,000
4801	SCHOLASTIC CORP	sale	4/28/2025	$1,001 - $15,000
4802	VISHAY INTERTECHNOLOGY I	sale	7/31/2025	$1,001 - $15,000
4803	UNITIL CORP	sale	7/31/2025	$1,001 - $15,000
4804	ARCUS BIOSCIENCES INC	sale	4/28/2025	$1,001 - $15,000
4805	WAFD INC	sale	10/23/2025	$1,001 - $15,000
4806	NEW YORK MTG TR INC	sale	5/29/2025	$1,001 - $15,000
4807	LTC PPTYS INC	sale	3/27/2025	$1,001 - $15,000
4808	WORLD KINECT CORP	sale	3/27/2025	$1,001 - $15,000
4809	ADMA BIOLOGICS INC	sale	12/26/2025	$1,001 - $15,000
4810	WORLD KINECT CORP	sale	12/26/2025	$1,001 - $15,000
4811	ARLO TECHNOLOGIES INC	sale	11/24/2025	$1,001 - $15,000
4812	PITNEY BOWES INC	sale	4/28/2025	$1,001 - $15,000
4813	PENGUIN SOLUTIONS IN F	sale	3/27/2025	$1,001 - $15,000
4814	SITIME CORP	sale	10/16/2025	$1,001 - $15,000
4815	LIBERTY ENERGY INC	sale	3/27/2025	$1,001 - $15,000
4816	PROGRESS SOFTWARE CORP	sale	5/29/2025	$1,001 - $15,000
4817	MARRIOTT VACATIONS WORLD	sale	12/26/2025	$1,001 - $15,000
4818	DNOW INC	sale	12/26/2025	$1,001 - $15,000
4819	JETBLUE AWYS CORP EQUITY	sale	7/31/2025	$1,001 - $15,000
4820	TELEPHONE & DATA SYS INC	sale	10/23/2025	$1,001 - $15,000
4821	CELANESE CORP DEL	sale	10/23/2025	$1,001 - $15,000
4822	MATERION CORP	sale	6/30/2025	$1,001 - $15,000
4823	VERICEL CORP	sale	10/23/2025	$1,001 - $15,000
4824	H2O AMERICA COM	sale	7/31/2025	$1,001 - $15,000
4825	ENERPAC TOOL GROUP CORP	sale	3/27/2025	$1,001 - $15,000
4826	GLOBAL NET LEASE INC	sale	10/16/2025	$1,001 - $15,000
4827	CARTERS INC	sale	6/30/2025	$1,001 - $15,000
4828	EASTERLY GOVT PPTYS INC	sale	12/26/2025	$1,001 - $15,000
4829	ADEIA INC	sale	7/31/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
4830	QUIDELORTHO CORP	sale	5/29/2025	$1,001 - $15,000
4831	HEALTHSTREAM INC	sale	5/29/2025	$1,001 - $15,000
4832	COMSTOCK RES INC	sale	10/16/2025	$1,001 - $15,000
4833	INNOVEX INTL INC EQUITY	sale	5/29/2025	$1,001 - $15,000
4834	KONTOOR BRANDS INC	sale	11/24/2025	$1,001 - $15,000
4835	HUB GROUP INC	sale	10/23/2025	$1,001 - $15,000
4836	COMMUNITY FINL SYS INC	sale	6/30/2025	$1,001 - $15,000
4837	N-ABLE INC	sale	11/24/2025	$1,001 - $15,000
4838	PITNEY BOWES INC	sale	3/11/2025	$1,001 - $15,000
4839	STAAR SURGICAL CO	sale	2/24/2025	$1,001 - $15,000
4840	INNOVIVA INC	sale	12/26/2025	$1,001 - $15,000
4841	INTERNTNL SEAWAYS IN F	sale	10/23/2025	$1,001 - $15,000
4842	AVISTA CORP	sale	9/2/2025	$1,001 - $15,000
4843	AMERICAN STS WTR CO	sale	6/30/2025	$1,001 - $15,000
4844	CORECIVIC INC	sale	7/31/2025	$1,001 - $15,000
4845	HARMONY BIOSCIENCES HLDG	sale	12/26/2025	$1,001 - $15,000
4846	INNOVATIVE INDL PPTYS IN	sale	10/23/2025	$1,001 - $15,000
4847	FOUR CORNERS PPTY TR INC	sale	4/28/2025	$1,001 - $15,000
4848	VISHAY INTERTECHNOLOGY I	sale	10/23/2025	$1,001 - $15,000
4849	LUMEN TECHNOLOGIES INC	sale	7/31/2025	$1,001 - $15,000
4850	MIRION TECHNOLOGIES INC	sale	10/23/2025	$1,001 - $15,000
4851	HA SUSTAINABLE INFRA REI	sale	9/2/2025	$1,001 - $15,000
4852	PC CONNECTION INC	sale	2/24/2025	$1,001 - $15,000
4853	PEDIATRIX MEDICAL GR	sale	3/11/2025	$1,001 - $15,000
4854	GRIFFON CORP	sale	5/29/2025	$1,001 - $15,000
4855	CVB FINL CORP	sale	12/26/2025	$1,001 - $15,000
4856	TELEPHONE & DATA SYS INC	sale	4/28/2025	$1,001 - $15,000
4857	OFG BANCORP F	sale	5/29/2025	$1,001 - $15,000
4858	ADDUS HOMECARE CORP	sale	5/29/2025	$1,001 - $15,000
4859	FRANKLIN BSP REALTY	sale	4/28/2025	$1,001 - $15,000
4860	MONARCH CASINO & RESORT	sale	3/11/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
4861	NORTHWEST NAT HLDG CO	sale	3/11/2025	$1,001 - $15,000
4862	LUMEN TECHNOLOGIES INC	sale	9/2/2025	$1,001 - $15,000
4863	RUSH ENTERPRISES INC	sale	7/31/2025	$1,001 - $15,000
4864	READY CAP CORP	sale	10/16/2025	$1,001 - $15,000
4865	CENTRAL GARDEN & PET CO	sale	9/22/2025	$1,001 - $15,000
4866	DORIAN LPG LTD F	sale	2/24/2025	$1,001 - $15,000
4867	S & T BANCORP INC	sale	6/30/2025	$1,001 - $15,000
4868	EZCORP INC	sale	3/11/2025	$1,001 - $15,000
4869	O-I GLASS INC	sale	5/29/2025	$1,001 - $15,000
4870	PALOMAR HLDGS INC	sale	9/22/2025	$1,001 - $15,000
4871	CSG SYS INTL INC	sale	9/2/2025	$1,001 - $15,000
4872	PHOTRONICS INC	sale	4/28/2025	$1,001 - $15,000
4873	MONARCH CASINO & RESORT	sale	3/27/2025	$1,001 - $15,000
4874	LEMAITRE VASCULAR INC	sale	3/27/2025	$1,001 - $15,000
4875	THE ODP CORP	sale	3/11/2025	$1,001 - $15,000
4876	CRACKER BARREL OLD CTRY	sale	11/24/2025	$1,001 - $15,000
4877	NBT BANCORP INC	sale	6/30/2025	$1,001 - $15,000
4878	UNITI GROUP INC NEW	sale	11/24/2025	$1,001 - $15,000
4879	ARCHROCK INC	sale	11/24/2025	$1,001 - $15,000
4880	DONNELLEY FINL SOLUTIONS	sale	9/22/2025	$1,001 - $15,000
4881	SAREPTA THERAPEUTICS INC	sale	11/24/2025	$1,001 - $15,000
4882	STANDARD MTR PRODS INC	sale	5/29/2025	$1,001 - $15,000
4883	EMBECTA CORP	sale	2/24/2025	$1,001 - $15,000
4884	DNOW INC EQUITY	sale	6/30/2025	$1,001 - $15,000
4885	CRESCENT ENERGY CO	sale	6/30/2025	$1,001 - $15,000
4886	CYTEK BIOSCIENCES INC	sale	5/29/2025	$1,001 - $15,000
4887	RENASANT CORP	sale	6/30/2025	$1,001 - $15,000
4888	MUELLER WATER PRODUC	sale	11/24/2025	$1,001 - $15,000
4889	OTTER TAIL CORP	sale	12/26/2025	$1,001 - $15,000
4890	CINEMARK HLDGS INC	sale	5/29/2025	$1,001 - $15,000
4891	PDF SOLUTIONS INC	sale	2/24/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
4892	METALLUS INC	sale	3/11/2025	$1,001 - $15,000
4893	SCHRODINGER INC	sale	9/2/2025	$1,001 - $15,000
4894	MDU RES GROUP INC	sale	7/31/2025	$1,001 - $15,000
4895	DELUXE CORP	sale	6/30/2025	$1,001 - $15,000
4896	INDIVIOR PLC F	sale	12/26/2025	$1,001 - $15,000
4897	HARMONIC INC	sale	6/30/2025	$1,001 - $15,000
4898	MERIT MED SYS INC	sale	7/31/2025	$1,001 - $15,000
4899	LTC PPTYS INC	sale	9/22/2025	$1,001 - $15,000
4900	KADANT INC	sale	5/29/2025	$1,001 - $15,000
4901	AZZ INC	sale	5/29/2025	$1,001 - $15,000
4902	A10 NETWORKS INC	sale	5/29/2025	$1,001 - $15,000
4903	ADAPT HEALTH CORP	sale	2/24/2025	$1,001 - $15,000
4904	HEIDRICK & STRUGGLES INT	sale	2/24/2025	$1,001 - $15,000
4905	PJT PARTNERS INC	sale	5/29/2025	$1,001 - $15,000
4906	WILEY JOHN & SONS INC	sale	5/29/2025	$1,001 - $15,000
4907	PATTERSON COS INC	sale	3/11/2025	$1,001 - $15,000
4908	HARMONY BIOSCIENCES HLDG	sale	6/30/2025	$1,001 - $15,000
4909	ADEIA INC	sale	5/29/2025	$1,001 - $15,000
4910	SCHRODINGER INC	sale	4/28/2025	$1,001 - $15,000
4911	ASTRANA HEALTH INC	sale	9/22/2025	$1,001 - $15,000
4912	KONTOOR BRANDS INC	sale	10/16/2025	$1,001 - $15,000
4913	PALOMAR HLDGS INC	sale	10/16/2025	$1,001 - $15,000
4914	ARCUS BIOSCIENCES INC	sale	2/24/2025	$1,001 - $15,000
4915	CLEARWAY ENERGY INC	sale	10/16/2025	$1,001 - $15,000
4916	PHIBRO ANIMAL HEALTH COR	sale	3/27/2025	$1,001 - $15,000
4917	OFG BANCORP F	sale	10/16/2025	$1,001 - $15,000
4918	ULTRA CLEAN HLDGS INC	sale	11/24/2025	$1,001 - $15,000
4919	COLLEGIUM PHARMACEUTICAL	sale	2/24/2025	$1,001 - $15,000
4920	HANMI FINL CORP	sale	5/29/2025	$1,001 - $15,000
4921	SUPERNUS PHARMACEUTICALS	sale	6/30/2025	$1,001 - $15,000
4922	PALOMAR HLDGS INC	sale	4/28/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
4923	DORMAN PRODS INC	sale	12/26/2025	$1,001 - $15,000
4924	MGE ENERGY INC	sale	9/2/2025	$1,001 - $15,000
4925	TRUPANION INC	sale	10/16/2025	$1,001 - $15,000
4926	SANFILIPPO JOHN B & SON	sale	3/27/2025	$1,001 - $15,000
4927	ALPHA & OMEGA SEMICOND F	sale	2/24/2025	$1,001 - $15,000
4928	CVB FINL CORP	sale	7/31/2025	$1,001 - $15,000
4929	QORVO INC	sale	6/30/2025	$1,001 - $15,000
4930	PRESTIGE CONSUMER HEALTH	sale	3/27/2025	$1,001 - $15,000
4931	MONRO INC	sale	7/31/2025	$1,001 - $15,000
4932	SOLAREDGE TECHNOLOGIES I	sale	5/29/2025	$1,001 - $15,000
4933	HEALTHSTREAM INC	sale	9/2/2025	$1,001 - $15,000
4934	AMBAC FINL GROUP INC	sale	3/11/2025	$1,001 - $15,000
4935	HELEN OF TROY LTD FORM F	sale	10/16/2025	$1,001 - $15,000
4936	INGEVITY CORP	sale	3/11/2025	$1,001 - $15,000
4937	SPX TECHNOLOGIES INC	sale	5/29/2025	$1,001 - $15,000
4938	ETHAN ALLEN INTERIORS IN	sale	4/28/2025	$1,001 - $15,000
4939	QUIDELORTHO CORP	sale	9/2/2025	$1,001 - $15,000
4940	ESCO TECHNOLOGIES INC	sale	3/27/2025	$1,001 - $15,000
4941	KRYSTAL BIOTECH INC	sale	3/27/2025	$1,001 - $15,000
4942	GRID DYNAMICS HLDGS INC	sale	11/24/2025	$1,001 - $15,000
4943	SALLY BEAUTY HLDGS INC	sale	3/27/2025	$1,001 - $15,000
4944	WAFD INC	sale	7/31/2025	$1,001 - $15,000
4945	U S PHYSICAL THERAPY	sale	9/22/2025	$1,001 - $15,000
4946	RALLIANT CORP	sale	9/22/2025	$1,001 - $15,000
4947	AVISTA CORP	sale	3/11/2025	$1,001 - $15,000
4948	TRIUMPH GROUP INC NEW	sale	3/11/2025	$1,001 - $15,000
4949	ARLO TECHNOLOGIES INC	sale	5/29/2025	$1,001 - $15,000
4950	KKR REAL ESTATE FIN TR I	sale	3/27/2025	$1,001 - $15,000
4951	NAVIENT CORP	sale	9/2/2025	$1,001 - $15,000
4952	DNOW INC EQUITY	sale	7/31/2025	$1,001 - $15,000
4953	HERITAGE FINL CORP WASH	sale	9/2/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
4954	MR COOPER GROUP INC	sale	5/29/2025	$1,001 - $15,000
4955	PRA GROUP INC	sale	4/28/2025	$1,001 - $15,000
4956	TOPGOLF CALLAWAY BRANDS	sale	3/27/2025	$1,001 - $15,000
4957	PENGUIN SOLUTIONS INC F	sale	3/11/2025	$1,001 - $15,000
4958	MATTHEWS INTL CORP	sale	2/24/2025	$1,001 - $15,000
4959	AAR CORP	sale	5/29/2025	$1,001 - $15,000
4960	AVANOS MED INC	sale	2/24/2025	$1,001 - $15,000
4961	SONIC AUTOMOTIVE INC	sale	2/24/2025	$1,001 - $15,000
4962	JACKSON FINL INC	sale	10/16/2025	$1,001 - $15,000
4963	LIQUIDITY SVCS INC	sale	7/31/2025	$1,001 - $15,000
4964	GOLDEN ENTMT INC	sale	2/24/2025	$1,001 - $15,000
4965	MYRIAD GENETICS INC	sale	3/11/2025	$1,001 - $15,000
4966	WILEY JOHN & SONS INC	sale	10/16/2025	$1,001 - $15,000
4967	LTC PPTYS INC	sale	10/23/2025	$1,001 - $15,000
4968	DONNELLEY FINL SOLUTIONS	sale	10/23/2025	$1,001 - $15,000
4969	JACK IN THE BOX INC	sale	5/29/2025	$1,001 - $15,000
4970	ACI WORLDWIDE INC	sale	11/24/2025	$1,001 - $15,000
4971	UNITED NAT FOODS INC	sale	3/27/2025	$1,001 - $15,000
4972	DAVE & BUSTERS ENTMT INC	sale	2/24/2025	$1,001 - $15,000
4973	CYTEK BIOSCIENCES INC	sale	3/27/2025	$1,001 - $15,000
4974	SUNCOKE ENERGY INC	sale	2/24/2025	$1,001 - $15,000
4975	SCANSOURCE INC	sale	3/27/2025	$1,001 - $15,000
4976	CURBLINE PPTYS CORP	sale	7/31/2025	$1,001 - $15,000
4977	PAPA JOHNS INTL INC	sale	3/27/2025	$1,001 - $15,000
4978	VITAL ENERGY INC	sale	2/24/2025	$1,001 - $15,000
4979	NORTHWEST NAT HLDG CO	sale	7/31/2025	$1,001 - $15,000
4980	MILLROSE PPTYS INC	sale	5/29/2025	$1,001 - $15,000
4981	VERICEL CORP	sale	6/30/2025	$1,001 - $15,000
4982	WARRIOR MET COAL INC	sale	4/28/2025	$1,001 - $15,000
4983	SUNRUN INC	sale	7/31/2025	$1,001 - $15,000
4984	GETTY RLTY CORP NEW	sale	5/29/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
4985	APOGEE ENTERPRISES INC	sale	3/27/2025	$1,001 - $15,000
4986	TRIPADVISOR INC	sale	11/24/2025	$1,001 - $15,000
4987	CAPITOL FED FINL INC	sale	2/24/2025	$1,001 - $15,000
4988	CORSAIR GAMING INC	sale	9/2/2025	$1,001 - $15,000
4989	CHESAPEAKE UTILS CORP	sale	7/31/2025	$1,001 - $15,000
4990	SUNSTONE HOTEL INVS INC	sale	5/29/2025	$1,001 - $15,000
4991	CONMED CORP	sale	6/30/2025	$1,001 - $15,000
4992	ROBERT HALF INC	sale	5/29/2025	$1,001 - $15,000
4993	BRANDYWINE RLTY TR	sale	2/24/2025	$1,001 - $15,000
4994	PROTAGONIST THERAPEUTICS	sale	10/16/2025	$1,001 - $15,000
4995	BROOKLINE BANCORP INC DE	sale	2/24/2025	$1,001 - $15,000
4996	AMPHASTAR PHARMACEUTICAL	sale	12/26/2025	$1,001 - $15,000
4997	STONEX GROUP INC	sale	10/23/2025	$1,001 - $15,000
4998	APOGEE ENTERPRISES INC	sale	4/28/2025	$1,001 - $15,000
4999	VIRTUS INVT PARTNERS INC	sale	3/27/2025	$1,001 - $15,000
5000	INNOVATIVE INDL PPTYS IN	sale	5/29/2025	$1,001 - $15,000
5001	TITAN INTL INC DEL	sale	5/29/2025	$1,001 - $15,000
5002	ALAMO GROUP INC	sale	10/16/2025	$1,001 - $15,000
5003	SEZZLE INC	sale	12/26/2025	$1,001 - $15,000
5004	SIMULATIONS PLUS INC	sale	9/2/2025	$1,001 - $15,000
5005	EMPLOYERS HLDGS INC	sale	9/22/2025	$1,001 - $15,000
5006	HAIN CELESTIAL GROUP INC	sale	3/24/2025	$1,001 - $15,000
5007	HANMI FINL CORP	sale	3/11/2025	$1,001 - $15,000
5008	STAAR SURGICAL CO	sale	4/28/2025	$1,001 - $15,000
5009	PEDIATRIX MEDICAL GR	sale	10/16/2025	$1,001 - $15,000
5010	IRIDIUM COMMUNICATIONS I	sale	12/26/2025	$1,001 - $15,000
5011	HEALTHSTREAM INC	sale	2/24/2025	$1,001 - $15,000
5012	HUB GROUP INC	sale	9/22/2025	$1,001 - $15,000
5013	ARCOSA INC	sale	6/30/2025	$1,001 - $15,000
5014	VERITEX HLDGS INC	sale	5/29/2025	$1,001 - $15,000
5015	BRINKER INTL INC	sale	6/30/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
5016	CENTRAL GARDEN & PET CO	sale	10/16/2025	$1,001 - $15,000
5017	WILLSCOT HOLDINGS CO A	sale	12/26/2025	$1,001 - $15,000
5018	PROGYNY INC	sale	4/28/2025	$1,001 - $15,000
5019	MARA HLDGS INC	sale	9/2/2025	$1,001 - $15,000
5020	QORVO INC	sale	11/24/2025	$1,001 - $15,000
5021	MATIV HOLDINGS INC	sale	3/24/2025	$1,001 - $15,000
5022	EASTERLY GOVT PPTYS INC	sale	3/27/2025	$1,001 - $15,000
5023	GEO GROUP INC NEW	sale	3/27/2025	$1,001 - $15,000
5024	STRIDE INC	sale	4/28/2025	$1,001 - $15,000
5025	SPARTANNASH CO	sale	5/29/2025	$1,001 - $15,000
5026	SIGNET JEWELERS LIMITE F	sale	3/27/2025	$1,001 - $15,000
5027	WESTERN UN CO	sale	11/24/2025	$1,001 - $15,000
5028	MARINEMAX INC	sale	2/24/2025	$1,001 - $15,000
5029	BANCORP INC DEL	sale	5/29/2025	$1,001 - $15,000
5030	CVR ENERGY INC	sale	4/28/2025	$1,001 - $15,000
5031	HELEN OF TROY LTD FORMER	sale	7/31/2025	$1,001 - $15,000
5032	STURM RUGER & CO INC	sale	7/31/2025	$1,001 - $15,000
5033	SABRE CORP	sale	10/16/2025	$1,001 - $15,000
5034	GREENBRIER COS INC	sale	11/24/2025	$1,001 - $15,000
5035	BEACON FINL CORP	sale	10/23/2025	$1,001 - $15,000
5036	CENTRAL GARDEN & PET CO	sale	9/22/2025	$1,001 - $15,000
5037	CLEAR SECURE INC	sale	5/29/2025	$1,001 - $15,000
5038	CORE LABORATORIES INC	sale	2/24/2025	$1,001 - $15,000
5039	SEMTECH CORP	sale	5/29/2025	$1,001 - $15,000
5040	STURM RUGER & CO INC	sale	5/29/2025	$1,001 - $15,000
5041	CHAMPION HOMES INC	sale	10/16/2025	$1,001 - $15,000
5042	LINDSAY CORP	sale	5/29/2025	$1,001 - $15,000
5043	CORCEPT THERAPEUTICS INC	sale	4/28/2025	$1,001 - $15,000
5044	VIR BIOTECHNOLOGY INC	sale	7/31/2025	$1,001 - $15,000
5045	VIASAT INC	sale	3/27/2025	$1,001 - $15,000
5046	ARTISAN PARTNERS ASSET M	sale	6/30/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
5047	GREEN PLAINS INC	sale	3/11/2025	$1,001 - $15,000
5048	VITAL FARMS INC	sale	12/26/2025	$1,001 - $15,000
5049	CHEFS WHSE INC	sale	9/22/2025	$1,001 - $15,000
5050	SAFEHOLD INC REIT	sale	10/23/2025	$1,001 - $15,000
5051	PAPA JOHNS INTL INC	sale	12/26/2025	$1,001 - $15,000
5052	KRYSTAL BIOTECH INC	sale	6/30/2025	$1,001 - $15,000
5053	ALARM COM HLDGS INC	sale	10/23/2025	$1,001 - $15,000
5054	EXP WORLD HLDGS INC	sale	2/24/2025	$1,001 - $15,000
5055	BJS RESTAURANTS INC	sale	9/22/2025	$1,001 - $15,000
5056	MONRO INC	sale	2/24/2025	$1,001 - $15,000
5057	CAL MAINE FOODS INC	sale	4/28/2025	$1,001 - $15,000
5058	ENERPAC TOOL GROUP CORP	sale	11/24/2025	$1,001 - $15,000
5059	FRONTDOOR INC	sale	11/24/2025	$1,001 - $15,000
5060	ENACT HLDGS INC	sale	5/29/2025	$1,001 - $15,000
5061	CRACKER BARREL OLD CTRY	sale	4/28/2025	$1,001 - $15,000
5062	INSTEEL INDS INC	sale	2/24/2025	$1,001 - $15,000
5063	PAPA JOHNS INTL INC	sale	5/29/2025	$1,001 - $15,000
5064	REDWOOD TR INC	sale	7/31/2025	$1,001 - $15,000
5065	HAWKINS INC	sale	3/27/2025	$1,001 - $15,000
5066	MYRIAD GENETICS INC	sale	6/30/2025	$1,001 - $15,000
5067	ATLAS ENERGY SOLUTIONS I	sale	7/31/2025	$1,001 - $15,000
5068	HELEN OF TROY LTD FORMER	sale	5/29/2025	$1,001 - $15,000
5069	ASBURY AUTOMOTIVE GROUP	sale	9/22/2025	$1,001 - $15,000
5070	PATHWARD FINL INC	sale	9/2/2025	$1,001 - $15,000
5071	PREMIER INC	sale	3/27/2025	$1,001 - $15,000
5072	ETHAN ALLEN INTERIORS IN	sale	10/16/2025	$1,001 - $15,000
5073	SAFETY INS GROUP INC	sale	9/22/2025	$1,001 - $15,000
5074	INTERDIGITAL INC	sale	3/11/2025	$1,001 - $15,000
5075	AMERICAN AXLE & MFG HLDG	sale	3/11/2025	$1,001 - $15,000
5076	TRIUMPH FINL INC	sale	9/22/2025	$1,001 - $15,000
5077	TWO HARBORS INVESTME	sale	10/16/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
5078	XEROX HOLDINGS CORP	sale	9/2/2025	$1,001 - $15,000
5079	ARMOUR RESIDENTIAL REIT	sale	2/24/2025	$1,001 - $15,000
5080	TENNANT CO	sale	11/24/2025	$1,001 - $15,000
5081	N-ABLE INC	sale	10/16/2025	$1,001 - $15,000
5082	SPARTANNASH CO	sale	2/24/2025	$1,001 - $15,000
5083	HCI GROUP INC	sale	4/28/2025	$1,001 - $15,000
5084	LIQUIDITY SVCS INC	sale	3/11/2025	$1,001 - $15,000
5085	S & T BANCORP INC	sale	5/29/2025	$1,001 - $15,000
5086	SANFILIPPO JOHN B & SON	sale	3/11/2025	$1,001 - $15,000
5087	ANGI INC	sale	11/24/2025	$1,001 - $15,000
5088	WORTHINGTON ENTERPRI	sale	10/16/2025	$1,001 - $15,000
5089	ESCO TECHNOLOGIES INC	sale	9/2/2025	$1,001 - $15,000
5090	UNITED NAT FOODS INC	sale	3/11/2025	$1,001 - $15,000
5091	NTNL BEVERAGE CORP	sale	4/28/2025	$1,001 - $15,000
5092	INTERFACE INC	sale	5/29/2025	$1,001 - $15,000
5093	AMERICAN ASSETS TR INC	sale	12/26/2025	$1,001 - $15,000
5094	CLEARWAY ENERGY INC	sale	10/23/2025	$1,001 - $15,000
5095	ENACT HLDGS INC	sale	7/31/2025	$1,001 - $15,000
5096	KKR REAL ESTATE FIN TR I	sale	4/28/2025	$1,001 - $15,000
5097	WILEY JOHN & SONS INC	sale	7/31/2025	$1,001 - $15,000
5098	WILEY JOHN & SONS INC	sale	10/23/2025	$1,001 - $15,000
5099	NEXPOINT RESIDENTIAL TR	sale	10/23/2025	$1,001 - $15,000
5100	SCANSOURCE INC	sale	4/28/2025	$1,001 - $15,000
5101	GOGO INC	sale	11/24/2025	$1,001 - $15,000
5102	PENN ENTMT INC	sale	3/11/2025	$1,001 - $15,000
5103	STRIDE INC	sale	10/16/2025	$1,001 - $15,000
5104	PC CONNECTION INC	sale	10/16/2025	$1,001 - $15,000
5105	RPC INC	sale	6/30/2025	$1,001 - $15,000
5106	MARA HLDGS INC	sale	6/30/2025	$1,001 - $15,000
5107	LINCOLN NATL CORP IND	sale	6/30/2025	$1,001 - $15,000
5108	FULGENT GENETICS INC	sale	3/24/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
5109	MASTERBRAND INC	sale	6/30/2025	$1,001 - $15,000
5110	READY CAP CORP	sale	9/2/2025	$1,001 - $15,000
5111	DYNAVAX TECHNOLOGIES COR	sale	5/29/2025	$1,001 - $15,000
5112	HARMONIC INC	sale	11/24/2025	$1,001 - $15,000
5113	U S PHYSICAL THERAPY	sale	5/29/2025	$1,001 - $15,000
5114	HILLTOP HLDGS INC	sale	7/31/2025	$1,001 - $15,000
5115	ADDUS HOMECARE CORP	sale	12/26/2025	$1,001 - $15,000
5116	RADNET INC	sale	7/31/2025	$1,001 - $15,000
5117	INTERPARFUMS INC	sale	12/26/2025	$1,001 - $15,000
5118	SCHRODINGER INC	sale	5/29/2025	$1,001 - $15,000
5119	AMERICAN ASSETS TR INC	sale	2/24/2025	$1,001 - $15,000
5120	SITE CTRS CORP	sale	2/24/2025	$1,001 - $15,000
5121	DAVE & BUSTERS ENTMT INC	sale	11/24/2025	$1,001 - $15,000
5122	SAFEHOLD INC REIT	sale	5/29/2025	$1,001 - $15,000
5123	FMC CORP	sale	10/23/2025	$1,001 - $15,000
5124	LIBERTY ENERGY INC A	sale	6/30/2025	$1,001 - $15,000
5125	XENCOR INC	sale	6/30/2025	$1,001 - $15,000
5126	RADNET INC	sale	6/30/2025	$1,001 - $15,000
5127	HNI CORP	sale	5/29/2025	$1,001 - $15,000
5128	TEGNA INC	sale	3/27/2025	$1,001 - $15,000
5129	PENNYMAC MTG INVT TR	sale	4/28/2025	$1,001 - $15,000
5130	AMERISAFE INC	sale	3/11/2025	$1,001 - $15,000
5131	RYMAN HOSPITALITY PPTYS	sale	9/2/2025	$1,001 - $15,000
5132	A10 NETWORKS INC	sale	10/16/2025	$1,001 - $15,000
5133	MESA LABS INC	sale	7/31/2025	$1,001 - $15,000
5134	ALKERMES PLC F	sale	9/2/2025	$1,001 - $15,000
5135	JETBLUE AWYS CORP EQUITY	sale	10/16/2025	$1,001 - $15,000
5136	H2O AMERICA COM	sale	6/30/2025	$1,001 - $15,000
5137	UNITED PARKS AND RES	sale	12/26/2025	$1,001 - $15,000
5138	INTERNTNL SEAWAYS IN F	sale	5/29/2025	$1,001 - $15,000
5139	HEALTHCARE SVCS GROUP IN	sale	5/29/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
5140	BEACON FINL CORP	sale	10/16/2025	$1,001 - $15,000
5141	UNIVERSAL CORP VA	sale	10/23/2025	$1,001 - $15,000
5142	MP MATLS CORP	sale	6/30/2025	$1,001 - $15,000
5143	PALOMAR HLDGS INC	sale	7/31/2025	$1,001 - $15,000
5144	SABRE CORP	sale	9/2/2025	$1,001 - $15,000
5145	ELME COMMUNITIES REIT	sale	7/31/2025	$1,001 - $15,000
5146	TRI POINTE HOMES INC	sale	10/16/2025	$1,001 - $15,000
5147	EXTREME NETWORKS INC	sale	12/26/2025	$1,001 - $15,000
5148	UNIFIRST CORP MASS	sale	12/26/2025	$1,001 - $15,000
5149	TALOS ENERGY INC	sale	5/29/2025	$1,001 - $15,000
5150	AMERICAN STS WTR CO	sale	7/31/2025	$1,001 - $15,000
5151	CHEFS WHSE INC	sale	3/11/2025	$1,001 - $15,000
5152	PARK NATL CORP	sale	5/29/2025	$1,001 - $15,000
5153	FIRST BANCORP P R F	sale	11/24/2025	$1,001 - $15,000
5154	BJS RESTAURANTS INC	sale	5/29/2025	$1,001 - $15,000
5155	PACIRA BIOSCIENCES INC	sale	10/16/2025	$1,001 - $15,000
5156	DIGI INTL INC	sale	5/29/2025	$1,001 - $15,000
5157	AMPHASTAR PHARMACEUTICAL	sale	5/29/2025	$1,001 - $15,000
5158	CRACKER BARREL OLD CTRY	sale	10/23/2025	$1,001 - $15,000
5159	STANDEX INTL CORP	sale	5/29/2025	$1,001 - $15,000
5160	APPLE HOSPITALITY REIT I	sale	7/31/2025	$1,001 - $15,000
5161	BLOOMIN BRANDS INC	sale	11/24/2025	$1,001 - $15,000
5162	OWENS & MINOR INC NEW	sale	9/2/2025	$1,001 - $15,000
5163	WD 40 CO	sale	4/28/2025	$1,001 - $15,000
5164	IAC INC	sale	10/16/2025	$1,001 - $15,000
5165	NBT BANCORP INC	sale	10/23/2025	$1,001 - $15,000
5166	RADNET INC	sale	10/16/2025	$1,001 - $15,000
5167	WALKER & DUNLOP INC	sale	7/31/2025	$1,001 - $15,000
5168	ADVANSIX INC	sale	9/2/2025	$1,001 - $15,000
5169	GRIFFON CORP	sale	10/23/2025	$1,001 - $15,000
5170	ASTEC INDS INC	sale	3/11/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
5171	OPENLANE INC	sale	3/27/2025	$1,001 - $15,000
5172	HAYWARD HLDGS INC	sale	3/27/2025	$1,001 - $15,000
5173	BRANDYWINE RLTY TR	sale	10/16/2025	$1,001 - $15,000
5174	LUMEN TECHNOLOGIES INC	sale	4/28/2025	$1,001 - $15,000
5175	MAXLINEAR INC	sale	5/29/2025	$1,001 - $15,000
5176	SHUTTERSTOCK INC	sale	3/27/2025	$1,001 - $15,000
5177	NTNL HEALTHCARE CORP	sale	4/28/2025	$1,001 - $15,000
5178	UNDER ARMOUR INC	sale	12/26/2025	$1,001 - $15,000
5179	INTERDIGITAL INC	sale	6/30/2025	$1,001 - $15,000
5180	MAXLINEAR INC	sale	3/11/2025	$1,001 - $15,000
5181	FOX FACTORY HLDG CORP	sale	4/28/2025	$1,001 - $15,000
5182	UNITI GROUP INC	sale	3/11/2025	$1,001 - $15,000
5183	PHILLIPS EDISON & CO INC	sale	10/23/2025	$1,001 - $15,000
5184	ZURN ELKAY WTR SOLUTIONS	sale	10/23/2025	$1,001 - $15,000
5185	ANI PHARMACEUTICALS INC	sale	5/29/2025	$1,001 - $15,000
5186	STEWART INFORMATION SVCS	sale	7/31/2025	$1,001 - $15,000
5187	USANA HEALTH SCIENCES IN	sale	3/27/2025	$1,001 - $15,000
5188	EVERTEC INC F	sale	9/22/2025	$1,001 - $15,000
5189	AMENTUM HLDGS INC EQUITY	sale	4/28/2025	$1,001 - $15,000
5190	FRESH DEL MONTE PRODUC F	sale	2/24/2025	$1,001 - $15,000
5191	HEIDRICK & STRUGGLES INT	sale	5/29/2025	$1,001 - $15,000
5192	ALKERMES PLC F	sale	11/24/2025	$1,001 - $15,000
5193	FRONTDOOR INC	sale	5/29/2025	$1,001 - $15,000
5194	MGP INGREDIENTS INC NEW	sale	3/27/2025	$1,001 - $15,000
5195	UNITI GROUP INC	sale	5/29/2025	$1,001 - $15,000
5196	EXTREME NETWORKS INC	sale	3/27/2025	$1,001 - $15,000
5197	PRA GROUP INC	sale	6/30/2025	$1,001 - $15,000
5198	WD 40 CO	sale	3/27/2025	$1,001 - $15,000
5199	AMERISAFE INC	sale	10/16/2025	$1,001 - $15,000
5200	CARGURUS INC	sale	7/31/2025	$1,001 - $15,000
5201	CARTERS INC	sale	5/29/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
5202	WINNEBAGO INDS INC	sale	3/11/2025	$1,001 - $15,000
5203	GOLDEN ENTMT INC	sale	9/2/2025	$1,001 - $15,000
5204	CONCENTRA GROUP HOLD EQU	sale	10/23/2025	$1,001 - $15,000
5205	GRID DYNAMICS HLDGS INC	sale	5/29/2025	$1,001 - $15,000
5206	DONNELLEY FINL SOLUTIONS	sale	2/24/2025	$1,001 - $15,000
5207	KORN FERRY	sale	10/16/2025	$1,001 - $15,000
5208	PENGUIN SOLUTIONS INC DE	sale	11/24/2025	$1,001 - $15,000
5209	KRATOS DEFENSE & SEC SOL	sale	5/29/2025	$1,001 - $15,000
5210	CONMED CORP	sale	9/2/2025	$1,001 - $15,000
5211	CORE LABORATORIES INC	sale	5/29/2025	$1,001 - $15,000
5212	ADVANSIX INC	sale	5/29/2025	$1,001 - $15,000
5213	JACK IN THE BOX INC	sale	3/27/2025	$1,001 - $15,000
5214	PREMIER INC	sale	5/29/2025	$1,001 - $15,000
5215	YELP INC	sale	10/16/2025	$1,001 - $15,000
5216	AMPHASTAR PHARMACEUTICAL	sale	3/11/2025	$1,001 - $15,000
5217	ULTRA CLEAN HLDGS INC	sale	5/29/2025	$1,001 - $15,000
5218	HARMONIC INC	sale	7/31/2025	$1,001 - $15,000
5219	TANDEM DIABETES CARE INC	sale	5/29/2025	$1,001 - $15,000
5220	ICU MED INC	sale	10/23/2025	$1,001 - $15,000
5221	MARCUS & MILLICHAP INC	sale	12/26/2025	$1,001 - $15,000
5222	CERTARA INC	sale	5/29/2025	$1,001 - $15,000
5223	XPEL INC	sale	5/29/2025	$1,001 - $15,000
5224	VIR BIOTECHNOLOGY INC	sale	3/11/2025	$1,001 - $15,000
5225	KODIAK GAS SVCS INC	sale	11/24/2025	$1,001 - $15,000
5226	AMENTUM HLDGS INC EQUITY	sale	5/29/2025	$1,001 - $15,000
5227	WINNEBAGO INDS INC	sale	5/29/2025	$1,001 - $15,000
5228	PRESTIGE CONSUMER HEALTH	sale	6/30/2025	$1,001 - $15,000
5229	ROBERT HALF INC	sale	12/26/2025	$1,001 - $15,000
5230	CURBLINE PPTYS CORP	sale	5/29/2025	$1,001 - $15,000
5231	S & T BANCORP INC	sale	10/16/2025	$1,001 - $15,000
5232	BIOLIFE SOLUTIONS INC	sale	4/28/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
5233	PROGRESS SOFTWARE CORP	sale	10/16/2025	$1,001 - $15,000
5234	RED ROCK RESORTS INC	sale	11/24/2025	$1,001 - $15,000
5235	TENNANT CO	sale	10/16/2025	$1,001 - $15,000
5236	GATES INDL CORP PLC F	sale	12/26/2025	$1,001 - $15,000
5237	HANESBRANDS INC	sale	5/29/2025	$1,001 - $15,000
5238	CATALYST PHARMACEUTICALS	sale	9/2/2025	$1,001 - $15,000
5239	PRESTIGE CONSUMER HEALTH	sale	9/22/2025	$1,001 - $15,000
5240	WOLVERINE WORLD WIDE INC	sale	2/24/2025	$1,001 - $15,000
5241	AMERICAN WOODMARK CORP	sale	5/29/2025	$1,001 - $15,000
5242	USANA HEALTH SCIENCES IN	sale	10/16/2025	$1,001 - $15,000
5243	CALERES INC	sale	10/16/2025	$1,001 - $15,000
5244	RPC INC	sale	9/22/2025	$1,001 - $15,000
5245	WINNEBAGO INDS INC	sale	10/16/2025	$1,001 - $15,000
5246	SHUTTERSTOCK INC	sale	5/29/2025	$1,001 - $15,000
5247	HELEN OF TROY LTD FORMER	sale	3/27/2025	$1,001 - $15,000
5248	CHESAPEAKE UTILS CORP	sale	9/2/2025	$1,001 - $15,000
5249	INTEGER HLDGS CORP	sale	6/30/2025	$1,001 - $15,000
5250	UNIVERSAL CORP VA	sale	11/24/2025	$1,001 - $15,000
5251	WORTHINGTON STL INC	sale	5/29/2025	$1,001 - $15,000
5252	NTNL BEVERAGE CORP	sale	6/30/2025	$1,001 - $15,000
5253	ARTISAN PARTNERS ASSET M	sale	10/16/2025	$1,001 - $15,000
5254	NEOGENOMICS INC	sale	4/28/2025	$1,001 - $15,000
5255	XPEL INC	sale	3/11/2025	$1,001 - $15,000
5256	CRESCENT ENERGY CO	sale	10/23/2025	$1,001 - $15,000
5257	THRYV HLDGS INC	sale	6/30/2025	$1,001 - $15,000
5258	PACIRA BIOSCIENCES INC	sale	6/30/2025	$1,001 - $15,000
5259	INGEVITY CORP	sale	3/27/2025	$1,001 - $15,000
5260	AVANOS MED INC	sale	7/31/2025	$1,001 - $15,000
5261	NTNL BEVERAGE CORP	sale	2/24/2025	$1,001 - $15,000
5262	XEROX HOLDINGS CORP	sale	5/29/2025	$1,001 - $15,000
5263	G-III APPAREL GROUP LTD	sale	7/31/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
5264	UNITED NAT FOODS INC	sale	7/31/2025	$1,001 - $15,000
5265	J & J SNACK FOODS CORP	sale	7/31/2025	$1,001 - $15,000
5266	MGP INGREDIENTS INC NEW	sale	5/29/2025	$1,001 - $15,000
5267	NEWELL BRANDS INC	sale	9/2/2025	$1,001 - $15,000
5268	FIRST HAWAIIAN INC	sale	5/29/2025	$1,001 - $15,000
5269	ALPHA & OMEGA SEMICOND F	sale	11/24/2025	$1,001 - $15,000
5270	OXFORD INDS INC F	sale	5/29/2025	$1,001 - $15,000
5271	CALIFORNIA WTR SVC GROUP	sale	7/31/2025	$1,001 - $15,000
5272	PROG HLDGS INC	sale	11/24/2025	$1,001 - $15,000
5273	TRUSTMARK CORP	sale	5/29/2025	$1,001 - $15,000
5274	AMERICAN STS WTR CO	sale	11/24/2025	$1,001 - $15,000
5275	H2O AMERICA COM	sale	9/2/2025	$1,001 - $15,000
5276	EPLUS INC	sale	7/31/2025	$1,001 - $15,000
5277	TENNANT CO	sale	6/30/2025	$1,001 - $15,000
5278	ARCHROCK INC	sale	10/16/2025	$1,001 - $15,000
5279	VICOR CORP	sale	6/30/2025	$1,001 - $15,000
5280	EVERTEC INC F	sale	4/28/2025	$1,001 - $15,000
5281	CONCENTRA GROUP HOLD EQU	sale	9/2/2025	$1,001 - $15,000
5282	ARLO TECHNOLOGIES INC	sale	3/27/2025	$1,001 - $15,000
5283	KKR REAL ESTATE FIN TR I	sale	11/24/2025	$1,001 - $15,000
5284	HILLTOP HLDGS INC	sale	4/28/2025	$1,001 - $15,000
5285	GETTY RLTY CORP NEW	sale	2/24/2025	$1,001 - $15,000
5286	PROPETRO HLDG CORP	sale	9/2/2025	$1,001 - $15,000
5287	NTNL VISION HLDGS IN	sale	4/28/2025	$1,001 - $15,000
5288	GEO GROUP INC NEW	sale	6/30/2025	$1,001 - $15,000
5289	BOOT BARN HLDGS INC	sale	6/30/2025	$1,001 - $15,000
5290	AMERISAFE INC	sale	9/2/2025	$1,001 - $15,000
5291	NORTHERN OIL & GAS INC	sale	9/22/2025	$1,001 - $15,000
5292	IAC INC	sale	10/23/2025	$1,001 - $15,000
5293	MINERALS TECHNOLOGIES IN	sale	5/29/2025	$1,001 - $15,000
5294	DAVE & BUSTERS ENTMT INC	sale	9/22/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
5295	PENGUIN SOLUTIONS IN F	sale	5/29/2025	$1,001 - $15,000
5296	KOPPERS HLDGS INC	sale	3/27/2025	$1,001 - $15,000
5297	LINDSAY CORP	sale	10/23/2025	$1,001 - $15,000
5298	GLOBAL NET LEASE INC	sale	5/29/2025	$1,001 - $15,000
5299	STRIDE INC	sale	7/31/2025	$1,001 - $15,000
5300	NTNL VISION HLDGS IN	sale	5/29/2025	$1,001 - $15,000
5301	THRYV HLDGS INC	sale	12/26/2025	$1,001 - $15,000
5302	PRA GROUP INC	sale	10/16/2025	$1,001 - $15,000
5303	MEDICAL PPTYS TR INC	sale	10/23/2025	$1,001 - $15,000
5304	ALKERMES PLC F	sale	6/30/2025	$1,001 - $15,000
5305	SANDISK CORP	sale	7/31/2025	$1,001 - $15,000
5306	COMSTOCK RES INC	sale	5/29/2025	$1,001 - $15,000
5307	ACUREN CORP	sale	9/2/2025	$15,001 - $50,000
5308	LUMEN TECHNOLOGIES INC	sale	3/27/2025	$15,001 - $50,000
5309	GENTHERM INC	sale	5/29/2025	$15,001 - $50,000
5310	PC CONNECTION INC	sale	7/31/2025	$15,001 - $50,000
5311	UPBOUND GROUP INC	sale	5/29/2025	$15,001 - $50,000
5312	CABLE ONE INC	sale	5/29/2025	$15,001 - $50,000
5313	HEALTHSTREAM INC	sale	11/24/2025	$15,001 - $50,000
5314	EAGLE BANCORP INC MD	sale	7/31/2025	$15,001 - $50,000
5315	OXFORD INDS INC F	sale	6/30/2025	$15,001 - $50,000
5316	SELECT MED HLDGS CORP	sale	10/23/2025	$15,001 - $50,000
5317	SENSIENT TECHNOLOGIES CO	sale	5/29/2025	$15,001 - $50,000
5318	ADIENT PLC F	sale	5/29/2025	$15,001 - $50,000
5319	DONNELLEY FINL SOLUTIONS	sale	4/28/2025	$15,001 - $50,000
5320	ADMA BIOLOGICS INC	sale	9/2/2025	$15,001 - $50,000
5321	CENTRAL GARDEN & PET CO	sale	10/16/2025	$15,001 - $50,000
5322	HARMONY BIOSCIENCES HLDG	sale	3/27/2025	$15,001 - $50,000
5323	HCI GROUP INC	sale	7/31/2025	$15,001 - $50,000
5324	SAFETY INS GROUP INC	sale	2/24/2025	$15,001 - $50,000
5325	LA Z BOY INC	sale	5/29/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
5326	EMPLOYERS HLDGS INC	sale	2/24/2025	$15,001 - $50,000
5327	DXP ENTERPRISES INC	sale	11/24/2025	$15,001 - $50,000
5328	LEMAITRE VASCULAR INC	sale	12/26/2025	$15,001 - $50,000
5329	KINETIK HLDGS INC	sale	12/26/2025	$15,001 - $50,000
5330	ZIFF DAVIS INC	sale	5/29/2025	$15,001 - $50,000
5331	CASELLA WASTE SYSTEMS INC	sale	12/26/2025	$15,001 - $50,000
5332	QUANEX BLDG PRODS CORP	sale	4/28/2025	$15,001 - $50,000
5333	APPLE HOSPITALITY REIT I	sale	5/29/2025	$15,001 - $50,000
5334	PENNYMAC MTG INVT TR	sale	9/2/2025	$15,001 - $50,000
5335	NORTHWEST BANCSHARES INC	sale	5/29/2025	$15,001 - $50,000
5336	COMMUNITY FINL SYS INC	sale	5/29/2025	$15,001 - $50,000
5337	MISTER CAR WASH INC	sale	7/31/2025	$15,001 - $50,000
5338	ETSY INC	sale	6/30/2025	$15,001 - $50,000
5339	QUANEX BLDG PRODS CORP	sale	9/22/2025	$15,001 - $50,000
5340	ALEXANDER & BALDWIN INC	sale	10/16/2025	$15,001 - $50,000
5341	ALEXANDER & BALDWIN INC	sale	10/23/2025	$15,001 - $50,000
5342	KODIAK GAS SVCS INC	sale	10/23/2025	$15,001 - $50,000
5343	ICHOR HLDGS LTD F	sale	11/24/2025	$15,001 - $50,000
5344	SAFETY INS GROUP INC	sale	5/29/2025	$15,001 - $50,000
5345	VERRA MOBILITY CORP	sale	5/29/2025	$15,001 - $50,000
5346	COGENT COMMUNICATIONS HL	sale	11/24/2025	$15,001 - $50,000
5347	ARTISAN PARTNERS ASSET M	sale	11/24/2025	$15,001 - $50,000
5348	UNIVERSAL CORP VA	sale	5/29/2025	$15,001 - $50,000
5349	LIQUIDITY SVCS INC	sale	10/16/2025	$15,001 - $50,000
5350	WORLD KINECT CORP	sale	7/31/2025	$15,001 - $50,000
5351	NEXPOINT RESIDENTIAL TR	sale	9/22/2025	$15,001 - $50,000
5352	AMN HEALTHCARE SVCS INC	sale	11/24/2025	$15,001 - $50,000
5353	POWELL INDS INC	sale	2/24/2025	$15,001 - $50,000
5354	STRIDE INC	sale	9/22/2025	$15,001 - $50,000
5355	NTNL BEVERAGE CORP	sale	9/22/2025	$15,001 - $50,000
5356	J & J SNACK FOODS CORP	sale	11/24/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
5357	GRIFFON CORP	sale	11/24/2025	$15,001 - $50,000
5358	PACIRA BIOSCIENCES INC	sale	10/23/2025	$15,001 - $50,000
5359	SALLY BEAUTY HLDGS INC	sale	4/28/2025	$15,001 - $50,000
5360	ALEXANDER & BALDWIN INC	sale	2/24/2025	$15,001 - $50,000
5361	AMN HEALTHCARE SVCS INC	sale	3/27/2025	$15,001 - $50,000
5362	BOISE CASCADE CO	sale	10/16/2025	$15,001 - $50,000
5363	ALAMO GROUP INC	sale	9/22/2025	$15,001 - $50,000
5364	PACIRA BIOSCIENCES INC	sale	3/27/2025	$15,001 - $50,000
5365	CRACKER BARREL OLD CTRY	sale	2/24/2025	$15,001 - $50,000
5366	AMERISAFE INC	sale	6/30/2025	$15,001 - $50,000
5367	PATTERSON-UTI ENERGY INC	sale	5/29/2025	$15,001 - $50,000
5368	ROBERT HALF INC	sale	6/30/2025	$15,001 - $50,000
5369	NEOGENOMICS INC	sale	7/31/2025	$15,001 - $50,000
5370	PRICESMART INC	sale	5/29/2025	$15,001 - $50,000
5371	CALIFORNIA RES CORP	sale	11/24/2025	$15,001 - $50,000
5372	INTERPARFUMS INC	sale	5/29/2025	$15,001 - $50,000
5373	NEOGENOMICS INC	sale	2/24/2025	$15,001 - $50,000
5374	OTTER TAIL CORP	sale	7/31/2025	$15,001 - $50,000
5375	TTM TECHNOLOGIES INC	sale	5/29/2025	$15,001 - $50,000
5376	SENSIENT TECHNOLOGIES CO	sale	10/23/2025	$15,001 - $50,000
5377	TANDEM DIABETES CARE INC	sale	9/2/2025	$15,001 - $50,000
5378	CARTERS INC	sale	7/31/2025	$15,001 - $50,000
5379	CVR ENERGY INC	sale	7/31/2025	$15,001 - $50,000
5380	TRIPADVISOR INC	sale	2/24/2025	$15,001 - $50,000
5381	NTNL HEALTHCARE CORP	sale	2/24/2025	$15,001 - $50,000
5382	SHUTTERSTOCK INC	sale	12/26/2025	$15,001 - $50,000
5383	CEVA INC	sale	11/24/2025	$15,001 - $50,000
5384	SHAKE SHACK INC	sale	10/23/2025	$15,001 - $50,000
5385	EAGLE BANCORP INC MD	sale	3/11/2025	$15,001 - $50,000
5386	JACKSON FINL INC	sale	10/23/2025	$15,001 - $50,000
5387	INTEGRA LIFESCIENCES HLD	sale	2/24/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
5388	TALOS ENERGY INC	sale	2/24/2025	$15,001 - $50,000
5389	MARCUS & MILLICHAP INC	sale	10/23/2025	$15,001 - $50,000
5390	EPLUS INC	sale	3/27/2025	$15,001 - $50,000
5391	DANA INC	sale	10/16/2025	$15,001 - $50,000
5392	GLOBAL NET LEASE INC	sale	7/31/2025	$15,001 - $50,000
5393	SCANSOURCE INC	sale	10/16/2025	$15,001 - $50,000
5394	REDWOOD TR INC	sale	5/29/2025	$15,001 - $50,000
5395	SHOE CARNIVAL INC	sale	4/28/2025	$15,001 - $50,000
5396	EMPLOYERS HLDGS INC	sale	10/23/2025	$15,001 - $50,000
5397	MACERICH CO	sale	10/16/2025	$15,001 - $50,000
5398	URBAN EDGE PPTYS	sale	10/16/2025	$15,001 - $50,000
5399	CORCEPT THERAPEUTICS INC	sale	10/16/2025	$15,001 - $50,000
5400	PHOTRONICS INC	sale	3/27/2025	$15,001 - $50,000
5401	CERTARA INC	sale	2/24/2025	$15,001 - $50,000
5402	ENCORE CAP GROUP INC	sale	3/11/2025	$15,001 - $50,000
5403	PREFERRED BK LOS ANGELES	sale	2/24/2025	$15,001 - $50,000
5404	WORTHINGTON STL INC	sale	10/16/2025	$15,001 - $50,000
5405	HORACE MANN EDUCATORS CO	sale	4/28/2025	$15,001 - $50,000
5406	NEWELL BRANDS INC	sale	12/26/2025	$15,001 - $50,000
5407	ANDERSONS INC	sale	7/31/2025	$15,001 - $50,000
5408	UFP TECHNOLOGIES INC	sale	9/2/2025	$15,001 - $50,000
5409	RADIAN GROUP INC	sale	7/31/2025	$15,001 - $50,000
5410	PARK NATL CORP	sale	10/16/2025	$15,001 - $50,000
5411	MAGNOLIA OIL & GAS CORP	sale	9/22/2025	$15,001 - $50,000
5412	ATLAS ENERGY SOLUTIONS I	sale	2/24/2025	$15,001 - $50,000
5413	ADVANSIX INC	sale	3/11/2025	$15,001 - $50,000
5414	HERITAGE FINL CORP WASH	sale	10/16/2025	$15,001 - $50,000
5415	STEPSTONE GROUP INC	sale	6/30/2025	$15,001 - $50,000
5416	LA Z BOY INC	sale	9/22/2025	$15,001 - $50,000
5417	APOLLO COML REAL ESTATE	sale	5/29/2025	$15,001 - $50,000
5418	SPRINKLR INC	sale	3/11/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
5419	TREEHOUSE FOODS INC	sale	2/24/2025	$15,001 - $50,000
5420	ACI WORLDWIDE INC	sale	3/27/2025	$15,001 - $50,000
5421	MOELIS & CO	sale	10/16/2025	$15,001 - $50,000
5422	JETBLUE AWYS CORP	sale	3/27/2025	$15,001 - $50,000
5423	BLACKSTONE MTG TR INC	sale	7/31/2025	$15,001 - $50,000
5424	INTERNTNL SEAWAYS INC F	sale	2/24/2025	$15,001 - $50,000
5425	ENERPAC TOOL GROUP CORP	sale	7/31/2025	$15,001 - $50,000
5426	SCHRODINGER INC	sale	2/24/2025	$15,001 - $50,000
5427	STERLING INFRASTRUCTURE	sale	5/29/2025	$15,001 - $50,000
5428	AMERICAN WOODMARK CORP	sale	7/31/2025	$15,001 - $50,000
5429	AMERISAFE INC	sale	12/26/2025	$15,001 - $50,000
5430	CABLE ONE INC	sale	11/24/2025	$15,001 - $50,000
5431	DANA INC	sale	5/29/2025	$15,001 - $50,000
5432	PENNYMAC MTG INVT TR	sale	10/16/2025	$15,001 - $50,000
5433	BUCKLE INC	sale	5/29/2025	$15,001 - $50,000
5434	HNI CORP	sale	9/22/2025	$15,001 - $50,000
5435	BLACKLINE INC	sale	5/29/2025	$15,001 - $50,000
5436	CRESCENT ENERGY CO	sale	12/26/2025	$15,001 - $50,000
5437	PITNEY BOWES INC	sale	11/24/2025	$15,001 - $50,000
5438	WINNEBAGO INDS INC	sale	7/31/2025	$15,001 - $50,000
5439	AGILYSYS INC	sale	3/27/2025	$15,001 - $50,000
5440	STEWART INFORMATION SVCS	sale	10/16/2025	$15,001 - $50,000
5441	CLEARWAY ENERGY INC	sale	10/23/2025	$15,001 - $50,000
5442	FOX FACTORY HLDG CORP	sale	10/16/2025	$15,001 - $50,000
5443	SAFETY INS GROUP INC	sale	10/23/2025	$15,001 - $50,000
5444	KOHLS CORP	sale	2/24/2025	$15,001 - $50,000
5445	CELANESE CORP DEL	sale	12/26/2025	$15,001 - $50,000
5446	GREEN BRICK PARTNERS INC	sale	3/27/2025	$15,001 - $50,000
5447	TRIPADVISOR INC	sale	5/29/2025	$15,001 - $50,000
5448	MASTERBRAND INC	sale	5/29/2025	$15,001 - $50,000
5449	CHEFS WHSE INC	sale	10/16/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
5450	SELECT MED HLDGS CORP	sale	7/31/2025	$15,001 - $50,000
5451	VESTIS CORP	sale	9/2/2025	$15,001 - $50,000
5452	SONOS INC	sale	2/24/2025	$15,001 - $50,000
5453	DXP ENTERPRISES INC	sale	5/29/2025	$15,001 - $50,000
5454	SUNCOKE ENERGY INC	sale	7/31/2025	$15,001 - $50,000
5455	ETSY INC	sale	11/24/2025	$15,001 - $50,000
5456	PRICESMART INC	sale	4/28/2025	$15,001 - $50,000
5457	CTS CORP	sale	2/24/2025	$15,001 - $50,000
5458	PHINIA INC	sale	5/29/2025	$15,001 - $50,000
5459	SITE CTRS CORP EQUITY	sale	5/29/2025	$15,001 - $50,000
5460	SAFEHOLD INC REIT	sale	7/31/2025	$15,001 - $50,000
5461	NORTHERN OIL & GAS INC	sale	12/26/2025	$15,001 - $50,000
5462	AZENTA INC	sale	5/29/2025	$15,001 - $50,000
5463	ULTRA CLEAN HLDGS INC	sale	3/11/2025	$15,001 - $50,000
5464	MGE ENERGY INC	sale	4/28/2025	$15,001 - $50,000
5465	MISTER CAR WASH INC	sale	10/16/2025	$15,001 - $50,000
5466	HAWKINS INC	sale	11/24/2025	$15,001 - $50,000
5467	VESTIS CORP	sale	5/29/2025	$15,001 - $50,000
5468	DORMAN PRODS INC	sale	5/29/2025	$15,001 - $50,000
5469	KRATOS DEFENSE & SEC SOL	sale	4/28/2025	$15,001 - $50,000
5470	LIGAND PHARMACEUTICALS I	sale	5/29/2025	$15,001 - $50,000
5471	PERDOCEO ED CORP	sale	2/24/2025	$15,001 - $50,000
5472	BRISTOW GROUP INC DEL NE	sale	4/28/2025	$15,001 - $50,000
5473	TRIUMPH FINL INC	sale	2/24/2025	$15,001 - $50,000
5474	CVB FINL CORP	sale	10/23/2025	$15,001 - $50,000
5475	HARMONIC INC	sale	3/27/2025	$15,001 - $50,000
5476	SITIME CORP	sale	7/31/2025	$15,001 - $50,000
5477	ARROWHEAD PHARMACEUTICAL	sale	7/31/2025	$15,001 - $50,000
5478	J & J SNACK FOODS CORP	sale	9/22/2025	$15,001 - $50,000
5479	PEABODY ENERGY CORP NEW	sale	2/24/2025	$15,001 - $50,000
5480	AMPHASTAR PHARMACEUTICAL	sale	7/31/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
5481	BLOOMIN BRANDS INC	sale	9/2/2025	$15,001 - $50,000
5482	GLAUKOS CORP	sale	10/23/2025	$15,001 - $50,000
5483	ASTRANA HEALTH INC	sale	6/30/2025	$15,001 - $50,000
5484	QUINSTREET INC	sale	10/16/2025	$15,001 - $50,000
5485	ROGERS CORP	sale	2/24/2025	$15,001 - $50,000
5486	HAYWARD HLDGS INC	sale	10/23/2025	$15,001 - $50,000
5487	KENNAMETAL INC	sale	2/24/2025	$15,001 - $50,000
5488	CALERES INC	sale	3/11/2025	$15,001 - $50,000
5489	DOUBLEVERIFY HLDGS INC	sale	5/29/2025	$15,001 - $50,000
5490	FOOT LOCKER INC	sale	2/24/2025	$15,001 - $50,000
5491	UNITI GROUP INC NEW	sale	9/2/2025	$15,001 - $50,000
5492	TTM TECHNOLOGIES INC	sale	3/27/2025	$15,001 - $50,000
5493	MGE ENERGY INC	sale	3/27/2025	$15,001 - $50,000
5494	ENACT HLDGS INC	sale	10/23/2025	$15,001 - $50,000
5495	BENCHMARK ELECTRS INC	sale	2/24/2025	$15,001 - $50,000
5496	SIX FLAGS ENTMT CORP	sale	10/16/2025	$15,001 - $50,000
5497	PENN ENTMT INC	sale	5/29/2025	$15,001 - $50,000
5498	MYR GROUP INC DEL	sale	3/27/2025	$15,001 - $50,000
5499	TTM TECHNOLOGIES INC	sale	3/11/2025	$15,001 - $50,000
5500	SUNRUN INC	sale	10/16/2025	$15,001 - $50,000
5501	CENTRAL PAC FINL CORP	sale	3/11/2025	$15,001 - $50,000
5502	BRINKER INTL INC	sale	10/23/2025	$15,001 - $50,000
5503	KENNEDY-WILSON HLDGS INC	sale	5/29/2025	$15,001 - $50,000
5504	AVANOS MED INC	sale	12/26/2025	$15,001 - $50,000
5505	OMNICELL INC	sale	2/24/2025	$15,001 - $50,000
5506	MADISON SQUARE GARDEN SP	sale	9/2/2025	$15,001 - $50,000
5507	WORTHINGTON STL INC	sale	3/27/2025	$15,001 - $50,000
5508	JBT MAREL CORP	sale	10/16/2025	$15,001 - $50,000
5509	AMERICAN STS WTR CO	sale	10/16/2025	$15,001 - $50,000
5510	LEMAITRE VASCULAR INC	sale	6/30/2025	$15,001 - $50,000
5511	WK KELLOGG CO	sale	4/28/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
5512	SOUTHSIDE BANCSHARES INC	sale	3/11/2025	$15,001 - $50,000
5513	MEDICAL PPTYS TR INC	sale	6/30/2025	$15,001 - $50,000
5514	THRYV HLDGS INC	sale	9/2/2025	$15,001 - $50,000
5515	CAL MAINE FOODS INC	sale	10/23/2025	$15,001 - $50,000
5516	THRYV HLDGS INC	sale	5/29/2025	$15,001 - $50,000
5517	PEDIATRIX MEDICAL GR	sale	7/31/2025	$15,001 - $50,000
5518	ARLO TECHNOLOGIES INC	sale	10/16/2025	$15,001 - $50,000
5519	STELLAR BANCORP INC	sale	5/29/2025	$15,001 - $50,000
5520	PROGRESS SOFTWARE CORP	sale	4/28/2025	$15,001 - $50,000
5521	CUSTOMERS BANCORP INC	sale	2/24/2025	$15,001 - $50,000
5522	SIX FLAGS ENTMT CORP	sale	12/26/2025	$15,001 - $50,000
5523	WORTHINGTON ENTERPRISES	sale	2/24/2025	$15,001 - $50,000
5524	KAISER ALUM CORP	sale	5/29/2025	$15,001 - $50,000
5525	HEARTLAND EXPRESS INC	sale	7/31/2025	$15,001 - $50,000
5526	ALPHA METALLURGICAL RES	sale	2/24/2025	$15,001 - $50,000
5527	FORTREA HLDGS INC	sale	2/24/2025	$15,001 - $50,000
5528	WISDOMTREE INC	sale	10/16/2025	$15,001 - $50,000
5529	LKQ CORP	sale	12/26/2025	$15,001 - $50,000
5530	GROCERY OUTLET HLDG CORP	sale	6/30/2025	$15,001 - $50,000
5531	SCHRODINGER INC	sale	11/24/2025	$15,001 - $50,000
5532	PROPETRO HLDG CORP	sale	4/28/2025	$15,001 - $50,000
5533	ALLEGIANT TRAVEL CO	sale	3/11/2025	$15,001 - $50,000
5534	RPC INC	sale	3/27/2025	$15,001 - $50,000
5535	UNITED CMNTY BK BLAIRSVI	sale	10/16/2025	$15,001 - $50,000
5536	ALKERMES PLC F	sale	10/23/2025	$15,001 - $50,000
5537	COHU INC	sale	4/28/2025	$15,001 - $50,000
5538	NMI HLDGS INC	sale	10/16/2025	$15,001 - $50,000
5539	JACKSON FINL INC	sale	7/31/2025	$15,001 - $50,000
5540	EMPLOYERS HLDGS INC	sale	5/29/2025	$15,001 - $50,000
5541	PREFERRED BK LOS ANGELES	sale	5/29/2025	$15,001 - $50,000
5542	BRANDYWINE RLTY TR	sale	4/28/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
5543	PERDOCEO ED CORP	sale	10/16/2025	$15,001 - $50,000
5544	SABRE CORP	sale	12/26/2025	$15,001 - $50,000
5545	CARGURUS INC	sale	5/29/2025	$15,001 - $50,000
5546	U S PHYSICAL THERAPY	sale	9/2/2025	$15,001 - $50,000
5547	ST JOE CO	sale	2/24/2025	$15,001 - $50,000
5548	OPENLANE INC	sale	4/28/2025	$15,001 - $50,000
5549	AMERICAN WOODMARK CORP	sale	10/23/2025	$15,001 - $50,000
5550	ICU MED INC	sale	6/30/2025	$15,001 - $50,000
5551	BREAD FINL HOLDINGS	sale	5/29/2025	$15,001 - $50,000
5552	PROGYNY INC	sale	2/24/2025	$15,001 - $50,000
5553	SHAKE SHACK INC	sale	10/16/2025	$15,001 - $50,000
5554	CATALYST PHARMACEUTICALS	sale	7/31/2025	$15,001 - $50,000
5555	DIAMONDROCK HOSPITALITY	sale	2/24/2025	$15,001 - $50,000
5556	CENTURY CMNTYS INC	sale	3/27/2025	$15,001 - $50,000
5557	STEWART INFORMATION SVCS	sale	5/29/2025	$15,001 - $50,000
5558	SCHNEIDER NATL INC WIS	sale	5/29/2025	$15,001 - $50,000
5559	APPLE HOSPITALITY REIT I	sale	10/16/2025	$15,001 - $50,000
5560	PEDIATRIX MEDICAL GR	sale	5/29/2025	$15,001 - $50,000
5561	SPRINKLR INC	sale	5/29/2025	$15,001 - $50,000
5562	DREAM FINDERS HOMES INC	sale	11/24/2025	$15,001 - $50,000
5563	STRATEGIC ED INC	sale	10/16/2025	$15,001 - $50,000
5564	FIRST BANCORP N C	sale	2/24/2025	$15,001 - $50,000
5565	MOOG INC	sale	4/28/2025	$15,001 - $50,000
5566	HERITAGE FINL CORP WASH	sale	4/28/2025	$15,001 - $50,000
5567	ITRON INC	sale	3/27/2025	$15,001 - $50,000
5568	WABASH NATL CORP	sale	3/24/2025	$15,001 - $50,000
5569	PEBBLEBROOK HOTEL TR	sale	2/24/2025	$15,001 - $50,000
5570	BANC CALIF INC	sale	2/24/2025	$15,001 - $50,000
5571	VIRTU FINL INC	sale	3/27/2025	$15,001 - $50,000
5572	COMSTOCK RES INC	sale	2/24/2025	$15,001 - $50,000
5573	MARTEN TRANS LTD	sale	7/31/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
5574	LEMAITRE VASCULAR INC	sale	3/11/2025	$15,001 - $50,000
5575	STELLAR BANCORP INC	sale	2/24/2025	$15,001 - $50,000
5576	URBAN OUTFITTERS INC	sale	3/27/2025	$15,001 - $50,000
5577	SAUL CTRS INC	sale	7/31/2025	$15,001 - $50,000
5578	THRYV HLDGS INC	sale	3/27/2025	$15,001 - $50,000
5579	HOPE BANCORP INC	sale	4/28/2025	$15,001 - $50,000
5580	RADIAN GROUP INC	sale	5/29/2025	$15,001 - $50,000
5581	CERTARA INC	sale	11/24/2025	$15,001 - $50,000
5582	MIDDLESEX WTR CO	sale	11/24/2025	$15,001 - $50,000
5583	DELUXE CORP	sale	4/28/2025	$15,001 - $50,000
5584	NORTHWEST NAT HLDG CO	sale	5/29/2025	$15,001 - $50,000
5585	GETTY RLTY CORP NEW	sale	9/2/2025	$15,001 - $50,000
5586	ASTRANA HEALTH INC	sale	11/24/2025	$15,001 - $50,000
5587	STONEX GROUP INC	sale	6/30/2025	$15,001 - $50,000
5588	EXP WORLD HLDGS INC	sale	4/28/2025	$15,001 - $50,000
5589	BADGER METER INC	sale	5/29/2025	$15,001 - $50,000
5590	TANDEM DIABETES CARE INC	sale	3/11/2025	$15,001 - $50,000
5591	CATALYST PHARMACEUTICALS	sale	5/29/2025	$15,001 - $50,000
5592	CINEMARK HLDGS INC	sale	10/16/2025	$15,001 - $50,000
5593	WORLD ACCEP CORP S C NEW	sale	3/27/2025	$15,001 - $50,000
5594	NEXPOINT RESIDENTIAL TR	sale	3/27/2025	$15,001 - $50,000
5595	U S PHYSICAL THERAPY	sale	11/24/2025	$15,001 - $50,000
5596	ADVANCE AUTO PTS INC	sale	10/16/2025	$15,001 - $50,000
5597	STONEX GROUP INC	sale	3/27/2025	$15,001 - $50,000
5598	INSPIRE MED SYS INC	sale	12/26/2025	$15,001 - $50,000
5599	MACERICH CO	sale	9/22/2025	$15,001 - $50,000
5600	CENTERSPACE	sale	4/28/2025	$15,001 - $50,000
5601	NEOGEN CORP	sale	7/31/2025	$15,001 - $50,000
5602	TREEHOUSE FOODS INC	sale	9/2/2025	$15,001 - $50,000
5603	TEGNA INC	sale	4/28/2025	$15,001 - $50,000
5604	PATHWARD FINL INC	sale	7/31/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
5605	ALEXANDER & BALDWIN INC	sale	5/29/2025	$15,001 - $50,000
5606	J & J SNACK FOODS CORP	sale	2/24/2025	$15,001 - $50,000
5607	SL GREEN RLTY CORP	sale	5/29/2025	$15,001 - $50,000
5608	NAVIENT CORP	sale	5/29/2025	$15,001 - $50,000
5609	INSIGHT ENTERPRISES INC	sale	9/22/2025	$15,001 - $50,000
5610	CENTERSPACE	sale	9/2/2025	$15,001 - $50,000
5611	INNOVIVA INC	sale	10/16/2025	$15,001 - $50,000
5612	VISHAY INTERTECHNOLOGY I	sale	5/29/2025	$15,001 - $50,000
5613	ENERGIZER HLDGS INC NEW	sale	2/24/2025	$15,001 - $50,000
5614	ESCO TECHNOLOGIES INC	sale	10/16/2025	$15,001 - $50,000
5615	FB FINL CORP	sale	2/24/2025	$15,001 - $50,000
5616	ENERPAC TOOL GROUP CORP	sale	5/29/2025	$15,001 - $50,000
5617	H2O AMERICA COM	sale	12/26/2025	$15,001 - $50,000
5618	ASTRANA HEALTH INC	sale	3/11/2025	$15,001 - $50,000
5619	CALIFORNIA WTR SVC GROUP	sale	12/26/2025	$15,001 - $50,000
5620	VEECO INSTRS INC DEL	sale	3/27/2025	$15,001 - $50,000
5621	TRIUMPH FINL INC	sale	10/16/2025	$15,001 - $50,000
5622	CELANESE CORP DEL	sale	7/31/2025	$15,001 - $50,000
5623	PROGRESS SOFTWARE CORP	sale	12/26/2025	$15,001 - $50,000
5624	SITE CTRS CORP	sale	9/2/2025	$15,001 - $50,000
5625	CACTUS INC	sale	9/2/2025	$15,001 - $50,000
5626	ENERPAC TOOL GROUP CORP	sale	10/23/2025	$15,001 - $50,000
5627	TANGER INC	sale	3/11/2025	$15,001 - $50,000
5628	CALIFORNIA RES CORP	sale	5/29/2025	$15,001 - $50,000
5629	AMERICAN STS WTR CO	sale	9/2/2025	$15,001 - $50,000
5630	ALPHA & OMEGA SEMICOND F	sale	4/28/2025	$15,001 - $50,000
5631	NEWELL BRANDS INC	sale	10/16/2025	$15,001 - $50,000
5632	EVERUS CONSTR GROUP INC	sale	3/27/2025	$15,001 - $50,000
5633	XENCOR INC	sale	3/11/2025	$15,001 - $50,000
5634	ATLAS ENERGY SOLUTIONS I	sale	5/29/2025	$15,001 - $50,000
5635	ORGANON & CO	sale	10/23/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
5636	PALOMAR HLDGS INC	sale	9/2/2025	$15,001 - $50,000
5637	TWO HARBORS INVESTME	sale	9/22/2025	$15,001 - $50,000
5638	VERICEL CORP	sale	7/31/2025	$15,001 - $50,000
5639	MOOG INC	sale	10/16/2025	$15,001 - $50,000
5640	VERIS RESIDENTIAL IN REI	sale	10/16/2025	$15,001 - $50,000
5641	CONCENTRA GROUP HOLD EQU	sale	9/22/2025	$15,001 - $50,000
5642	SONOS INC	sale	5/29/2025	$15,001 - $50,000
5643	PENN ENTMT INC	sale	10/16/2025	$15,001 - $50,000
5644	GENTHERM INC	sale	3/27/2025	$15,001 - $50,000
5645	TELEFLEX INC	sale	9/2/2025	$15,001 - $50,000
5646	STANDARD MTR PRODS INC	sale	3/27/2025	$15,001 - $50,000
5647	AMENTUM HLDGS INC EQUITY	sale	10/16/2025	$15,001 - $50,000
5648	EASTERLY GOVT PPTYS INC	sale	5/29/2025	$15,001 - $50,000
5649	ORGANON & CO	sale	3/27/2025	$15,001 - $50,000
5650	ABM INDS INC	sale	10/23/2025	$15,001 - $50,000
5651	CONMED CORP	sale	9/22/2025	$15,001 - $50,000
5652	PATTERSON-UTI ENERGY INC	sale	11/24/2025	$15,001 - $50,000
5653	DORIAN LPG LTD F	sale	4/28/2025	$15,001 - $50,000
5654	SERVISFIRST BANCSHARES I	sale	10/16/2025	$15,001 - $50,000
5655	BROOKLINE BANCORP INC DE	sale	4/28/2025	$15,001 - $50,000
5656	TRUPANION INC	sale	3/11/2025	$15,001 - $50,000
5657	HOPE BANCORP INC	sale	3/27/2025	$15,001 - $50,000
5658	KONTOOR BRANDS INC	sale	7/31/2025	$15,001 - $50,000
5659	HAYWARD HLDGS INC	sale	6/30/2025	$15,001 - $50,000
5660	WHITESTONE REIT	sale	6/30/2025	$15,001 - $50,000
5661	KORN FERRY	sale	5/29/2025	$15,001 - $50,000
5662	WESTAMERICA BANCORP	sale	10/23/2025	$15,001 - $50,000
5663	SUPERNUS PHARMACEUTICALS	sale	3/27/2025	$15,001 - $50,000
5664	RENASANT CORP	sale	10/16/2025	$15,001 - $50,000
5665	ATLANTIC UN BANKSHARES C	sale	7/31/2025	$15,001 - $50,000
5666	ELLINGTON FINL INC	sale	5/29/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
5667	TOMPKINS FINL CORP	sale	4/28/2025	$15,001 - $50,000
5668	FOUR CORNERS PPTY TR INC	sale	3/27/2025	$15,001 - $50,000
5669	BLOOMIN BRANDS INC	sale	3/27/2025	$15,001 - $50,000
5670	AMERICAN EAGLE OUTFITTER	sale	6/30/2025	$15,001 - $50,000
5671	VESTIS CORP	sale	3/11/2025	$15,001 - $50,000
5672	CALERES INC	sale	5/29/2025	$15,001 - $50,000
5673	HA SUSTAINABLE INFRA REI	sale	10/23/2025	$15,001 - $50,000
5674	BGC GROUP INC	sale	11/24/2025	$15,001 - $50,000
5675	HELIX ENERGY SOLUTIONS G	sale	5/29/2025	$15,001 - $50,000
5676	QUIDELORTHO CORP	sale	11/24/2025	$15,001 - $50,000
5677	WAFD INC	sale	3/11/2025	$15,001 - $50,000
5678	GRID DYNAMICS HLDGS INC	sale	3/11/2025	$15,001 - $50,000
5679	SUN CTRY AIRLS HLDGS INC	sale	4/28/2025	$15,001 - $50,000
5680	WERNER ENTERPRISES INC	sale	5/29/2025	$15,001 - $50,000
5681	NORTHERN OIL & GAS INC	sale	10/16/2025	$15,001 - $50,000
5682	HILLENBRAND INC	sale	6/30/2025	$15,001 - $50,000
5683	ADTALEM GLOBAL ED INC	sale	4/28/2025	$15,001 - $50,000
5684	SUMMIT HOTEL PPTYS INC	sale	3/27/2025	$15,001 - $50,000
5685	TRUPANION INC	sale	12/26/2025	$15,001 - $50,000
5686	JBG SMITH PPTYS	sale	4/28/2025	$15,001 - $50,000
5687	WARRIOR MET COAL INC	sale	3/27/2025	$15,001 - $50,000
5688	CHEESECAKE FACTORY INC	sale	5/29/2025	$15,001 - $50,000
5689	MGP INGREDIENTS INC NEW	sale	10/16/2025	$15,001 - $50,000
5690	XEROX HOLDINGS CORP	sale	3/11/2025	$15,001 - $50,000
5691	ENPHASE ENERGY INC	sale	10/23/2025	$15,001 - $50,000
5692	ADMA BIOLOGICS INC	sale	9/22/2025	$15,001 - $50,000
5693	DIGITALOCEAN HLDGS INC	sale	7/31/2025	$15,001 - $50,000
5694	AMPHASTAR PHARMACEUTICAL	sale	10/16/2025	$15,001 - $50,000
5695	U S PHYSICAL THERAPY	sale	3/11/2025	$15,001 - $50,000
5696	ESCO TECHNOLOGIES INC	sale	5/29/2025	$15,001 - $50,000
5697	CONCENTRA GROUP HOLD EQU	sale	5/29/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
5698	UNITIL CORP	sale	5/29/2025	$15,001 - $50,000
5699	HECLA MNG CO	sale	10/16/2025	$15,001 - $50,000
5700	TERRENO RLTY CORP	sale	7/31/2025	$15,001 - $50,000
5701	G-III APPAREL GROUP LTD	sale	4/28/2025	$15,001 - $50,000
5702	CORVEL CORP	sale	11/24/2025	$15,001 - $50,000
5703	EASTERLY GOVT PPTYS INC	sale	11/24/2025	$15,001 - $50,000
5704	ASBURY AUTOMOTIVE GROUP	sale	10/16/2025	$15,001 - $50,000
5705	NMI HLDGS INC	sale	10/23/2025	$15,001 - $50,000
5706	VIRTUS INVT PARTNERS INC	sale	11/24/2025	$15,001 - $50,000
5707	BGC GROUP INC	sale	10/16/2025	$15,001 - $50,000
5708	N-ABLE INC	sale	4/28/2025	$15,001 - $50,000
5709	UPBOUND GROUP INC	sale	11/24/2025	$15,001 - $50,000
5710	ADAPT HEALTH CORP	sale	4/28/2025	$15,001 - $50,000
5711	OXFORD INDS INC F	sale	3/11/2025	$15,001 - $50,000
5712	PERDOCEO ED CORP	sale	11/24/2025	$15,001 - $50,000
5713	AMERICAN ASSETS TR INC	sale	5/29/2025	$15,001 - $50,000
5714	CENTRAL GARDEN & PET CO	sale	6/30/2025	$15,001 - $50,000
5715	READY CAP CORP	sale	12/26/2025	$15,001 - $50,000
5716	KNOWLES CORP	sale	5/29/2025	$15,001 - $50,000
5717	FRANKLIN BSP REALTY	sale	3/27/2025	$15,001 - $50,000
5718	BJS RESTAURANTS INC	sale	9/2/2025	$15,001 - $50,000
5719	MONRO INC	sale	4/28/2025	$15,001 - $50,000
5720	HELIX ENERGY SOLUTIONS G	sale	7/31/2025	$15,001 - $50,000
5721	CONMED CORP	sale	3/27/2025	$15,001 - $50,000
5722	FIRST BANCORP P R F	sale	4/28/2025	$15,001 - $50,000
5723	GROCERY OUTLET HLDG CORP	sale	3/27/2025	$15,001 - $50,000
5724	CHEESECAKE FACTORY INC	sale	11/24/2025	$15,001 - $50,000
5725	NABORS INDUSTRIES LTD F	sale	3/24/2025	$15,001 - $50,000
5726	WOLVERINE WORLD WIDE INC	sale	11/24/2025	$15,001 - $50,000
5727	ALAMO GROUP INC	sale	3/27/2025	$15,001 - $50,000
5728	WORLD KINECT CORP	sale	4/28/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
5729	CARGURUS INC	sale	10/16/2025	$15,001 - $50,000
5730	SIMULATIONS PLUS INC	sale	3/27/2025	$15,001 - $50,000
5731	UNIVERSAL HEALTH RLTY IN	sale	9/22/2025	$15,001 - $50,000
5732	FIRST HAWAIIAN INC	sale	10/16/2025	$15,001 - $50,000
5733	EXTREME NETWORKS INC	sale	4/28/2025	$15,001 - $50,000
5734	UNIVERSAL HEALTH RLTY IN	sale	5/29/2025	$15,001 - $50,000
5735	CABLE ONE INC	sale	3/27/2025	$15,001 - $50,000
5736	NEOGEN CORP	sale	11/24/2025	$15,001 - $50,000
5737	CORE NAT RES INC	sale	9/2/2025	$15,001 - $50,000
5738	ANDERSONS INC	sale	5/29/2025	$15,001 - $50,000
5739	MATSON INC	sale	6/30/2025	$15,001 - $50,000
5740	GROUP 1 AUTOMOTIVE INC	sale	4/28/2025	$15,001 - $50,000
5741	ENOVA INTL INC	sale	10/16/2025	$15,001 - $50,000
5742	INNOVIVA INC	sale	5/29/2025	$15,001 - $50,000
5743	IMPINJ INC	sale	3/27/2025	$15,001 - $50,000
5744	QORVO INC	sale	7/31/2025	$15,001 - $50,000
5745	ARBOR RLTY TR INC	sale	6/30/2025	$15,001 - $50,000
5746	OXFORD INDS INC	sale	11/24/2025	$15,001 - $50,000
5747	ARBOR RLTY TR INC	sale	2/24/2025	$15,001 - $50,000
5748	CHAMPION HOMES INC	sale	7/31/2025	$15,001 - $50,000
5749	ARMOUR RESIDENTIAL REIT	sale	9/22/2025	$15,001 - $50,000
5750	HEARTLAND EXPRESS INC	sale	4/28/2025	$15,001 - $50,000
5751	ROBERT HALF INC	sale	10/16/2025	$15,001 - $50,000
5752	PROTO LABS INC EQUITY	sale	4/28/2025	$15,001 - $50,000
5753	LINDSAY CORP	sale	3/27/2025	$15,001 - $50,000
5754	VEECO INSTRS INC DEL	sale	5/29/2025	$15,001 - $50,000
5755	ADEIA INC	sale	11/24/2025	$15,001 - $50,000
5756	SYLVAMO CORP	sale	6/30/2025	$15,001 - $50,000
5757	TERADATA CORP DEL	sale	9/2/2025	$15,001 - $50,000
5758	BANNER CORP	sale	5/29/2025	$15,001 - $50,000
5759	TENNANT CO	sale	5/29/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
5760	MARA HLDGS INC	sale	3/27/2025	$15,001 - $50,000
5761	ALARM COM HLDGS INC	sale	10/16/2025	$15,001 - $50,000
5762	LIVERAMP HLDGS INC	sale	9/2/2025	$15,001 - $50,000
5763	CITY HLDG CO	sale	4/28/2025	$15,001 - $50,000
5764	DXC TECHNOLOGY CO	sale	10/16/2025	$15,001 - $50,000
5765	DOUGLAS EMMETT INC	sale	11/24/2025	$15,001 - $50,000
5766	KRYSTAL BIOTECH INC	sale	7/31/2025	$15,001 - $50,000
5767	ENVIRI CORP	sale	3/27/2025	$15,001 - $50,000
5768	PRESTIGE CONSUMER HEALTH	sale	7/31/2025	$15,001 - $50,000
5769	MATERION CORP	sale	3/11/2025	$15,001 - $50,000
5770	HA SUSTAINABLE INFRA REI	sale	6/30/2025	$15,001 - $50,000
5771	LAKELAND FINL CORP	sale	3/11/2025	$15,001 - $50,000
5772	OTTER TAIL CORP	sale	5/29/2025	$15,001 - $50,000
5773	MUELLER WATER PRODUC	sale	9/2/2025	$15,001 - $50,000
5774	UNIFIRST CORP MASS	sale	9/2/2025	$15,001 - $50,000
5775	RYMAN HOSPITALITY PPTYS	sale	9/22/2025	$15,001 - $50,000
5776	ORGANON & CO	sale	11/24/2025	$15,001 - $50,000
5777	MILLERKNOLL INC	sale	11/24/2025	$15,001 - $50,000
5778	FMC CORP	sale	12/26/2025	$15,001 - $50,000
5779	TANGER INC	sale	7/31/2025	$15,001 - $50,000
5780	HNI CORP	sale	11/24/2025	$15,001 - $50,000
5781	ORGANON & CO	sale	4/28/2025	$15,001 - $50,000
5782	SPS COMM INC	sale	6/30/2025	$15,001 - $50,000
5783	SUNRUN INC	sale	3/27/2025	$15,001 - $50,000
5784	J & J SNACK FOODS CORP	sale	12/26/2025	$15,001 - $50,000
5785	FULTON FINL CORP PA	sale	5/29/2025	$15,001 - $50,000
5786	NORTHERN OIL & GAS INC	sale	9/2/2025	$15,001 - $50,000
5787	YELP INC	sale	5/29/2025	$15,001 - $50,000
5788	STONEX GROUP INC	sale	11/24/2025	$15,001 - $50,000
5789	BJS RESTAURANTS INC	sale	3/27/2025	$15,001 - $50,000
5790	PROVIDENT FINL SVCS INC	sale	4/28/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
5791	SAUL CTRS INC	sale	9/22/2025	$15,001 - $50,000
5792	BLACKLINE INC	sale	3/27/2025	$15,001 - $50,000
5793	VICTORIAS SECRET & CO	sale	2/24/2025	$15,001 - $50,000
5794	INSIGHT ENTERPRISES INC	sale	9/2/2025	$15,001 - $50,000
5795	SUNCOKE ENERGY INC	sale	5/29/2025	$15,001 - $50,000
5796	ADVANCED ENERGY INDS INC	sale	5/29/2025	$15,001 - $50,000
5797	AMERICAN EAGLE OUTFITTER	sale	2/24/2025	$15,001 - $50,000
5798	PARK NATL CORP	sale	3/11/2025	$15,001 - $50,000
5799	BRANDYWINE RLTY TR	sale	12/26/2025	$15,001 - $50,000
5800	FMC CORP	sale	7/31/2025	$15,001 - $50,000
5801	HNI CORP	sale	2/24/2025	$15,001 - $50,000
5802	NEWELL BRANDS INC	sale	2/24/2025	$15,001 - $50,000
5803	VIRTU FINL INC	sale	9/22/2025	$15,001 - $50,000
5804	CALIX INC	sale	2/24/2025	$15,001 - $50,000
5805	UFP TECHNOLOGIES INC	sale	5/29/2025	$15,001 - $50,000
5806	BLACKLINE INC	sale	10/16/2025	$15,001 - $50,000
5807	SELECT MED HLDGS CORP	sale	5/29/2025	$15,001 - $50,000
5808	CENTURY ALUM CO	sale	4/28/2025	$15,001 - $50,000
5809	DIGITALOCEAN HLDGS INC	sale	2/24/2025	$15,001 - $50,000
5810	JACKSON FINL INC	sale	5/29/2025	$15,001 - $50,000
5811	READY CAP CORP	sale	3/11/2025	$15,001 - $50,000
5812	MIRION TECHNOLOGIES INC	sale	12/26/2025	$15,001 - $50,000
5813	KENNEDY-WILSON HLDGS INC	sale	3/27/2025	$15,001 - $50,000
5814	INNOSPEC INC	sale	2/24/2025	$15,001 - $50,000
5815	TANGER INC	sale	10/16/2025	$15,001 - $50,000
5816	FOUR CORNERS PPTY TR INC	sale	9/22/2025	$15,001 - $50,000
5817	EXTREME NETWORKS INC	sale	10/16/2025	$15,001 - $50,000
5818	VERICEL CORP	sale	2/24/2025	$15,001 - $50,000
5819	MDU RES GROUP INC	sale	3/27/2025	$15,001 - $50,000
5820	HELIX ENERGY SOLUTIONS G	sale	11/24/2025	$15,001 - $50,000
5821	KENNAMETAL INC	sale	5/29/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
5822	BROOKLINE BANCORP INC DE	sale	7/31/2025	$15,001 - $50,000
5823	CARS COM INC	sale	4/28/2025	$15,001 - $50,000
5824	CORE NAT RES INC	sale	6/30/2025	$15,001 - $50,000
5825	PATHWARD FINL INC	sale	6/30/2025	$15,001 - $50,000
5826	POWELL INDS INC	sale	4/28/2025	$15,001 - $50,000
5827	XENIA HOTELS & RESORTS I	sale	3/11/2025	$15,001 - $50,000
5828	MATTHEWS INTL CORP	sale	4/28/2025	$15,001 - $50,000
5829	WERNER ENTERPRISES INC	sale	10/23/2025	$15,001 - $50,000
5830	MUELLER WATER PRODUC	sale	6/30/2025	$15,001 - $50,000
5831	INDEPENDENT BK CORP MASS	sale	5/29/2025	$15,001 - $50,000
5832	FIRST BANCORP P R F	sale	5/29/2025	$15,001 - $50,000
5833	PENN ENTMT INC	sale	3/27/2025	$15,001 - $50,000
5834	ACADEMY SPORTS & OUTDOOR	sale	5/29/2025	$15,001 - $50,000
5835	CINEMARK HLDGS INC	sale	3/27/2025	$15,001 - $50,000
5836	ADVANCE AUTO PTS INC	sale	2/24/2025	$15,001 - $50,000
5837	NTNL PRESTO INDS INC	sale	4/28/2025	$15,001 - $50,000
5838	BALCHEM CORP	sale	3/11/2025	$15,001 - $50,000
5839	GIBRALTAR INDS INC	sale	11/24/2025	$15,001 - $50,000
5840	EDGEWELL PERS CARE CO	sale	6/30/2025	$15,001 - $50,000
5841	IMPINJ INC	sale	5/29/2025	$15,001 - $50,000
5842	AMERICAN WOODMARK CORP	sale	3/11/2025	$15,001 - $50,000
5843	TIDEWATER INC NEW	sale	2/24/2025	$15,001 - $50,000
5844	TG THERAPEUTICS INC	sale	10/16/2025	$15,001 - $50,000
5845	VIAVI SOLUTIONS INC	sale	2/24/2025	$15,001 - $50,000
5846	LEMAITRE VASCULAR INC	sale	11/24/2025	$15,001 - $50,000
5847	TRINITY INDS INC	sale	2/24/2025	$15,001 - $50,000
5848	NBT BANCORP INC	sale	10/16/2025	$15,001 - $50,000
5849	ENOVIS CORP	sale	2/24/2025	$15,001 - $50,000
5850	DOUGLAS EMMETT INC	sale	10/16/2025	$15,001 - $50,000
5851	ACM RESH INC	sale	10/16/2025	$15,001 - $50,000
5852	HEALTHSTREAM INC	sale	12/26/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
5853	SANDISK CORP	sale	10/16/2025	$15,001 - $50,000
5854	ARBOR RLTY TR INC	sale	11/24/2025	$15,001 - $50,000
5855	ENERGIZER HLDGS INC NEW	sale	11/24/2025	$15,001 - $50,000
5856	KORN FERRY	sale	11/24/2025	$15,001 - $50,000
5857	PACIFIC PREMIER BANCORP	sale	2/24/2025	$15,001 - $50,000
5858	OSI SYS INC	sale	10/16/2025	$15,001 - $50,000
5859	VITAL ENERGY INC	sale	4/28/2025	$15,001 - $50,000
5860	GROCERY OUTLET HLDG CORP	sale	11/24/2025	$15,001 - $50,000
5861	PAYONEER GLOBAL INC	sale	2/24/2025	$15,001 - $50,000
5862	GETTY RLTY CORP NEW	sale	12/26/2025	$15,001 - $50,000
5863	INNOVATIVE INDL PPTYS IN	sale	11/24/2025	$15,001 - $50,000
5864	SYLVAMO CORP	sale	9/2/2025	$15,001 - $50,000
5865	SPRINKLR INC	sale	10/16/2025	$15,001 - $50,000
5866	SIMMONS FIRST NATL CORP	sale	2/24/2025	$15,001 - $50,000
5867	BRINKER INTL INC	sale	7/31/2025	$15,001 - $50,000
5868	SAFEHOLD INC REIT	sale	12/26/2025	$15,001 - $50,000
5869	HUB GROUP INC	sale	2/24/2025	$15,001 - $50,000
5870	PLEXUS CORP	sale	11/24/2025	$15,001 - $50,000
5871	CENTURY CMNTYS INC	sale	4/28/2025	$15,001 - $50,000
5872	LTC PPTYS INC	sale	7/31/2025	$15,001 - $50,000
5873	LCI INDS	sale	10/16/2025	$15,001 - $50,000
5874	LA Z BOY INC	sale	3/27/2025	$15,001 - $50,000
5875	INTEGRA LIFESCIENCES HLD	sale	4/28/2025	$15,001 - $50,000
5876	COLLEGIUM PHARMACEUTICAL	sale	4/28/2025	$15,001 - $50,000
5877	MESA LABS INC	sale	4/28/2025	$15,001 - $50,000
5878	BANCORP INC DEL	sale	2/24/2025	$15,001 - $50,000
5879	CAVCO INDS INC DEL	sale	3/27/2025	$15,001 - $50,000
5880	CORECIVIC INC	sale	10/16/2025	$15,001 - $50,000
5881	ARMADA HOFFLER PPTYS INC	sale	3/27/2025	$15,001 - $50,000
5882	CALIFORNIA WTR SVC GROUP	sale	11/24/2025	$15,001 - $50,000
5883	SM ENERGY CO	sale	10/16/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
5884	ZIFF DAVIS INC	sale	3/11/2025	$15,001 - $50,000
5885	HARMONY BIOSCIENCES HLDG	sale	10/16/2025	$15,001 - $50,000
5886	NMI HLDGS INC	sale	2/24/2025	$15,001 - $50,000
5887	UNITED PARKS AND RES	sale	10/23/2025	$15,001 - $50,000
5888	SENSIENT TECHNOLOGIES CO	sale	2/24/2025	$15,001 - $50,000
5889	ENPHASE ENERGY INC	sale	12/26/2025	$15,001 - $50,000
5890	ALPHA METALLURGICAL RES	sale	5/29/2025	$15,001 - $50,000
5891	WISDOMTREE INC	sale	5/29/2025	$15,001 - $50,000
5892	BANCFIRST CORP	sale	6/30/2025	$15,001 - $50,000
5893	WALKER & DUNLOP INC	sale	2/24/2025	$15,001 - $50,000
5894	BANKUNITED INC	sale	2/24/2025	$15,001 - $50,000
5895	QUINSTREET INC	sale	4/28/2025	$15,001 - $50,000
5896	CITY HLDG CO	sale	10/16/2025	$15,001 - $50,000
5897	ENPRO INC	sale	5/29/2025	$15,001 - $50,000
5898	HILLENBRAND INC	sale	3/11/2025	$15,001 - $50,000
5899	ICU MED INC	sale	7/31/2025	$15,001 - $50,000
5900	KOHLS CORP	sale	4/28/2025	$15,001 - $50,000
5901	TERRENO RLTY CORP	sale	6/30/2025	$15,001 - $50,000
5902	BALCHEM CORP	sale	7/31/2025	$15,001 - $50,000
5903	RUSH ENTERPRISES INC	sale	10/16/2025	$15,001 - $50,000
5904	RUSH ENTERPRISES INC	sale	5/29/2025	$15,001 - $50,000
5905	RESIDEO TECHNOLOGIES INC	sale	2/24/2025	$15,001 - $50,000
5906	PROGRESS SOFTWARE CORP	sale	10/23/2025	$15,001 - $50,000
5907	CHESAPEAKE UTILS CORP	sale	6/30/2025	$15,001 - $50,000
5908	HECLA MNG CO	sale	10/23/2025	$15,001 - $50,000
5909	SAUL CTRS INC	sale	5/29/2025	$15,001 - $50,000
5910	FORMFACTOR INC	sale	2/24/2025	$15,001 - $50,000
5911	CACTUS INC	sale	5/29/2025	$15,001 - $50,000
5912	FRANKLIN ELEC INC	sale	5/29/2025	$15,001 - $50,000
5913	FRESH DEL MONTE PRODUC F	sale	5/29/2025	$15,001 - $50,000
5914	A10 NETWORKS INC	sale	3/27/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
5915	GRIFFON CORP	sale	2/24/2025	$15,001 - $50,000
5916	APOGEE ENTERPRISES INC	sale	11/24/2025	$15,001 - $50,000
5917	MEDICAL PPTYS TR INC	sale	7/31/2025	$15,001 - $50,000
5918	FB FINL CORP	sale	5/29/2025	$15,001 - $50,000
5919	GMS INC	sale	3/27/2025	$15,001 - $50,000
5920	FORTREA HLDGS INC	sale	4/28/2025	$15,001 - $50,000
5921	VIRTUS INVT PARTNERS INC	sale	4/28/2025	$15,001 - $50,000
5922	PDF SOLUTIONS INC	sale	4/28/2025	$15,001 - $50,000
5923	CORCEPT THERAPEUTICS INC	sale	7/31/2025	$15,001 - $50,000
5924	NEWELL BRANDS INC	sale	6/30/2025	$15,001 - $50,000
5925	SITIME CORP	sale	3/27/2025	$15,001 - $50,000
5926	ASSURED GUARANTY LTD F	sale	7/31/2025	$15,001 - $50,000
5927	DOUGLAS EMMETT INC	sale	2/24/2025	$15,001 - $50,000
5928	DAVE & BUSTERS ENTMT INC	sale	4/28/2025	$15,001 - $50,000
5929	VIASAT INC	sale	10/16/2025	$15,001 - $50,000
5930	WSFS FINL CORP	sale	9/22/2025	$15,001 - $50,000
5931	DXP ENTERPRISES INC	sale	3/27/2025	$15,001 - $50,000
5932	PLEXUS CORP	sale	7/31/2025	$15,001 - $50,000
5933	SAFETY INS GROUP INC	sale	9/2/2025	$15,001 - $50,000
5934	MADDEN STEVEN LTD	sale	2/24/2025	$15,001 - $50,000
5935	FIRST BANCORP P R F	sale	2/24/2025	$15,001 - $50,000
5936	NCR VOYIX CORP	sale	11/24/2025	$15,001 - $50,000
5937	CSG SYS INTL INC	sale	10/16/2025	$15,001 - $50,000
5938	NEOGEN CORP	sale	4/28/2025	$15,001 - $50,000
5939	CUSHMAN & WAKEFIELD PL F	sale	2/24/2025	$15,001 - $50,000
5940	WILEY JOHN & SONS INC	sale	12/26/2025	$15,001 - $50,000
5941	PROG HLDGS INC	sale	3/27/2025	$15,001 - $50,000
5942	LIBERTY ENERGY INC A	sale	7/31/2025	$15,001 - $50,000
5943	NV5 GLOBAL INC	sale	4/28/2025	$15,001 - $50,000
5944	FULLER H B CO	sale	2/24/2025	$15,001 - $50,000
5945	CTS CORP	sale	5/29/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
5946	FRANKLIN ELEC INC	sale	7/31/2025	$15,001 - $50,000
5947	KULICKE & SOFFA INDS INC	sale	5/29/2025	$15,001 - $50,000
5948	WOLVERINE WORLD WIDE INC	sale	4/28/2025	$15,001 - $50,000
5949	AZZ INC	sale	3/27/2025	$15,001 - $50,000
5950	ATLANTIC UN BANKSHARES C	sale	2/24/2025	$15,001 - $50,000
5951	ENOVIS CORP	sale	7/31/2025	$15,001 - $50,000
5952	VERICEL CORP	sale	10/16/2025	$15,001 - $50,000
5953	SM ENERGY CO	sale	11/24/2025	$15,001 - $50,000
5954	STRATEGIC ED INC	sale	7/31/2025	$15,001 - $50,000
5955	BENCHMARK ELECTRS INC	sale	5/29/2025	$15,001 - $50,000
5956	REDWOOD TR INC	sale	3/27/2025	$15,001 - $50,000
5957	INNOVATIVE INDL PPTYS IN	sale	3/27/2025	$15,001 - $50,000
5958	TRI POINTE HOMES INC	sale	2/24/2025	$15,001 - $50,000
5959	AVANOS MED INC	sale	4/28/2025	$15,001 - $50,000
5960	DANA INC	sale	3/27/2025	$15,001 - $50,000
5961	GENWORTH FINL INC	sale	2/24/2025	$15,001 - $50,000
5962	ARCHROCK INC	sale	9/2/2025	$15,001 - $50,000
5963	BRADY CORP	sale	2/24/2025	$15,001 - $50,000
5964	GOOSEHEAD INS INC	sale	7/31/2025	$15,001 - $50,000
5965	MARINEMAX INC	sale	4/28/2025	$15,001 - $50,000
5966	NEXPOINT RESIDENTIAL TR	sale	5/29/2025	$15,001 - $50,000
5967	TANGER INC	sale	6/30/2025	$15,001 - $50,000
5968	NTNL BK HLDGS CORP A	sale	10/23/2025	$15,001 - $50,000
5969	EVERTEC INC F	sale	10/16/2025	$15,001 - $50,000
5970	HANESBRANDS INC	sale	7/31/2025	$15,001 - $50,000
5971	ARMSTRONG WORLD INDS INC	sale	10/16/2025	$15,001 - $50,000
5972	SOUTHSIDE BANCSHARES INC	sale	10/23/2025	$15,001 - $50,000
5973	PROGRESS SOFTWARE CORP	sale	7/31/2025	$15,001 - $50,000
5974	DIODES INC	sale	11/24/2025	$15,001 - $50,000
5975	ALARM COM HLDGS INC	sale	5/29/2025	$15,001 - $50,000
5976	DNOW INC EQUITY	sale	10/16/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
5977	JBT MAREL CORP	sale	10/23/2025	$15,001 - $50,000
5978	ARMOUR RESIDENTIAL REIT	sale	5/29/2025	$15,001 - $50,000
5979	HIGHWOODS PPTYS INC	sale	5/29/2025	$15,001 - $50,000
5980	GLAUKOS CORP	sale	5/29/2025	$15,001 - $50,000
5981	SCHNEIDER NATL INC WIS	sale	3/27/2025	$15,001 - $50,000
5982	CINEMARK HLDGS INC	sale	7/31/2025	$15,001 - $50,000
5983	J & J SNACK FOODS CORP	sale	4/28/2025	$15,001 - $50,000
5984	NOBLE CORP PLC F	sale	12/26/2025	$15,001 - $50,000
5985	M / I HOMES INC	sale	2/24/2025	$15,001 - $50,000
5986	INTERFACE INC	sale	3/27/2025	$15,001 - $50,000
5987	CARGURUS INC	sale	3/27/2025	$15,001 - $50,000
5988	LGI HOMES INC	sale	10/16/2025	$15,001 - $50,000
5989	ENOVA INTL INC	sale	2/24/2025	$15,001 - $50,000
5990	PHINIA INC	sale	3/11/2025	$15,001 - $50,000
5991	COGENT COMMUNICATIONS HL	sale	6/30/2025	$15,001 - $50,000
5992	TG THERAPEUTICS INC	sale	9/2/2025	$15,001 - $50,000
5993	KORN FERRY	sale	2/24/2025	$15,001 - $50,000
5994	TRUSTMARK CORP	sale	3/11/2025	$15,001 - $50,000
5995	SIMPLY GOOD FOODS CO	sale	7/31/2025	$15,001 - $50,000
5996	SHAKE SHACK INC	sale	11/24/2025	$15,001 - $50,000
5997	COMSTOCK RES INC	sale	9/2/2025	$15,001 - $50,000
5998	GOLDEN ENTMT INC	sale	4/28/2025	$15,001 - $50,000
5999	DIAMONDROCK HOSPITALITY	sale	5/29/2025	$15,001 - $50,000
6000	HELMERICH & PAYNE INC	sale	6/30/2025	$15,001 - $50,000
6001	SITE CTRS CORP	sale	12/26/2025	$15,001 - $50,000
6002	CALIFORNIA RES CORP	sale	2/24/2025	$15,001 - $50,000
6003	ICHOR HLDGS LTD F	sale	4/28/2025	$15,001 - $50,000
6004	GRID DYNAMICS HLDGS INC	sale	9/2/2025	$15,001 - $50,000
6005	MADISON SQUARE GARDEN SP	sale	2/24/2025	$15,001 - $50,000
6006	SPS COMM INC	sale	4/28/2025	$15,001 - $50,000
6007	RALLIANT CORP	sale	9/2/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
6008	WILLSCOT HOLDINGS CO A	sale	10/16/2025	$15,001 - $50,000
6009	EVERTEC INC F	sale	12/26/2025	$15,001 - $50,000
6010	ACADIA HEALTHCARE CO INC	sale	11/24/2025	$15,001 - $50,000
6011	URBAN OUTFITTERS INC	sale	10/16/2025	$15,001 - $50,000
6012	ADMA BIOLOGICS INC	sale	10/16/2025	$15,001 - $50,000
6013	CVB FINL CORP	sale	10/16/2025	$15,001 - $50,000
6014	KKR REAL ESTATE FIN TR I	sale	12/26/2025	$15,001 - $50,000
6015	EASTMAN CHEM CO	sale	12/26/2025	$15,001 - $50,000
6016	CAL MAINE FOODS INC	sale	5/29/2025	$15,001 - $50,000
6017	MOOG INC	sale	3/27/2025	$15,001 - $50,000
6018	KONTOOR BRANDS INC	sale	5/29/2025	$15,001 - $50,000
6019	BOISE CASCADE CO	sale	9/2/2025	$15,001 - $50,000
6020	WALKER & DUNLOP INC	sale	5/29/2025	$15,001 - $50,000
6021	GEO GROUP INC NEW	sale	10/16/2025	$15,001 - $50,000
6022	VERRA MOBILITY CORP	sale	11/24/2025	$15,001 - $50,000
6023	ALAMO GROUP INC	sale	5/29/2025	$15,001 - $50,000
6024	PENN ENTMT INC	sale	11/24/2025	$15,001 - $50,000
6025	RXO INC	sale	11/24/2025	$15,001 - $50,000
6026	PROGYNY INC	sale	10/16/2025	$15,001 - $50,000
6027	HUB GROUP INC	sale	5/29/2025	$15,001 - $50,000
6028	FOOT LOCKER INC	sale	4/28/2025	$15,001 - $50,000
6029	CURBLINE PPTYS CORP	sale	3/27/2025	$15,001 - $50,000
6030	NETSCOUT SYS INC	sale	3/11/2025	$15,001 - $50,000
6031	PERDOCEO ED CORP	sale	7/31/2025	$15,001 - $50,000
6032	CAVCO INDS INC DEL	sale	10/16/2025	$15,001 - $50,000
6033	TREEHOUSE FOODS INC	sale	4/28/2025	$15,001 - $50,000
6034	ARCHROCK INC	sale	6/30/2025	$15,001 - $50,000
6035	STRATEGIC ED INC	sale	3/11/2025	$15,001 - $50,000
6036	ADDUS HOMECARE CORP	sale	3/27/2025	$15,001 - $50,000
6037	SYLVAMO CORP	sale	9/22/2025	$15,001 - $50,000
6038	TRIUMPH FINL INC	sale	4/28/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
6039	STRATEGIC ED INC	sale	12/26/2025	$15,001 - $50,000
6040	COHEN & STEERS INC	sale	7/31/2025	$15,001 - $50,000
6041	BANCFIRST CORP	sale	10/16/2025	$15,001 - $50,000
6042	INNOSPEC INC	sale	9/22/2025	$15,001 - $50,000
6043	GROUP 1 AUTOMOTIVE INC	sale	5/29/2025	$15,001 - $50,000
6044	OMNICELL INC	sale	4/28/2025	$15,001 - $50,000
6045	TERADATA CORP DEL	sale	5/29/2025	$15,001 - $50,000
6046	PEABODY ENERGY CORP NEW	sale	4/28/2025	$15,001 - $50,000
6047	PHILLIPS EDISON & CO INC	sale	7/31/2025	$15,001 - $50,000
6048	TELEFLEX INC	sale	7/31/2025	$15,001 - $50,000
6049	WERNER ENTERPRISES INC	sale	3/11/2025	$15,001 - $50,000
6050	FRANKLIN ELEC INC	sale	10/16/2025	$15,001 - $50,000
6051	CARTERS INC	sale	3/27/2025	$15,001 - $50,000
6052	MDU RES GROUP INC	sale	9/2/2025	$15,001 - $50,000
6053	ARMSTRONG WORLD INDS INC	sale	3/27/2025	$15,001 - $50,000
6054	HELMERICH & PAYNE INC	sale	3/27/2025	$15,001 - $50,000
6055	DOUBLEVERIFY HLDGS INC	sale	3/11/2025	$15,001 - $50,000
6056	LIBERTY ENERGY INC	sale	3/11/2025	$15,001 - $50,000
6057	DIME CMNTY BANCSHARES IN	sale	4/28/2025	$15,001 - $50,000
6058	AZENTA INC	sale	3/27/2025	$15,001 - $50,000
6059	EDGEWELL PERS CARE CO	sale	9/2/2025	$15,001 - $50,000
6060	WORLD KINECT CORP	sale	10/16/2025	$15,001 - $50,000
6061	ARMADA HOFFLER PPTYS INC	sale	11/24/2025	$15,001 - $50,000
6062	FRESHPET INC	sale	6/30/2025	$15,001 - $50,000
6063	ALBANY INTL CORP NEW	sale	9/22/2025	$15,001 - $50,000
6064	UNIFIRST CORP MASS	sale	3/27/2025	$15,001 - $50,000
6065	FRANKLIN BSP REALTY	sale	10/23/2025	$15,001 - $50,000
6066	IAC INC	sale	5/29/2025	$15,001 - $50,000
6067	ROGERS CORP	sale	4/28/2025	$15,001 - $50,000
6068	PURSUIT ATTRACTIONS & HO	sale	4/28/2025	$15,001 - $50,000
6069	DIGITALOCEAN HLDGS INC	sale	5/29/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
6070	TRINITY INDS INC	sale	5/29/2025	$15,001 - $50,000
6071	CUSTOMERS BANCORP INC	sale	4/28/2025	$15,001 - $50,000
6072	MILLERKNOLL INC	sale	4/28/2025	$15,001 - $50,000
6073	ALKERMES PLC F	sale	7/31/2025	$15,001 - $50,000
6074	SIMMONS FIRST NATL CORP	sale	5/29/2025	$15,001 - $50,000
6075	PRIVIA HEALTH GROUP INC	sale	7/31/2025	$15,001 - $50,000
6076	VERIS RESIDENTIAL IN REI	sale	4/28/2025	$15,001 - $50,000
6077	FRANKLIN BSP REALTY	sale	7/31/2025	$15,001 - $50,000
6078	EDGEWELL PERS CARE CO	sale	11/24/2025	$15,001 - $50,000
6079	ADIENT PLC F	sale	3/27/2025	$15,001 - $50,000
6080	BADGER METER INC	sale	7/31/2025	$15,001 - $50,000
6081	INTERPARFUMS INC	sale	3/27/2025	$15,001 - $50,000
6082	CEVA INC	sale	4/28/2025	$15,001 - $50,000
6083	TWO HARBORS INVESTME	sale	6/30/2025	$15,001 - $50,000
6084	AAR CORP	sale	3/11/2025	$15,001 - $50,000
6085	ATLAS ENERGY SOLUTIONS I	sale	10/16/2025	$15,001 - $50,000
6086	PATTERSON-UTI ENERGY INC	sale	9/22/2025	$15,001 - $50,000
6087	MERITAGE HOMES CORP	sale	3/27/2025	$15,001 - $50,000
6088	TERRENO RLTY CORP	sale	3/27/2025	$15,001 - $50,000
6089	SUNSTONE HOTEL INVS INC	sale	3/11/2025	$15,001 - $50,000
6090	MAGNOLIA OIL & GAS CORP	sale	5/29/2025	$15,001 - $50,000
6091	RADIAN GROUP INC	sale	3/27/2025	$15,001 - $50,000
6092	MACERICH CO	sale	5/29/2025	$15,001 - $50,000
6093	NETSCOUT SYS INC	sale	5/29/2025	$15,001 - $50,000
6094	MAGNOLIA OIL & GAS CORP	sale	11/24/2025	$15,001 - $50,000
6095	PRESTIGE CONSUMER HEALTH	sale	9/2/2025	$15,001 - $50,000
6096	WISDOMTREE INC	sale	3/27/2025	$15,001 - $50,000
6097	STRIDE INC	sale	5/29/2025	$15,001 - $50,000
6098	DORMAN PRODS INC	sale	2/24/2025	$15,001 - $50,000
6099	CONCENTRA GROUP HOLD EQU	sale	10/16/2025	$15,001 - $50,000
6100	KULICKE & SOFFA INDS INC	sale	3/11/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
6101	RXO INC	sale	3/11/2025	$15,001 - $50,000
6102	PAR PAC HLDGS INC	sale	3/27/2025	$15,001 - $50,000
6103	ALBANY INTL CORP NEW	sale	7/31/2025	$15,001 - $50,000
6104	MARTEN TRANS LTD	sale	4/28/2025	$15,001 - $50,000
6105	CRESCENT ENERGY CO	sale	3/11/2025	$15,001 - $50,000
6106	SEMTECH CORP	sale	3/11/2025	$15,001 - $50,000
6107	LEGGETT & PLATT INC	sale	3/27/2025	$15,001 - $50,000
6108	STANDEX INTL CORP	sale	3/27/2025	$15,001 - $50,000
6109	SIMPLY GOOD FOODS CO	sale	5/29/2025	$15,001 - $50,000
6110	MATSON INC	sale	10/16/2025	$15,001 - $50,000
6111	LA Z BOY INC	sale	7/31/2025	$15,001 - $50,000
6112	PARK NATL CORP	sale	11/24/2025	$15,001 - $50,000
6113	DXC TECHNOLOGY CO	sale	9/2/2025	$15,001 - $50,000
6114	DOUBLEVERIFY HLDGS INC	sale	10/16/2025	$15,001 - $50,000
6115	GOOSEHEAD INS INC	sale	10/16/2025	$15,001 - $50,000
6116	OUTFRONT MEDIA INC	sale	3/27/2025	$15,001 - $50,000
6117	CSW INDUSTRIALS INC	sale	9/22/2025	$15,001 - $50,000
6118	COGENT COMMUNICATIONS HL	sale	3/27/2025	$15,001 - $50,000
6119	CAL MAINE FOODS INC	sale	2/24/2025	$15,001 - $50,000
6120	GRANITE CONSTR INC	sale	2/24/2025	$15,001 - $50,000
6121	DXC TECHNOLOGY CO	sale	2/24/2025	$15,001 - $50,000
6122	TENNANT CO	sale	9/2/2025	$15,001 - $50,000
6123	MARCUS & MILLICHAP INC	sale	3/27/2025	$15,001 - $50,000
6124	PAYONEER GLOBAL INC	sale	10/16/2025	$15,001 - $50,000
6125	ASSURED GUARANTY LTD F	sale	6/30/2025	$15,001 - $50,000
6126	PEBBLEBROOK HOTEL TR	sale	4/28/2025	$15,001 - $50,000
6127	INNOSPEC INC	sale	7/31/2025	$15,001 - $50,000
6128	WSFS FINL CORP	sale	10/16/2025	$15,001 - $50,000
6129	VIRTU FINL INC	sale	10/16/2025	$15,001 - $50,000
6130	CSW INDUSTRIALS INC	sale	6/30/2025	$15,001 - $50,000
6131	AXOS FINL INC	sale	2/24/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
6132	DOUGLAS EMMETT INC	sale	5/29/2025	$15,001 - $50,000
6133	BOISE CASCADE CO	sale	3/27/2025	$15,001 - $50,000
6134	STEPSTONE GROUP INC	sale	2/24/2025	$15,001 - $50,000
6135	GILDAN ACTIVEWEAR INC F	sale	12/17/2025	$15,001 - $50,000
6136	PATHWARD FINL INC	sale	3/11/2025	$15,001 - $50,000
6137	ENOVIS CORP	sale	11/24/2025	$15,001 - $50,000
6138	CURBLINE PPTYS CORP	sale	10/16/2025	$15,001 - $50,000
6139	MIDDLESEX WTR CO	sale	9/2/2025	$15,001 - $50,000
6140	ARCOSA INC	sale	10/16/2025	$15,001 - $50,000
6141	FULLER H B CO	sale	11/24/2025	$15,001 - $50,000
6142	CORE NAT RES INC	sale	2/24/2025	$15,001 - $50,000
6143	LXP INDUSTRIAL TRUST REI	sale	7/31/2025	$15,001 - $50,000
6144	HANESBRANDS INC	sale	3/27/2025	$15,001 - $50,000
6145	INSTALLED BLDG PRODS INC	sale	2/24/2025	$15,001 - $50,000
6146	LTC PPTYS INC	sale	5/29/2025	$15,001 - $50,000
6147	ICU MED INC	sale	10/16/2025	$15,001 - $50,000
6148	INTERPARFUMS INC	sale	10/23/2025	$15,001 - $50,000
6149	MOELIS & CO	sale	5/29/2025	$15,001 - $50,000
6150	ASSURED GUARANTY LTD F	sale	10/16/2025	$15,001 - $50,000
6151	MARCUS & MILLICHAP INC	sale	5/29/2025	$15,001 - $50,000
6152	GRANITE CONSTR INC	sale	4/28/2025	$15,001 - $50,000
6153	ARTIVION INC	sale	3/27/2025	$15,001 - $50,000
6154	ADTALEM GLOBAL ED INC	sale	11/24/2025	$15,001 - $50,000
6155	SKYWEST INC	sale	2/24/2025	$15,001 - $50,000
6156	BALCHEM CORP	sale	5/29/2025	$15,001 - $50,000
6157	SIX FLAGS ENTMT CORP	sale	6/30/2025	$15,001 - $50,000
6158	GREENBRIER COS INC	sale	4/28/2025	$15,001 - $50,000
6159	CONMED CORP	sale	12/26/2025	$15,001 - $50,000
6160	SIMMONS FIRST NATL CORP	sale	11/24/2025	$15,001 - $50,000
6161	CONMED CORP	sale	10/16/2025	$15,001 - $50,000
6162	INTEGER HLDGS CORP	sale	7/31/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
6163	CACTUS INC	sale	10/16/2025	$15,001 - $50,000
6164	NCR VOYIX CORP	sale	4/28/2025	$15,001 - $50,000
6165	QUIDELORTHO CORP	sale	3/27/2025	$15,001 - $50,000
6166	AVISTA CORP	sale	7/31/2025	$15,001 - $50,000
6167	NORTHWEST BANCSHARES INC	sale	11/24/2025	$15,001 - $50,000
6168	MASTERBRAND INC	sale	11/24/2025	$15,001 - $50,000
6169	MERIT MED SYS INC	sale	9/22/2025	$15,001 - $50,000
6170	UNITED CMNTY BK BLAIRSVI	sale	5/29/2025	$15,001 - $50,000
6171	ZURN ELKAY WTR SOLUTIONS	sale	4/28/2025	$15,001 - $50,000
6172	UPBOUND GROUP INC	sale	3/27/2025	$15,001 - $50,000
6173	ELEMENT SOLUTIONS IN	sale	5/29/2025	$15,001 - $50,000
6174	MUELLER WATER PRODUC	sale	10/16/2025	$15,001 - $50,000
6175	ARROWHEAD PHARMACEUTICAL	sale	4/28/2025	$50,001 - $100,000
6176	INSIGHT ENTERPRISES INC	sale	2/24/2025	$50,001 - $100,000
6177	ABM INDS INC	sale	5/29/2025	$50,001 - $100,000
6178	EDGEWELL PERS CARE CO	sale	4/28/2025	$50,001 - $100,000
6179	KNOWLES CORP	sale	3/27/2025	$50,001 - $100,000
6180	PRESTIGE CONSUMER HEALTH	sale	11/24/2025	$50,001 - $100,000
6181	CSW INDUSTRIALS INC	sale	3/27/2025	$50,001 - $100,000
6182	NTNL BEVERAGE CORP	sale	11/24/2025	$50,001 - $100,000
6183	PAYONEER GLOBAL INC	sale	4/28/2025	$50,001 - $100,000
6184	TWO HARBORS INVESTME	sale	9/2/2025	$50,001 - $100,000
6185	PERDOCEO ED CORP	sale	4/28/2025	$50,001 - $100,000
6186	OFG BANCORP F	sale	3/27/2025	$50,001 - $100,000
6187	SPS COMM INC	sale	9/2/2025	$50,001 - $100,000
6188	COGENT COMMUNICATIONS HL	sale	9/2/2025	$50,001 - $100,000
6189	PIPER SANDLER COMPANIES	sale	5/29/2025	$50,001 - $100,000
6190	MATSON INC	sale	9/2/2025	$50,001 - $100,000
6191	PIPER SANDLER COMPANIES	sale	2/24/2025	$50,001 - $100,000
6192	WAYSTAR HLDG CORP	sale	10/16/2025	$50,001 - $100,000
6193	SERVISFIRST BANCSHARES I	sale	2/24/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
6194	QUAKER HOUGHTON	sale	3/27/2025	$50,001 - $100,000
6195	DYNAVAX TECHNOLOGIES COR	sale	9/2/2025	$50,001 - $100,000
6196	TIDEWATER INC NEW	sale	4/28/2025	$50,001 - $100,000
6197	ABM INDS INC	sale	7/31/2025	$50,001 - $100,000
6198	STRIDE INC	sale	11/24/2025	$50,001 - $100,000
6199	NORTHWEST BANCSHARES INC	sale	3/27/2025	$50,001 - $100,000
6200	WD 40 CO	sale	7/31/2025	$50,001 - $100,000
6201	WSFS FINL CORP	sale	5/29/2025	$50,001 - $100,000
6202	MGE ENERGY INC	sale	7/31/2025	$50,001 - $100,000
6203	FRONTDOOR INC	sale	3/11/2025	$50,001 - $100,000
6204	ECHOSTAR CORP	sale	3/27/2025	$50,001 - $100,000
6205	AMERIS BANCORP	sale	5/29/2025	$50,001 - $100,000
6206	ARCBEST CORP	sale	4/28/2025	$50,001 - $100,000
6207	MANPOWERGROUP INC WIS	sale	10/16/2025	$50,001 - $100,000
6208	DXC TECHNOLOGY CO	sale	5/29/2025	$50,001 - $100,000
6209	TRINITY INDS INC	sale	10/23/2025	$50,001 - $100,000
6210	SHAKE SHACK INC	sale	2/24/2025	$50,001 - $100,000
6211	TRINITY INDS INC	sale	7/31/2025	$50,001 - $100,000
6212	FOUR CORNERS PPTY TR INC	sale	9/2/2025	$50,001 - $100,000
6213	FIRST COMWLTH FINL CORP	sale	4/28/2025	$50,001 - $100,000
6214	PHILLIPS EDISON & CO INC	sale	4/28/2025	$50,001 - $100,000
6215	SL GREEN RLTY CORP	sale	2/24/2025	$50,001 - $100,000
6216	KONTOOR BRANDS INC	sale	3/11/2025	$50,001 - $100,000
6217	ENPHASE ENERGY INC	sale	10/16/2025	$50,001 - $100,000
6218	CORVEL CORP	sale	4/28/2025	$50,001 - $100,000
6219	CVB FINL CORP	sale	4/28/2025	$50,001 - $100,000
6220	BANK HAWAII CORP	sale	7/31/2025	$50,001 - $100,000
6221	CSW INDUSTRIALS INC	sale	10/16/2025	$50,001 - $100,000
6222	CARETRUST REIT INC	sale	2/24/2025	$50,001 - $100,000
6223	BOOT BARN HLDGS INC	sale	3/27/2025	$50,001 - $100,000
6224	WALKER & DUNLOP INC	sale	11/24/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
6225	NCR ATLEOS CORP	sale	3/27/2025	$50,001 - $100,000
6226	GEO GROUP INC NEW	sale	9/2/2025	$50,001 - $100,000
6227	CAVCO INDS INC DEL	sale	5/29/2025	$50,001 - $100,000
6228	ADVANCE AUTO PTS INC	sale	4/28/2025	$50,001 - $100,000
6229	VERRA MOBILITY CORP	sale	3/11/2025	$50,001 - $100,000
6230	ZURN ELKAY WTR SOLUTIONS	sale	2/24/2025	$50,001 - $100,000
6231	BOX INC	sale	11/24/2025	$50,001 - $100,000
6232	SEALED AIR CORP NEW	sale	2/24/2025	$50,001 - $100,000
6233	COHEN & STEERS INC	sale	4/28/2025	$50,001 - $100,000
6234	FIRST HAWAIIAN INC	sale	3/11/2025	$50,001 - $100,000
6235	CHEMOURS CO	sale	4/28/2025	$50,001 - $100,000
6236	CORVEL CORP	sale	12/26/2025	$50,001 - $100,000
6237	CELANESE CORP DEL	sale	10/16/2025	$50,001 - $100,000
6238	SL GREEN RLTY CORP	sale	9/2/2025	$50,001 - $100,000
6239	COMMUNITY FINL SYS INC	sale	10/16/2025	$50,001 - $100,000
6240	RYMAN HOSPITALITY PPTYS	sale	5/29/2025	$50,001 - $100,000
6241	GIBRALTAR INDS INC	sale	4/28/2025	$50,001 - $100,000
6242	ARCHROCK INC	sale	2/24/2025	$50,001 - $100,000
6243	MACERICH CO	sale	2/24/2025	$50,001 - $100,000
6244	STEPAN CO	sale	3/27/2025	$50,001 - $100,000
6245	MOELIS & CO	sale	2/24/2025	$50,001 - $100,000
6246	STEPAN CO	sale	11/24/2025	$50,001 - $100,000
6247	TRI POINTE HOMES INC	sale	5/29/2025	$50,001 - $100,000
6248	HIGHWOODS PPTYS INC	sale	11/24/2025	$50,001 - $100,000
6249	ABM INDS INC	sale	3/27/2025	$50,001 - $100,000
6250	INSIGHT ENTERPRISES INC	sale	10/16/2025	$50,001 - $100,000
6251	SPS COMM INC	sale	10/16/2025	$50,001 - $100,000
6252	GOOSEHEAD INS INC	sale	4/28/2025	$50,001 - $100,000
6253	WILLSCOT HOLDINGS CO A	sale	5/29/2025	$50,001 - $100,000
6254	ABM INDS INC	sale	11/24/2025	$50,001 - $100,000
6255	FOUR CORNERS PPTY TR INC	sale	10/23/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
6256	INSPIRE MED SYS INC	sale	7/31/2025	$50,001 - $100,000
6257	NTNL BK HLDGS CORP A	sale	4/28/2025	$50,001 - $100,000
6258	PLEXUS CORP	sale	5/29/2025	$50,001 - $100,000
6259	PHILLIPS EDISON & CO INC	sale	10/16/2025	$50,001 - $100,000
6260	LGI HOMES INC	sale	5/29/2025	$50,001 - $100,000
6261	ENERGIZER HLDGS INC NEW	sale	4/28/2025	$50,001 - $100,000
6262	FIRST FINL BANCORP OHIO	sale	3/11/2025	$50,001 - $100,000
6263	INSIGHT ENTERPRISES INC	sale	6/30/2025	$50,001 - $100,000
6264	CAVCO INDS INC DEL	sale	7/31/2025	$50,001 - $100,000
6265	OCEANEERING INTL INC	sale	4/28/2025	$50,001 - $100,000
6266	KINETIK HLDGS INC	sale	10/16/2025	$50,001 - $100,000
6267	SPS COMM INC	sale	2/24/2025	$50,001 - $100,000
6268	LGI HOMES INC	sale	3/27/2025	$50,001 - $100,000
6269	CSG SYS INTL INC	sale	4/28/2025	$50,001 - $100,000
6270	CATHAY GEN BANCORP	sale	3/11/2025	$50,001 - $100,000
6271	YELP INC	sale	9/2/2025	$50,001 - $100,000
6272	APPLE HOSPITALITY REIT I	sale	3/11/2025	$50,001 - $100,000
6273	GLAUKOS CORP	sale	7/31/2025	$50,001 - $100,000
6274	VERITEX HLDGS INC	sale	3/27/2025	$50,001 - $100,000
6275	INSPIRE MED SYS INC	sale	10/16/2025	$50,001 - $100,000
6276	ARTISAN PARTNERS ASSET M	sale	3/11/2025	$50,001 - $100,000
6277	BLACKSTONE MTG TR INC	sale	10/16/2025	$50,001 - $100,000
6278	BOISE CASCADE CO	sale	6/30/2025	$50,001 - $100,000
6279	CORVEL CORP	sale	9/2/2025	$50,001 - $100,000
6280	ASBURY AUTOMOTIVE GROUP	sale	5/29/2025	$50,001 - $100,000
6281	JBT MAREL CORP	sale	2/24/2025	$50,001 - $100,000
6282	TELEFLEX INC	sale	6/30/2025	$50,001 - $100,000
6283	SIX FLAGS ENTMT CORP	sale	9/2/2025	$50,001 - $100,000
6284	SM ENERGY CO	sale	3/11/2025	$50,001 - $100,000
6285	LIVERAMP HLDGS INC	sale	3/27/2025	$50,001 - $100,000
6286	BANNER CORP	sale	3/11/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
6287	HIGHWOODS PPTYS INC	sale	12/26/2025	$50,001 - $100,000
6288	KADANT INC	sale	3/27/2025	$50,001 - $100,000
6289	STRIDE INC	sale	2/24/2025	$50,001 - $100,000
6290	BANCFIRST CORP	sale	3/11/2025	$50,001 - $100,000
6291	VICTORY CAP HLDGS INC DE	sale	10/16/2025	$50,001 - $100,000
6292	SIMPLY GOOD FOODS CO	sale	3/27/2025	$50,001 - $100,000
6293	UNIFIRST CORP MASS	sale	10/16/2025	$50,001 - $100,000
6294	TERRENO RLTY CORP	sale	9/2/2025	$50,001 - $100,000
6295	RYMAN HOSPITALITY PPTYS	sale	10/16/2025	$50,001 - $100,000
6296	GROUP 1 AUTOMOTIVE INC	sale	2/24/2025	$50,001 - $100,000
6297	BOISE CASCADE CO	sale	9/22/2025	$50,001 - $100,000
6298	BUCKLE INC	sale	3/27/2025	$50,001 - $100,000
6299	RADNET INC	sale	3/27/2025	$50,001 - $100,000
6300	ACUSHNET HLDGS CORP	sale	4/28/2025	$50,001 - $100,000
6301	ASSURED GUARANTY LTD F	sale	3/11/2025	$50,001 - $100,000
6302	AVISTA CORP	sale	5/29/2025	$50,001 - $100,000
6303	ENOVA INTL INC	sale	5/29/2025	$50,001 - $100,000
6304	GROUP 1 AUTOMOTIVE INC	sale	10/16/2025	$50,001 - $100,000
6305	OTTER TAIL CORP	sale	10/16/2025	$50,001 - $100,000
6306	WENDYS CO	sale	11/24/2025	$50,001 - $100,000
6307	BGC GROUP INC	sale	3/27/2025	$50,001 - $100,000
6308	AXCELIS TECHNOLOGIES INC	sale	4/28/2025	$50,001 - $100,000
6309	ALARM COM HLDGS INC	sale	3/27/2025	$50,001 - $100,000
6310	ALBANY INTL CORP NEW	sale	4/28/2025	$50,001 - $100,000
6311	COHEN & STEERS INC	sale	10/16/2025	$50,001 - $100,000
6312	NBT BANCORP INC	sale	4/28/2025	$50,001 - $100,000
6313	LCI INDS	sale	4/28/2025	$50,001 - $100,000
6314	VIAVI SOLUTIONS INC	sale	4/28/2025	$50,001 - $100,000
6315	EMPLOYERS HLDGS INC	sale	9/2/2025	$50,001 - $100,000
6316	BREAD FINL HOLDINGS	sale	3/27/2025	$50,001 - $100,000
6317	ACADEMY SPORTS & OUTDOOR	sale	3/27/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
6318	MARTEN TRANS LTD	sale	11/24/2025	$50,001 - $100,000
6319	WILLSCOT HOLDINGS CO A	sale	9/2/2025	$50,001 - $100,000
6320	AMERICAN EAGLE OUTFITTER	sale	4/28/2025	$50,001 - $100,000
6321	ARCOSA INC	sale	3/27/2025	$50,001 - $100,000
6322	ATLANTIC UN BANKSHARES C	sale	5/29/2025	$50,001 - $100,000
6323	ACADIA RLTY TR	sale	6/30/2025	$50,001 - $100,000
6324	PACIFIC PREMIER BANCORP	sale	4/28/2025	$50,001 - $100,000
6325	DIODES INC	sale	4/28/2025	$50,001 - $100,000
6326	RALLIANT CORP	sale	10/16/2025	$50,001 - $100,000
6327	CUSHMAN & WAKEFIELD PL F	sale	4/28/2025	$50,001 - $100,000
6328	LINDSAY CORP	sale	9/2/2025	$50,001 - $100,000
6329	MINERALS TECHNOLOGIES IN	sale	3/27/2025	$50,001 - $100,000
6330	TELEFLEX INC	sale	11/24/2025	$50,001 - $100,000
6331	M / I HOMES INC	sale	5/29/2025	$50,001 - $100,000
6332	MERITAGE HOMES CORP	sale	4/28/2025	$50,001 - $100,000
6333	SPX TECHNOLOGIES INC	sale	2/24/2025	$50,001 - $100,000
6334	SL GREEN RLTY CORP	sale	11/24/2025	$50,001 - $100,000
6335	QORVO INC	sale	10/16/2025	$50,001 - $100,000
6336	LINCOLN NATL CORP IND	sale	3/27/2025	$50,001 - $100,000
6337	SYLVAMO CORP	sale	4/28/2025	$50,001 - $100,000
6338	ACADIA RLTY TR	sale	3/27/2025	$50,001 - $100,000
6339	HIGHWOODS PPTYS INC	sale	3/27/2025	$50,001 - $100,000
6340	FRESHPET INC	sale	9/2/2025	$50,001 - $100,000
6341	INSPIRE MED SYS INC	sale	3/27/2025	$50,001 - $100,000
6342	MERIT MED SYS INC	sale	5/29/2025	$50,001 - $100,000
6343	WD 40 CO	sale	10/16/2025	$50,001 - $100,000
6344	STEPSTONE GROUP INC	sale	10/16/2025	$50,001 - $100,000
6345	MADDEN STEVEN LTD	sale	4/28/2025	$50,001 - $100,000
6346	PATRICK INDS INC	sale	4/28/2025	$50,001 - $100,000
6347	CACTUS INC	sale	3/27/2025	$50,001 - $100,000
6348	SERVISFIRST BANCSHARES I	sale	5/29/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
6349	SIMPLY GOOD FOODS CO	sale	10/16/2025	$50,001 - $100,000
6350	SIX FLAGS ENTMT CORP	sale	3/27/2025	$50,001 - $100,000
6351	INNOSPEC INC	sale	4/28/2025	$50,001 - $100,000
6352	BLACKSTONE MTG TR INC	sale	4/28/2025	$50,001 - $100,000
6353	CAL MAINE FOODS INC	sale	11/24/2025	$50,001 - $100,000
6354	ROBERT HALF INC	sale	9/22/2025	$50,001 - $100,000
6355	ROBERT HALF INC	sale	7/31/2025	$50,001 - $100,000
6356	ASBURY AUTOMOTIVE GROUP	sale	3/27/2025	$50,001 - $100,000
6357	RENASANT CORP	sale	3/27/2025	$50,001 - $100,000
6358	BOX INC	sale	3/27/2025	$50,001 - $100,000
6359	MARA HLDGS INC	sale	11/24/2025	$50,001 - $100,000
6360	MERIT MED SYS INC	sale	9/2/2025	$50,001 - $100,000
6361	PRIVIA HEALTH GROUP INC	sale	4/28/2025	$50,001 - $100,000
6362	INTEGER HLDGS CORP	sale	10/23/2025	$50,001 - $100,000
6363	CSW INDUSTRIALS INC	sale	7/31/2025	$50,001 - $100,000
6364	KADANT INC	sale	10/16/2025	$50,001 - $100,000
6365	BANC CALIF INC	sale	4/28/2025	$50,001 - $100,000
6366	OSI SYS INC	sale	4/28/2025	$50,001 - $100,000
6367	GLAUKOS CORP	sale	10/16/2025	$50,001 - $100,000
6368	FMC CORP	sale	10/16/2025	$50,001 - $100,000
6369	ARMSTRONG WORLD INDS INC	sale	5/29/2025	$50,001 - $100,000
6370	PATTERSON-UTI ENERGY INC	sale	3/27/2025	$50,001 - $100,000
6371	INDEPENDENT BK CORP MASS	sale	3/27/2025	$50,001 - $100,000
6372	URBAN EDGE PPTYS	sale	4/28/2025	$50,001 - $100,000
6373	BANK HAWAII CORP	sale	4/28/2025	$50,001 - $100,000
6374	AMERIS BANCORP	sale	3/11/2025	$50,001 - $100,000
6375	INTEGER HLDGS CORP	sale	3/27/2025	$50,001 - $100,000
6376	LXP INDUSTRIAL TRUST REI	sale	4/28/2025	$50,001 - $100,000
6377	PJT PARTNERS INC	sale	3/27/2025	$50,001 - $100,000
6378	MIRION TECHNOLOGIES INC	sale	10/16/2025	$50,001 - $100,000
6379	BADGER METER INC	sale	10/16/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
6380	ETSY INC	sale	3/11/2025	$50,001 - $100,000
6381	WSFS FINL CORP	sale	3/27/2025	$50,001 - $100,000
6382	SEACOAST BKG CORP FLA	sale	4/28/2025	$50,001 - $100,000
6383	DYCOM INDS INC	sale	3/27/2025	$50,001 - $100,000
6384	BERKSHIRE HILLS BANCORP	sale	4/28/2025	$50,001 - $100,000
6385	ENOVIS CORP	sale	4/28/2025	$50,001 - $100,000
6386	ITRON INC EQUITY	sale	11/24/2025	$50,001 - $100,000
6387	INSTALLED BLDG PRODS INC	sale	4/28/2025	$50,001 - $100,000
6388	BALCHEM CORP	sale	10/16/2025	$50,001 - $100,000
6389	Q2 HLDGS INC	sale	10/16/2025	$50,001 - $100,000
6390	V F CORP	sale	3/24/2025	$50,001 - $100,000
6391	BADGER METER INC	sale	3/27/2025	$100,001 - $250,000
6392	NORTHERN OIL & GAS INC	sale	3/27/2025	$100,001 - $250,000
6393	BANKUNITED INC	sale	4/28/2025	$100,001 - $250,000
6394	HIMS & HERS HEALTH INC	sale	3/24/2025	$100,001 - $250,000
6395	INNOSPEC INC	sale	11/24/2025	$100,001 - $250,000
6396	COMMUNITY FINL SYS INC	sale	3/27/2025	$100,001 - $250,000
6397	BRINKER INTL INC	sale	10/16/2025	$100,001 - $250,000
6398	FEDERAL SIGNAL CORP	sale	3/11/2025	$100,001 - $250,000
6399	CHAMPION HOMES INC	sale	4/28/2025	$100,001 - $250,000
6400	BRADY CORP	sale	4/28/2025	$100,001 - $250,000
6401	ROBERT HALF INC	sale	3/27/2025	$100,001 - $250,000
6402	ESSENTIAL PPTYS RLTY TR	sale	7/31/2025	$100,001 - $250,000
6403	BATH & BODY WKS INC	sale	3/24/2025	$100,001 - $250,000
6404	CAESARS ENTMT INC NEW	sale	10/16/2025	$100,001 - $250,000
6405	CARETRUST REIT INC	sale	4/28/2025	$100,001 - $250,000
6406	SANMINA CORP	sale	4/28/2025	$100,001 - $250,000
6407	STEPSTONE GROUP INC	sale	4/28/2025	$100,001 - $250,000
6408	GATES INDL CORP PLC F	sale	4/28/2025	$100,001 - $250,000
6409	AIR LEASE CORP	sale	4/28/2025	$100,001 - $250,000
6410	MADISON SQUARE GARDEN SP	sale	4/28/2025	$100,001 - $250,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
6411	MERIT MED SYS INC	sale	3/27/2025	$100,001 - $250,000
6412	ATI INC	sale	3/24/2025	$100,001 - $250,000
6413	FULTON FINL CORP PA	sale	3/27/2025	$100,001 - $250,000
6414	UNITED CMNTY BK BLAIRSVI	sale	3/27/2025	$100,001 - $250,000
6415	ALASKA AIR GROUP INC	sale	3/24/2025	$100,001 - $250,000
6416	ACI WORLDWIDE INC	sale	4/28/2025	$100,001 - $250,000
6417	MARKETAXESS HLDGS INC	sale	11/24/2025	$100,001 - $250,000
6418	ESSENTIAL PPTYS RLTY TR	sale	10/16/2025	$100,001 - $250,000
6419	ESSENTIAL PPTYS RLTY TR	sale	4/28/2025	$100,001 - $250,000
6420	AEROVIRONMENT INC	sale	7/18/2025	$100,001 - $250,000
6421	HECLA MNG CO	sale	12/22/2025	$100,001 - $250,000
6422	MP MATLS CORP	sale	9/22/2025	$100,001 - $250,000
6423	STERLING INFRASTRUCTURE	sale	11/13/2025	$100,001 - $250,000
6424	SPX TECHNOLOGIES INC	sale	12/22/2025	$100,001 - $250,000
6425	DYCOM INDS INC	sale	12/22/2025	$100,001 - $250,000
6426	ROCKET COMPANIES CLA A	sale	10/3/2025	$250,001 - $500,000
6427	BORGWARNER INC	sale	12/22/2025	$250,001 - $500,000
6428	KRATOS DEFENSE & SEC SOL	sale	9/22/2025	$250,001 - $500,000
6429	SANDISK CORP	sale	11/28/2025	$500,001 - $1,000,000
6430	NVIDIA CORP	Purchase	8/27/2025	$1,000,001 - $5,000,000
6431	MICROSOFT CORP	Purchase	8/27/2025	$1,000,001 - $5,000,000
6432	APPLE INC	Purchase	8/27/2025	$1,000,001 - $5,000,000
6433	AMAZON.COM INC	Purchase	9/8/2025	$1,000,001 - $5,000,000
6434	APPLE INC	Purchase	1/29/2025	$1,000,001 - $5,000,000
6435	MICROSOFT CORP	Purchase	1/29/2025	$1,000,001 - $5,000,000
6436	NVIDIA CORP	Purchase	1/29/2025	$1,000,001 - $5,000,000
6437	ALPHABET INC	Purchase	8/27/2025	$500,001 - $1,000,000
6438	AMAZON.COM INC	Purchase	1/29/2025	$500,001 - $1,000,000
6439	META PLATFORMS INC	Purchase	8/27/2025	$500,001 - $1,000,000
6440	BERKSHIRE HATHAWAY	Purchase	9/8/2025	$500,001 - $1,000,000
6441	NVIDIA CORP	Purchase	8/29/2025	$500,001 - $1,000,000

Instructions for Part 7

If you need more pages, follow these instructions. Note: You must add pages before entering information.

Note: This is a public form. Do not include account numbers, street addresses, or family members' names. See instructions for required information.

Filer's Name: **Donald J. Trump**

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
6442	ELI LILLY AND CO	Purchase	9/8/2025	$500,001 - $1,000,000
6443	BROADCOM INC	Purchase	8/27/2025	$500,001 - $1,000,000
6444	MICROSOFT CORP	Purchase	8/29/2025	$500,001 - $1,000,000
6445	APPLE INC	Purchase	8/29/2025	$500,001 - $1,000,000
6446	META PLATFORMS INC	Purchase	1/29/2025	$500,001 - $1,000,000
6447	TESLA INC	Purchase	8/27/2025	$250,001 - $500,000
6448	TESLA INC	Purchase	1/29/2025	$250,001 - $500,000
6449	JPMORGAN CHASE & CO	Purchase	8/27/2025	$250,001 - $500,000
6450	VISA INC	Purchase	9/8/2025	$250,001 - $500,000
6451	ALPHABET INC	Purchase	1/29/2025	$250,001 - $500,000
6452	ALPHABET INC	Purchase	8/29/2025	$250,001 - $500,000
6453	BROADCOM INC	Purchase	1/29/2025	$250,001 - $500,000
6454	NETFLIX INC	Purchase	9/8/2025	$250,001 - $500,000
6455	MASTERCARD INC	Purchase	9/8/2025	$250,001 - $500,000
6456	META PLATFORMS INC	Purchase	8/29/2025	$250,001 - $500,000
6457	ALPHABET INC	Purchase	1/29/2025	$250,001 - $500,000
6458	PROCTER & GAMBLE CO	Purchase	9/8/2025	$250,001 - $500,000
6459	PROCTER & GAMBLE CO	Purchase	11/10/2025	$250,001 - $500,000
6460	MASTERCARD INC	Purchase	11/10/2025	$250,001 - $500,000
6461	EXXON MOBIL CORP	Purchase	9/8/2025	$250,001 - $500,000
6462	APPLE INC	Purchase	2/3/2025	$250,001 - $500,000
6463	BERKSHIRE HATHAWAY	Purchase	1/29/2025	$250,001 - $500,000
6464	UNITEDHEALTH GROUP INC	Purchase	2/6/2025	$250,001 - $500,000
6465	WALMART INC	Purchase	8/27/2025	$250,001 - $500,000
6466	MICROSOFT CORP	Purchase	2/3/2025	$100,001 - $250,000
6467	JPMORGAN CHASE & CO	Purchase	1/29/2025	$100,001 - $250,000
6468	COSTCO WHSL CORP NEW	Purchase	8/27/2025	$100,001 - $250,000
6469	JOHNSON & JOHNSON	Purchase	8/27/2025	$100,001 - $250,000
6470	NVIDIA CORP	Purchase	2/3/2025	$100,001 - $250,000
6471	SALESFORCE INC	Purchase	11/10/2025	$100,001 - $250,000
6472	INTUITIVE SURGICAL INC	Purchase	9/8/2025	$100,001 - $250,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
6473	MASTERCARD INC	Purchase	1/29/2025	$100,001 - $250,000
6474	CHEVRON CORP NEW	Purchase	8/27/2025	$100,001 - $250,000
6475	BROADCOM INC	Purchase	8/29/2025	$100,001 - $250,000
6476	TJX COS INC NEW	Purchase	8/27/2025	$100,001 - $250,000
6477	LINDE PLC F	Purchase	10/9/2025	$100,001 - $250,000
6478	APPLE INC	Purchase	4/8/2025	$100,001 - $250,000
6479	ELI LILLY AND CO	Purchase	1/29/2025	$100,001 - $250,000
6480	EXXON MOBIL CORP	Purchase	1/29/2025	$100,001 - $250,000
6481	PEPSICO INC	Purchase	6/5/2025	$100,001 - $250,000
6482	ACCENTURE PLC IRELAND F	Purchase	9/8/2025	$100,001 - $250,000
6483	ADOBE INC	Purchase	9/8/2025	$100,001 - $250,000
6484	ABBVIE INC	Purchase	8/27/2025	$100,001 - $250,000
6485	ORACLE CORP	Purchase	8/27/2025	$100,001 - $250,000
6486	LOWES COS INC	Purchase	8/27/2025	$100,001 - $250,000
6487	NETFLIX INC	Purchase	1/29/2025	$100,001 - $250,000
6488	SALESFORCE INC	Purchase	4/10/2025	$100,001 - $250,000
6489	VERIZON COMMUNICATIONS I	Purchase	8/27/2025	$100,001 - $250,000
6490	APPLE INC	Purchase	2/24/2025	$100,001 - $250,000
6491	MICROSOFT CORP	Purchase	4/8/2025	$100,001 - $250,000
6492	AMAZON.COM INC	Purchase	2/3/2025	$100,001 - $250,000
6493	MASTERCARD INC	Purchase	5/5/2025	$100,001 - $250,000
6494	COMCAST CORP NEW	Purchase	11/10/2025	$100,001 - $250,000
6495	GE AEROSPACE	Purchase	8/27/2025	$100,001 - $250,000
6496	CHEVRON CORP NEW	Purchase	5/5/2025	$100,001 - $250,000
6497	META PLATFORMS INC	Purchase	12/11/2025	$100,001 - $250,000
6498	HOME DEPOT INC	Purchase	7/7/2025	$100,001 - $250,000
6499	COMCAST CORP NEW	Purchase	9/8/2025	$100,001 - $250,000
6500	BLACKROCK INC NEW	Purchase	8/27/2025	$100,001 - $250,000
6501	NVIDIA CORP	Purchase	2/24/2025	$100,001 - $250,000
6502	CAPITAL ONE FINL CORP	Purchase	10/9/2025	$100,001 - $250,000
6503	HOME DEPOT INC	Purchase	2/6/2025	$100,001 - $250,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
6504	PEPSICO INC	Purchase	10/9/2025	$100,001 - $250,000
6505	NVIDIA CORP	Purchase	4/8/2025	$100,001 - $250,000
6506	MCDONALDS CORP	Purchase	8/27/2025	$100,001 - $250,000
6507	KIMBERLY CLARK CORP	Purchase	10/9/2025	$100,001 - $250,000
6508	S&P GLOBAL INC	Purchase	8/27/2025	$100,001 - $250,000
6509	ABBOTT LABS	Purchase	9/8/2025	$100,001 - $250,000
6510	BANK OF AMERICA CORP	Purchase	1/29/2025	$100,001 - $250,000
6511	VISA INC	Purchase	1/29/2025	$100,001 - $250,000
6512	TRANSDIGM GROUP INC	Purchase	11/10/2025	$100,001 - $250,000
6513	BERKSHIRE HATHAWAY	Purchase	4/4/2025	$100,001 - $250,000
6514	S&P GLOBAL INC	Purchase	11/10/2025	$100,001 - $250,000
6515	THERMO FISHER SCIENTIFIC	Purchase	7/7/2025	$100,001 - $250,000
6516	BANK OF AMERICA CORP	Purchase	8/27/2025	$100,001 - $250,000
6517	TESLA INC	Purchase	8/29/2025	$100,001 - $250,000
6518	SALESFORCE INC	Purchase	9/8/2025	$100,001 - $250,000
6519	LINDE PLC F	Purchase	8/27/2025	$100,001 - $250,000
6520	ALPHABET INC	Purchase	8/27/2025	$100,001 - $250,000
6521	PROCTER & GAMBLE CO	Purchase	1/29/2025	$100,001 - $250,000
6522	DANAHER CORP	Purchase	8/27/2025	$100,001 - $250,000
6523	GENERAL MILLS INC	Purchase	9/8/2025	$100,001 - $250,000
6524	ADOBE INC	Purchase	12/11/2025	$100,001 - $250,000
6525	THE COCA-COLA CO	Purchase	8/27/2025	$100,001 - $250,000
6526	BOOKING HLDGS INC	Purchase	12/11/2025	$100,001 - $250,000
6527	PALANTIR TECHNOLOGIES IN	Purchase	8/27/2025	$100,001 - $250,000
6528	PROCTER & GAMBLE CO	Purchase	12/11/2025	$100,001 - $250,000
6529	AUTOMATIC DATA PROCESSIN	Purchase	11/10/2025	$100,001 - $250,000
6530	ORACLE CORP	Purchase	2/6/2025	$100,001 - $250,000
6531	MICROSOFT CORP	Purchase	2/24/2025	$100,001 - $250,000
6532	APPLE INC	Purchase	8/7/2025	$100,001 - $250,000
6533	SALESFORCE INC	Purchase	1/29/2025	$100,001 - $250,000
6534	NETFLIX INC	Purchase	12/11/2025	$100,001 - $250,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
6535	NVIDIA CORP	Purchase	5/19/2025	$100,001 - $250,000
6536	TEXAS INSTRS INC	Purchase	12/11/2025	$100,001 - $250,000
6537	THERMO FISHER SCIENTIFIC	Purchase	5/5/2025	$100,001 - $250,000
6538	MORGAN STANLEY	Purchase	8/27/2025	$100,001 - $250,000
6539	ALPHABET INC	Purchase	8/7/2025	$100,001 - $250,000
6540	ORACLE CORP	Purchase	5/5/2025	$100,001 - $250,000
6541	CAPITAL ONE FINL CORP	Purchase	8/27/2025	$100,001 - $250,000
6542	PAYCHEX INC	Purchase	10/9/2025	$100,001 - $250,000
6543	MERCK & CO. INC.	Purchase	2/6/2025	$100,001 - $250,000
6544	GOLDMAN SACHS GROUP INC	Purchase	8/27/2025	$100,001 - $250,000
6545	APPLE INC	Purchase	5/19/2025	$100,001 - $250,000
6546	DISNEY WALT CO	Purchase	8/27/2025	$100,001 - $250,000
6547	META PLATFORMS INC	Purchase	2/3/2025	$100,001 - $250,000
6548	INTUITIVE SURGICAL INC	Purchase	4/10/2025	$100,001 - $250,000
6549	CISCO SYS INC	Purchase	8/27/2025	$100,001 - $250,000
6550	PARKER-HANNIFIN CORP	Purchase	10/9/2025	$100,001 - $250,000
6551	VISA INC	Purchase	5/5/2025	$100,001 - $250,000
6552	SHERWIN-WILLIAMS CO	Purchase	11/10/2025	$100,001 - $250,000
6553	APPLE INC	Purchase	4/10/2025	$100,001 - $250,000
6554	JOHNSON & JOHNSON	Purchase	1/29/2025	$100,001 - $250,000
6555	EOG RES INC	Purchase	10/9/2025	$100,001 - $250,000
6556	COSTCO WHSL CORP NEW	Purchase	4/10/2025	$100,001 - $250,000
6557	RTX CORP	Purchase	8/27/2025	$100,001 - $250,000
6558	PEPSICO INC	Purchase	8/27/2025	$100,001 - $250,000
6559	MICROSOFT CORP	Purchase	5/29/2025	$100,001 - $250,000
6560	BANK OF AMERICA CORP	Purchase	5/5/2025	$100,001 - $250,000
6561	EATON CORP PLC F	Purchase	10/9/2025	$100,001 - $250,000
6562	NVIDIA CORP	Purchase	5/29/2025	$100,001 - $250,000
6563	PFIZER INC	Purchase	8/27/2025	$100,001 - $250,000
6564	EATON CORP PLC F	Purchase	8/27/2025	$100,001 - $250,000
6565	DANAHER CORP	Purchase	10/9/2025	$100,001 - $250,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
6566	NETFLIX INC	Purchase	5/5/2025	$100,001 - $250,000
6567	MERCK & CO. INC.	Purchase	8/7/2025	$100,001 - $250,000
6568	MASCO CORP	Purchase	10/9/2025	$100,001 - $250,000
6569	UNITEDHEALTH GROUP INC	Purchase	6/5/2025	$100,001 - $250,000
6570	DEERE & CO	Purchase	12/11/2025	$100,001 - $250,000
6571	SERVICENOW INC	Purchase	8/27/2025	$100,001 - $250,000
6572	ADVANCED MICRO DEVIC	Purchase	8/27/2025	$100,001 - $250,000
6573	CHEVRON CORP NEW	Purchase	11/10/2025	$100,001 - $250,000
6574	HOME DEPOT INC	Purchase	10/9/2025	$100,001 - $250,000
6575	AUTOMATIC DATA PROCESSIN	Purchase	8/27/2025	$100,001 - $250,000
6576	WELLS FARGO & CO	Purchase	1/29/2025	$100,001 - $250,000
6577	AMAZON.COM INC	Purchase	4/8/2025	$100,001 - $250,000
6578	WALMART INC	Purchase	1/29/2025	$100,001 - $250,000
6579	PHILIP MORRIS INTL INC	Purchase	11/10/2025	$100,001 - $250,000
6580	ABBVIE INC	Purchase	1/29/2025	$100,001 - $250,000
6581	AMAZON.COM INC	Purchase	10/9/2025	$100,001 - $250,000
6582	STRYKER CORP	Purchase	11/10/2025	$100,001 - $250,000
6583	GOLDMAN SACHS GROUP INC	Purchase	1/29/2025	$100,001 - $250,000
6584	JPMORGAN CHASE & CO	Purchase	8/29/2025	$100,001 - $250,000
6585	LENNAR CORP	Purchase	10/9/2025	$100,001 - $250,000
6586	VISA INC	Purchase	10/9/2025	$100,001 - $250,000
6587	UNION PAC CORP	Purchase	10/9/2025	$100,001 - $250,000
6588	BLACKSTONE INC	Purchase	8/27/2025	$100,001 - $250,000
6589	RTX CORP	Purchase	4/4/2025	$100,001 - $250,000
6590	WALMART INC	Purchase	5/5/2025	$100,001 - $250,000
6591	MARSH & MCLENNAN COS INC	Purchase	9/8/2025	$100,001 - $250,000
6592	DISNEY WALT CO	Purchase	10/9/2025	$100,001 - $250,000
6593	FISERV INC	Purchase	9/8/2025	$100,001 - $250,000
6594	MICROSOFT CORP	Purchase	4/4/2025	$100,001 - $250,000
6595	CATERPILLAR INC	Purchase	8/27/2025	$100,001 - $250,000
6596	ROPER TECHNOLOGIES INC	Purchase	10/9/2025	$100,001 - $250,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
6597	TEXAS INSTRS INC	Purchase	6/5/2025	$100,001 - $250,000
6598	THE COCA-COLA CO	Purchase	1/29/2025	$100,001 - $250,000
6599	EXXON MOBIL CORP	Purchase	6/5/2025	$100,001 - $250,000
6600	HONEYWELL INTL INC	Purchase	12/11/2025	$100,001 - $250,000
6601	POOL CORP	Purchase	11/10/2025	$100,001 - $250,000
6602	APPLE INC	Purchase	5/29/2025	$100,001 - $250,000
6603	MONDELEZ INTL INC	Purchase	10/9/2025	$100,001 - $250,000
6604	AMERICAN EXPRESS CO	Purchase	9/8/2025	$100,001 - $250,000
6605	MOODYS CORP	Purchase	8/27/2025	$100,001 - $250,000
6606	BOSTON SCIENTIFIC CORP	Purchase	8/27/2025	$100,001 - $250,000
6607	BOSTON SCIENTIFIC CORP	Purchase	4/10/2025	$100,001 - $250,000
6608	BERKSHIRE HATHAWAY	Purchase	10/9/2025	$100,001 - $250,000
6609	MERCK & CO. INC.	Purchase	8/27/2025	$100,001 - $250,000
6610	INTUIT	Purchase	8/27/2025	$100,001 - $250,000
6611	UNITED PARCEL SVC INC	Purchase	9/8/2025	$100,001 - $250,000
6612	SS&C TECHNOLOGIES HLDGS	Purchase	10/9/2025	$100,001 - $250,000
6613	BLACKSTONE INC	Purchase	11/10/2025	$100,001 - $250,000
6614	STRYKER CORP	Purchase	3/10/2025	$100,001 - $250,000
6615	GOLDMAN SACHS GROUP INC	Purchase	4/10/2025	$100,001 - $250,000
6616	FEDEX CORP	Purchase	8/27/2025	$100,001 - $250,000
6617	AT&T INC	Purchase	8/27/2025	$100,001 - $250,000
6618	BOOKING HLDGS INC	Purchase	8/27/2025	$100,001 - $250,000
6619	ADOBE INC	Purchase	2/6/2025	$100,001 - $250,000
6620	ADOBE INC	Purchase	5/5/2025	$100,001 - $250,000
6621	INTUITIVE SURGICAL INC	Purchase	1/29/2025	$100,001 - $250,000
6622	AGILENT TECHNOLOGIES INC	Purchase	3/10/2025	$100,001 - $250,000
6623	KKR & CO INC	Purchase	8/27/2025	$100,001 - $250,000
6624	THERMO FISHER SCIENTIFIC	Purchase	1/29/2025	$100,001 - $250,000
6625	APPLIED MATLS INC	Purchase	4/10/2025	$100,001 - $250,000
6626	THE CIGNA GROUP	Purchase	9/8/2025	$100,001 - $250,000
6627	COMCAST CORP NEW	Purchase	7/7/2025	$100,001 - $250,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
6628	NXP SEMICONDUCTORS N V F	Purchase	11/10/2025	$100,001 - $250,000
6629	IBM CORP	Purchase	9/8/2025	$100,001 - $250,000
6630	THERMO FISHER SCIENTIFIC	Purchase	8/27/2025	$100,001 - $250,000
6631	CINTAS CORP	Purchase	10/9/2025	$100,001 - $250,000
6632	TELEDYNE TECHNOLOGIES IN	Purchase	11/10/2025	$100,001 - $250,000
6633	LOWES COS INC	Purchase	4/10/2025	$100,001 - $250,000
6634	ALPHABET INC	Purchase	4/8/2025	$100,001 - $250,000
6635	ACCENTURE PLC IRELAND F	Purchase	1/29/2025	$100,001 - $250,000
6636	UNITEDHEALTH GROUP INC	Purchase	8/27/2025	$100,001 - $250,000
6637	GENERAL MILLS INC	Purchase	12/11/2025	$100,001 - $250,000
6638	QUALCOMM INC	Purchase	8/27/2025	$100,001 - $250,000
6639	PHILIP MORRIS INTL INC	Purchase	1/29/2025	$100,001 - $250,000
6640	NVIDIA CORP	Purchase	4/10/2025	$100,001 - $250,000
6641	CARRIER GLOBAL CORP	Purchase	11/10/2025	$100,001 - $250,000
6642	LOWES COS INC	Purchase	1/29/2025	$100,001 - $250,000
6643	VERIZON COMMUNICATIONS I	Purchase	10/9/2025	$100,001 - $250,000
6644	MICROSOFT CORP	Purchase	4/10/2025	$100,001 - $250,000
6645	AMGEN INC	Purchase	8/27/2025	$100,001 - $250,000
6646	NVR INC	Purchase	9/8/2025	$100,001 - $250,000
6647	SHERWIN-WILLIAMS CO	Purchase	9/8/2025	$100,001 - $250,000
6648	EBAY INC	Purchase	8/27/2025	$100,001 - $250,000
6649	MOODYS CORP	Purchase	10/9/2025	$100,001 - $250,000
6650	ROSS STORES INC	Purchase	8/27/2025	$100,001 - $250,000
6651	DEERE & CO	Purchase	9/8/2025	$100,001 - $250,000
6652	INTEL CORP	Purchase	9/8/2025	$50,001 - $100,000
6653	GE AEROSPACE	Purchase	5/5/2025	$50,001 - $100,000
6654	BOEING CO	Purchase	12/11/2025	$50,001 - $100,000
6655	HENRY JACK & ASSOC INC	Purchase	10/9/2025	$50,001 - $100,000
6656	PHILIP MORRIS INTL INC	Purchase	8/27/2025	$50,001 - $100,000
6657	AON PLC F	Purchase	8/27/2025	$50,001 - $100,000
6658	FISERV INC	Purchase	6/5/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
6659	PNC FINL SERVICES	Purchase	4/4/2025	$50,001 - $100,000
6660	AMAZON.COM INC	Purchase	2/24/2025	$50,001 - $100,000
6661	T-MOBILE US INC	Purchase	8/27/2025	$50,001 - $100,000
6662	ESSENTIAL UTILS INC	Purchase	12/11/2025	$50,001 - $100,000
6663	COSTCO WHSL CORP NEW	Purchase	1/29/2025	$50,001 - $100,000
6664	AIR PRODS & CHEMS INC	Purchase	12/11/2025	$50,001 - $100,000
6665	BLACKROCK INC NEW	Purchase	1/29/2025	$50,001 - $100,000
6666	UNITED RENTALS INC	Purchase	12/11/2025	$50,001 - $100,000
6667	S&P GLOBAL INC	Purchase	1/29/2025	$50,001 - $100,000
6668	ALPHABET INC	Purchase	2/24/2025	$50,001 - $100,000
6669	AMAZON.COM INC	Purchase	4/4/2025	$50,001 - $100,000
6670	CARRIER GLOBAL CORP	Purchase	9/8/2025	$50,001 - $100,000
6671	T-MOBILE US INC	Purchase	10/9/2025	$50,001 - $100,000
6672	WALMART INC	Purchase	5/19/2025	$50,001 - $100,000
6673	ALPHABET INC	Purchase	2/3/2025	$50,001 - $100,000
6674	MORGAN STANLEY	Purchase	1/29/2025	$50,001 - $100,000
6675	META PLATFORMS INC	Purchase	2/24/2025	$50,001 - $100,000
6676	META PLATFORMS INC	Purchase	4/8/2025	$50,001 - $100,000
6677	TE CONNECTIVITY PLC F	Purchase	4/4/2025	$50,001 - $100,000
6678	AVERY DENNISON CORP	Purchase	9/8/2025	$50,001 - $100,000
6679	MEDTRONIC PLC F	Purchase	8/27/2025	$50,001 - $100,000
6680	PPL CORP	Purchase	12/11/2025	$50,001 - $100,000
6681	VERISK ANALYTICS INC	Purchase	9/8/2025	$50,001 - $100,000
6682	REALTY INCOME CORP	Purchase	8/27/2025	$50,001 - $100,000
6683	GARTNER INC	Purchase	8/7/2025	$50,001 - $100,000
6684	PEPSICO INC	Purchase	2/6/2025	$50,001 - $100,000
6685	CHEVRON CORP NEW	Purchase	1/29/2025	$50,001 - $100,000
6686	LOCKHEED MARTIN CORP	Purchase	9/8/2025	$50,001 - $100,000
6687	TESLA INC	Purchase	2/3/2025	$50,001 - $100,000
6688	GE VERNOVA INC	Purchase	8/27/2025	$50,001 - $100,000
6689	GAMING & LEISURE PPTYS I	Purchase	10/9/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
6690	ALPHABET INC	Purchase	2/3/2025	$50,001 - $100,000
6691	AMERIPRISE FINL INC	Purchase	4/4/2025	$50,001 - $100,000
6692	PROCTER & GAMBLE CO	Purchase	7/7/2025	$50,001 - $100,000
6693	ADVANCED MICRO DEVIC	Purchase	4/10/2025	$50,001 - $100,000
6694	LINDE PLC F	Purchase	4/4/2025	$50,001 - $100,000
6695	T-MOBILE US INC	Purchase	12/11/2025	$50,001 - $100,000
6696	MERCK & CO. INC.	Purchase	5/5/2025	$50,001 - $100,000
6697	WASTE MGMT INC DEL	Purchase	8/27/2025	$50,001 - $100,000
6698	HILTON WORLDWIDE HLDGS I	Purchase	10/9/2025	$50,001 - $100,000
6699	CAPITAL ONE FINL CORP	Purchase	8/29/2025	$50,001 - $100,000
6700	STRYKER CORP	Purchase	1/29/2025	$50,001 - $100,000
6701	MASTERCARD INC	Purchase	5/19/2025	$50,001 - $100,000
6702	CCC INTELLIGENT SOLUTION	Purchase	11/10/2025	$50,001 - $100,000
6703	AMERICAN EXPRESS CO	Purchase	3/10/2025	$50,001 - $100,000
6704	TESLA INC	Purchase	8/7/2025	$50,001 - $100,000
6705	THE CIGNA GROUP	Purchase	12/11/2025	$50,001 - $100,000
6706	MORGAN STANLEY	Purchase	4/10/2025	$50,001 - $100,000
6707	VERISK ANALYTICS INC	Purchase	11/10/2025	$50,001 - $100,000
6708	AT&T INC	Purchase	10/9/2025	$50,001 - $100,000
6709	CONOCOPHILLIPS	Purchase	11/10/2025	$50,001 - $100,000
6710	VARONIS SYS INC	Purchase	11/10/2025	$50,001 - $100,000
6711	COGNIZANT TECHNOLOGY SOL	Purchase	8/27/2025	$50,001 - $100,000
6712	NASDAQ INC	Purchase	3/10/2025	$50,001 - $100,000
6713	KLA CORP	Purchase	8/27/2025	$50,001 - $100,000
6714	AMAZON.COM INC	Purchase	5/29/2025	$50,001 - $100,000
6715	BOEING CO	Purchase	8/27/2025	$50,001 - $100,000
6716	PROGRESSIVE CORP OH	Purchase	9/8/2025	$50,001 - $100,000
6717	AVALONBAY CMNTYS INC	Purchase	10/9/2025	$50,001 - $100,000
6718	UNITEDHEALTH GROUP INC	Purchase	8/7/2025	$50,001 - $100,000
6719	BROADCOM INC	Purchase	2/3/2025	$50,001 - $100,000
6720	INVITATION HOMES INC	Purchase	12/11/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
6721	OWENS CORNING NEW	Purchase	11/10/2025	$50,001 - $100,000
6722	LINDE PLC F	Purchase	8/29/2025	$50,001 - $100,000
6723	AMERICAN TOWER CORP NEW	Purchase	11/10/2025	$50,001 - $100,000
6724	LOWES COS INC	Purchase	8/29/2025	$50,001 - $100,000
6725	MICROSOFT CORP	Purchase	8/7/2025	$50,001 - $100,000
6726	COLGATE PALMOLIVE CO	Purchase	9/8/2025	$50,001 - $100,000
6727	SCHLUMBERGER LTD F	Purchase	8/27/2025	$50,001 - $100,000
6728	GILEAD SCIENCES INC	Purchase	8/27/2025	$50,001 - $100,000
6729	VERIZON COMMUNICATIONS I	Purchase	1/29/2025	$50,001 - $100,000
6730	COSTCO WHSL CORP NEW	Purchase	8/29/2025	$50,001 - $100,000
6731	SYNOPSYS INC	Purchase	8/27/2025	$50,001 - $100,000
6732	PFIZER INC	Purchase	1/29/2025	$50,001 - $100,000
6733	UBER TECHNOLOGIES INC	Purchase	8/27/2025	$50,001 - $100,000
6734	APPLIED MATLS INC	Purchase	1/29/2025	$50,001 - $100,000
6735	UNION PAC CORP	Purchase	8/27/2025	$50,001 - $100,000
6736	FASTENAL CO	Purchase	11/10/2025	$50,001 - $100,000
6737	PPG INDS INC	Purchase	11/10/2025	$50,001 - $100,000
6738	COMCAST CORP NEW	Purchase	1/29/2025	$50,001 - $100,000
6739	KEURIG DR PEPPER INC	Purchase	11/10/2025	$50,001 - $100,000
6740	SYNOPSYS INC	Purchase	11/10/2025	$50,001 - $100,000
6741	JOHNSON & JOHNSON	Purchase	8/29/2025	$50,001 - $100,000
6742	BERKSHIRE HATHAWAY	Purchase	4/8/2025	$50,001 - $100,000
6743	COGNIZANT TECHNOLOGY SOL	Purchase	8/29/2025	$50,001 - $100,000
6744	PULTEGROUP INC	Purchase	9/8/2025	$50,001 - $100,000
6745	WELLS FARGO & CO	Purchase	8/27/2025	$50,001 - $100,000
6746	MEDTRONIC PLC F	Purchase	6/5/2025	$50,001 - $100,000
6747	ILLINOIS TOOL WKS INC	Purchase	4/4/2025	$50,001 - $100,000
6748	KENVUE INC	Purchase	10/9/2025	$50,001 - $100,000
6749	NASDAQ INC	Purchase	4/4/2025	$50,001 - $100,000
6750	ZOETIS INC	Purchase	8/7/2025	$50,001 - $100,000
6751	BOSTON SCIENTIFIC CORP	Purchase	1/29/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
6752	BLACKROCK INC NEW	Purchase	4/10/2025	$50,001 - $100,000
6753	AUTOMATIC DATA PROCESSIN	Purchase	8/7/2025	$50,001 - $100,000
6754	BECTON DICKINSON & CO	Purchase	5/5/2025	$50,001 - $100,000
6755	AIR PRODS & CHEMS INC	Purchase	8/27/2025	$50,001 - $100,000
6756	CONSTELLATION BRANDS INC	Purchase	11/10/2025	$50,001 - $100,000
6757	KENVUE INC	Purchase	8/27/2025	$50,001 - $100,000
6758	VISA INC	Purchase	5/19/2025	$50,001 - $100,000
6759	CORTEVA INC	Purchase	11/10/2025	$50,001 - $100,000
6760	DANAHER CORP	Purchase	5/5/2025	$50,001 - $100,000
6761	NETFLIX INC	Purchase	5/19/2025	$50,001 - $100,000
6762	DANAHER CORP	Purchase	1/29/2025	$50,001 - $100,000
6763	TEXAS INSTRS INC	Purchase	1/29/2025	$50,001 - $100,000
6764	AMERICAN HOMES 4 RENT	Purchase	10/9/2025	$50,001 - $100,000
6765	PROLOGIS INC	Purchase	8/27/2025	$50,001 - $100,000
6766	CONOCOPHILLIPS	Purchase	5/5/2025	$50,001 - $100,000
6767	HUNTINGTON BANCSHARES IN	Purchase	10/9/2025	$50,001 - $100,000
6768	ZOETIS INC	Purchase	12/11/2025	$50,001 - $100,000
6769	LYONDELLBASale INDUSTR F	Purchase	11/10/2025	$50,001 - $100,000
6770	SOUTHSTATE BK CORP	Purchase	11/10/2025	$50,001 - $100,000
6771	CHIPOTLE MEXICAN GRILL I	Purchase	9/8/2025	$50,001 - $100,000
6772	STARBUCKS CORP	Purchase	11/10/2025	$50,001 - $100,000
6773	S&P GLOBAL INC	Purchase	5/19/2025	$50,001 - $100,000
6774	MID-AMER APT CMNTYS INC	Purchase	10/9/2025	$50,001 - $100,000
6775	TJX COS INC NEW	Purchase	3/10/2025	$50,001 - $100,000
6776	WALMART INC	Purchase	8/29/2025	$50,001 - $100,000
6777	BLACKSTONE INC	Purchase	1/29/2025	$50,001 - $100,000
6778	BOSTON SCIENTIFIC CORP	Purchase	12/11/2025	$50,001 - $100,000
6779	STRYKER CORP	Purchase	9/8/2025	$50,001 - $100,000
6780	PALANTIR TECHNOLOGIES IN	Purchase	1/29/2025	$50,001 - $100,000
6781	COLGATE PALMOLIVE CO	Purchase	12/11/2025	$50,001 - $100,000
6782	THE COCA-COLA CO	Purchase	4/10/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
6783	STRATEGY INC	Purchase	12/11/2025	$50,001 - $100,000
6784	PFIZER INC	Purchase	8/29/2025	$50,001 - $100,000
6785	COPART INC	Purchase	12/11/2025	$50,001 - $100,000
6786	APPLE INC	Purchase	3/5/2025	$50,001 - $100,000
6787	PACKAGING CORP AMER	Purchase	10/9/2025	$50,001 - $100,000
6788	MICROSOFT CORP	Purchase	5/19/2025	$50,001 - $100,000
6789	DUKE ENERGY CORP NEW	Purchase	8/27/2025	$50,001 - $100,000
6790	UNITED RENTALS INC	Purchase	3/10/2025	$50,001 - $100,000
6791	AMGEN INC	Purchase	1/29/2025	$50,001 - $100,000
6792	THERMO FISHER SCIENTIFIC	Purchase	8/29/2025	$50,001 - $100,000
6793	HONEYWELL INTL INC	Purchase	8/27/2025	$50,001 - $100,000
6794	PRUDENTIAL FINL INC	Purchase	8/7/2025	$50,001 - $100,000
6795	TEXAS INSTRS INC	Purchase	8/27/2025	$50,001 - $100,000
6796	CVS HEALTH CORP	Purchase	9/8/2025	$50,001 - $100,000
6797	AUTOZONE INC	Purchase	11/10/2025	$50,001 - $100,000
6798	KKR & CO INC	Purchase	10/9/2025	$50,001 - $100,000
6799	CHUBB LTD F	Purchase	10/9/2025	$50,001 - $100,000
6800	ACCENTURE PLC IRELAND F	Purchase	5/19/2025	$50,001 - $100,000
6801	MCDONALDS CORP	Purchase	1/29/2025	$50,001 - $100,000
6802	KKR & CO INC	Purchase	1/29/2025	$50,001 - $100,000
6803	APPLOVIN CORP	Purchase	10/9/2025	$50,001 - $100,000
6804	JPMORGAN CHASE & CO	Purchase	4/4/2025	$50,001 - $100,000
6805	JOHNSON & JOHNSON	Purchase	3/10/2025	$50,001 - $100,000
6806	GE AEROSPACE	Purchase	1/29/2025	$50,001 - $100,000
6807	PROSPERITY BANCSHARES IN	Purchase	9/8/2025	$50,001 - $100,000
6808	MSCI INC	Purchase	12/11/2025	$50,001 - $100,000
6809	WELLS FARGO & CO	Purchase	4/10/2025	$50,001 - $100,000
6810	HALLIBURTON CO	Purchase	4/4/2025	$50,001 - $100,000
6811	EQUIFAX INC	Purchase	11/10/2025	$50,001 - $100,000
6812	HENRY JACK & ASSOC INC	Purchase	8/7/2025	$50,001 - $100,000
6813	CMS ENERGY CORP	Purchase	9/8/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
6814	METLIFE INC	Purchase	8/27/2025	$50,001 - $100,000
6815	MERCK & CO. INC.	Purchase	8/29/2025	$50,001 - $100,000
6816	SOUTHERN CO	Purchase	11/10/2025	$50,001 - $100,000
6817	UNION PAC CORP	Purchase	8/29/2025	$50,001 - $100,000
6818	ALPHABET INC	Purchase	4/10/2025	$50,001 - $100,000
6819	EXTRA SPACE STORAGE INC	Purchase	12/11/2025	$50,001 - $100,000
6820	VISTRA CORP	Purchase	10/9/2025	$50,001 - $100,000
6821	AUTOMATIC DATA PROCESSIN	Purchase	4/10/2025	$50,001 - $100,000
6822	BANK OF AMERICA CORP	Purchase	8/29/2025	$50,001 - $100,000
6823	PFIZER INC	Purchase	10/9/2025	$50,001 - $100,000
6824	FISERV INC	Purchase	1/29/2025	$50,001 - $100,000
6825	ONEOK INC NEW	Purchase	4/4/2025	$50,001 - $100,000
6826	AUTOZONE INC	Purchase	8/27/2025	$50,001 - $100,000
6827	CONOCOPHILLIPS	Purchase	8/27/2025	$50,001 - $100,000
6828	HOME DEPOT INC	Purchase	3/10/2025	$50,001 - $100,000
6829	COUPANG INC	Purchase	10/9/2025	$50,001 - $100,000
6830	FISERV INC	Purchase	12/11/2025	$50,001 - $100,000
6831	OLLIES BARGAIN OUTLET HL	Purchase	8/27/2025	$50,001 - $100,000
6832	CATERPILLAR INC	Purchase	8/29/2025	$50,001 - $100,000
6833	VISTRA CORP	Purchase	12/11/2025	$50,001 - $100,000
6834	TYLER TECHNOLOGIES INC	Purchase	11/10/2025	$50,001 - $100,000
6835	COGNIZANT TECHNOLOGY SOL	Purchase	4/4/2025	$50,001 - $100,000
6836	CORPAY INC	Purchase	8/7/2025	$50,001 - $100,000
6837	ORACLE CORP	Purchase	8/29/2025	$50,001 - $100,000
6838	UNITED RENTALS INC	Purchase	8/27/2025	$50,001 - $100,000
6839	O REILLY AUTOMOTIVE INC	Purchase	8/27/2025	$50,001 - $100,000
6840	SCHLUMBERGER LTD F	Purchase	2/6/2025	$50,001 - $100,000
6841	ALPHABET INC	Purchase	5/19/2025	$50,001 - $100,000
6842	STARBUCKS CORP	Purchase	5/5/2025	$50,001 - $100,000
6843	CLEAN HBRS INC	Purchase	11/10/2025	$50,001 - $100,000
6844	FEDERAL RLTY INVT TR NEW	Purchase	10/9/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
6845	INTUIT	Purchase	1/29/2025	$50,001 - $100,000
6846	MARSH & MCLENNAN COS INC	Purchase	12/11/2025	$50,001 - $100,000
6847	ZILLOW GROUP INC	Purchase	10/9/2025	$50,001 - $100,000
6848	JPMORGAN CHASE & CO	Purchase	3/10/2025	$50,001 - $100,000
6849	JPMORGAN CHASE & CO	Purchase	4/8/2025	$50,001 - $100,000
6850	PROLOGIS INC	Purchase	2/6/2025	$50,001 - $100,000
6851	CSX CORP	Purchase	8/27/2025	$50,001 - $100,000
6852	THE CAMPBELL'S CO	Purchase	12/11/2025	$50,001 - $100,000
6853	CATERPILLAR INC	Purchase	1/29/2025	$50,001 - $100,000
6854	APPLE INC	Purchase	2/5/2025	$50,001 - $100,000
6855	HUNTINGTON BANCSHARES IN	Purchase	2/6/2025	$50,001 - $100,000
6856	BOSTON SCIENTIFIC CORP	Purchase	8/7/2025	$50,001 - $100,000
6857	KRAFT HEINZ CO	Purchase	4/4/2025	$50,001 - $100,000
6858	COMCAST CORP NEW	Purchase	3/10/2025	$50,001 - $100,000
6859	ARCH CAPITAL GROUP LTD F	Purchase	8/7/2025	$50,001 - $100,000
6860	GILEAD SCIENCES INC	Purchase	1/29/2025	$50,001 - $100,000
6861	RTX CORP	Purchase	1/29/2025	$50,001 - $100,000
6862	ITT INC	Purchase	4/4/2025	$50,001 - $100,000
6863	TRANSDIGM GROUP INC	Purchase	8/27/2025	$50,001 - $100,000
6864	SOUTHERN CO	Purchase	7/7/2025	$50,001 - $100,000
6865	DISNEY WALT CO	Purchase	8/29/2025	$50,001 - $100,000
6866	NVIDIA CORP	Purchase	3/5/2025	$50,001 - $100,000
6867	QUALCOMM INC	Purchase	6/5/2025	$50,001 - $100,000
6868	WELLTOWER INC	Purchase	4/4/2025	$50,001 - $100,000
6869	CISCO SYS INC	Purchase	5/5/2025	$50,001 - $100,000
6870	VERIZON COMMUNICATIONS I	Purchase	4/10/2025	$50,001 - $100,000
6871	SNOWFLAKE INC	Purchase	9/8/2025	$50,001 - $100,000
6872	HARTFORD INS GROUP INC	Purchase	8/27/2025	$50,001 - $100,000
6873	WEYERHAEUSER CO	Purchase	9/8/2025	$50,001 - $100,000
6874	MICROSOFT CORP	Purchase	2/5/2025	$50,001 - $100,000
6875	INTERCONTINENTAL EXCHANG	Purchase	4/4/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
6876	KEURIG DR PEPPER INC	Purchase	5/19/2025	$50,001 - $100,000
6877	ALPHABET INC	Purchase	5/29/2025	$50,001 - $100,000
6878	QUANTA SVCS INC	Purchase	8/27/2025	$50,001 - $100,000
6879	MONSTER BEVERAGE CORP NE	Purchase	10/9/2025	$50,001 - $100,000
6880	META PLATFORMS INC	Purchase	4/4/2025	$50,001 - $100,000
6881	ABBVIE INC	Purchase	8/29/2025	$50,001 - $100,000
6882	REPUBLIC SVCS INC	Purchase	8/27/2025	$50,001 - $100,000
6883	APOLLO GLOBAL MGMT INC N	Purchase	8/27/2025	$50,001 - $100,000
6884	EQUINIX INC	Purchase	4/10/2025	$50,001 - $100,000
6885	EVEREST REINSURANCE GR F	Purchase	9/8/2025	$50,001 - $100,000
6886	ATLASSIAN CORP	Purchase	11/10/2025	$50,001 - $100,000
6887	BOEING CO	Purchase	5/5/2025	$50,001 - $100,000
6888	PROCTER & GAMBLE CO	Purchase	5/19/2025	$50,001 - $100,000
6889	FORTIVE CORP DISC	Purchase	9/8/2025	$50,001 - $100,000
6890	KEYCORP NEW	Purchase	4/4/2025	$50,001 - $100,000
6891	EQUITY LIFESTYLE PPTYS I	Purchase	9/8/2025	$50,001 - $100,000
6892	CISCO SYS INC	Purchase	1/29/2025	$50,001 - $100,000
6893	GENERAL MILLS INC	Purchase	5/29/2025	$50,001 - $100,000
6894	ADVANCED MICRO DEVIC	Purchase	8/29/2025	$50,001 - $100,000
6895	KINSALE CAP GROUP INC	Purchase	11/10/2025	$50,001 - $100,000
6896	DOORDASH INC	Purchase	7/7/2025	$50,001 - $100,000
6897	VEEVA SYS INC	Purchase	9/8/2025	$50,001 - $100,000
6898	PAYCHEX INC	Purchase	7/7/2025	$50,001 - $100,000
6899	DANAHER CORP	Purchase	8/29/2025	$50,001 - $100,000
6900	MERCK & CO. INC.	Purchase	10/9/2025	$50,001 - $100,000
6901	HOME DEPOT INC	Purchase	9/8/2025	$50,001 - $100,000
6902	EATON CORP PLC F	Purchase	8/29/2025	$50,001 - $100,000
6903	NVIDIA CORP	Purchase	2/5/2025	$50,001 - $100,000
6904	ELEVANCE HEALTH INC	Purchase	8/7/2025	$50,001 - $100,000
6905	PARKER-HANNIFIN CORP	Purchase	8/27/2025	$50,001 - $100,000
6906	GE VERNOVA INC	Purchase	12/11/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
6907	MEDTRONIC PLC F	Purchase	4/4/2025	$50,001 - $100,000
6908	CAPITAL ONE FINL CORP	Purchase	3/10/2025	$50,001 - $100,000
6909	COUPANG INC	Purchase	12/11/2025	$50,001 - $100,000
6910	CORPAY INC	Purchase	8/29/2025	$50,001 - $100,000
6911	BROWN & BROWN INC	Purchase	7/7/2025	$50,001 - $100,000
6912	AUTOMATIC DATA PROCESSIN	Purchase	8/29/2025	$50,001 - $100,000
6913	AMDOCS LTD F	Purchase	8/7/2025	$50,001 - $100,000
6914	ONEOK INC NEW	Purchase	9/8/2025	$50,001 - $100,000
6915	HOULIHAN LOKEY INC	Purchase	3/10/2025	$50,001 - $100,000
6916	CITIGROUP INC	Purchase	1/29/2025	$50,001 - $100,000
6917	PFIZER INC	Purchase	5/5/2025	$50,001 - $100,000
6918	STARBUCKS CORP	Purchase	8/27/2025	$50,001 - $100,000
6919	QUALCOMM INC	Purchase	3/10/2025	$50,001 - $100,000
6920	CINTAS CORP	Purchase	8/27/2025	$50,001 - $100,000
6921	AT&T INC	Purchase	8/7/2025	$50,001 - $100,000
6922	CBRE GROUP INC	Purchase	8/27/2025	$50,001 - $100,000
6923	MICRON TECHNOLOGY INC	Purchase	8/27/2025	$50,001 - $100,000
6924	LPL FINL HLDGS INC	Purchase	10/9/2025	$50,001 - $100,000
6925	TRUIST FINL CORP	Purchase	9/8/2025	$50,001 - $100,000
6926	DEXCOM INC	Purchase	11/10/2025	$50,001 - $100,000
6927	AUTODESK INC	Purchase	3/10/2025	$50,001 - $100,000
6928	FIRST CTZNS BANCSHARES I	Purchase	10/9/2025	$50,001 - $100,000
6929	SOUTHERN CO	Purchase	8/27/2025	$50,001 - $100,000
6930	ADOBE INC	Purchase	10/9/2025	$50,001 - $100,000
6931	CME GROUP INC	Purchase	10/9/2025	$50,001 - $100,000
6932	EQUINIX INC	Purchase	8/27/2025	$50,001 - $100,000
6933	TJX COS INC NEW	Purchase	8/29/2025	$50,001 - $100,000
6934	BOOKING HLDGS INC	Purchase	8/29/2025	$50,001 - $100,000
6935	NEXTERA ENERGY INC	Purchase	8/27/2025	$50,001 - $100,000
6936	PROCTER & GAMBLE CO	Purchase	1/30/2025	$50,001 - $100,000
6937	DATADOG INC	Purchase	7/7/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
6938	AON PLC F	Purchase	12/11/2025	$50,001 - $100,000
6939	EQUITY RESIDENTIAL	Purchase	11/10/2025	$50,001 - $100,000
6940	MONDELEZ INTL INC	Purchase	8/27/2025	$50,001 - $100,000
6941	BOSTON SCIENTIFIC CORP	Purchase	8/29/2025	$50,001 - $100,000
6942	NIKE INC	Purchase	8/27/2025	$50,001 - $100,000
6943	PALANTIR TECHNOLOGIES IN	Purchase	8/29/2025	$50,001 - $100,000
6944	GRAND CANYON ED INC	Purchase	11/10/2025	$50,001 - $100,000
6945	BOSTON SCIENTIFIC CORP	Purchase	11/10/2025	$50,001 - $100,000
6946	ACCENTURE PLC IRELAND F	Purchase	10/9/2025	$50,001 - $100,000
6947	CHUBB LTD F	Purchase	9/8/2025	$50,001 - $100,000
6948	CARNIVAL CORP F	Purchase	10/9/2025	$50,001 - $100,000
6949	ALEXANDRIA REAL ESTATE E	Purchase	11/10/2025	$50,001 - $100,000
6950	WELLS FARGO & CO	Purchase	8/29/2025	$50,001 - $100,000
6951	AGILENT TECHNOLOGIES INC	Purchase	8/27/2025	$50,001 - $100,000
6952	APPLIED MATLS INC	Purchase	8/27/2025	$50,001 - $100,000
6953	PHILLIPS 66	Purchase	4/4/2025	$50,001 - $100,000
6954	SYSCO CORP	Purchase	6/5/2025	$50,001 - $100,000
6955	BROADCOM INC	Purchase	4/8/2025	$50,001 - $100,000
6956	GRACO INC	Purchase	2/6/2025	$50,001 - $100,000
6957	ABBOTT LABS	Purchase	1/29/2025	$50,001 - $100,000
6958	CHIPOTLE MEXICAN GRILL I	Purchase	12/11/2025	$50,001 - $100,000
6959	TEXAS INSTRS INC	Purchase	3/10/2025	$50,001 - $100,000
6960	FORTINET INC	Purchase	9/8/2025	$50,001 - $100,000
6961	S&P GLOBAL INC	Purchase	5/29/2025	$50,001 - $100,000
6962	IBM CORP	Purchase	1/29/2025	$50,001 - $100,000
6963	REGIONS FINL CORP NEW	Purchase	10/9/2025	$50,001 - $100,000
6964	CHEVRON CORP NEW	Purchase	8/29/2025	$50,001 - $100,000
6965	MCDONALDS CORP	Purchase	8/29/2025	$50,001 - $100,000
6966	UBER TECHNOLOGIES INC	Purchase	1/29/2025	$50,001 - $100,000
6967	EOG RES INC	Purchase	8/27/2025	$50,001 - $100,000
6968	FISERV INC	Purchase	4/4/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
6969	CONAGRA BRANDS INC	Purchase	11/10/2025	$50,001 - $100,000
6970	OTIS WORLDWIDE CORP	Purchase	9/8/2025	$50,001 - $100,000
6971	ELI LILLY AND CO	Purchase	2/3/2025	$50,001 - $100,000
6972	AMRIZE LTD F	Purchase	10/9/2025	$50,001 - $100,000
6973	JOHNSON & JOHNSON	Purchase	4/14/2025	$50,001 - $100,000
6974	AON PLC F	Purchase	6/5/2025	$50,001 - $100,000
6975	UBER TECHNOLOGIES INC	Purchase	8/29/2025	$50,001 - $100,000
6976	SHERWIN-WILLIAMS CO	Purchase	1/29/2025	$50,001 - $100,000
6977	MICROSOFT CORP	Purchase	3/5/2025	$50,001 - $100,000
6978	LAM RESH CORP	Purchase	1/29/2025	$50,001 - $100,000
6979	MARRIOTT INTL INC NEW	Purchase	4/4/2025	$50,001 - $100,000
6980	ACCENTURE PLC IRELAND F	Purchase	5/5/2025	$50,001 - $100,000
6981	HUBSPOT INC	Purchase	8/29/2025	$50,001 - $100,000
6982	DOVER CORP	Purchase	9/8/2025	$50,001 - $100,000
6983	ALASKA AIR GROUP INC	Purchase	4/4/2025	$50,001 - $100,000
6984	KRAFT HEINZ CO	Purchase	8/27/2025	$50,001 - $100,000
6985	NEXTERA ENERGY INC	Purchase	1/29/2025	$50,001 - $100,000
6986	TRANSDIGM GROUP INC	Purchase	1/29/2025	$50,001 - $100,000
6987	UNION PAC CORP	Purchase	4/4/2025	$50,001 - $100,000
6988	OLD DOMINION FREIGHT LIN	Purchase	9/8/2025	$50,001 - $100,000
6989	APPLOVIN CORP	Purchase	8/27/2025	$50,001 - $100,000
6990	VERIZON COMMUNICATIONS I	Purchase	8/29/2025	$50,001 - $100,000
6991	LABCORP HLDGS INC	Purchase	11/10/2025	$50,001 - $100,000
6992	PEPSICO INC	Purchase	2/24/2025	$50,001 - $100,000
6993	ADVANCED MICRO DEVICE IN	Purchase	1/29/2025	$50,001 - $100,000
6994	AMAZON.COM INC	Purchase	2/5/2025	$50,001 - $100,000
6995	LEIDOS HLDGS INC	Purchase	10/9/2025	$50,001 - $100,000
6996	VICI PPTYS INC	Purchase	8/29/2025	$50,001 - $100,000
6997	STATE STR CORP	Purchase	3/10/2025	$50,001 - $100,000
6998	PRINCIPAL FINL GROUP INC	Purchase	8/7/2025	$50,001 - $100,000
6999	NIKE INC	Purchase	2/6/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
7000	DECKERS OUTDOOR CORP	Purchase	11/10/2025	$50,001 - $100,000
7001	CONOCOPHILLIPS	Purchase	8/29/2025	$50,001 - $100,000
7002	CHURCH & DWIGHT INC	Purchase	8/29/2025	$50,001 - $100,000
7003	PPG INDS INC	Purchase	8/7/2025	$50,001 - $100,000
7004	GALLAGHER ARTHUR J & CO	Purchase	8/7/2025	$50,001 - $100,000
7005	HUBSPOT INC	Purchase	8/7/2025	$50,001 - $100,000
7006	BLACKSTONE INC	Purchase	5/5/2025	$50,001 - $100,000
7007	PUBLIC STORAGE	Purchase	8/27/2025	$50,001 - $100,000
7008	PEPSICO INC	Purchase	8/29/2025	$50,001 - $100,000
7009	CHENIERE ENERGY INC	Purchase	12/11/2025	$50,001 - $100,000
7010	OLD REP INTL CORP	Purchase	10/9/2025	$50,001 - $100,000
7011	PAYPAL HLDGS INC	Purchase	8/27/2025	$50,001 - $100,000
7012	WORKDAY INC	Purchase	10/9/2025	$50,001 - $100,000
7013	TOAST INC	Purchase	10/9/2025	$50,001 - $100,000
7014	MOTOROLA SOLUTIONS INC	Purchase	6/5/2025	$50,001 - $100,000
7015	PNC FINL SERVICES	Purchase	3/10/2025	$50,001 - $100,000
7016	ROPER TECHNOLOGIES INC	Purchase	12/11/2025	$50,001 - $100,000
7017	HOME DEPOT INC	Purchase	2/24/2025	$50,001 - $100,000
7018	PHILIP MORRIS INTL INC	Purchase	8/29/2025	$50,001 - $100,000
7019	GE AEROSPACE	Purchase	8/29/2025	$50,001 - $100,000
7020	PALO ALTO NETWORKS INC	Purchase	8/7/2025	$50,001 - $100,000
7021	TRAVELERS COS INC	Purchase	8/27/2025	$50,001 - $100,000
7022	GOLDMAN SACHS GROUP INC	Purchase	8/29/2025	$50,001 - $100,000
7023	WABTEC	Purchase	3/10/2025	$50,001 - $100,000
7024	NIKE INC	Purchase	5/5/2025	$50,001 - $100,000
7025	IQVIA HLDGS INC	Purchase	8/27/2025	$50,001 - $100,000
7026	CRH PUBLIC LIMITED CO F	Purchase	8/27/2025	$50,001 - $100,000
7027	ROBLOX CORP	Purchase	10/9/2025	$50,001 - $100,000
7028	PAYLOCITY HLDG CORP	Purchase	11/10/2025	$50,001 - $100,000
7029	CLEARWATER ANALYTICS HLD	Purchase	11/10/2025	$50,001 - $100,000
7030	APOLLO GLOBAL MGMT INC N	Purchase	3/10/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
7031	CME GROUP INC	Purchase	8/27/2025	$50,001 - $100,000
7032	LYONDELLBASale INDUSTR F	Purchase	5/5/2025	$50,001 - $100,000
7033	PPL CORP	Purchase	3/10/2025	$50,001 - $100,000
7034	AVALONBAY CMNTYS INC	Purchase	12/11/2025	$50,001 - $100,000
7035	SYNCHRONY FINL	Purchase	9/8/2025	$50,001 - $100,000
7036	INTERCONTINENTAL EXCHANG	Purchase	8/27/2025	$50,001 - $100,000
7037	OMEGA HEALTHCARE INVS IN	Purchase	10/9/2025	$50,001 - $100,000
7038	EQUINIX INC	Purchase	1/29/2025	$50,001 - $100,000
7039	SHIFT4 PMTS INC	Purchase	11/10/2025	$50,001 - $100,000
7040	AVALONBAY CMNTYS INC	Purchase	4/4/2025	$50,001 - $100,000
7041	FLUTTER ENTMT PLC F	Purchase	8/27/2025	$50,001 - $100,000
7042	NORFOLK SOUTHN CORP	Purchase	8/27/2025	$50,001 - $100,000
7043	MARTIN MARIETTA MATLS IN	Purchase	3/5/2025	$50,001 - $100,000
7044	WEC ENERGY GROUP INC	Purchase	9/8/2025	$50,001 - $100,000
7045	BLUE OWL CAP INC	Purchase	4/4/2025	$50,001 - $100,000
7046	BLOCK INC A	Purchase	8/27/2025	$50,001 - $100,000
7047	OCCIDENTAL PETE CORP	Purchase	8/27/2025	$50,001 - $100,000
7048	INTUIT	Purchase	8/7/2025	$50,001 - $100,000
7049	REVVITY INC	Purchase	4/4/2025	$50,001 - $100,000
7050	CISCO SYS INC	Purchase	5/19/2025	$50,001 - $100,000
7051	THE COCA-COLA CO	Purchase	4/8/2025	$50,001 - $100,000
7052	WATSCO INC	Purchase	9/8/2025	$50,001 - $100,000
7053	PALO ALTO NETWORKS INC	Purchase	8/27/2025	$50,001 - $100,000
7054	ECOLAB INC	Purchase	8/27/2025	$50,001 - $100,000
7055	UNITED PARCEL SVC INC	Purchase	5/5/2025	$50,001 - $100,000
7056	GENUINE PARTS CO	Purchase	8/29/2025	$50,001 - $100,000
7057	BLACKROCK INC NEW	Purchase	8/29/2025	$50,001 - $100,000
7058	CITIGROUP INC	Purchase	3/10/2025	$50,001 - $100,000
7059	AFLAC INC	Purchase	9/8/2025	$50,001 - $100,000
7060	NVIDIA CORP	Purchase	12/11/2025	$50,001 - $100,000
7061	AMERICAN TOWER CORP NEW	Purchase	8/27/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
7062	ARES MGMT CORP	Purchase	3/5/2025	$50,001 - $100,000
7063	CORTEVA INC	Purchase	3/10/2025	$50,001 - $100,000
7064	META PLATFORMS INC	Purchase	5/29/2025	$50,001 - $100,000
7065	INTUITIVE SURGICAL INC	Purchase	10/9/2025	$50,001 - $100,000
7066	FIDELITY NATL INFORMATIO	Purchase	11/10/2025	$50,001 - $100,000
7067	MARRIOTT INTL INC NEW	Purchase	3/10/2025	$50,001 - $100,000
7068	SERVICENOW INC	Purchase	8/29/2025	$50,001 - $100,000
7069	TESLA INC	Purchase	2/24/2025	$50,001 - $100,000
7070	BALL CORP	Purchase	9/8/2025	$50,001 - $100,000
7071	DOW INC	Purchase	8/7/2025	$50,001 - $100,000
7072	NVIDIA CORP	Purchase	4/4/2025	$50,001 - $100,000
7073	FLUTTER ENTMT PLC F	Purchase	12/11/2025	$50,001 - $100,000
7074	UNITEDHEALTH GROUP INC	Purchase	8/29/2025	$50,001 - $100,000
7075	CONOCOPHILLIPS	Purchase	2/6/2025	$50,001 - $100,000
7076	DEERE & CO	Purchase	1/29/2025	$50,001 - $100,000
7077	AIRBNB INC	Purchase	10/9/2025	$50,001 - $100,000
7078	AMPHENOL CORP NEW	Purchase	1/29/2025	$50,001 - $100,000
7079	MCDONALDS CORP	Purchase	11/10/2025	$50,001 - $100,000
7080	PAYPAL HLDGS INC	Purchase	8/7/2025	$50,001 - $100,000
7081	AMERIPRISE FINL INC	Purchase	3/10/2025	$50,001 - $100,000
7082	SNOWFLAKE INC	Purchase	2/6/2025	$50,001 - $100,000
7083	AMERICAN INTL GROUP INC	Purchase	9/8/2025	$50,001 - $100,000
7084	CITIGROUP INC	Purchase	8/29/2025	$50,001 - $100,000
7085	CHURCHILL DOWNS INC	Purchase	10/9/2025	$50,001 - $100,000
7086	GRAINGER W W INC	Purchase	8/29/2025	$50,001 - $100,000
7087	FORD MTR CO DEL	Purchase	7/7/2025	$50,001 - $100,000
7088	SEMPRA	Purchase	8/27/2025	$50,001 - $100,000
7089	CVS HEALTH CORP	Purchase	2/6/2025	$50,001 - $100,000
7090	LINDE PLC F	Purchase	4/8/2025	$50,001 - $100,000
7091	BROADCOM INC	Purchase	2/24/2025	$50,001 - $100,000
7092	DYNATRACE INC	Purchase	8/27/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
7093	INGERSOLL RAND INC	Purchase	8/27/2025	$50,001 - $100,000
7094	MICRON TECHNOLOGY INC	Purchase	5/5/2025	$50,001 - $100,000
7095	CHURCH & DWIGHT INC	Purchase	8/7/2025	$50,001 - $100,000
7096	TJX COS INC NEW	Purchase	1/29/2025	$50,001 - $100,000
7097	DIAMONDBACK ENERGY INC	Purchase	8/27/2025	$15,001 - $50,000
7098	KLA CORP	Purchase	1/29/2025	$15,001 - $50,000
7099	TESLA INC	Purchase	4/8/2025	$15,001 - $50,000
7100	VULCAN MATLS CO	Purchase	9/8/2025	$15,001 - $50,000
7101	STRYKER CORP	Purchase	5/29/2025	$15,001 - $50,000
7102	JEFFERIES FINL GROUP INC	Purchase	3/10/2025	$15,001 - $50,000
7103	MOODYS CORP	Purchase	1/29/2025	$15,001 - $50,000
7104	AMERICAN EXPRESS CO	Purchase	6/5/2025	$15,001 - $50,000
7105	CHEVRON CORP NEW	Purchase	8/7/2025	$15,001 - $50,000
7106	EBAY INC	Purchase	10/9/2025	$15,001 - $50,000
7107	MONGODB INC	Purchase	8/27/2025	$15,001 - $50,000
7108	AMETEK INC NEW	Purchase	8/29/2025	$15,001 - $50,000
7109	COSTCO WHSL CORP NEW	Purchase	2/3/2025	$15,001 - $50,000
7110	GEN DIGITAL INC	Purchase	10/9/2025	$15,001 - $50,000
7111	TARGET CORP EQUITY	Purchase	10/9/2025	$15,001 - $50,000
7112	LINDE PLC F	Purchase	1/29/2025	$15,001 - $50,000
7113	PROGRESSIVE CORP OH	Purchase	1/29/2025	$15,001 - $50,000
7114	CCC INTELLIGENT SOLUTION	Purchase	8/29/2025	$15,001 - $50,000
7115	CRH PUBLIC LIMITED CO F	Purchase	8/29/2025	$15,001 - $50,000
7116	BERKSHIRE HATHAWAY	Purchase	2/3/2025	$15,001 - $50,000
7117	FACTSET RESH SYS INC	Purchase	11/10/2025	$15,001 - $50,000
7118	STRATEGY INC	Purchase	8/27/2025	$15,001 - $50,000
7119	WILLIAMS COS INC	Purchase	8/27/2025	$15,001 - $50,000
7120	MARSH & MCLENNAN COS INC	Purchase	4/10/2025	$15,001 - $50,000
7121	ROBINHOOD MKTS INC	Purchase	10/9/2025	$15,001 - $50,000
7122	ROCKET COMPANIES CLA A	Purchase	10/9/2025	$15,001 - $50,000
7123	MOTOROLA SOLUTIONS INC	Purchase	12/11/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
7124	BANK OF AMERICA CORP	Purchase	5/19/2025	$15,001 - $50,000
7125	ROCKET LAB CORP	Purchase	10/9/2025	$15,001 - $50,000
7126	FLUTTER ENTMT PLC F	Purchase	10/9/2025	$15,001 - $50,000
7127	EBAY INC	Purchase	8/29/2025	$15,001 - $50,000
7128	COREWEAVE INC	Purchase	10/9/2025	$15,001 - $50,000
7129	CBRE GROUP INC	Purchase	11/10/2025	$15,001 - $50,000
7130	IONQ INC	Purchase	10/9/2025	$15,001 - $50,000
7131	TESLA INC	Purchase	5/29/2025	$15,001 - $50,000
7132	LAM RESH CORP	Purchase	8/29/2025	$15,001 - $50,000
7133	NETFLIX INC	Purchase	10/9/2025	$15,001 - $50,000
7134	TAPESTRY INC	Purchase	10/9/2025	$15,001 - $50,000
7135	ARISTA NETWORKS INC	Purchase	3/10/2025	$15,001 - $50,000
7136	CREDO TECHNOLOGY GROUP F	Purchase	10/9/2025	$15,001 - $50,000
7137	PACCAR INC	Purchase	4/4/2025	$15,001 - $50,000
7138	IBM CORP	Purchase	10/9/2025	$15,001 - $50,000
7139	AMAZON.COM INC	Purchase	3/5/2025	$15,001 - $50,000
7140	APPLE INC	Purchase	3/10/2025	$15,001 - $50,000
7141	FREEPORT-MCMORAN INC	Purchase	8/27/2025	$15,001 - $50,000
7142	CORNING INC	Purchase	10/9/2025	$15,001 - $50,000
7143	UNITED THERAPEUTICS CORP	Purchase	10/9/2025	$15,001 - $50,000
7144	SEAGATE TECHNOLOGY H F	Purchase	4/4/2025	$15,001 - $50,000
7145	TEXAS PACIFIC LAND C	Purchase	10/9/2025	$15,001 - $50,000
7146	DOLLAR GEN CORP NEW	Purchase	10/9/2025	$15,001 - $50,000
7147	LULULEMON ATHLETICA INC	Purchase	10/9/2025	$15,001 - $50,000
7148	AST SPACEMOBILE INC	Purchase	10/9/2025	$15,001 - $50,000
7149	ABBOTT LABS	Purchase	10/9/2025	$15,001 - $50,000
7150	DOLLAR TREE INC	Purchase	10/9/2025	$15,001 - $50,000
7151	COREBRIDGE FINL INC	Purchase	8/27/2025	$15,001 - $50,000
7152	SPROUTS FMRS MKT INC	Purchase	10/9/2025	$15,001 - $50,000
7153	FOX CORP	Purchase	10/9/2025	$15,001 - $50,000
7154	WESTERN DIGITAL CORP	Purchase	10/9/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
7155	CAVA GROUP INC	Purchase	11/10/2025	$15,001 - $50,000
7156	HOWMET AEROSPACE INC	Purchase	10/9/2025	$15,001 - $50,000
7157	SANDISK CORP	Purchase	12/11/2025	$15,001 - $50,000
7158	LOEWS CORP	Purchase	10/9/2025	$15,001 - $50,000
7159	DELL TECHNOLOGIES INC	Purchase	10/9/2025	$15,001 - $50,000
7160	AKAMAI TECHNOLOGIES INC	Purchase	8/29/2025	$15,001 - $50,000
7161	DUPONT DE NEMOURS INC	Purchase	8/27/2025	$15,001 - $50,000
7162	MARVELL TECHNOLOGY INC	Purchase	10/9/2025	$15,001 - $50,000
7163	TRACTOR SUPPLY CO	Purchase	10/9/2025	$15,001 - $50,000
7164	TALEN ENERGY CORP NEW	Purchase	10/9/2025	$15,001 - $50,000
7165	PALO ALTO NETWORKS INC	Purchase	1/29/2025	$15,001 - $50,000
7166	ARCH CAPITAL GROUP LTD F	Purchase	10/9/2025	$15,001 - $50,000
7167	PENUMBRA INC	Purchase	10/9/2025	$15,001 - $50,000
7168	CF INDS HLDGS INC	Purchase	10/9/2025	$15,001 - $50,000
7169	ERIE INDTY CO	Purchase	11/10/2025	$15,001 - $50,000
7170	CHIPOTLE MEXICAN GRILL I	Purchase	1/29/2025	$15,001 - $50,000
7171	BAXTER INTL INC	Purchase	10/9/2025	$15,001 - $50,000
7172	MARSH & MCLENNAN COS INC	Purchase	1/29/2025	$15,001 - $50,000
7173	KIMBERLY CLARK CORP	Purchase	8/27/2025	$15,001 - $50,000
7174	UNITED AIRLINES HLDG	Purchase	8/29/2025	$15,001 - $50,000
7175	BOOZ ALLEN HAMILTON HLDG	Purchase	10/9/2025	$15,001 - $50,000
7176	IRON MTN INC NEW	Purchase	12/11/2025	$15,001 - $50,000
7177	ALBERTSONS CO SHS CL A	Purchase	10/9/2025	$15,001 - $50,000
7178	EXTRA SPACE STORAGE INC	Purchase	8/7/2025	$15,001 - $50,000
7179	CENTENE CORP DEL	Purchase	10/9/2025	$15,001 - $50,000
7180	TRUIST FINL CORP	Purchase	1/29/2025	$15,001 - $50,000
7181	EQUINIX INC	Purchase	12/11/2025	$15,001 - $50,000
7182	NORWEGIAN CRUISE LINE F	Purchase	10/9/2025	$15,001 - $50,000
7183	RTX CORP	Purchase	10/9/2025	$15,001 - $50,000
7184	BERKSHIRE HATHAWAY	Purchase	2/24/2025	$15,001 - $50,000
7185	S&P GLOBAL INC	Purchase	8/29/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
7186	BOOKING HLDGS INC	Purchase	1/29/2025	$15,001 - $50,000
7187	MSCI INC	Purchase	8/27/2025	$15,001 - $50,000
7188	AXON ENTERPRISE INC	Purchase	12/11/2025	$15,001 - $50,000
7189	YUM BRANDS INC	Purchase	8/29/2025	$15,001 - $50,000
7190	BROWN & BROWN INC	Purchase	12/11/2025	$15,001 - $50,000
7191	SERVICE CORP INTL	Purchase	12/11/2025	$15,001 - $50,000
7192	BROADCOM INC	Purchase	5/29/2025	$15,001 - $50,000
7193	UNITED RENTALS INC	Purchase	1/29/2025	$15,001 - $50,000
7194	HUBSPOT INC	Purchase	12/11/2025	$15,001 - $50,000
7195	NORFOLK SOUTHN CORP	Purchase	12/11/2025	$15,001 - $50,000
7196	UDR INC	Purchase	11/10/2025	$15,001 - $50,000
7197	DIGITAL RLTY TR INC	Purchase	12/11/2025	$15,001 - $50,000
7198	AECOM	Purchase	12/11/2025	$15,001 - $50,000
7199	TARGA RES CORP	Purchase	12/11/2025	$15,001 - $50,000
7200	TOAST INC	Purchase	8/27/2025	$15,001 - $50,000
7201	PAYCHEX INC	Purchase	12/11/2025	$15,001 - $50,000
7202	DATADOG INC	Purchase	12/11/2025	$15,001 - $50,000
7203	WABTEC	Purchase	9/8/2025	$15,001 - $50,000
7204	GALLAGHER ARTHUR J & CO	Purchase	12/11/2025	$15,001 - $50,000
7205	BLOCK H & R INC	Purchase	12/11/2025	$15,001 - $50,000
7206	MKS INSTRS INC	Purchase	3/10/2025	$15,001 - $50,000
7207	NVR INC	Purchase	2/6/2025	$15,001 - $50,000
7208	EMERSON ELEC CO	Purchase	3/10/2025	$15,001 - $50,000
7209	TARGA RES CORP	Purchase	9/8/2025	$15,001 - $50,000
7210	CITIGROUP INC	Purchase	9/8/2025	$15,001 - $50,000
7211	ONEOK INC NEW	Purchase	12/11/2025	$15,001 - $50,000
7212	AMCOR PLC F	Purchase	12/11/2025	$15,001 - $50,000
7213	VERALTO CORP	Purchase	9/8/2025	$15,001 - $50,000
7214	KIMBERLY CLARK CORP	Purchase	12/11/2025	$15,001 - $50,000
7215	REGENERON PHARMACEUTICAL	Purchase	1/29/2025	$15,001 - $50,000
7216	PALO ALTO NETWORKS INC	Purchase	5/19/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
7217	COMFORT SYS USA INC	Purchase	9/8/2025	$15,001 - $50,000
7218	EVERCORE INC	Purchase	3/10/2025	$15,001 - $50,000
7219	US BANCORP DEL	Purchase	9/8/2025	$15,001 - $50,000
7220	M & T BK CORP	Purchase	9/8/2025	$15,001 - $50,000
7221	ANALOG DEVICES INC	Purchase	9/8/2025	$15,001 - $50,000
7222	FIFTH THIRD BANCORP	Purchase	9/8/2025	$15,001 - $50,000
7223	INTERACTIVE BROKERS GROU	Purchase	9/8/2025	$15,001 - $50,000
7224	CHARTER COMMUNICATIONS I	Purchase	12/11/2025	$15,001 - $50,000
7225	DICKS SPORTING GOODS INC	Purchase	8/29/2025	$15,001 - $50,000
7226	TARGET CORP EQUITY	Purchase	12/11/2025	$15,001 - $50,000
7227	3M CO	Purchase	9/8/2025	$15,001 - $50,000
7228	PRICE T ROWE GROUP INC	Purchase	9/8/2025	$15,001 - $50,000
7229	NORTHERN TR CORP	Purchase	9/8/2025	$15,001 - $50,000
7230	MEDTRONIC PLC F	Purchase	8/7/2025	$15,001 - $50,000
7231	SBA COMMUNICATIONS CORP	Purchase	9/8/2025	$15,001 - $50,000
7232	ATLASSIAN CORP	Purchase	9/8/2025	$15,001 - $50,000
7233	BOEING CO	Purchase	8/29/2025	$15,001 - $50,000
7234	EXPAND ENERGY CORP	Purchase	9/8/2025	$15,001 - $50,000
7235	BLOOM ENERGY CORP	Purchase	10/9/2025	$15,001 - $50,000
7236	BROADRIDGE FINL SOLUTION	Purchase	11/10/2025	$15,001 - $50,000
7237	RAYMOND JAMES FINL INC	Purchase	9/8/2025	$15,001 - $50,000
7238	LOWES COS INC	Purchase	11/10/2025	$15,001 - $50,000
7239	SEI INVTS CO	Purchase	3/10/2025	$15,001 - $50,000
7240	ROKU INC	Purchase	8/29/2025	$15,001 - $50,000
7241	MSA SAFETY INC	Purchase	11/10/2025	$15,001 - $50,000
7242	PFIZER INC	Purchase	5/19/2025	$15,001 - $50,000
7243	DOORDASH INC	Purchase	8/29/2025	$15,001 - $50,000
7244	KLA CORP	Purchase	8/29/2025	$15,001 - $50,000
7245	PRIMERICA INC	Purchase	11/10/2025	$15,001 - $50,000
7246	FERGUSON ENTERPRISES INC	Purchase	9/8/2025	$15,001 - $50,000
7247	SOUTHERN CO	Purchase	1/29/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
7248	INTUIT	Purchase	8/29/2025	$15,001 - $50,000
7249	FASTENAL CO	Purchase	8/29/2025	$15,001 - $50,000
7250	APTARGROUP INC	Purchase	11/10/2025	$15,001 - $50,000
7251	REINSURANCE GROUP AMER I	Purchase	11/10/2025	$15,001 - $50,000
7252	FAIR ISAAC CORP	Purchase	9/8/2025	$15,001 - $50,000
7253	WORKDAY INC	Purchase	9/8/2025	$15,001 - $50,000
7254	ABBOTT LABS	Purchase	5/19/2025	$15,001 - $50,000
7255	AMPHENOL CORP NEW	Purchase	8/29/2025	$15,001 - $50,000
7256	QUANTA SVCS INC	Purchase	8/29/2025	$15,001 - $50,000
7257	INGREDION INC	Purchase	11/10/2025	$15,001 - $50,000
7258	BANK NEW YORK MELLON COR	Purchase	8/29/2025	$15,001 - $50,000
7259	XCEL ENERGY INC	Purchase	9/8/2025	$15,001 - $50,000
7260	DATADOG INC	Purchase	9/8/2025	$15,001 - $50,000
7261	MARATHON PETE CORP	Purchase	8/29/2025	$15,001 - $50,000
7262	GRAPHIC PACKAGING HLDG C	Purchase	11/10/2025	$15,001 - $50,000
7263	RLI CORP	Purchase	11/10/2025	$15,001 - $50,000
7264	STERIS PLC F	Purchase	8/29/2025	$15,001 - $50,000
7265	QUALCOMM INC	Purchase	8/29/2025	$15,001 - $50,000
7266	NEXTERA ENERGY INC	Purchase	8/29/2025	$15,001 - $50,000
7267	NIKE INC	Purchase	11/10/2025	$15,001 - $50,000
7268	TRANE TECHNOLOGIES PLC F	Purchase	8/29/2025	$15,001 - $50,000
7269	DEXCOM INC	Purchase	9/8/2025	$15,001 - $50,000
7270	CHOICE HOTELS INTL INC	Purchase	12/11/2025	$15,001 - $50,000
7271	BROWN & BROWN INC	Purchase	9/8/2025	$15,001 - $50,000
7272	GENERAL MTRS CO	Purchase	8/29/2025	$15,001 - $50,000
7273	GE VERNOVA INC	Purchase	8/29/2025	$15,001 - $50,000
7274	D R HORTON INC	Purchase	5/29/2025	$15,001 - $50,000
7275	T-MOBILE US INC	Purchase	8/29/2025	$15,001 - $50,000
7276	APOLLO GLOBAL MGMT INC N	Purchase	8/29/2025	$15,001 - $50,000
7277	TEXAS INSTRS INC	Purchase	8/29/2025	$15,001 - $50,000
7278	GE HEALTHCARE TECHNOLOGI	Purchase	8/29/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
7279	MORGAN STANLEY	Purchase	8/29/2025	$15,001 - $50,000
7280	ALTRIA GROUP INC	Purchase	11/10/2025	$15,001 - $50,000
7281	EOG RES INC	Purchase	8/29/2025	$15,001 - $50,000
7282	AUTOZONE INC	Purchase	8/29/2025	$15,001 - $50,000
7283	CME GROUP INC	Purchase	8/29/2025	$15,001 - $50,000
7284	RTX CORP	Purchase	8/29/2025	$15,001 - $50,000
7285	THE COCA-COLA CO	Purchase	8/29/2025	$15,001 - $50,000
7286	DTE ENERGY CO	Purchase	9/8/2025	$15,001 - $50,000
7287	HERSHEY CO	Purchase	8/29/2025	$15,001 - $50,000
7288	HEICO CORP NEW	Purchase	8/29/2025	$15,001 - $50,000
7289	AON PLC F	Purchase	8/29/2025	$15,001 - $50,000
7290	METLIFE INC	Purchase	8/29/2025	$15,001 - $50,000
7291	MONDELEZ INTL INC	Purchase	8/29/2025	$15,001 - $50,000
7292	PALO ALTO NETWORKS INC	Purchase	8/29/2025	$15,001 - $50,000
7293	MOODYS CORP	Purchase	8/29/2025	$15,001 - $50,000
7294	TRAVELERS COS INC	Purchase	8/29/2025	$15,001 - $50,000
7295	CHURCH & DWIGHT INC	Purchase	11/10/2025	$15,001 - $50,000
7296	PAYPAL HLDGS INC	Purchase	8/29/2025	$15,001 - $50,000
7297	INTERCONTINENTAL EXCHANG	Purchase	8/29/2025	$15,001 - $50,000
7298	HENRY JACK & ASSOC INC	Purchase	8/29/2025	$15,001 - $50,000
7299	HONEYWELL INTL INC	Purchase	8/29/2025	$15,001 - $50,000
7300	CHENIERE ENERGY INC	Purchase	8/29/2025	$15,001 - $50,000
7301	SYNOPSYS INC	Purchase	8/29/2025	$15,001 - $50,000
7302	AT&T INC	Purchase	8/29/2025	$15,001 - $50,000
7303	BLACKSTONE INC	Purchase	8/29/2025	$15,001 - $50,000
7304	CISCO SYS INC	Purchase	8/29/2025	$15,001 - $50,000
7305	HARTFORD INS GROUP INC	Purchase	8/29/2025	$15,001 - $50,000
7306	WELLTOWER INC	Purchase	8/29/2025	$15,001 - $50,000
7307	O REILLY AUTOMOTIVE INC	Purchase	8/29/2025	$15,001 - $50,000
7308	ALTRIA GROUP INC	Purchase	8/29/2025	$15,001 - $50,000
7309	CARLYLE GROUP INC	Purchase	3/10/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
7310	COPART INC	Purchase	8/29/2025	$15,001 - $50,000
7311	EXELON CORP	Purchase	8/29/2025	$15,001 - $50,000
7312	EQT CORP	Purchase	8/29/2025	$15,001 - $50,000
7313	MEDTRONIC PLC F	Purchase	8/29/2025	$15,001 - $50,000
7314	DOMINION ENERGY INC	Purchase	8/29/2025	$15,001 - $50,000
7315	DUKE ENERGY CORP NEW	Purchase	8/29/2025	$15,001 - $50,000
7316	VENTAS INC	Purchase	8/29/2025	$15,001 - $50,000
7317	CROWDSTRIKE HLDGS INC	Purchase	8/29/2025	$15,001 - $50,000
7318	METLIFE INC	Purchase	11/10/2025	$15,001 - $50,000
7319	GILEAD SCIENCES INC	Purchase	8/29/2025	$15,001 - $50,000
7320	KIMBERLY CLARK CORP	Purchase	8/29/2025	$15,001 - $50,000
7321	GENUINE PARTS CO	Purchase	8/27/2025	$15,001 - $50,000
7322	MICRON TECHNOLOGY INC	Purchase	8/29/2025	$15,001 - $50,000
7323	MOTOROLA SOLUTIONS INC	Purchase	8/29/2025	$15,001 - $50,000
7324	ROSS STORES INC	Purchase	8/29/2025	$15,001 - $50,000
7325	L3HARRIS TECHNOLOGIES IN	Purchase	8/29/2025	$15,001 - $50,000
7326	ALLSTATE CORP	Purchase	8/29/2025	$15,001 - $50,000
7327	AMGEN INC	Purchase	8/29/2025	$15,001 - $50,000
7328	TETRA TECH INC NEW	Purchase	11/10/2025	$15,001 - $50,000
7329	SOUTHERN CO	Purchase	8/29/2025	$15,001 - $50,000
7330	AIRBNB INC	Purchase	8/27/2025	$15,001 - $50,000
7331	KRAFT HEINZ CO	Purchase	7/7/2025	$15,001 - $50,000
7332	UNION PAC CORP	Purchase	8/7/2025	$15,001 - $50,000
7333	OLLIES BARGAIN OUTLET HL	Purchase	8/29/2025	$15,001 - $50,000
7334	APPLOVIN CORP	Purchase	1/29/2025	$15,001 - $50,000
7335	HUBBELL INC	Purchase	2/3/2025	$15,001 - $50,000
7336	PURE STORAGE INC	Purchase	8/29/2025	$15,001 - $50,000
7337	UNITED AIRLINES HLDGS	Purchase	3/10/2025	$15,001 - $50,000
7338	APPLOVIN CORP	Purchase	4/10/2025	$15,001 - $50,000
7339	HOME DEPOT INC	Purchase	4/4/2025	$15,001 - $50,000
7340	CONSTELLATION ENERGY COR	Purchase	8/27/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
7341	CHUBB LTD F	Purchase	1/29/2025	$15,001 - $50,000
7342	DOVER CORP	Purchase	2/6/2025	$15,001 - $50,000
7343	MOODYS CORP	Purchase	6/5/2025	$15,001 - $50,000
7344	JANUS HENDERSON GROUP F	Purchase	3/10/2025	$15,001 - $50,000
7345	OVINTIV INC	Purchase	4/4/2025	$15,001 - $50,000
7346	3M CO	Purchase	1/29/2025	$15,001 - $50,000
7347	STARBUCKS CORP	Purchase	1/29/2025	$15,001 - $50,000
7348	ZOETIS INC	Purchase	2/6/2025	$15,001 - $50,000
7349	KLA CORP	Purchase	5/19/2025	$15,001 - $50,000
7350	PROLOGIS INC	Purchase	8/7/2025	$15,001 - $50,000
7351	COTERRA ENERGY INC	Purchase	4/4/2025	$15,001 - $50,000
7352	BRUKER CORP	Purchase	4/4/2025	$15,001 - $50,000
7353	REALTY INCOME CORP	Purchase	4/4/2025	$15,001 - $50,000
7354	BRISTOL MYERS SQUIBB CO	Purchase	8/7/2025	$15,001 - $50,000
7355	FEDEX CORP	Purchase	4/10/2025	$15,001 - $50,000
7356	ELEVANCE HEALTH INC	Purchase	3/10/2025	$15,001 - $50,000
7357	CROWDSTRIKE HLDGS INC	Purchase	8/27/2025	$15,001 - $50,000
7358	BANK NEW YORK MELLON COR	Purchase	8/27/2025	$15,001 - $50,000
7359	NETFLIX INC	Purchase	2/3/2025	$15,001 - $50,000
7360	OLD DOMINION FREIGHT LIN	Purchase	6/5/2025	$15,001 - $50,000
7361	ELEVANCE HEALTH INC	Purchase	5/5/2025	$15,001 - $50,000
7362	KLA CORP	Purchase	5/5/2025	$15,001 - $50,000
7363	MAPLEBEAR INC	Purchase	4/4/2025	$15,001 - $50,000
7364	MERCK & CO. INC.	Purchase	5/19/2025	$15,001 - $50,000
7365	BRISTOL MYERS SQUIBB CO	Purchase	8/27/2025	$15,001 - $50,000
7366	JONES LANG LASALLE INC	Purchase	3/10/2025	$15,001 - $50,000
7367	COSTCO WHSL CORP NEW	Purchase	8/7/2025	$15,001 - $50,000
7368	MASTEC INC	Purchase	3/10/2025	$15,001 - $50,000
7369	LAM RESH CORP	Purchase	8/27/2025	$15,001 - $50,000
7370	PENTAIR PLC F	Purchase	2/6/2025	$15,001 - $50,000
7371	LAM RESH CORP	Purchase	5/5/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
7372	WALMART INC	Purchase	2/3/2025	$15,001 - $50,000
7373	VERTEX PHARMACEUTICALS I	Purchase	8/27/2025	$15,001 - $50,000
7374	GLOBAL PMTS INC	Purchase	8/27/2025	$15,001 - $50,000
7375	ALLSTATE CORP	Purchase	8/27/2025	$15,001 - $50,000
7376	BRISTOL MYERS SQUIBB CO	Purchase	4/4/2025	$15,001 - $50,000
7377	ROBINHOOD MKTS INC	Purchase	7/7/2025	$15,001 - $50,000
7378	MICROCHIP TECHNOLOGY INC	Purchase	4/4/2025	$15,001 - $50,000
7379	UNITED RENTALS INC	Purchase	2/5/2025	$15,001 - $50,000
7380	DISNEY WALT CO	Purchase	1/29/2025	$15,001 - $50,000
7381	BROADCOM INC	Purchase	5/19/2025	$15,001 - $50,000
7382	WARNER BROS DISCOVERY IN	Purchase	7/7/2025	$15,001 - $50,000
7383	COLUMBIA SPORTSWEAR CO	Purchase	4/4/2025	$15,001 - $50,000
7384	ELI LILLY AND CO	Purchase	4/8/2025	$15,001 - $50,000
7385	CROWN CASTLE INC REIT	Purchase	8/27/2025	$15,001 - $50,000
7386	COINBASE GLOBAL INC	Purchase	6/5/2025	$15,001 - $50,000
7387	DUKE ENERGY CORP NEW	Purchase	1/29/2025	$15,001 - $50,000
7388	SERVICENOW INC	Purchase	3/10/2025	$15,001 - $50,000
7389	GE HEALTHCARE TECHNOLOGI	Purchase	4/4/2025	$15,001 - $50,000
7390	CARMAX INC	Purchase	8/27/2025	$15,001 - $50,000
7391	LOCKHEED MARTIN CORP	Purchase	1/29/2025	$15,001 - $50,000
7392	US FOODS HLDG CORP	Purchase	3/10/2025	$15,001 - $50,000
7393	ZIMMER BIOMET HLDGS INC	Purchase	3/10/2025	$15,001 - $50,000
7394	AMCOR PLC F	Purchase	8/27/2025	$15,001 - $50,000
7395	AXON ENTERPRISE INC	Purchase	8/27/2025	$15,001 - $50,000
7396	PINTEREST INC	Purchase	8/27/2025	$15,001 - $50,000
7397	DOCUSIGN INC	Purchase	8/27/2025	$15,001 - $50,000
7398	EDISON INTL	Purchase	8/27/2025	$15,001 - $50,000
7399	SENTINELONE INC	Purchase	8/27/2025	$15,001 - $50,000
7400	TYLER TECHNOLOGIES INC	Purchase	8/27/2025	$15,001 - $50,000
7401	AFFIRM HLDGS INC	Purchase	8/27/2025	$15,001 - $50,000
7402	VULCAN MATLS CO	Purchase	2/3/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
7403	INTERPUBLIC GROUP COS IN	Purchase	8/27/2025	$15,001 - $50,000
7404	GENERAL DYNAMICS CORP	Purchase	8/27/2025	$15,001 - $50,000
7405	ZIMMER BIOMET HLDGS INC	Purchase	8/7/2025	$15,001 - $50,000
7406	ALEXANDRIA REAL ESTATE E	Purchase	8/27/2025	$15,001 - $50,000
7407	CORTEVA INC	Purchase	8/27/2025	$15,001 - $50,000
7408	ALPHABET INC	Purchase	3/5/2025	$15,001 - $50,000
7409	VISA INC	Purchase	2/3/2025	$15,001 - $50,000
7410	ON SEMICONDUCTOR CORP	Purchase	8/27/2025	$15,001 - $50,000
7411	CADENCE DESIGN SYS INC	Purchase	8/27/2025	$15,001 - $50,000
7412	NEXTERA ENERGY INC	Purchase	5/5/2025	$15,001 - $50,000
7413	NXP SEMICONDUCTORS N V F	Purchase	8/27/2025	$15,001 - $50,000
7414	TWILIO INC	Purchase	8/27/2025	$15,001 - $50,000
7415	VISTRA CORP	Purchase	8/27/2025	$15,001 - $50,000
7416	CARVANA CO	Purchase	8/27/2025	$15,001 - $50,000
7417	POOL CORP	Purchase	8/27/2025	$15,001 - $50,000
7418	CUMMINS INC	Purchase	4/4/2025	$15,001 - $50,000
7419	HCA HEALTHCARE INC	Purchase	8/27/2025	$15,001 - $50,000
7420	ZOOM COMMUNICATIONS INC	Purchase	8/7/2025	$15,001 - $50,000
7421	BENTLEY SYS INC	Purchase	8/27/2025	$15,001 - $50,000
7422	TRACTOR SUPPLY CO	Purchase	8/27/2025	$15,001 - $50,000
7423	ERIE INDTY CO	Purchase	8/27/2025	$15,001 - $50,000
7424	REGENERON PHARMACEUTICAL	Purchase	8/27/2025	$15,001 - $50,000
7425	KINDER MORGAN INC DEL	Purchase	8/27/2025	$15,001 - $50,000
7426	ELEVANCE HEALTH INC	Purchase	8/27/2025	$15,001 - $50,000
7427	EDWARDS LIFESCIENCES COR	Purchase	8/27/2025	$15,001 - $50,000
7428	LIBERTY MEDIA CORP DEL	Purchase	8/27/2025	$15,001 - $50,000
7429	FIDELITY NATL INFORMATIO	Purchase	8/27/2025	$15,001 - $50,000
7430	CLOROX CO	Purchase	8/27/2025	$15,001 - $50,000
7431	VALERO ENERGY CORP NEW	Purchase	8/27/2025	$15,001 - $50,000
7432	DIGITAL RLTY TR INC	Purchase	8/27/2025	$15,001 - $50,000
7433	MCKESSON CORP	Purchase	8/27/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
7434	SNAP INC	Purchase	8/27/2025	$15,001 - $50,000
7435	GALLAGHER ARTHUR J & CO	Purchase	8/27/2025	$15,001 - $50,000
7436	AMPHENOL CORP NEW	Purchase	8/27/2025	$15,001 - $50,000
7437	ZOETIS INC	Purchase	8/27/2025	$15,001 - $50,000
7438	CITIGROUP INC	Purchase	8/27/2025	$15,001 - $50,000
7439	ULTA BEAUTY INC	Purchase	8/27/2025	$15,001 - $50,000
7440	MARVELL TECHNOLOGY INC	Purchase	8/27/2025	$15,001 - $50,000
7441	ALTRIA GROUP INC	Purchase	8/27/2025	$15,001 - $50,000
7442	ESSENT GROUP LTD F	Purchase	8/27/2025	$15,001 - $50,000
7443	KEURIG DR PEPPER INC	Purchase	8/27/2025	$15,001 - $50,000
7444	BEST Purchase INC	Purchase	8/27/2025	$15,001 - $50,000
7445	GRAINGER W W INC	Purchase	8/7/2025	$15,001 - $50,000
7446	ROCKWELL AUTOMATION INC	Purchase	8/27/2025	$15,001 - $50,000
7447	RESMED INC	Purchase	8/27/2025	$15,001 - $50,000
7448	BERKLEY W R CORP	Purchase	8/27/2025	$15,001 - $50,000
7449	ELECTRONIC ARTS INC	Purchase	8/27/2025	$15,001 - $50,000
7450	ARCH CAPITAL GROUP LTD F	Purchase	8/27/2025	$15,001 - $50,000
7451	SHIFT4 PMTS INC	Purchase	8/27/2025	$15,001 - $50,000
7452	CINCINNATI FINL CORP	Purchase	8/27/2025	$15,001 - $50,000
7453	GEN DIGITAL INC	Purchase	8/27/2025	$15,001 - $50,000
7454	BIOGEN INC	Purchase	8/27/2025	$15,001 - $50,000
7455	BROADRIDGE FINL SOLUTION	Purchase	8/27/2025	$15,001 - $50,000
7456	CONSOLIDATED EDISON INC	Purchase	8/27/2025	$15,001 - $50,000
7457	NVENT ELEC PLC F	Purchase	3/10/2025	$15,001 - $50,000
7458	DELL TECHNOLOGIES INC	Purchase	8/27/2025	$15,001 - $50,000
7459	PACCAR INC	Purchase	8/27/2025	$15,001 - $50,000
7460	FACTSET RESH SYS INC	Purchase	8/27/2025	$15,001 - $50,000
7461	NEWS CORP NEW	Purchase	8/27/2025	$15,001 - $50,000
7462	THE TRADE DESK INC	Purchase	8/27/2025	$15,001 - $50,000
7463	FOX CORP	Purchase	8/27/2025	$15,001 - $50,000
7464	EQUIFAX INC	Purchase	8/27/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
7465	BECTON DICKINSON & CO	Purchase	8/27/2025	$15,001 - $50,000
7466	TARGET CORP EQUITY	Purchase	8/27/2025	$15,001 - $50,000
7467	EQUITABLE HLDGS INC	Purchase	8/27/2025	$15,001 - $50,000
7468	HUMANA INC	Purchase	8/27/2025	$15,001 - $50,000
7469	AMERICAN ELEC PWR CO INC	Purchase	8/27/2025	$15,001 - $50,000
7470	WILLIS TOWERS WATSON P F	Purchase	8/27/2025	$15,001 - $50,000
7471	DRAFTKINGS INC NEW	Purchase	8/27/2025	$15,001 - $50,000
7472	CLOUDFLARE INC	Purchase	8/27/2025	$15,001 - $50,000
7473	ALNYLAM PHARMACEUTICALS	Purchase	8/27/2025	$15,001 - $50,000
7474	BOOZ ALLEN HAMILTON HLDG	Purchase	8/27/2025	$15,001 - $50,000
7475	SIMON PPTY GROUP INC NEW	Purchase	8/27/2025	$15,001 - $50,000
7476	MGIC INVT CORP WIS	Purchase	8/27/2025	$15,001 - $50,000
7477	TRANSUNION	Purchase	8/27/2025	$15,001 - $50,000
7478	3M CO	Purchase	8/27/2025	$15,001 - $50,000
7479	NUTANIX INC	Purchase	8/27/2025	$15,001 - $50,000
7480	CORNING INC	Purchase	8/27/2025	$15,001 - $50,000
7481	ALTRIA GROUP INC	Purchase	1/29/2025	$15,001 - $50,000
7482	AMETEK INC NEW	Purchase	8/27/2025	$15,001 - $50,000
7483	HASBRO INC	Purchase	8/27/2025	$15,001 - $50,000
7484	CHARTER COMMUNICATIONS I	Purchase	8/27/2025	$15,001 - $50,000
7485	PUBLIC SVC ENTERPRISE GR	Purchase	8/27/2025	$15,001 - $50,000
7486	NEWMONT CORP	Purchase	8/27/2025	$15,001 - $50,000
7487	MURPHY USA INC	Purchase	8/27/2025	$15,001 - $50,000
7488	ROPER TECHNOLOGIES INC	Purchase	3/10/2025	$15,001 - $50,000
7489	AUTODESK INC	Purchase	8/27/2025	$15,001 - $50,000
7490	HILTON WORLDWIDE HLDGS I	Purchase	8/27/2025	$15,001 - $50,000
7491	PG&E CORP	Purchase	8/27/2025	$15,001 - $50,000
7492	DELTA AIR LINES INC DEL	Purchase	8/27/2025	$15,001 - $50,000
7493	EQUIFAX INC	Purchase	3/10/2025	$15,001 - $50,000
7494	ARES MGMT CORP	Purchase	8/27/2025	$15,001 - $50,000
7495	ANALOG DEVICES INC	Purchase	5/29/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
7496	VERISIGN INC	Purchase	8/27/2025	$15,001 - $50,000
7497	SOUTHWEST AIRLS CO	Purchase	8/27/2025	$15,001 - $50,000
7498	FLOOR & DECOR HLDGS INC	Purchase	8/27/2025	$15,001 - $50,000
7499	KRAFT HEINZ CO	Purchase	2/3/2025	$15,001 - $50,000
7500	LPL FINL HLDGS INC	Purchase	8/27/2025	$15,001 - $50,000
7501	UNION PAC CORP	Purchase	1/29/2025	$15,001 - $50,000
7502	ANALOG DEVICES INC	Purchase	5/19/2025	$15,001 - $50,000
7503	COINBASE GLOBAL INC	Purchase	8/27/2025	$15,001 - $50,000
7504	EXPEDIA GROUP INC	Purchase	8/27/2025	$15,001 - $50,000
7505	CARNIVAL CORP F	Purchase	8/27/2025	$15,001 - $50,000
7506	ELEVANCE HEALTH INC	Purchase	1/29/2025	$15,001 - $50,000
7507	SOFI TECHNOLOGIES INC	Purchase	8/27/2025	$15,001 - $50,000
7508	DEERE & CO	Purchase	5/5/2025	$15,001 - $50,000
7509	REGENERON PHARMACEUTICAL	Purchase	8/7/2025	$15,001 - $50,000
7510	CONAGRA BRANDS INC	Purchase	6/5/2025	$15,001 - $50,000
7511	CENCORA INC	Purchase	1/29/2025	$15,001 - $50,000
7512	CENTENE CORP DEL	Purchase	7/7/2025	$15,001 - $50,000
7513	BOEING CO	Purchase	1/29/2025	$15,001 - $50,000
7514	SHERWIN-WILLIAMS CO	Purchase	3/10/2025	$15,001 - $50,000
7515	REDDIT INC	Purchase	8/27/2025	$15,001 - $50,000
7516	EOG RES INC	Purchase	5/5/2025	$15,001 - $50,000
7517	HUBSPOT INC	Purchase	3/10/2025	$15,001 - $50,000
7518	REGIONS FINL CORP NEW	Purchase	3/10/2025	$15,001 - $50,000
7519	CATERPILLAR INC	Purchase	6/5/2025	$15,001 - $50,000
7520	WATERS CORP	Purchase	4/4/2025	$15,001 - $50,000
7521	GE AEROSPACE	Purchase	3/10/2025	$15,001 - $50,000
7522	KENVUE INC	Purchase	6/5/2025	$15,001 - $50,000
7523	AUTOMATIC DATA PROCESSIN	Purchase	1/29/2025	$15,001 - $50,000
7524	PACKAGING CORP AMER	Purchase	4/4/2025	$15,001 - $50,000
7525	PFIZER INC	Purchase	5/29/2025	$15,001 - $50,000
7526	OLD NATL BANCORP IND	Purchase	3/5/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
7527	FERGUSON ENTERPRISES INC	Purchase	6/5/2025	$15,001 - $50,000
7528	MACOM TECHNOLOGY SOLUTIO	Purchase	3/10/2025	$15,001 - $50,000
7529	WORKDAY INC	Purchase	5/29/2025	$15,001 - $50,000
7530	FORTINET INC	Purchase	1/29/2025	$15,001 - $50,000
7531	ALIGN TECHNOLOGY INC	Purchase	3/10/2025	$15,001 - $50,000
7532	O REILLY AUTOMOTIVE INC	Purchase	1/29/2025	$15,001 - $50,000
7533	QUALCOMM INC	Purchase	4/4/2025	$15,001 - $50,000
7534	CSX CORP	Purchase	4/4/2025	$15,001 - $50,000
7535	PROLOGIS INC	Purchase	5/19/2025	$15,001 - $50,000
7536	GALLAGHER ARTHUR J & CO	Purchase	1/29/2025	$15,001 - $50,000
7537	CENTENE CORP DEL	Purchase	5/5/2025	$15,001 - $50,000
7538	TRAVELERS COS INC	Purchase	1/29/2025	$15,001 - $50,000
7539	CATERPILLAR INC	Purchase	5/5/2025	$15,001 - $50,000
7540	VISA INC	Purchase	5/29/2025	$15,001 - $50,000
7541	MOTOROLA SOLUTIONS INC	Purchase	4/8/2025	$15,001 - $50,000
7542	PHILIP MORRIS INTL INC	Purchase	8/7/2025	$15,001 - $50,000
7543	SALESFORCE INC	Purchase	2/3/2025	$15,001 - $50,000
7544	PALANTIR TECHNOLOGIES IN	Purchase	5/5/2025	$15,001 - $50,000
7545	PROCTER & GAMBLE CO	Purchase	3/10/2025	$15,001 - $50,000
7546	RAYMOND JAMES FINL INC	Purchase	2/24/2025	$15,001 - $50,000
7547	INVESCO LTD F	Purchase	4/4/2025	$15,001 - $50,000
7548	SYNOVUS FINL CORP	Purchase	4/4/2025	$15,001 - $50,000
7549	EVEREST REINSURANCE GR F	Purchase	5/19/2025	$15,001 - $50,000
7550	XYLEM INC	Purchase	4/4/2025	$15,001 - $50,000
7551	TEXAS INSTRS INC	Purchase	8/7/2025	$15,001 - $50,000
7552	SCHLUMBERGER LTD F	Purchase	5/5/2025	$15,001 - $50,000
7553	SEMPRA	Purchase	1/29/2025	$15,001 - $50,000
7554	BRISTOL MYERS SQUIBB CO	Purchase	6/5/2025	$15,001 - $50,000
7555	JOHNSON & JOHNSON	Purchase	8/7/2025	$15,001 - $50,000
7556	MEDTRONIC PLC F	Purchase	1/29/2025	$15,001 - $50,000
7557	EMCOR GROUP INC	Purchase	2/24/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
7558	DOORDASH INC	Purchase	5/19/2025	$15,001 - $50,000
7559	ALPHABET INC	Purchase	4/4/2025	$15,001 - $50,000
7560	SYNOPSYS INC	Purchase	3/10/2025	$15,001 - $50,000
7561	TE CONNECTIVITY PLC F	Purchase	2/5/2025	$15,001 - $50,000
7562	ROYAL CARIBBEAN GROUP F	Purchase	3/10/2025	$15,001 - $50,000
7563	EOG RES INC	Purchase	1/30/2025	$15,001 - $50,000
7564	STARBUCKS CORP	Purchase	8/7/2025	$15,001 - $50,000
7565	MOTOROLA SOLUTIONS INC	Purchase	1/29/2025	$15,001 - $50,000
7566	TD SYNNEX CORP	Purchase	3/10/2025	$15,001 - $50,000
7567	FISERV INC	Purchase	3/10/2025	$15,001 - $50,000
7568	ROSS STORES INC	Purchase	5/29/2025	$15,001 - $50,000
7569	HCA HEALTHCARE INC	Purchase	1/29/2025	$15,001 - $50,000
7570	BOOKING HLDGS INC	Purchase	8/7/2025	$15,001 - $50,000
7571	MARKEL GROUP INC	Purchase	8/7/2025	$15,001 - $50,000
7572	JPMORGAN CHASE & CO	Purchase	2/3/2025	$15,001 - $50,000
7573	LITTELFUSE INC	Purchase	4/4/2025	$15,001 - $50,000
7574	RTX CORP	Purchase	4/8/2025	$15,001 - $50,000
7575	3M CO	Purchase	5/5/2025	$15,001 - $50,000
7576	VEEVA SYS INC	Purchase	6/5/2025	$15,001 - $50,000
7577	TRANE TECHNOLOGIES PLC F	Purchase	4/4/2025	$15,001 - $50,000
7578	META PLATFORMS INC	Purchase	3/5/2025	$15,001 - $50,000
7579	NORTHROP GRUMMAN CORP	Purchase	1/29/2025	$15,001 - $50,000
7580	ARISTA NETWORKS INC	Purchase	4/4/2025	$15,001 - $50,000
7581	CROWN CASTLE INC REIT	Purchase	4/4/2025	$15,001 - $50,000
7582	WATSCO INC	Purchase	2/3/2025	$15,001 - $50,000
7583	PPG INDS INC	Purchase	2/6/2025	$15,001 - $50,000
7584	DANAHER CORP	Purchase	5/19/2025	$15,001 - $50,000
7585	BOOKING HLDGS INC	Purchase	5/19/2025	$15,001 - $50,000
7586	EMERSON ELEC CO	Purchase	4/4/2025	$15,001 - $50,000
7587	ELI LILLY AND CO	Purchase	2/24/2025	$15,001 - $50,000
7588	TRANSDIGM GROUP INC	Purchase	5/19/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
7589	HAMILTON LANE INC	Purchase	3/10/2025	$15,001 - $50,000
7590	CHARLES RIV LABORATORIES	Purchase	4/4/2025	$15,001 - $50,000
7591	GLOBAL PMTS INC	Purchase	5/5/2025	$15,001 - $50,000
7592	EASTMAN CHEM CO	Purchase	8/7/2025	$15,001 - $50,000
7593	EATON CORP PLC F	Purchase	1/29/2025	$15,001 - $50,000
7594	AIRBNB INC	Purchase	1/29/2025	$15,001 - $50,000
7595	STERIS PLC F	Purchase	1/30/2025	$15,001 - $50,000
7596	WATTS WATER TECHNOLOGIES	Purchase	2/5/2025	$15,001 - $50,000
7597	WELLS FARGO & CO	Purchase	8/7/2025	$15,001 - $50,000
7598	COLUMBIA BKG SYS INC	Purchase	2/24/2025	$15,001 - $50,000
7599	TRACTOR SUPPLY CO	Purchase	3/10/2025	$15,001 - $50,000
7600	MORNINGSTAR INC	Purchase	3/10/2025	$15,001 - $50,000
7601	VERTEX PHARMACEUTICALS I	Purchase	1/29/2025	$15,001 - $50,000
7602	SIMON PPTY GROUP INC NEW	Purchase	3/10/2025	$15,001 - $50,000
7603	QUALCOMM INC	Purchase	4/8/2025	$15,001 - $50,000
7604	SHERWIN-WILLIAMS CO	Purchase	5/19/2025	$15,001 - $50,000
7605	NEWMONT CORP	Purchase	2/6/2025	$15,001 - $50,000
7606	CRH PUBLIC LIMITED CO F	Purchase	1/29/2025	$15,001 - $50,000
7607	META PLATFORMS INC	Purchase	8/7/2025	$15,001 - $50,000
7608	GALLAGHER ARTHUR J & CO	Purchase	4/4/2025	$15,001 - $50,000
7609	INTEL CORP	Purchase	5/5/2025	$15,001 - $50,000
7610	ACCENTURE PLC IRELAND F	Purchase	2/24/2025	$15,001 - $50,000
7611	TRANE TECHNOLOGIES PLC F	Purchase	3/10/2025	$15,001 - $50,000
7612	SMURFIT WESTROCK PLC F	Purchase	8/7/2025	$15,001 - $50,000
7613	INTEL CORP	Purchase	1/29/2025	$15,001 - $50,000
7614	AMGEN INC	Purchase	4/4/2025	$15,001 - $50,000
7615	MOTOROLA SOLUTIONS INC	Purchase	3/10/2025	$15,001 - $50,000
7616	KKR & CO INC	Purchase	4/10/2025	$15,001 - $50,000
7617	JOHNSON & JOHNSON	Purchase	4/4/2025	$15,001 - $50,000
7618	UNITED PARCEL SVC INC	Purchase	1/29/2025	$15,001 - $50,000
7619	AMKOR TECHNOLOGY INC	Purchase	4/4/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
7620	SIMON PPTY GROUP INC NEW	Purchase	1/29/2025	$15,001 - $50,000
7621	FIRST HORIZON CORP	Purchase	4/4/2025	$15,001 - $50,000
7622	COSTCO WHSL CORP NEW	Purchase	3/5/2025	$15,001 - $50,000
7623	BOOKING HLDGS INC	Purchase	3/10/2025	$15,001 - $50,000
7624	META PLATFORMS INC	Purchase	2/5/2025	$15,001 - $50,000
7625	DOW INC	Purchase	5/5/2025	$15,001 - $50,000
7626	STAG INDL INC	Purchase	3/5/2025	$15,001 - $50,000
7627	FISERV INC	Purchase	4/8/2025	$15,001 - $50,000
7628	FISERV INC	Purchase	2/24/2025	$15,001 - $50,000
7629	TESLA INC	Purchase	5/19/2025	$15,001 - $50,000
7630	HF SINCLAIR CORP	Purchase	4/4/2025	$15,001 - $50,000
7631	CROWDSTRIKE HLDGS INC	Purchase	3/10/2025	$15,001 - $50,000
7632	DISNEY WALT CO	Purchase	4/4/2025	$15,001 - $50,000
7633	RYAN SPECIALTY HOLDINGS	Purchase	8/7/2025	$15,001 - $50,000
7634	ANNALY CAP MGMT INC	Purchase	4/4/2025	$15,001 - $50,000
7635	QUALCOMM INC	Purchase	1/29/2025	$15,001 - $50,000
7636	ONEOK INC NEW	Purchase	4/8/2025	$15,001 - $50,000
7637	ZOETIS INC	Purchase	6/5/2025	$15,001 - $50,000
7638	FLOWSERVE CORP	Purchase	4/4/2025	$15,001 - $50,000
7639	VERTEX PHARMACEUTICALS I	Purchase	3/10/2025	$15,001 - $50,000
7640	ELEVANCE HEALTH INC	Purchase	1/6/2025	$15,001 - $50,000
7641	EATON CORP PLC F	Purchase	4/10/2025	$15,001 - $50,000
7642	HONEYWELL INTL INC	Purchase	1/29/2025	$15,001 - $50,000
7643	ASSURANT INC	Purchase	2/24/2025	$15,001 - $50,000
7644	ENTERGY CORP NEW	Purchase	3/10/2025	$15,001 - $50,000
7645	CINCINNATI FINL CORP	Purchase	2/24/2025	$15,001 - $50,000
7646	CHEVRON CORP NEW	Purchase	3/5/2025	$15,001 - $50,000
7647	AMPHENOL CORP NEW	Purchase	5/29/2025	$15,001 - $50,000
7648	WALMART INC	Purchase	5/29/2025	$15,001 - $50,000
7649	PALANTIR TECHNOLOGIES IN	Purchase	5/19/2025	$15,001 - $50,000
7650	INTUIT	Purchase	4/10/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
7651	T-MOBILE US INC	Purchase	6/5/2025	$15,001 - $50,000
7652	THE CIGNA GROUP	Purchase	5/19/2025	$15,001 - $50,000
7653	FREEPORT-MCMORAN INC	Purchase	5/5/2025	$15,001 - $50,000
7654	APOLLO GLOBAL MGMT INC N	Purchase	4/4/2025	$15,001 - $50,000
7655	ABBVIE INC	Purchase	4/10/2025	$15,001 - $50,000
7656	HILTON WORLDWIDE HLDGS I	Purchase	3/5/2025	$15,001 - $50,000
7657	JPMORGAN CHASE & CO	Purchase	2/24/2025	$15,001 - $50,000
7658	AMAZON.COM INC	Purchase	5/19/2025	$15,001 - $50,000
7659	DUKE ENERGY CORP NEW	Purchase	2/5/2025	$15,001 - $50,000
7660	CAPITAL ONE FINL CORP	Purchase	5/19/2025	$15,001 - $50,000
7661	CHORD ENERGY CORP	Purchase	4/4/2025	$15,001 - $50,000
7662	HOST HOTELS & RESORTS IN	Purchase	4/4/2025	$15,001 - $50,000
7663	UNITEDHEALTH GROUP INC	Purchase	2/24/2025	$15,001 - $50,000
7664	MCDONALDS CORP	Purchase	4/4/2025	$15,001 - $50,000
7665	BANK OF AMERICA CORP	Purchase	5/29/2025	$15,001 - $50,000
7666	CARRIER GLOBAL CORP	Purchase	1/29/2025	$15,001 - $50,000
7667	BROADRIDGE FINL SOLUTION	Purchase	3/5/2025	$15,001 - $50,000
7668	SHERWIN-WILLIAMS CO	Purchase	5/5/2025	$15,001 - $50,000
7669	SERVICENOW INC	Purchase	4/4/2025	$15,001 - $50,000
7670	TERADYNE INC	Purchase	4/4/2025	$15,001 - $50,000
7671	KEURIG DR PEPPER INC	Purchase	1/29/2025	$15,001 - $50,000
7672	PEPSICO INC	Purchase	3/5/2025	$15,001 - $50,000
7673	MICROSTRATEGY INC	Purchase	1/29/2025	$15,001 - $50,000
7674	CONSTELLATION BRANDS INC	Purchase	5/19/2025	$15,001 - $50,000
7675	DECKERS OUTDOOR CORP	Purchase	3/10/2025	$15,001 - $50,000
7676	TRAVELERS COS INC	Purchase	8/7/2025	$15,001 - $50,000
7677	IDEXX LABS INC	Purchase	4/4/2025	$15,001 - $50,000
7678	THE CIGNA GROUP	Purchase	2/6/2025	$15,001 - $50,000
7679	COMMERCIAL METALS CO	Purchase	4/4/2025	$15,001 - $50,000
7680	SIMON PPTY GROUP INC NEW	Purchase	6/5/2025	$15,001 - $50,000
7681	COSTAR GROUP INC	Purchase	5/19/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
7682	WORKDAY INC	Purchase	1/29/2025	$15,001 - $50,000
7683	NETFLIX INC	Purchase	5/29/2025	$15,001 - $50,000
7684	FORTIVE CORP DISC	Purchase	2/6/2025	$15,001 - $50,000
7685	SOUTHERN CO	Purchase	4/4/2025	$15,001 - $50,000
7686	CITIGROUP INC	Purchase	5/29/2025	$15,001 - $50,000
7687	DOORDASH INC	Purchase	1/29/2025	$15,001 - $50,000
7688	NETFLIX INC	Purchase	2/24/2025	$15,001 - $50,000
7689	DIAMONDBACK ENERGY INC	Purchase	3/10/2025	$15,001 - $50,000
7690	UIPATH INC	Purchase	3/10/2025	$15,001 - $50,000
7691	ZSCALER INC	Purchase	8/7/2025	$15,001 - $50,000
7692	MSCI INC	Purchase	1/29/2025	$15,001 - $50,000
7693	GLOBUS MED INC	Purchase	4/4/2025	$15,001 - $50,000
7694	MICROSTRATEGY INC	Purchase	4/4/2025	$15,001 - $50,000
7695	AUTODESK INC	Purchase	2/5/2025	$15,001 - $50,000
7696	BANK NEW YORK MELLON COR	Purchase	1/29/2025	$15,001 - $50,000
7697	ENTEGRIS INC	Purchase	2/3/2025	$15,001 - $50,000
7698	DUKE ENERGY CORP NEW	Purchase	3/10/2025	$15,001 - $50,000
7699	MONOLITHIC PWR SYS INC	Purchase	4/4/2025	$15,001 - $50,000
7700	UNITEDHEALTH GROUP INC	Purchase	4/8/2025	$15,001 - $50,000
7701	GE VERNOVA INC	Purchase	1/29/2025	$15,001 - $50,000
7702	STRYKER CORP	Purchase	5/19/2025	$15,001 - $50,000
7703	CBRE GROUP INC	Purchase	1/29/2025	$15,001 - $50,000
7704	EQUITY RESIDENTIAL	Purchase	4/4/2025	$15,001 - $50,000
7705	CADENCE DESIGN SYS INC	Purchase	3/10/2025	$15,001 - $50,000
7706	COPART INC	Purchase	8/7/2025	$15,001 - $50,000
7707	LATTICE SEMICONDUCTOR CO	Purchase	4/4/2025	$15,001 - $50,000
7708	HOLOGIC INC	Purchase	3/10/2025	$15,001 - $50,000
7709	ALLSTATE CORP	Purchase	4/8/2025	$15,001 - $50,000
7710	HOWMET AEROSPACE INC	Purchase	3/10/2025	$15,001 - $50,000
7711	AON PLC F	Purchase	1/29/2025	$15,001 - $50,000
7712	THE TRADE DESK INC	Purchase	1/29/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
7713	COLGATE PALMOLIVE CO	Purchase	1/29/2025	$15,001 - $50,000
7714	ECOLAB INC	Purchase	6/5/2025	$15,001 - $50,000
7715	TARGET CORP EQUITY	Purchase	4/10/2025	$15,001 - $50,000
7716	ADOBE INC	Purchase	5/19/2025	$15,001 - $50,000
7717	WESTERN ALLIANCE BANCORP	Purchase	3/10/2025	$15,001 - $50,000
7718	VIKING HLDGS LTD F	Purchase	3/10/2025	$15,001 - $50,000
7719	UNITED PARCEL SVC INC	Purchase	5/19/2025	$15,001 - $50,000
7720	GILEAD SCIENCES INC	Purchase	3/10/2025	$15,001 - $50,000
7721	WELLS FARGO & CO	Purchase	5/29/2025	$15,001 - $50,000
7722	TRIMBLE INC	Purchase	2/6/2025	$15,001 - $50,000
7723	ORACLE CORP	Purchase	5/19/2025	$15,001 - $50,000
7724	PTC INC	Purchase	4/4/2025	$15,001 - $50,000
7725	MICRON TECHNOLOGY INC	Purchase	1/29/2025	$15,001 - $50,000
7726	VONTIER CORP	Purchase	3/10/2025	$15,001 - $50,000
7727	CUMMINS INC	Purchase	3/10/2025	$15,001 - $50,000
7728	REGENCY CTRS CORP	Purchase	2/5/2025	$15,001 - $50,000
7729	DUKE ENERGY CORP NEW	Purchase	7/7/2025	$15,001 - $50,000
7730	LIBERTY MEDIA CORP DEL	Purchase	2/3/2025	$15,001 - $50,000
7731	SOUTHSTATE CORP	Purchase	3/10/2025	$15,001 - $50,000
7732	SKYWORKS SOLUTIONS INC	Purchase	4/4/2025	$15,001 - $50,000
7733	DATADOG INC	Purchase	1/29/2025	$15,001 - $50,000
7734	PFIZER INC	Purchase	2/3/2025	$15,001 - $50,000
7735	AMAZON.COM INC	Purchase	4/10/2025	$15,001 - $50,000
7736	DELTA AIR LINES INC DEL	Purchase	1/29/2025	$15,001 - $50,000
7737	VORNADO RLTY TR	Purchase	4/4/2025	$15,001 - $50,000
7738	CURTISS WRIGHT CORP	Purchase	2/24/2025	$15,001 - $50,000
7739	ACCENTURE PLC IRELAND F	Purchase	2/3/2025	$15,001 - $50,000
7740	AMPHENOL CORP NEW	Purchase	4/10/2025	$15,001 - $50,000
7741	LAM RESH CORP	Purchase	5/19/2025	$15,001 - $50,000
7742	AUTODESK INC	Purchase	4/4/2025	$15,001 - $50,000
7743	PROGRESSIVE CORP OH	Purchase	4/4/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
7744	CAPITAL ONE FINL CORP	Purchase	6/5/2025	$15,001 - $50,000
7745	CHEVRON CORP NEW	Purchase	2/3/2025	$15,001 - $50,000
7746	CORTEVA INC	Purchase	6/5/2025	$15,001 - $50,000
7747	FIDELITY NATL INFORMATIO	Purchase	8/7/2025	$15,001 - $50,000
7748	LENNAR CORP	Purchase	2/24/2025	$15,001 - $50,000
7749	ARISTA NETWORKS INC	Purchase	1/29/2025	$15,001 - $50,000
7750	ZEBRA TECHNOLOGIES CORP	Purchase	2/24/2025	$15,001 - $50,000
7751	LIVE NATION ENTMT INC	Purchase	3/10/2025	$15,001 - $50,000
7752	PARKER-HANNIFIN CORP	Purchase	2/3/2025	$15,001 - $50,000
7753	DISCOVER FINL SVCS	Purchase	1/29/2025	$15,001 - $50,000
7754	NIKE INC	Purchase	3/5/2025	$15,001 - $50,000
7755	GE VERNOVA INC	Purchase	2/24/2025	$15,001 - $50,000
7756	NUCOR CORP	Purchase	5/19/2025	$15,001 - $50,000
7757	F N B CORP PA	Purchase	2/5/2025	$15,001 - $50,000
7758	PROLOGIS INC	Purchase	5/5/2025	$15,001 - $50,000
7759	HONEYWELL INTL INC	Purchase	5/5/2025	$15,001 - $50,000
7760	FERGUSON ENTERPRISES INC	Purchase	1/29/2025	$15,001 - $50,000
7761	COGNIZANT TECHNOLOGY SOL	Purchase	1/29/2025	$15,001 - $50,000
7762	VISTRA CORP	Purchase	1/29/2025	$15,001 - $50,000
7763	KIRBY CORP	Purchase	4/4/2025	$15,001 - $50,000
7764	IBM CORP	Purchase	3/10/2025	$15,001 - $50,000
7765	ILLINOIS TOOL WKS INC	Purchase	1/29/2025	$15,001 - $50,000
7766	LENNOX INTL INC	Purchase	4/4/2025	$15,001 - $50,000
7767	UMB FINL CORP	Purchase	3/10/2025	$15,001 - $50,000
7768	ALIGN TECHNOLOGY INC	Purchase	8/7/2025	$15,001 - $50,000
7769	FRANKLIN RES INC	Purchase	2/24/2025	$15,001 - $50,000
7770	DOORDASH INC	Purchase	2/24/2025	$15,001 - $50,000
7771	AMERICAN TOWER CORP NEW	Purchase	2/24/2025	$15,001 - $50,000
7772	EATON CORP PLC F	Purchase	2/3/2025	$15,001 - $50,000
7773	COOPER COS INC	Purchase	8/7/2025	$15,001 - $50,000
7774	EQUIFAX INC	Purchase	1/29/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
7775	EDWARDS LIFESCIENCES COR	Purchase	8/7/2025	$15,001 - $50,000
7776	ECOLAB INC	Purchase	1/29/2025	$15,001 - $50,000
7777	PROGRESSIVE CORP OH	Purchase	4/8/2025	$15,001 - $50,000
7778	BECTON DICKINSON & CO	Purchase	2/24/2025	$15,001 - $50,000
7779	TARGET CORP	Purchase	1/29/2025	$15,001 - $50,000
7780	UNITEDHEALTH GROUP INC	Purchase	4/4/2025	$15,001 - $50,000
7781	TYLER TECHNOLOGIES INC	Purchase	3/5/2025	$15,001 - $50,000
7782	LULULEMON ATHLETICA INC	Purchase	8/7/2025	$15,001 - $50,000
7783	DEERE & CO	Purchase	3/10/2025	$15,001 - $50,000
7784	METTLER-TOLEDO INTL INC	Purchase	3/10/2025	$15,001 - $50,000
7785	COHERENT CORP	Purchase	4/4/2025	$15,001 - $50,000
7786	NASDAQ INC	Purchase	4/8/2025	$15,001 - $50,000
7787	BURLINGTON STORES INC	Purchase	3/10/2025	$15,001 - $50,000
7788	AMERICAN EXPRESS CO	Purchase	5/19/2025	$15,001 - $50,000
7789	WYNDHAM HOTELS & RESORTS	Purchase	4/4/2025	$15,001 - $50,000
7790	HONEYWELL INTL INC	Purchase	2/3/2025	$15,001 - $50,000
7791	MSCI INC	Purchase	5/19/2025	$15,001 - $50,000
7792	SERVICENOW INC	Purchase	1/29/2025	$15,001 - $50,000
7793	KROGER CO	Purchase	1/29/2025	$15,001 - $50,000
7794	AFLAC INC	Purchase	5/5/2025	$15,001 - $50,000
7795	BERKSHIRE HATHAWAY	Purchase	2/5/2025	$15,001 - $50,000
7796	FAIR ISAAC CORP	Purchase	5/29/2025	$15,001 - $50,000
7797	ONEOK INC NEW	Purchase	1/29/2025	$15,001 - $50,000
7798	EQUIFAX INC	Purchase	5/29/2025	$15,001 - $50,000
7799	BERKSHIRE HATHAWAY	Purchase	5/29/2025	$15,001 - $50,000
7800	CCC INTELLIGENT SOLUTION	Purchase	3/10/2025	$15,001 - $50,000
7801	WESTLAKE CORP	Purchase	5/29/2025	$15,001 - $50,000
7802	CRH PUBLIC LIMITED CO F	Purchase	5/19/2025	$15,001 - $50,000
7803	ATLASSIAN CORP	Purchase	1/29/2025	$15,001 - $50,000
7804	BIOGEN INC	Purchase	3/10/2025	$15,001 - $50,000
7805	WESCO INTL INC	Purchase	4/4/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
7806	LOWES COS INC	Purchase	2/3/2025	$15,001 - $50,000
7807	LOCKHEED MARTIN CORP	Purchase	5/19/2025	$15,001 - $50,000
7808	BENTLEY SYS INC	Purchase	2/3/2025	$15,001 - $50,000
7809	FORTINET INC	Purchase	3/10/2025	$15,001 - $50,000
7810	EXPAND ENERGY CORP	Purchase	2/3/2025	$15,001 - $50,000
7811	PAYCHEX INC	Purchase	3/10/2025	$15,001 - $50,000
7812	PAYPAL HLDGS INC	Purchase	3/10/2025	$15,001 - $50,000
7813	GE AEROSPACE	Purchase	5/29/2025	$15,001 - $50,000
7814	CARRIER GLOBAL CORP	Purchase	3/10/2025	$15,001 - $50,000
7815	TELEDYNE TECHNOLOGIES IN	Purchase	2/3/2025	$15,001 - $50,000
7816	FEDEX CORP	Purchase	1/29/2025	$15,001 - $50,000
7817	ACCENTURE PLC IRELAND F	Purchase	5/29/2025	$15,001 - $50,000
7818	COINBASE GLOBAL INC	Purchase	1/29/2025	$15,001 - $50,000
7819	SNOWFLAKE INC	Purchase	6/5/2025	$15,001 - $50,000
7820	AXALTA COATING SYS LTD F	Purchase	4/4/2025	$15,001 - $50,000
7821	CORTEVA INC	Purchase	1/29/2025	$15,001 - $50,000
7822	APPLIED INDL TECHNOLOGIE	Purchase	3/10/2025	$15,001 - $50,000
7823	ELI LILLY AND CO	Purchase	4/4/2025	$15,001 - $50,000
7824	ELI LILLY AND CO	Purchase	5/29/2025	$15,001 - $50,000
7825	AMERICAN EXPRESS CO	Purchase	2/3/2025	$15,001 - $50,000
7826	PUBLIC STORAGE	Purchase	8/7/2025	$15,001 - $50,000
7827	KENVUE INC	Purchase	3/10/2025	$15,001 - $50,000
7828	GOLDMAN SACHS GROUP INC	Purchase	8/7/2025	$15,001 - $50,000
7829	NXP SEMICONDUCTORS N V F	Purchase	1/29/2025	$15,001 - $50,000
7830	CME GROUP INC	Purchase	1/29/2025	$15,001 - $50,000
7831	STERIS PLC F	Purchase	4/4/2025	$15,001 - $50,000
7832	CROWDSTRIKE HLDGS INC	Purchase	4/8/2025	$15,001 - $50,000
7833	MCDONALDS CORP	Purchase	2/24/2025	$15,001 - $50,000
7834	CLOUDFLARE INC	Purchase	1/29/2025	$15,001 - $50,000
7835	CENCORA INC	Purchase	8/7/2025	$15,001 - $50,000
7836	ABBVIE INC	Purchase	4/4/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
7837	HORMEL FOODS CORP	Purchase	8/7/2025	$15,001 - $50,000
7838	AMERICAN TOWER CORP NEW	Purchase	8/7/2025	$15,001 - $50,000
7839	F5 INC	Purchase	4/4/2025	$15,001 - $50,000
7840	AKAMAI TECHNOLOGIES INC	Purchase	8/7/2025	$15,001 - $50,000
7841	GUIDEWIRE SOFTWARE INC	Purchase	4/4/2025	$15,001 - $50,000
7842	CARDINAL HEALTH INC	Purchase	8/7/2025	$15,001 - $50,000
7843	MONDELEZ INTL INC	Purchase	8/7/2025	$15,001 - $50,000
7844	IMMUNOVANT INC	Purchase	3/5/2025	$15,001 - $50,000
7845	MCKESSON CORP	Purchase	8/7/2025	$15,001 - $50,000
7846	EXPEDITORS INTL WASH INC	Purchase	8/7/2025	$15,001 - $50,000
7847	LAUDER ESTEE COS INC	Purchase	7/7/2025	$15,001 - $50,000
7848	KYNDRYL HLDGS INC	Purchase	8/7/2025	$15,001 - $50,000
7849	KELLANOVA	Purchase	8/7/2025	$15,001 - $50,000
7850	NEXTERA ENERGY INC	Purchase	8/7/2025	$15,001 - $50,000
7851	MOLINA HEALTHCARE INC	Purchase	8/7/2025	$15,001 - $50,000
7852	VERTEX PHARMACEUTICALS I	Purchase	8/7/2025	$15,001 - $50,000
7853	TYSON FOODS INC	Purchase	8/7/2025	$15,001 - $50,000
7854	NORDSON CORP	Purchase	2/5/2025	$15,001 - $50,000
7855	JOHNSON & JOHNSON	Purchase	4/8/2025	$15,001 - $50,000
7856	CONSTELLATION BRANDS INC	Purchase	8/7/2025	$15,001 - $50,000
7857	CHIPOTLE MEXICAN GRILL I	Purchase	5/19/2025	$15,001 - $50,000
7858	PG&E CORP	Purchase	8/7/2025	$15,001 - $50,000
7859	STARWOOD PPTY TR INC	Purchase	8/7/2025	$15,001 - $50,000
7860	TENET HEALTHCARE CORP	Purchase	8/7/2025	$15,001 - $50,000
7861	IBM CORP	Purchase	4/8/2025	$15,001 - $50,000
7862	ABBVIE INC	Purchase	4/8/2025	$15,001 - $50,000
7863	HILTON WORLDWIDE HLDGS I	Purchase	8/7/2025	$15,001 - $50,000
7864	AIRBNB INC	Purchase	8/7/2025	$15,001 - $50,000
7865	PERFORMANCE FOOD GROUP C	Purchase	3/10/2025	$15,001 - $50,000
7866	LINDE PLC F	Purchase	2/24/2025	$15,001 - $50,000
7867	BUILDERS FIRSTSOURCE INC	Purchase	5/29/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
7868	ONTO INNOVATION INC	Purchase	3/10/2025	$15,001 - $50,000
7869	FLUTTER ENTMT PLC F	Purchase	1/29/2025	$15,001 - $50,000
7870	CISCO SYS INC	Purchase	5/29/2025	$15,001 - $50,000
7871	INSMED INC	Purchase	7/7/2025	$15,001 - $50,000
7872	CENCORA INC	Purchase	3/10/2025	$15,001 - $50,000
7873	RTX CORP	Purchase	2/3/2025	$15,001 - $50,000
7874	VERALTO CORP	Purchase	3/10/2025	$15,001 - $50,000
7875	CONSTELLATION BRANDS INC	Purchase	3/10/2025	$15,001 - $50,000
7876	IQVIA HLDGS INC	Purchase	1/29/2025	$15,001 - $50,000
7877	SUPER MICRO COMPUTER INC	Purchase	7/7/2025	$15,001 - $50,000
7878	CNH INDL N V F	Purchase	4/4/2025	$15,001 - $50,000
7879	VERTIV HLDGS CO	Purchase	3/10/2025	$15,001 - $50,000
7880	KYNDRYL HLDGS INC	Purchase	3/10/2025	$15,001 - $50,000
7881	BANK NEW YORK MELLON COR	Purchase	6/5/2025	$15,001 - $50,000
7882	JOHNSON CONTROLS INTER F	Purchase	3/10/2025	$15,001 - $50,000
7883	ELI LILLY AND CO	Purchase	3/10/2025	$15,001 - $50,000
7884	HOWMET AEROSPACE INC	Purchase	1/29/2025	$15,001 - $50,000
7885	FIRST SOLAR INC	Purchase	7/7/2025	$15,001 - $50,000
7886	CONOCOPHILLIPS	Purchase	5/29/2025	$15,001 - $50,000
7887	TKO GROUP HLDGS INC	Purchase	3/10/2025	$15,001 - $50,000
7888	PUBLIC SVC ENTERPRISE GR	Purchase	5/19/2025	$15,001 - $50,000
7889	MASTERCARD INC	Purchase	2/3/2025	$15,001 - $50,000
7890	CINTAS CORP	Purchase	4/4/2025	$15,001 - $50,000
7891	PALO ALTO NETWORKS INC	Purchase	2/3/2025	$15,001 - $50,000
7892	GE VERNOVA INC	Purchase	5/19/2025	$15,001 - $50,000
7893	IONIS PHARMACEUTICALS IN	Purchase	4/4/2025	$15,001 - $50,000
7894	ROPER TECHNOLOGIES INC	Purchase	4/4/2025	$15,001 - $50,000
7895	MONDELEZ INTL INC	Purchase	4/10/2025	$15,001 - $50,000
7896	COPART INC	Purchase	3/10/2025	$15,001 - $50,000
7897	WINTRUST FINL CORP	Purchase	3/10/2025	$15,001 - $50,000
7898	BAKER HUGHES CO. A	Purchase	4/4/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
7899	OLD DOMINION FREIGHT LIN	Purchase	3/10/2025	$15,001 - $50,000
7900	BOOKING HLDGS INC	Purchase	5/29/2025	$15,001 - $50,000
7901	AMERICAN TOWER CORP NEW	Purchase	2/6/2025	$15,001 - $50,000
7902	QUANTA SVCS INC	Purchase	1/29/2025	$15,001 - $50,000
7903	VERISK ANALYTICS INC	Purchase	1/29/2025	$15,001 - $50,000
7904	PALO ALTO NETWORKS INC	Purchase	5/29/2025	$15,001 - $50,000
7905	AMERICAN EXPRESS CO	Purchase	1/29/2025	$15,001 - $50,000
7906	DEERE & CO	Purchase	6/5/2025	$15,001 - $50,000
7907	ANALOG DEVICES INC	Purchase	2/24/2025	$15,001 - $50,000
7908	ALTRIA GROUP INC	Purchase	1/30/2025	$15,001 - $50,000
7909	SYNOPSYS INC	Purchase	4/4/2025	$15,001 - $50,000
7910	CITIGROUP INC	Purchase	6/5/2025	$15,001 - $50,000
7911	CONSOLIDATED EDISON INC	Purchase	5/29/2025	$15,001 - $50,000
7912	EQUITABLE HLDGS INC	Purchase	2/3/2025	$15,001 - $50,000
7913	NEWS CORP NEW	Purchase	2/24/2025	$15,001 - $50,000
7914	DIGITAL RLTY TR INC	Purchase	6/5/2025	$15,001 - $50,000
7915	AMERICAN WTR WKS CO INC	Purchase	6/5/2025	$15,001 - $50,000
7916	UBER TECHNOLOGIES INC	Purchase	6/5/2025	$15,001 - $50,000
7917	CARRIER GLOBAL CORP	Purchase	6/5/2025	$15,001 - $50,000
7918	WELLS FARGO & CO	Purchase	6/5/2025	$15,001 - $50,000
7919	SEMPRA	Purchase	6/5/2025	$15,001 - $50,000
7920	ONEOK INC NEW	Purchase	6/5/2025	$15,001 - $50,000
7921	ROSS STORES INC	Purchase	1/29/2025	$15,001 - $50,000
7922	BANK OF AMERICA CORP	Purchase	6/5/2025	$15,001 - $50,000
7923	ARCH CAPITAL GROUP LTD F	Purchase	6/5/2025	$15,001 - $50,000
7924	ARCHER-DANIELS MIDLAND C	Purchase	6/5/2025	$15,001 - $50,000
7925	ENSTAR GROUP LIMITED F	Purchase	6/5/2025	$15,001 - $50,000
7926	ATI INC	Purchase	4/4/2025	$15,001 - $50,000
7927	GE AEROSPACE	Purchase	2/3/2025	$15,001 - $50,000
7928	CONOCOPHILLIPS	Purchase	2/24/2025	$15,001 - $50,000
7929	INTUIT	Purchase	2/3/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
7930	ORACLE CORP	Purchase	6/5/2025	$15,001 - $50,000
7931	BAXTER INTL INC	Purchase	4/4/2025	$15,001 - $50,000
7932	AFFILIATED MANAGERS GROU	Purchase	3/10/2025	$15,001 - $50,000
7933	CENCORA INC	Purchase	5/29/2025	$15,001 - $50,000
7934	QUEST DIAGNOSTICS INC	Purchase	1/29/2025	$15,001 - $50,000
7935	HUBSPOT INC	Purchase	1/29/2025	$15,001 - $50,000
7936	DECKERS OUTDOOR CORP	Purchase	5/29/2025	$15,001 - $50,000
7937	BOOZ ALLEN HAMILTON HLDG	Purchase	5/29/2025	$15,001 - $50,000
7938	EDISON INTL	Purchase	5/29/2025	$15,001 - $50,000
7939	FIDELITY NATL INFORMATIO	Purchase	5/29/2025	$15,001 - $50,000
7940	CREDIT ACCEP CORP MICH	Purchase	4/4/2025	$15,001 - $50,000
7941	EXTRA SPACE STORAGE INC	Purchase	1/29/2025	$15,001 - $50,000
7942	SYSCO CORP	Purchase	1/29/2025	$15,001 - $50,000
7943	AFLAC INC	Purchase	5/29/2025	$15,001 - $50,000
7944	AMERICAN ELEC PWR CO INC	Purchase	5/29/2025	$15,001 - $50,000
7945	AVANTOR INC	Purchase	2/24/2025	$15,001 - $50,000
7946	VALERO ENERGY CORP NEW	Purchase	5/29/2025	$15,001 - $50,000
7947	FIDELITY NATL FINL I EQU	Purchase	5/29/2025	$15,001 - $50,000
7948	BOEING CO	Purchase	5/29/2025	$15,001 - $50,000
7949	MASTERCARD INC	Purchase	5/29/2025	$15,001 - $50,000
7950	GE VERNOVA INC	Purchase	6/5/2025	$15,001 - $50,000
7951	DISNEY WALT CO	Purchase	4/8/2025	$15,001 - $50,000
7952	PALANTIR TECHNOLOGIES IN	Purchase	5/29/2025	$15,001 - $50,000
7953	REPLIGEN CORP	Purchase	4/4/2025	$15,001 - $50,000
7954	BLACKROCK INC NEW	Purchase	2/3/2025	$15,001 - $50,000
7955	TAKE-TWO INTERACTIVE SOF	Purchase	4/4/2025	$15,001 - $50,000
7956	SS&C TECHNOLOGIES HLDGS	Purchase	2/24/2025	$15,001 - $50,000
7957	CME GROUP INC	Purchase	4/8/2025	$15,001 - $50,000
7958	MASIMO CORP	Purchase	4/4/2025	$15,001 - $50,000
7959	VEEVA SYS INC	Purchase	1/29/2025	$15,001 - $50,000
7960	D R HORTON INC	Purchase	1/29/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
7961	UBER TECHNOLOGIES INC	Purchase	5/19/2025	$15,001 - $50,000
7962	ALPHABET INC	Purchase	2/5/2025	$15,001 - $50,000
7963	CUBESMART	Purchase	2/3/2025	$15,001 - $50,000
7964	LENNAR CORP	Purchase	4/4/2025	$15,001 - $50,000
7965	CARDINAL HEALTH INC	Purchase	1/29/2025	$15,001 - $50,000
7966	REGENERON PHARMACEUTICAL	Purchase	5/19/2025	$15,001 - $50,000
7967	ADVANCED MICRO DEVICE IN	Purchase	2/3/2025	$15,001 - $50,000
7968	PVH CORP	Purchase	4/4/2025	$15,001 - $50,000
7969	ACUITY INC.	Purchase	4/4/2025	$15,001 - $50,000
7970	CARPENTER TECHNOLOGY COR	Purchase	3/10/2025	$15,001 - $50,000
7971	INTERNTNL PAPER CO	Purchase	2/5/2025	$15,001 - $50,000
7972	NIKE INC	Purchase	5/19/2025	$15,001 - $50,000
7973	BOEING CO	Purchase	5/19/2025	$15,001 - $50,000
7974	VERTEX PHARMACEUTICALS I	Purchase	5/19/2025	$15,001 - $50,000
7975	BELLRING BRANDS INC	Purchase	5/19/2025	$15,001 - $50,000
7976	PROCORE TECHNOLOGIES INC	Purchase	4/4/2025	$15,001 - $50,000
7977	BLACKSTONE INC	Purchase	5/19/2025	$15,001 - $50,000
7978	UNITED THERAPEUTICS CORP	Purchase	2/3/2025	$15,001 - $50,000
7979	WASTE MGMT INC DEL	Purchase	5/19/2025	$15,001 - $50,000
7980	APPLIED MATLS INC	Purchase	2/3/2025	$15,001 - $50,000
7981	EXELON CORP	Purchase	5/19/2025	$15,001 - $50,000
7982	SERVICENOW INC	Purchase	2/3/2025	$15,001 - $50,000
7983	AGILENT TECHNOLOGIES INC	Purchase	1/29/2025	$15,001 - $50,000
7984	NXP SEMICONDUCTORS N V F	Purchase	5/19/2025	$15,001 - $50,000
7985	CATERPILLAR INC	Purchase	5/19/2025	$15,001 - $50,000
7986	HEWLETT PACKARD ENTERPRI	Purchase	5/19/2025	$15,001 - $50,000
7987	CONOCOPHILLIPS	Purchase	5/19/2025	$15,001 - $50,000
7988	FORD MTR CO DEL	Purchase	5/19/2025	$15,001 - $50,000
7989	WILLIAMS COS INC	Purchase	5/19/2025	$15,001 - $50,000
7990	DEXCOM INC	Purchase	5/19/2025	$15,001 - $50,000
7991	WELLS FARGO & CO	Purchase	5/19/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
7992	BWX TECHNOLOGIES INC	Purchase	4/4/2025	$15,001 - $50,000
7993	NORTHROP GRUMMAN CORP	Purchase	5/19/2025	$15,001 - $50,000
7994	V F CORP	Purchase	4/4/2025	$15,001 - $50,000
7995	UNITED BANKSHARES INC W	Purchase	2/3/2025	$15,001 - $50,000
7996	BLOCK H & R INC	Purchase	5/19/2025	$15,001 - $50,000
7997	SNAP ON INC	Purchase	2/6/2025	$15,001 - $50,000
7998	CARVANA CO	Purchase	5/19/2025	$15,001 - $50,000
7999	MARVELL TECHNOLOGY INC	Purchase	5/19/2025	$15,001 - $50,000
8000	LAM RESH CORP	Purchase	2/24/2025	$15,001 - $50,000
8001	MERCK & CO. INC.	Purchase	2/24/2025	$15,001 - $50,000
8002	TARGA RES CORP	Purchase	5/19/2025	$15,001 - $50,000
8003	HONEYWELL INTL INC	Purchase	5/19/2025	$15,001 - $50,000
8004	ROBINHOOD MKTS INC	Purchase	5/19/2025	$15,001 - $50,000
8005	DEERE & CO	Purchase	5/19/2025	$15,001 - $50,000
8006	EDWARDS LIFESCIENCES COR	Purchase	2/6/2025	$15,001 - $50,000
8007	ROYAL CARIBBEAN GROU F	Purchase	4/4/2025	$15,001 - $50,000
8008	LAS VEGAS SANDS CORP	Purchase	4/4/2025	$15,001 - $50,000
8009	KINDER MORGAN INC DEL	Purchase	4/10/2025	$15,001 - $50,000
8010	WILLIAMS COS INC	Purchase	1/29/2025	$15,001 - $50,000
8011	LINDE PLC F	Purchase	2/3/2025	$15,001 - $50,000
8012	TRACTOR SUPPLY CO	Purchase	1/29/2025	$15,001 - $50,000
8013	INSULET CORP	Purchase	4/4/2025	$15,001 - $50,000
8014	ABBVIE INC	Purchase	2/3/2025	$15,001 - $50,000
8015	PG&E CORP	Purchase	1/29/2025	$15,001 - $50,000
8016	BOEING CO	Purchase	2/24/2025	$15,001 - $50,000
8017	GENERAL DYNAMICS CORP	Purchase	4/4/2025	$15,001 - $50,000
8018	BROADCOM INC	Purchase	3/5/2025	$15,001 - $50,000
8019	TRACTOR SUPPLY CO	Purchase	5/5/2025	$15,001 - $50,000
8020	HEICO CORP NEW	Purchase	3/10/2025	$15,001 - $50,000
8021	AMERICAN FINL GROUP INC	Purchase	2/24/2025	$15,001 - $50,000
8022	TJX COS INC NEW	Purchase	2/3/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
8023	PINTEREST INC	Purchase	2/3/2025	$15,001 - $50,000
8024	KENVUE INC	Purchase	4/8/2025	$15,001 - $50,000
8025	CHIPOTLE MEXICAN GRILL I	Purchase	2/24/2025	$15,001 - $50,000
8026	KROGER CO	Purchase	4/8/2025	$15,001 - $50,000
8027	NXP SEMICONDUCTORS N V F	Purchase	5/5/2025	$15,001 - $50,000
8028	DUOLINGO INC	Purchase	8/7/2025	$15,001 - $50,000
8029	PHILIP MORRIS INTL INC	Purchase	2/3/2025	$15,001 - $50,000
8030	SENTINELONE INC	Purchase	3/10/2025	$15,001 - $50,000
8031	MCKESSON CORP	Purchase	1/29/2025	$15,001 - $50,000
8032	BUILDERS FIRSTSOURCE INC	Purchase	3/10/2025	$15,001 - $50,000
8033	BROADCOM INC	Purchase	2/5/2025	$15,001 - $50,000
8034	CBRE GROUP INC	Purchase	3/5/2025	$15,001 - $50,000
8035	REXFORD INDL RLTY INC	Purchase	2/24/2025	$15,001 - $50,000
8036	TESLA INC	Purchase	2/5/2025	$15,001 - $50,000
8037	NORFOLK SOUTHN CORP	Purchase	3/10/2025	$15,001 - $50,000
8038	MARATHON PETE CORP	Purchase	4/10/2025	$15,001 - $50,000
8039	CIENA CORP	Purchase	3/10/2025	$15,001 - $50,000
8040	AON PLC F	Purchase	4/4/2025	$15,001 - $50,000
8041	TRADEWEB MKTS INC	Purchase	4/4/2025	$15,001 - $50,000
8042	INTERCONTINENTAL EXCHANG	Purchase	4/8/2025	$15,001 - $50,000
8043	HOWMET AEROSPACE INC	Purchase	4/8/2025	$15,001 - $50,000
8044	CONSTELLATION BRANDS INC	Purchase	2/3/2025	$15,001 - $50,000
8045	ONEOK INC NEW	Purchase	3/10/2025	$15,001 - $50,000
8046	VERIZON COMMUNICATIONS I	Purchase	1/30/2025	$15,001 - $50,000
8047	CADENCE DESIGN SYS INC	Purchase	1/29/2025	$15,001 - $50,000
8048	HYATT HOTELS CORP	Purchase	4/4/2025	$15,001 - $50,000
8049	REGENERON PHARMACEUTICAL	Purchase	5/5/2025	$15,001 - $50,000
8050	AMERICAN INTL GROUP INC	Purchase	1/29/2025	$15,001 - $50,000
8051	EXXON MOBIL CORP	Purchase	2/3/2025	$15,001 - $50,000
8052	PHILIP MORRIS INTL INC	Purchase	4/8/2025	$15,001 - $50,000
8053	FAIR ISAAC CORP	Purchase	1/29/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
8054	GENERAL MLS INC	Purchase	4/10/2025	$15,001 - $50,000
8055	LABCORP HLDGS INC	Purchase	1/29/2025	$15,001 - $50,000
8056	CAVA GROUP INC	Purchase	3/10/2025	$15,001 - $50,000
8057	CASEYS GEN STORES INC	Purchase	4/8/2025	$15,001 - $50,000
8058	GENERAC HLDGS INC	Purchase	4/4/2025	$15,001 - $50,000
8059	RPM INTL INC	Purchase	4/4/2025	$15,001 - $50,000
8060	ORACLE CORP	Purchase	2/24/2025	$15,001 - $50,000
8061	PAYPAL HLDGS INC	Purchase	4/4/2025	$15,001 - $50,000
8062	CONSTELLATION BRANDS INC	Purchase	1/6/2025	$15,001 - $50,000
8063	TRANSDIGM GROUP INC	Purchase	5/5/2025	$15,001 - $50,000
8064	VICI PPTYS INC	Purchase	1/29/2025	$15,001 - $50,000
8065	MASTERCARD INC	Purchase	2/5/2025	$15,001 - $50,000
8066	STRYKER CORP	Purchase	5/5/2025	$15,001 - $50,000
8067	BLOCK INC	Purchase	3/10/2025	$15,001 - $50,000
8068	ANTERO RES CORP	Purchase	2/3/2025	$15,001 - $50,000
8069	MICRON TECHNOLOGY INC	Purchase	2/24/2025	$15,001 - $50,000
8070	OCCIDENTAL PETE CORP	Purchase	3/10/2025	$15,001 - $50,000
8071	EOG RES INC	Purchase	1/29/2025	$15,001 - $50,000
8072	CATERPILLAR INC	Purchase	2/3/2025	$15,001 - $50,000
8073	WEC ENERGY GROUP INC	Purchase	2/6/2025	$15,001 - $50,000
8074	ROBLOX CORP	Purchase	3/10/2025	$15,001 - $50,000
8075	MCDONALDS CORP	Purchase	4/8/2025	$15,001 - $50,000
8076	REVOLUTION MEDICINES INC	Purchase	4/4/2025	$15,001 - $50,000
8077	TESLA INC	Purchase	3/10/2025	$15,001 - $50,000
8078	BEST Purchase INC	Purchase	2/3/2025	$15,001 - $50,000
8079	CONFLUENT INC	Purchase	4/4/2025	$15,001 - $50,000
8080	NOVANTA INC F	Purchase	4/4/2025	$15,001 - $50,000
8081	CONAGRA BRANDS INC	Purchase	2/24/2025	$15,001 - $50,000
8082	HCA HEALTHCARE INC	Purchase	4/4/2025	$15,001 - $50,000
8083	LAZARD INC	Purchase	3/10/2025	$15,001 - $50,000
8084	CHUBB LTD F	Purchase	4/4/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
8085	CITIZENS FINL GROUP INC	Purchase	1/29/2025	$15,001 - $50,000
8086	YUM BRANDS INC	Purchase	1/29/2025	$15,001 - $50,000
8087	GLOBALFOUNDRIES INC F	Purchase	4/4/2025	$15,001 - $50,000
8088	SYNOPSYS INC	Purchase	1/29/2025	$15,001 - $50,000
8089	PUBLIC STORAGE	Purchase	4/4/2025	$15,001 - $50,000
8090	ALCOA CORP	Purchase	4/4/2025	$15,001 - $50,000
8091	EQUIFAX INC	Purchase	2/3/2025	$15,001 - $50,000
8092	JOHNSON CONTROLS INT F	Purchase	4/4/2025	$15,001 - $50,000
8093	CENCORA INC	Purchase	4/10/2025	$15,001 - $50,000
8094	LOCKHEED MARTIN CORP	Purchase	5/5/2025	$15,001 - $50,000
8095	HUMANA INC	Purchase	3/10/2025	$15,001 - $50,000
8096	KNIGHT-SWIFT TRANSN HLDG	Purchase	3/10/2025	$15,001 - $50,000
8097	AIR PRODS & CHEMS INC	Purchase	5/5/2025	$15,001 - $50,000
8098	ABBOTT LABS	Purchase	5/5/2025	$15,001 - $50,000
8099	ALLSTATE CORP	Purchase	1/29/2025	$15,001 - $50,000
8100	SBA COMMUNICATIONS CORP	Purchase	1/29/2025	$15,001 - $50,000
8101	D R HORTON INC	Purchase	5/5/2025	$15,001 - $50,000
8102	ZOETIS INC	Purchase	5/5/2025	$15,001 - $50,000
8103	DAVITA INC	Purchase	5/5/2025	$15,001 - $50,000
8104	AMCOR PLC F	Purchase	5/5/2025	$15,001 - $50,000
8105	CITIGROUP INC	Purchase	5/5/2025	$15,001 - $50,000
8106	WILLIS TOWERS WATSON P F	Purchase	5/5/2025	$15,001 - $50,000
8107	CHIPOTLE MEXICAN GRILL I	Purchase	5/5/2025	$15,001 - $50,000
8108	INTERNTNL PAPER CO	Purchase	5/5/2025	$15,001 - $50,000
8109	KIMBERLY CLARK CORP	Purchase	5/5/2025	$15,001 - $50,000
8110	ALNYLAM PHARMACEUTICALS	Purchase	5/5/2025	$15,001 - $50,000
8111	KELLANOVA	Purchase	5/5/2025	$15,001 - $50,000
8112	PROCTER & GAMBLE CO	Purchase	5/5/2025	$15,001 - $50,000
8113	AMERICAN ELEC PWR CO INC	Purchase	1/29/2025	$15,001 - $50,000
8114	UBER TECHNOLOGIES INC	Purchase	5/5/2025	$15,001 - $50,000
8115	ALLSTATE CORP	Purchase	3/10/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
8116	EPAM SYS INC	Purchase	4/4/2025	$15,001 - $50,000
8117	HOLOGIC INC	Purchase	5/5/2025	$15,001 - $50,000
8118	GRAPHIC PACKAGING HLDG C	Purchase	5/5/2025	$15,001 - $50,000
8119	GILEAD SCIENCES INC	Purchase	5/5/2025	$15,001 - $50,000
8120	HESS CORP	Purchase	2/3/2025	$15,001 - $50,000
8121	LULULEMON ATHLETICA INC	Purchase	5/5/2025	$15,001 - $50,000
8122	VICI PPTYS INC	Purchase	4/4/2025	$15,001 - $50,000
8123	CADENCE DESIGN SYS INC	Purchase	4/8/2025	$15,001 - $50,000
8124	CARRIER GLOBAL CORP	Purchase	5/5/2025	$15,001 - $50,000
8125	AIRBNB INC	Purchase	5/5/2025	$15,001 - $50,000
8126	COSTAR GROUP INC	Purchase	1/29/2025	$15,001 - $50,000
8127	COMMVAULT SYS INC	Purchase	4/4/2025	$15,001 - $50,000
8128	CSX CORP	Purchase	3/10/2025	$15,001 - $50,000
8129	INGERSOLL RAND INC	Purchase	1/29/2025	$15,001 - $50,000
8130	T-MOBILE US INC	Purchase	4/4/2025	$15,001 - $50,000
8131	TECHNIPFMC PLC F	Purchase	4/8/2025	$15,001 - $50,000
8132	AGILENT TECHNOLOGIES INC	Purchase	2/5/2025	$15,001 - $50,000
8133	CISCO SYS INC	Purchase	2/3/2025	$15,001 - $50,000
8134	DUOLINGO INC	Purchase	2/24/2025	$15,001 - $50,000
8135	PALANTIR TECHNOLOGIES IN	Purchase	3/10/2025	$15,001 - $50,000
8136	T-MOBILE US INC	Purchase	2/3/2025	$15,001 - $50,000
8137	DRAFTKINGS INC NEW	Purchase	3/10/2025	$15,001 - $50,000
8138	EDISON INTL	Purchase	3/10/2025	$15,001 - $50,000
8139	ALEXANDRIA REAL ESTATE E	Purchase	1/29/2025	$15,001 - $50,000
8140	JOHNSON & JOHNSON	Purchase	1/30/2025	$15,001 - $50,000
8141	ARROW ELECTRS INC	Purchase	4/4/2025	$15,001 - $50,000
8142	DISNEY WALT CO	Purchase	2/3/2025	$15,001 - $50,000
8143	PUBLIC SVC ENTERPRISE GR	Purchase	1/29/2025	$15,001 - $50,000
8144	PENUMBRA INC	Purchase	4/4/2025	$15,001 - $50,000
8145	TAKE-TWO INTERACTIVE SOF	Purchase	1/29/2025	$15,001 - $50,000
8146	INTERCONTINENTAL EXCHANG	Purchase	2/24/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
8147	REGAL REXNORD CORP	Purchase	4/4/2025	$15,001 - $50,000
8148	AIR PRODS & CHEMS INC	Purchase	1/29/2025	$15,001 - $50,000
8149	GOLDMAN SACHS GROUP INC	Purchase	2/3/2025	$15,001 - $50,000
8150	ROBINHOOD MKTS INC	Purchase	1/29/2025	$15,001 - $50,000
8151	IBM CORP	Purchase	2/5/2025	$15,001 - $50,000
8152	GENERAL MLS INC	Purchase	1/29/2025	$15,001 - $50,000
8153	FIDELITY NATL INFORMATIO	Purchase	1/29/2025	$15,001 - $50,000
8154	OTIS WORLDWIDE CORP	Purchase	2/3/2025	$15,001 - $50,000
8155	VERTIV HLDGS CO	Purchase	4/4/2025	$15,001 - $50,000
8156	JOHNSON CONTROLS INTER F	Purchase	1/29/2025	$15,001 - $50,000
8157	NORFOLK SOUTHN CORP	Purchase	4/4/2025	$15,001 - $50,000
8158	GLOBAL PMTS INC	Purchase	1/29/2025	$15,001 - $50,000
8159	L3HARRIS TECHNOLOGIES IN	Purchase	1/29/2025	$15,001 - $50,000
8160	CME GROUP INC	Purchase	3/10/2025	$15,001 - $50,000
8161	HEALTHPEAK PPTYS INC	Purchase	2/3/2025	$15,001 - $50,000
8162	MARTIN MARIETTA MATLS IN	Purchase	3/10/2025	$15,001 - $50,000
8163	ADOBE INC	Purchase	2/24/2025	$15,001 - $50,000
8164	BROWN & BROWN INC	Purchase	2/24/2025	$15,001 - $50,000
8165	PRINCIPAL FINL GROUP INC	Purchase	1/29/2025	$15,001 - $50,000
8166	NORTHROP GRUMMAN CORP	Purchase	2/24/2025	$15,001 - $50,000
8167	TEXAS INSTRS INC	Purchase	2/3/2025	$15,001 - $50,000
8168	RANGE RES CORP	Purchase	4/4/2025	$15,001 - $50,000
8169	CMS ENERGY CORP	Purchase	2/6/2025	$15,001 - $50,000
8170	HP INC	Purchase	2/3/2025	$15,001 - $50,000
8171	MEDPACE HLDGS INC	Purchase	4/4/2025	$15,001 - $50,000
8172	VISA INC	Purchase	2/5/2025	$15,001 - $50,000
8173	MARVELL TECHNOLOGY INC	Purchase	2/3/2025	$15,001 - $50,000
8174	TE CONNECTIVITY PLC F	Purchase	4/8/2025	$15,001 - $50,000
8175	FIRST SOLAR INC	Purchase	3/10/2025	$15,001 - $50,000
8176	GITLAB INC	Purchase	3/10/2025	$15,001 - $50,000
8177	WALMART INC	Purchase	2/24/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
8178	PINNACLE FINL PARTNERS I	Purchase	2/3/2025	$15,001 - $50,000
8179	WEST PHARMACEUTICAL SVCS	Purchase	4/10/2025	$15,001 - $50,000
8180	GE HEALTHCARE TECHNOLOGI	Purchase	2/5/2025	$15,001 - $50,000
8181	FABRINET F	Purchase	3/10/2025	$15,001 - $50,000
8182	QUALCOMM INC	Purchase	2/3/2025	$15,001 - $50,000
8183	UNITEDHEALTH GROUP INC	Purchase	4/10/2025	$15,001 - $50,000
8184	MASTERCARD INC	Purchase	2/24/2025	$15,001 - $50,000
8185	CYTOKINETICS INC	Purchase	4/4/2025	$15,001 - $50,000
8186	BERKSHIRE HATHAWAY	Purchase	3/5/2025	$15,001 - $50,000
8187	LINDE PLC F	Purchase	4/10/2025	$15,001 - $50,000
8188	CLOUDFLARE INC	Purchase	4/10/2025	$15,001 - $50,000
8189	ELI LILLY AND CO	Purchase	4/10/2025	$15,001 - $50,000
8190	THE COCA-COLA CO	Purchase	1/30/2025	$15,001 - $50,000
8191	COOPER COS INC	Purchase	2/24/2025	$15,001 - $50,000
8192	CHUBB LTD F	Purchase	4/10/2025	$15,001 - $50,000
8193	ATLASSIAN CORP	Purchase	4/10/2025	$15,001 - $50,000
8194	SNOWFLAKE INC	Purchase	4/10/2025	$15,001 - $50,000
8195	PHILIP MORRIS INTL INC	Purchase	4/10/2025	$15,001 - $50,000
8196	FLUTTER ENTMT PLC F	Purchase	4/10/2025	$15,001 - $50,000
8197	DELTA AIR LINES INC DEL	Purchase	4/10/2025	$15,001 - $50,000
8198	METLIFE INC	Purchase	4/10/2025	$15,001 - $50,000
8199	PHILLIPS 66	Purchase	1/29/2025	$15,001 - $50,000
8200	AMGEN INC	Purchase	4/10/2025	$15,001 - $50,000
8201	GARTNER INC	Purchase	1/29/2025	$15,001 - $50,000
8202	ROCKWELL AUTOMATION INC	Purchase	1/29/2025	$15,001 - $50,000
8203	PEGASYSTEMS INC	Purchase	4/4/2025	$15,001 - $50,000
8204	BROADCOM INC	Purchase	4/10/2025	$15,001 - $50,000
8205	DANAHER CORP	Purchase	2/3/2025	$15,001 - $50,000
8206	CARMAX INC	Purchase	1/29/2025	$15,001 - $50,000
8207	OLD DOMINION FREIGHT LIN	Purchase	1/29/2025	$15,001 - $50,000
8208	THE TRADE DESK INC	Purchase	4/10/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
8209	EXXON MOBIL CORP	Purchase	2/5/2025	$15,001 - $50,000
8210	AON PLC F	Purchase	4/10/2025	$15,001 - $50,000
8211	CHENIERE ENERGY INC	Purchase	4/10/2025	$15,001 - $50,000
8212	VISTRA CORP	Purchase	4/10/2025	$15,001 - $50,000
8213	TEXAS ROADHOUSE INC	Purchase	4/4/2025	$15,001 - $50,000
8214	TESLA INC	Purchase	4/10/2025	$15,001 - $50,000
8215	META PLATFORMS INC	Purchase	4/10/2025	$15,001 - $50,000
8216	INTUITIVE SURGICAL INC	Purchase	2/3/2025	$15,001 - $50,000
8217	MICROCHIP TECHNOLOGY INC	Purchase	1/29/2025	$15,001 - $50,000
8218	APPLOVIN CORP	Purchase	2/24/2025	$15,001 - $50,000
8219	CONSTELLATION ENERGY COR	Purchase	4/10/2025	$15,001 - $50,000
8220	CARLISLE COS INC	Purchase	3/10/2025	$15,001 - $50,000
8221	BOOKING HLDGS INC	Purchase	5/5/2025	$15,001 - $50,000
8222	AMERICAN TOWER CORP NEW	Purchase	4/8/2025	$15,001 - $50,000
8223	INTEL CORP	Purchase	2/24/2025	$15,001 - $50,000
8224	CORNING INC	Purchase	1/29/2025	$15,001 - $50,000
8225	HENRY JACK & ASSOC INC	Purchase	2/24/2025	$15,001 - $50,000
8226	DUPONT DE NEMOURS INC	Purchase	1/29/2025	$15,001 - $50,000
8227	SERVICE CORP INTL	Purchase	2/24/2025	$15,001 - $50,000
8228	AXON ENTERPRISE INC	Purchase	4/10/2025	$15,001 - $50,000
8229	GODADDY INC	Purchase	4/4/2025	$15,001 - $50,000
8230	PUBLIC STORAGE	Purchase	1/29/2025	$15,001 - $50,000
8231	AFLAC INC	Purchase	1/29/2025	$15,001 - $50,000
8232	CF INDS HLDGS INC	Purchase	3/10/2025	$15,001 - $50,000
8233	CUBESMART	Purchase	1/29/2025	$15,001 - $50,000
8234	OLIN CORP	Purchase	4/4/2025	$15,001 - $50,000
8235	S&P GLOBAL INC	Purchase	2/3/2025	$15,001 - $50,000
8236	IBM CORP	Purchase	4/4/2025	$15,001 - $50,000
8237	SPROUTS FMRS MKT INC	Purchase	2/24/2025	$15,001 - $50,000
8238	YUM BRANDS INC	Purchase	4/8/2025	$15,001 - $50,000
8239	INSMED INC	Purchase	2/24/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
8240	ALLSTATE CORP	Purchase	2/3/2025	$15,001 - $50,000
8241	AIRBNB INC	Purchase	3/10/2025	$15,001 - $50,000
8242	ALNYLAM PHARMACEUTICALS	Purchase	1/29/2025	$15,001 - $50,000
8243	WILLIAMS COS INC	Purchase	2/24/2025	$15,001 - $50,000
8244	KINDER MORGAN INC DEL	Purchase	2/24/2025	$15,001 - $50,000
8245	CAESARS ENTMT INC NEW	Purchase	3/10/2025	$15,001 - $50,000
8246	VEEVA SYS INC	Purchase	2/24/2025	$15,001 - $50,000
8247	FLOOR & DECOR HLDGS INC	Purchase	2/24/2025	$15,001 - $50,000
8248	FORTINET INC	Purchase	4/4/2025	$15,001 - $50,000
8249	SUPER MICRO COMPUTER INC	Purchase	2/24/2025	$15,001 - $50,000
8250	TREX CO INC	Purchase	4/4/2025	$15,001 - $50,000
8251	FOX CORP	Purchase	2/24/2025	$15,001 - $50,000
8252	HERSHEY CO	Purchase	1/29/2025	$15,001 - $50,000
8253	APA CORP	Purchase	4/4/2025	$15,001 - $50,000
8254	REALTY INCOME CORP	Purchase	2/3/2025	$15,001 - $50,000
8255	3M CO	Purchase	2/24/2025	$15,001 - $50,000
8256	ZSCALER INC	Purchase	2/24/2025	$15,001 - $50,000
8257	DISNEY WALT CO	Purchase	2/24/2025	$15,001 - $50,000
8258	SAMSARA INC	Purchase	3/10/2025	$15,001 - $50,000
8259	DECKERS OUTDOOR CORP	Purchase	1/29/2025	$15,001 - $50,000
8260	AFLAC INC	Purchase	2/24/2025	$15,001 - $50,000
8261	HEALTHPEAK PPTYS INC	Purchase	1/29/2025	$15,001 - $50,000
8262	VISA INC	Purchase	2/24/2025	$15,001 - $50,000
8263	CHARTER COMMUNICATIONS I	Purchase	2/24/2025	$15,001 - $50,000
8264	ABBVIE INC	Purchase	2/24/2025	$15,001 - $50,000
8265	MARVELL TECHNOLOGY INC	Purchase	3/10/2025	$15,001 - $50,000
8266	BANK OF AMERICA CORP	Purchase	2/24/2025	$15,001 - $50,000
8267	VULCAN MATLS CO	Purchase	2/24/2025	$15,001 - $50,000
8268	REPUBLIC SVCS INC	Purchase	2/24/2025	$15,001 - $50,000
8269	AECOM	Purchase	3/10/2025	$15,001 - $50,000
8270	FIDELITY NATL INFORMATIO	Purchase	2/24/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
8271	EXXON MOBIL CORP	Purchase	2/24/2025	$15,001 - $50,000
8272	UNUM GROUP	Purchase	2/24/2025	$15,001 - $50,000
8273	DUKE ENERGY CORP NEW	Purchase	2/24/2025	$15,001 - $50,000
8274	NXP SEMICONDUCTORS N V F	Purchase	2/24/2025	$15,001 - $50,000
8275	KELLANOVA	Purchase	2/24/2025	$15,001 - $50,000
8276	INTUITIVE SURGICAL INC	Purchase	2/24/2025	$15,001 - $50,000
8277	ROLLINS INC	Purchase	2/24/2025	$15,001 - $50,000
8278	CISCO SYS INC	Purchase	2/24/2025	$15,001 - $50,000
8279	ARCHER-DANIELS MIDLAND C	Purchase	2/24/2025	$15,001 - $50,000
8280	CBOE GLOBAL MKTS INC	Purchase	2/24/2025	$15,001 - $50,000
8281	WALMART INC	Purchase	2/5/2025	$15,001 - $50,000
8282	REGENERON PHARMACEUTICAL	Purchase	2/24/2025	$15,001 - $50,000
8283	BUILDERS FIRSTSOURCE INC	Purchase	1/29/2025	$15,001 - $50,000
8284	ZIONS BANCORP N A	Purchase	2/5/2025	$15,001 - $50,000
8285	WEBSTER FINL CORP	Purchase	3/10/2025	$15,001 - $50,000
8286	PALANTIR TECHNOLOGIES IN	Purchase	2/3/2025	$15,001 - $50,000
8287	CONSOLIDATED EDISON INC	Purchase	3/5/2025	$15,001 - $50,000
8288	BOSTON SCIENTIFIC CORP	Purchase	3/5/2025	$15,001 - $50,000
8289	AMERICAN ELEC PWR CO INC	Purchase	2/24/2025	$15,001 - $50,000
8290	EVERSOURCE ENERGY	Purchase	2/3/2025	$15,001 - $50,000
8291	MORGAN STANLEY	Purchase	2/3/2025	$15,001 - $50,000
8292	JPMORGAN CHASE & CO	Purchase	3/5/2025	$15,001 - $50,000
8293	L3HARRIS TECHNOLOGIES IN	Purchase	4/4/2025	$15,001 - $50,000
8294	VISA INC	Purchase	3/5/2025	$15,001 - $50,000
8295	MASTERCARD INC	Purchase	3/5/2025	$15,001 - $50,000
8296	BURLINGTON STORES INC	Purchase	1/29/2025	$15,001 - $50,000
8297	BUNGE GLOBAL SA F	Purchase	2/24/2025	$15,001 - $50,000
8298	AUTOZONE INC	Purchase	1/29/2025	$15,001 - $50,000
8299	WASTE MGMT INC DEL	Purchase	3/5/2025	$15,001 - $50,000
8300	AT&T INC	Purchase	3/5/2025	$15,001 - $50,000
8301	CHENIERE ENERGY INC	Purchase	1/29/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
8302	ELEVANCE HEALTH INC	Purchase	2/3/2025	$15,001 - $50,000
8303	COMERICA INC	Purchase	3/10/2025	$15,001 - $50,000
8304	AGNC INVT CORP	Purchase	4/4/2025	$15,001 - $50,000
8305	NEXTERA ENERGY INC	Purchase	2/3/2025	$15,001 - $50,000
8306	CULLEN / FROST BANKERS I	Purchase	4/4/2025	$15,001 - $50,000
8307	UNIVERSAL DISPLAY CORP	Purchase	4/4/2025	$15,001 - $50,000
8308	T-MOBILE US INC	Purchase	4/8/2025	$15,001 - $50,000
8309	O REILLY AUTOMOTIVE INC	Purchase	2/3/2025	$15,001 - $50,000
8310	INTERNATIONAL FLAVORS & FRAGRANCES INC	Purchase	4/4/2025	$15,001 - $50,000
8311	AES CORP	Purchase	3/10/2025	$15,001 - $50,000
8312	REPUBLIC SVCS INC	Purchase	1/29/2025	$15,001 - $50,000
8313	ONEMAIN HLDGS INC	Purchase	3/10/2025	$15,001 - $50,000
8314	TRANSUNION	Purchase	1/29/2025	$15,001 - $50,000
8315	RESMED INC	Purchase	3/10/2025	$15,001 - $50,000
8316	DT MIDSTREAM INC	Purchase	3/10/2025	$15,001 - $50,000
8317	SHIFT4 PMTS INC	Purchase	3/10/2025	$15,001 - $50,000
8318	ELASTIC N V F	Purchase	3/10/2025	$15,001 - $50,000
8319	DAVITA INC	Purchase	1/29/2025	$15,001 - $50,000
8320	INVESCO LTD F	Purchase	3/10/2025	$15,001 - $50,000
8321	COREBRIDGE FINL INC	Purchase	3/10/2025	$15,001 - $50,000
8322	WILLIAMS SONOMA INC	Purchase	4/4/2025	$15,001 - $50,000
8323	CADENCE BK	Purchase	3/10/2025	$15,001 - $50,000
8324	UNION PAC CORP	Purchase	2/3/2025	$15,001 - $50,000
8325	ROKU INC	Purchase	3/10/2025	$15,001 - $50,000
8326	COINBASE GLOBAL INC	Purchase	3/10/2025	$15,001 - $50,000
8327	KEYSIGHT TECHNOLOGIES IN	Purchase	1/29/2025	$15,001 - $50,000
8328	WINGSTOP INC	Purchase	3/10/2025	$15,001 - $50,000
8329	DOMINOS PIZZA INC	Purchase	3/10/2025	$15,001 - $50,000
8330	SYSCO CORP	Purchase	3/10/2025	$15,001 - $50,000
8331	EAST WEST BANCORP	Purchase	3/10/2025	$15,001 - $50,000
8332	SOLVENTUM CORP	Purchase	3/10/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
8333	FOX CORP	Purchase	3/10/2025	$15,001 - $50,000
8334	WALGREENS BOOTS ALLIANCE	Purchase	3/10/2025	$15,001 - $50,000
8335	MATADOR RES CO	Purchase	3/10/2025	$15,001 - $50,000
8336	ARCH CAPITAL GROUP LTD F	Purchase	1/29/2025	$15,001 - $50,000
8337	NOV INC	Purchase	1/29/2025	$15,001 - $50,000
8338	CARDINAL HEALTH INC	Purchase	3/10/2025	$15,001 - $50,000
8339	PROSPERITY BANCSHARES IN	Purchase	3/10/2025	$15,001 - $50,000
8340	PROGRESSIVE CORP OH	Purchase	2/3/2025	$15,001 - $50,000
8341	PRUDENTIAL FINL INC	Purchase	3/10/2025	$15,001 - $50,000
8342	JAZZ PHARMACEUTICALS P F	Purchase	2/3/2025	$15,001 - $50,000
8343	CONOCOPHILLIPS	Purchase	3/10/2025	$15,001 - $50,000
8344	BROADCOM INC	Purchase	3/10/2025	$15,001 - $50,000
8345	FEDERAL RLTY INVT TR NEW	Purchase	3/10/2025	$15,001 - $50,000
8346	DOW INC	Purchase	1/29/2025	$15,001 - $50,000
8347	NATERA INC	Purchase	4/4/2025	$15,001 - $50,000
8348	MARRIOTT INTL INC NEW	Purchase	4/8/2025	$15,001 - $50,000
8349	ELECTRONIC ARTS INC	Purchase	3/10/2025	$15,001 - $50,000
8350	PERMIAN RES CORP	Purchase	3/10/2025	$15,001 - $50,000
8351	AURORA INNOVATION INC	Purchase	4/8/2025	$15,001 - $50,000
8352	VOYA FINL INC	Purchase	4/4/2025	$15,001 - $50,000
8353	CHORD ENERGY CORP	Purchase	4/8/2025	$15,001 - $50,000
8354	WOODWARD INC	Purchase	4/4/2025	$15,001 - $50,000
8355	NORDSON CORP	Purchase	1/29/2025	$15,001 - $50,000
8356	FORD MTR CO DEL	Purchase	3/10/2025	$15,001 - $50,000
8357	NORTHERN TR CORP	Purchase	2/3/2025	$15,001 - $50,000
8358	MURPHY USA INC	Purchase	2/3/2025	$15,001 - $50,000
8359	JONES LANG LASALLE INC	Purchase	1/29/2025	$15,001 - $50,000
8360	IRON MTN INC NEW	Purchase	4/4/2025	$15,001 - $50,000
8361	COGNIZANT TECHNOLOGY SOL	Purchase	4/8/2025	$15,001 - $50,000
8362	MOTOROLA SOLUTIONS INC	Purchase	2/5/2025	$15,001 - $50,000
8363	HUMANA INC	Purchase	1/29/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
8364	BAKER HUGHES CO.	Purchase	3/10/2025	$15,001 - $50,000
8365	HOME DEPOT INC	Purchase	4/8/2025	$15,001 - $50,000
8366	PULTEGROUP INC	Purchase	1/29/2025	$15,001 - $50,000
8367	SERVICENOW INC	Purchase	4/8/2025	$15,001 - $50,000
8368	MONOLITHIC PWR SYS INC	Purchase	1/29/2025	$15,001 - $50,000
8369	AIR PRODS & CHEMS INC	Purchase	2/5/2025	$15,001 - $50,000
8370	DTE ENERGY CO	Purchase	2/6/2025	$15,001 - $50,000
8371	MARATHON PETE CORP	Purchase	1/29/2025	$15,001 - $50,000
8372	ESAB CORP	Purchase	4/8/2025	$15,001 - $50,000
8373	UBER TECHNOLOGIES INC	Purchase	2/3/2025	$15,001 - $50,000
8374	CIVITAS RES INC	Purchase	4/4/2025	$15,001 - $50,000
8375	CHURCH & DWIGHT INC	Purchase	2/6/2025	$15,001 - $50,000
8376	CUMMINS INC	Purchase	4/8/2025	$15,001 - $50,000
8377	APOLLO GLOBAL MGMT INC N	Purchase	1/29/2025	$15,001 - $50,000
8378	DEXCOM INC	Purchase	2/6/2025	$15,001 - $50,000
8379	BAKER HUGHES CO. A	Purchase	4/8/2025	$15,001 - $50,000
8380	CIRRUS LOGIC INC	Purchase	4/4/2025	$15,001 - $50,000
8381	ABBOTT LABS	Purchase	2/5/2025	$15,001 - $50,000
8382	ALLISON TRANSMISSION HLD	Purchase	4/4/2025	$15,001 - $50,000
8383	CROWN CASTLE INC	Purchase	2/6/2025	$15,001 - $50,000
8384	COINBASE GLOBAL INC	Purchase	4/8/2025	$15,001 - $50,000
8385	HOULIHAN LOKEY INC	Purchase	4/8/2025	$15,001 - $50,000
8386	MARTIN MARIETTA MATLS IN	Purchase	1/29/2025	$15,001 - $50,000
8387	MORNINGSTAR INC	Purchase	4/8/2025	$15,001 - $50,000
8388	TYSON FOODS INC	Purchase	2/5/2025	$15,001 - $50,000
8389	ROYAL CARIBBEAN GROU F	Purchase	4/8/2025	$15,001 - $50,000
8390	OSHKOSH CORP	Purchase	4/8/2025	$15,001 - $50,000
8391	DT MIDSTREAM INC	Purchase	4/8/2025	$15,001 - $50,000
8392	UNION PAC CORP	Purchase	4/8/2025	$15,001 - $50,000
8393	AMCOR PLC F	Purchase	1/29/2025	$15,001 - $50,000
8394	EMERSON ELEC CO	Purchase	4/8/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
8395	DARDEN RESTAURANTS INC	Purchase	4/8/2025	$15,001 - $50,000
8396	THE MOSAIC CO	Purchase	4/8/2025	$15,001 - $50,000
8397	MEDTRONIC PLC F	Purchase	4/8/2025	$15,001 - $50,000
8398	SAMSARA INC	Purchase	4/8/2025	$15,001 - $50,000
8399	TOLL BROS INC	Purchase	1/29/2025	$15,001 - $50,000
8400	AMETEK INC NEW	Purchase	1/29/2025	$15,001 - $50,000
8401	CVS HEALTH CORP	Purchase	4/8/2025	$15,001 - $50,000
8402	IDEXX LABS INC	Purchase	2/6/2025	$15,001 - $50,000
8403	EXPEDITORS INTL WASH INC	Purchase	2/6/2025	$15,001 - $50,000
8404	UDR INC	Purchase	4/8/2025	$15,001 - $50,000
8405	C H ROBINSON WORLDWIDE I	Purchase	4/8/2025	$15,001 - $50,000
8406	WELLTOWER INC	Purchase	4/8/2025	$15,001 - $50,000
8407	ELEVANCE HEALTH INC	Purchase	4/8/2025	$15,001 - $50,000
8408	ILLINOIS TOOL WKS INC	Purchase	4/8/2025	$15,001 - $50,000
8409	ALPHABET INC	Purchase	2/5/2025	$15,001 - $50,000
8410	CRANE CO	Purchase	4/4/2025	$15,001 - $50,000
8411	HUNTINGTON INGALLS INDS	Purchase	4/8/2025	$15,001 - $50,000
8412	ZIMMER BIOMET HLDGS INC	Purchase	4/8/2025	$15,001 - $50,000
8413	ROPER TECHNOLOGIES INC	Purchase	4/8/2025	$15,001 - $50,000
8414	HAMILTON LANE INC	Purchase	4/8/2025	$15,001 - $50,000
8415	NRG ENERGY INC	Purchase	4/8/2025	$15,001 - $50,000
8416	AGCO CORP DEL	Purchase	4/8/2025	$15,001 - $50,000
8417	BLUEPRINT MEDICINES CORP	Purchase	4/8/2025	$15,001 - $50,000
8418	CHUBB LTD F	Purchase	4/8/2025	$15,001 - $50,000
8419	BOOKING HLDGS INC	Purchase	2/3/2025	$15,001 - $50,000
8420	COLGATE PALMOLIVE CO	Purchase	4/8/2025	$15,001 - $50,000
8421	ULTRAGENYX PHARMACEUTICA	Purchase	4/8/2025	$15,001 - $50,000
8422	EDISON INTL	Purchase	1/29/2025	$15,001 - $50,000
8423	EQUITY RESIDENTIAL	Purchase	4/8/2025	$15,001 - $50,000
8424	JPMORGAN CHASE & CO	Purchase	2/5/2025	$15,001 - $50,000
8425	AMERICAN ELEC PWR CO INC	Purchase	4/8/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
8426	GAMESTOP CORP NEW	Purchase	4/4/2025	$15,001 - $50,000
8427	DUKE ENERGY CORP NEW	Purchase	4/8/2025	$15,001 - $50,000
8428	AMERICAN INTL GROUP INC	Purchase	4/8/2025	$15,001 - $50,000
8429	AT&T INC	Purchase	4/8/2025	$15,001 - $50,000
8430	MOLINA HEALTHCARE INC	Purchase	2/6/2025	$15,001 - $50,000
8431	GXO LOGISTICS INC	Purchase	4/8/2025	$15,001 - $50,000
8432	SOUTHERN CO	Purchase	4/8/2025	$15,001 - $50,000
8433	DAYFORCE INC	Purchase	4/8/2025	$15,001 - $50,000
8434	GAP INC	Purchase	4/8/2025	$15,001 - $50,000
8435	VIKING THERAPEUTICS INC	Purchase	4/8/2025	$15,001 - $50,000
8436	HESS CORP	Purchase	1/29/2025	$15,001 - $50,000
8437	CONSTELLATION ENERGY COR	Purchase	2/3/2025	$15,001 - $50,000
8438	AVALONBAY CMNTYS INC	Purchase	4/8/2025	$15,001 - $50,000
8439	DOMINION ENERGY INC	Purchase	4/8/2025	$15,001 - $50,000
8440	COMCAST CORP NEW	Purchase	4/8/2025	$15,001 - $50,000
8441	NORTHROP GRUMMAN CORP	Purchase	4/8/2025	$15,001 - $50,000
8442	PHILLIPS 66	Purchase	4/8/2025	$15,001 - $50,000
8443	IDEXX LABS INC	Purchase	4/8/2025	$15,001 - $50,000
8444	GARTNER INC	Purchase	2/3/2025	$15,001 - $50,000
8445	COGNEX CORP	Purchase	4/4/2025	$15,001 - $50,000
8446	MCKESSON CORP	Purchase	2/3/2025	$15,001 - $50,000
8447	KLA CORP	Purchase	2/3/2025	$15,001 - $50,000
8448	HOLOGIC INC	Purchase	1/29/2025	$15,001 - $50,000
8449	BRISTOL MYERS SQUIBB CO	Purchase	1/30/2025	$15,001 - $50,000
8450	PACCAR INC	Purchase	1/29/2025	$15,001 - $50,000
8451	ROPER TECHNOLOGIES INC	Purchase	2/3/2025	$15,001 - $50,000
8452	O REILLY AUTOMOTIVE INC	Purchase	4/8/2025	$15,001 - $50,000
8453	WELLTOWER INC	Purchase	2/3/2025	$15,001 - $50,000
8454	AMERICAN AIRLS GROUP INC	Purchase	2/3/2025	$15,001 - $50,000
8455	THE CIGNA GROUP	Purchase	4/4/2025	$15,001 - $50,000
8456	CME GROUP INC	Purchase	2/3/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
8457	US BANCORP DEL	Purchase	2/3/2025	$15,001 - $50,000
8458	STRYKER CORP	Purchase	2/3/2025	$15,001 - $50,000
8459	BANK OF AMERICA CORP	Purchase	2/3/2025	$15,001 - $50,000
8460	SOUTHERN CO	Purchase	2/3/2025	$15,001 - $50,000
8461	EXELON CORP	Purchase	2/3/2025	$15,001 - $50,000
8462	SMURFIT WESTROCK PLC F	Purchase	1/29/2025	$15,001 - $50,000
8463	COLGATE PALMOLIVE CO	Purchase	2/3/2025	$15,001 - $50,000
8464	JONES LANG LASALLE INC	Purchase	2/3/2025	$15,001 - $50,000
8465	AUTOMATIC DATA PROCESSIN	Purchase	2/3/2025	$15,001 - $50,000
8466	CARVANA CO	Purchase	1/29/2025	$15,001 - $50,000
8467	MONSTER BEVERAGE CORP NE	Purchase	1/29/2025	$15,001 - $50,000
8468	MARSH & MCLENNAN COS INC	Purchase	2/3/2025	$15,001 - $50,000
8469	ABBOTT LABS	Purchase	2/3/2025	$15,001 - $50,000
8470	MEDTRONIC PLC F	Purchase	2/3/2025	$15,001 - $50,000
8471	AMERICAN ELEC PWR CO INC	Purchase	2/3/2025	$15,001 - $50,000
8472	PROCTER & GAMBLE CO	Purchase	2/3/2025	$15,001 - $50,000
8473	CDW CORP	Purchase	1/29/2025	$15,001 - $50,000
8474	STARBUCKS CORP	Purchase	2/3/2025	$15,001 - $50,000
8475	BIO-TECHNE CORP	Purchase	2/3/2025	$15,001 - $50,000
8476	HEICO CORP NEW	Purchase	2/3/2025	$15,001 - $50,000
8477	CENCORA INC	Purchase	2/3/2025	$15,001 - $50,000
8478	BECTON DICKINSON & CO	Purchase	2/6/2025	$15,001 - $50,000
8479	REPUBLIC SVCS INC	Purchase	2/3/2025	$15,001 - $50,000
8480	POPULAR INC F	Purchase	4/4/2025	$15,001 - $50,000
8481	MODINE MFG CO	Purchase	4/4/2025	$15,001 - $50,000
8482	STIFEL FINL CORP	Purchase	2/3/2025	$15,001 - $50,000
8483	CENTENE CORP DEL	Purchase	1/29/2025	$15,001 - $50,000
8484	BANK NEW YORK MELLON COR	Purchase	2/3/2025	$15,001 - $50,000
8485	AT&T INC	Purchase	2/3/2025	$15,001 - $50,000
8486	TEXAS PACIFIC LAND C	Purchase	4/4/2025	$15,001 - $50,000
8487	EQUINIX INC	Purchase	2/3/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
8488	UNITED AIRLINES HLDGS	Purchase	2/3/2025	$15,001 - $50,000
8489	BOSTON SCIENTIFIC CORP	Purchase	2/3/2025	$15,001 - $50,000
8490	VERIZON COMMUNICATIONS I	Purchase	2/3/2025	$15,001 - $50,000
8491	ROBLOX CORP	Purchase	2/3/2025	$15,001 - $50,000
8492	FIFTH THIRD BANCORP	Purchase	2/3/2025	$15,001 - $50,000
8493	WELLS FARGO & CO	Purchase	2/3/2025	$15,001 - $50,000
8494	THE COCA-COLA CO	Purchase	2/3/2025	$15,001 - $50,000
8495	AMETEK INC NEW	Purchase	2/3/2025	$15,001 - $50,000
8496	JOHNSON & JOHNSON	Purchase	2/3/2025	$15,001 - $50,000
8497	MCDONALDS CORP	Purchase	2/3/2025	$15,001 - $50,000
8498	LOCKHEED MARTIN CORP	Purchase	2/3/2025	$15,001 - $50,000
8499	BOK FINL CORP	Purchase	4/4/2025	$15,001 - $50,000
8500	CARDINAL HEALTH INC	Purchase	2/3/2025	$15,001 - $50,000
8501	BIOGEN INC	Purchase	1/6/2025	$15,001 - $50,000
8502	HOME BANCSHARES INC	Purchase	4/4/2025	$15,001 - $50,000
8503	ECOLAB INC	Purchase	2/3/2025	$15,001 - $50,000
8504	MARKEL GROUP INC	Purchase	2/3/2025	$15,001 - $50,000
8505	CRH PUBLIC LIMITED CO F	Purchase	2/3/2025	$15,001 - $50,000
8506	UNITED PARCEL SVC INC	Purchase	2/3/2025	$15,001 - $50,000
8507	ASTERA LABS INC	Purchase	4/4/2025	$15,001 - $50,000
8508	LOUISIANA-PAC CORP	Purchase	4/4/2025	$15,001 - $50,000
8509	FIRST FINL BANKSHARES IN	Purchase	4/4/2025	$15,001 - $50,000
8510	WASTE MGMT INC DEL	Purchase	2/3/2025	$15,001 - $50,000
8511	SYNOVUS FINL CORP	Purchase	2/3/2025	$15,001 - $50,000
8512	E L F BEAUTY INC	Purchase	4/4/2025	$15,001 - $50,000
8513	CROCS INC	Purchase	4/4/2025	$15,001 - $50,000
8514	WARNER BROS DISCOVERY IN	Purchase	1/29/2025	$15,001 - $50,000
8515	HEWLETT PACKARD ENTERPRI	Purchase	1/29/2025	$15,001 - $50,000
8516	REGENERON PHARMACEUTICAL	Purchase	2/3/2025	$15,001 - $50,000
8517	WEX INC	Purchase	4/4/2025	$15,001 - $50,000
8518	KINDER MORGAN INC DEL	Purchase	1/29/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
8519	ALIGN TECHNOLOGY INC	Purchase	1/29/2025	$15,001 - $50,000
8520	EMERSON ELEC CO	Purchase	1/29/2025	$15,001 - $50,000
8521	NEWMONT CORP	Purchase	4/4/2025	$15,001 - $50,000
8522	COMMERCE BANCSHARES INC	Purchase	4/4/2025	$15,001 - $50,000
8523	INFORMATICA INC	Purchase	4/4/2025	$15,001 - $50,000
8524	AAON INC	Purchase	4/4/2025	$15,001 - $50,000
8525	RYDER SYS INC	Purchase	4/4/2025	$15,001 - $50,000
8526	LIVE NATION ENTMT INC	Purchase	4/4/2025	$15,001 - $50,000
8527	RIVIAN AUTOMOTIVE INC	Purchase	4/4/2025	$15,001 - $50,000
8528	SCHEIN HENRY INC	Purchase	1/29/2025	$15,001 - $50,000
8529	GLACIER BANCORP INC NEW	Purchase	4/4/2025	$15,001 - $50,000
8530	VAXCYTE INC	Purchase	4/4/2025	$15,001 - $50,000
8531	ENPHASE ENERGY INC	Purchase	4/4/2025	$15,001 - $50,000
8532	NORDSON CORP	Purchase	4/4/2025	$15,001 - $50,000
8533	UNITED PARCEL SVC INC	Purchase	1/6/2025	$15,001 - $50,000
8534	PG&E CORP	Purchase	4/4/2025	$15,001 - $50,000
8535	WYNN RESORTS LTD	Purchase	4/4/2025	$15,001 - $50,000
8536	UNIVERSAL HEALTH SVCS IN	Purchase	1/29/2025	$15,001 - $50,000
8537	EAST WEST BANCORP	Purchase	4/4/2025	$15,001 - $50,000
8538	ANSYS INC	Purchase	1/29/2025	$15,001 - $50,000
8539	SIRIUSXM HLDGS INC EQUIT	Purchase	4/4/2025	$15,001 - $50,000
8540	NORFOLK SOUTHN CORP	Purchase	1/29/2025	$15,001 - $50,000
8541	FLUOR CORP NEW	Purchase	4/4/2025	$15,001 - $50,000
8542	SOMNIGROUP INTERNTNL	Purchase	4/4/2025	$15,001 - $50,000
8543	PNC FINL SERVICES	Purchase	1/29/2025	$15,001 - $50,000
8544	VERTIV HLDGS CO	Purchase	1/29/2025	$15,001 - $50,000
8545	AVIDITY BIOSCIENCES INC	Purchase	4/4/2025	$15,001 - $50,000
8546	SHARKNINJA INC F	Purchase	4/4/2025	$15,001 - $50,000
8547	ENSIGN GROUP INC	Purchase	1/29/2025	$15,001 - $50,000
8548	VARONIS SYS INC	Purchase	4/4/2025	$15,001 - $50,000
8549	FORD MTR CO DEL	Purchase	1/29/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
8550	PAYLOCITY HLDG CORP	Purchase	4/4/2025	$15,001 - $50,000
8551	ALTRIA GROUP INC	Purchase	4/4/2025	$15,001 - $50,000
8552	ABERCROMBIE & FITCH CO	Purchase	4/4/2025	$15,001 - $50,000
8553	BATH & BODY WKS INC	Purchase	4/4/2025	$15,001 - $50,000
8554	OMNICOM GROUP INC	Purchase	4/4/2025	$15,001 - $50,000
8555	LULULEMON ATHLETICA INC	Purchase	1/29/2025	$15,001 - $50,000
8556	TRAVELERS COS INC	Purchase	4/4/2025	$15,001 - $50,000
8557	PRUDENTIAL FINL INC	Purchase	4/4/2025	$15,001 - $50,000
8558	INCYTE CORP	Purchase	4/4/2025	$15,001 - $50,000
8559	LIGHT & WONDER INC	Purchase	4/4/2025	$15,001 - $50,000
8560	UBER TECHNOLOGIES INC	Purchase	1/6/2025	$15,001 - $50,000
8561	METLIFE INC	Purchase	1/29/2025	$15,001 - $50,000
8562	MANHATTAN ASSOCS INC	Purchase	4/4/2025	$15,001 - $50,000
8563	GENUINE PARTS CO	Purchase	1/29/2025	$15,001 - $50,000
8564	AKAMAI TECHNOLOGIES INC	Purchase	1/29/2025	$15,001 - $50,000
8565	SENSATA TECHNOLOGIES H F	Purchase	4/4/2025	$15,001 - $50,000
8566	APPFOLIO INC	Purchase	4/4/2025	$15,001 - $50,000
8567	COPART INC	Purchase	1/29/2025	$15,001 - $50,000
8568	METTLER-TOLEDO INTL INC	Purchase	4/4/2025	$15,001 - $50,000
8569	VERISK ANALYTICS INC	Purchase	4/4/2025	$15,001 - $50,000
8570	COMCAST CORP NEW	Purchase	4/4/2025	$15,001 - $50,000
8571	GARMIN LTD F	Purchase	4/4/2025	$15,001 - $50,000
8572	ZOOM COMMUNICATIONS INC	Purchase	1/29/2025	$15,001 - $50,000
8573	VENTAS INC	Purchase	4/4/2025	$15,001 - $50,000
8574	HEICO CORP NEW	Purchase	4/4/2025	$15,001 - $50,000
8575	ESSEX PPTY TR INC	Purchase	4/4/2025	$15,001 - $50,000
8576	LINCOLN ELEC HLDGS INC	Purchase	1/29/2025	$15,001 - $50,000
8577	EXXON MOBIL CORP	Purchase	1/30/2025	$15,001 - $50,000
8578	EBAY INC	Purchase	1/29/2025	$15,001 - $50,000
8579	PLANET FITNESS INC	Purchase	4/4/2025	$15,001 - $50,000
8580	VIATRIS INC	Purchase	1/29/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
8581	WESTERN DIGITAL CORP	Purchase	1/29/2025	$15,001 - $50,000
8582	FIRST CTZNS BANCSHARES I	Purchase	2/3/2025	$15,001 - $50,000
8583	BRIDGEBIO PHARMA INC	Purchase	4/4/2025	$15,001 - $50,000
8584	BRUNSWICK CORP	Purchase	1/29/2025	$15,001 - $50,000
8585	M & T BK CORP	Purchase	1/29/2025	$15,001 - $50,000
8586	FTAI AVIATION LTD F	Purchase	4/4/2025	$15,001 - $50,000
8587	WEYERHAEUSER CO	Purchase	1/29/2025	$15,001 - $50,000
8588	MICROSOFT CORP	Purchase	1/6/2025	$15,001 - $50,000
8589	PAYPAL HLDGS INC	Purchase	1/29/2025	$15,001 - $50,000
8590	CNH INDL N V F	Purchase	1/29/2025	$15,001 - $50,000
8591	CARNIVAL CORP F	Purchase	1/29/2025	$15,001 - $50,000
8592	VALERO ENERGY CORP NEW	Purchase	1/29/2025	$15,001 - $50,000
8593	ON SEMICONDUCTOR CORP	Purchase	1/29/2025	$15,001 - $50,000
8594	MASCO CORP	Purchase	1/29/2025	$15,001 - $50,000
8595	HASHICORP INC	Purchase	1/30/2025	$15,001 - $50,000
8596	ENCOMPASS HEALTH CORP	Purchase	1/29/2025	$15,001 - $50,000
8597	TEXAS PACIFIC LAND CORP	Purchase	1/29/2025	$15,001 - $50,000
8598	BXP INC	Purchase	1/29/2025	$15,001 - $50,000
8599	HALLIBURTON CO	Purchase	1/29/2025	$15,001 - $50,000
8600	SOUTHWEST AIRLS CO	Purchase	1/29/2025	$15,001 - $50,000
8601	AXON ENTERPRISE INC	Purchase	1/29/2025	$15,001 - $50,000
8602	ULTA BEAUTY INC	Purchase	1/29/2025	$15,001 - $50,000
8603	MONDELEZ INTL INC	Purchase	1/29/2025	$15,001 - $50,000
8604	SNAP INC	Purchase	1/29/2025	$15,001 - $50,000
8605	NASDAQ INC	Purchase	1/29/2025	$15,001 - $50,000
8606	CINTAS CORP	Purchase	1/29/2025	$15,001 - $50,000
8607	CHEMED CORP NEW	Purchase	1/29/2025	$15,001 - $50,000
8608	OWENS CORNING NEW	Purchase	1/29/2025	$15,001 - $50,000
8609	CORPAY INC	Purchase	1/29/2025	$15,001 - $50,000
8610	MGM RESORTS INTL	Purchase	1/29/2025	$15,001 - $50,000
8611	TENET HEALTHCARE CORP	Purchase	1/29/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
8612	AFFIRM HLDGS INC	Purchase	1/29/2025	$15,001 - $50,000
8613	WILLIS TOWERS WATSON P F	Purchase	1/29/2025	$15,001 - $50,000
8614	COLGATE PALMOLIVE CO	Purchase	1/30/2025	$15,001 - $50,000
8615	EXELON CORP	Purchase	1/29/2025	$15,001 - $50,000
8616	WEST PHARMACEUTICAL SVCS	Purchase	1/29/2025	$15,001 - $50,000
8617	TAPESTRY INC	Purchase	1/29/2025	$15,001 - $50,000
8618	CF INDS HLDGS INC	Purchase	1/29/2025	$15,001 - $50,000
8619	LPL FINL HLDGS INC	Purchase	1/29/2025	$15,001 - $50,000
8620	DELL TECHNOLOGIES INC	Purchase	1/29/2025	$15,001 - $50,000
8621	DIAMONDBACK ENERGY INC	Purchase	1/29/2025	$15,001 - $50,000
8622	TOAST INC	Purchase	1/29/2025	$15,001 - $50,000
8623	ZILLOW GROUP INC	Purchase	1/29/2025	$15,001 - $50,000
8624	EVEREST REINSURANCE GR F	Purchase	1/29/2025	$15,001 - $50,000
8625	ROYALTY PHARMA PLC F	Purchase	1/30/2025	$15,001 - $50,000
8626	VALVOLINE INC	Purchase	1/29/2025	$15,001 - $50,000
8627	NUTANIX INC	Purchase	1/29/2025	$15,001 - $50,000
8628	CROWDSTRIKE HLDGS INC	Purchase	1/29/2025	$15,001 - $50,000
8629	ZSCALER INC	Purchase	1/29/2025	$15,001 - $50,000
8630	HEICO CORP NEW	Purchase	1/29/2025	$15,001 - $50,000
8631	BALL CORP	Purchase	1/29/2025	$15,001 - $50,000
8632	VERALTO CORP	Purchase	1/29/2025	$15,001 - $50,000
8633	PVH CORP	Purchase	1/29/2025	$15,001 - $50,000
8634	RB GLOBAL INC F	Purchase	1/29/2025	$15,001 - $50,000
8635	STEEL DYNAMICS INC	Purchase	1/29/2025	$15,001 - $50,000
8636	REDDIT INC	Purchase	1/29/2025	$15,001 - $50,000
8637	PURE STORAGE INC	Purchase	1/29/2025	$15,001 - $50,000
8638	DOMINION ENERGY INC	Purchase	1/29/2025	$15,001 - $50,000
8639	RALPH LAUREN CORP	Purchase	1/29/2025	$15,001 - $50,000
8640	WEATHERFORD INTL PLC F	Purchase	1/29/2025	$15,001 - $50,000
8641	EQUITY RESIDENTIAL	Purchase	1/29/2025	$15,001 - $50,000
8642	CORE & MAIN INC	Purchase	1/29/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
8643	FASTENAL CO	Purchase	1/29/2025	$15,001 - $50,000
8644	MONGODB INC	Purchase	1/29/2025	$15,001 - $50,000
8645	SYNCHRONY FINL	Purchase	1/29/2025	$15,001 - $50,000
8646	DYNATRACE INC	Purchase	1/29/2025	$15,001 - $50,000
8647	STANLEY BLACK & DECKER I	Purchase	1/29/2025	$15,001 - $50,000
8648	DEVON ENERGY CORP NEW	Purchase	1/29/2025	$15,001 - $50,000
8649	ENTERGY CORP NEW	Purchase	1/29/2025	$15,001 - $50,000
8650	NETAPP INC	Purchase	1/29/2025	$15,001 - $50,000
8651	ALLY FINL INC	Purchase	1/29/2025	$15,001 - $50,000
8652	XCEL ENERGY INC	Purchase	1/29/2025	$15,001 - $50,000
8653	CSX CORP	Purchase	1/29/2025	$15,001 - $50,000
8654	ZIMMER BIOMET HLDGS INC	Purchase	1/29/2025	$15,001 - $50,000
8655	INTERACTIVE BROKERS GROU	Purchase	1/29/2025	$15,001 - $50,000
8656	BELLRING BRANDS INC	Purchase	1/29/2025	$15,001 - $50,000
8657	CARLISLE COS INC	Purchase	1/29/2025	$15,001 - $50,000
8658	EXPEDIA GROUP INC	Purchase	1/29/2025	$15,001 - $50,000
8659	EQT CORP	Purchase	1/29/2025	$15,001 - $50,000
8660	OKTA INC	Purchase	1/29/2025	$15,001 - $50,000
8661	TWILIO INC	Purchase	1/29/2025	$15,001 - $50,000
8662	ADVANCED DRAIN SYS INC D	Purchase	1/29/2025	$15,001 - $50,000
8663	RELIANCE INC	Purchase	1/29/2025	$15,001 - $50,000
8664	UGI CORP NEW	Purchase	1/29/2025	$15,001 - $50,000
8665	CROWN HLDGS INC	Purchase	1/29/2025	$15,001 - $50,000
8666	APTIV PLC NEW F	Purchase	1/29/2025	$15,001 - $50,000
8667	HUNT J B TRANS SVCS INC	Purchase	1/29/2025	$15,001 - $50,000
8668	DARDEN RESTAURANTS INC	Purchase	1/29/2025	$15,001 - $50,000
8669	EASTMAN CHEM CO	Purchase	1/29/2025	$15,001 - $50,000
8670	PAYCHEX INC	Purchase	1/29/2025	$15,001 - $50,000
8671	CARLYLE GROUP INC	Purchase	1/29/2025	$15,001 - $50,000
8672	PRICE T ROWE GROUP INC	Purchase	1/29/2025	$15,001 - $50,000
8673	XYLEM INC	Purchase	1/29/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
8674	ANGLOGOLD ASHANTI PLC F	Purchase	1/29/2025	$15,001 - $50,000
8675	HARTFORD FINL SVCS GROUP	Purchase	1/29/2025	$15,001 - $50,000
8676	DOCUSIGN INC	Purchase	1/29/2025	$15,001 - $50,000
8677	GEN DIGITAL INC	Purchase	1/29/2025	$15,001 - $50,000
8678	ESSEX PPTY TR INC	Purchase	1/29/2025	$15,001 - $50,000
8679	SAIA INC	Purchase	1/29/2025	$15,001 - $50,000
8680	NUCOR CORP	Purchase	1/29/2025	$15,001 - $50,000
8681	SKECHERS U S A INC	Purchase	1/29/2025	$15,001 - $50,000
8682	KELLANOVA	Purchase	1/30/2025	$15,001 - $50,000
8683	PRUDENTIAL FINL INC	Purchase	1/29/2025	$15,001 - $50,000
8684	JABIL INC	Purchase	1/29/2025	$15,001 - $50,000
8685	CLEAN HBRS INC	Purchase	1/29/2025	$15,001 - $50,000
8686	CONSOLIDATED EDISON INC	Purchase	1/29/2025	$15,001 - $50,000
8687	TOPBUILD CORP	Purchase	1/29/2025	$15,001 - $50,000
8688	RAYMOND JAMES FINL INC	Purchase	1/29/2025	$15,001 - $50,000
8689	KENVUE INC	Purchase	1/29/2025	$15,001 - $50,000
8690	CENTERPOINT ENERGY INC	Purchase	1/29/2025	$15,001 - $50,000
8691	AUTODESK INC	Purchase	1/29/2025	$15,001 - $50,000
8692	ANNALY CAP MGMT INC	Purchase	1/29/2025	$15,001 - $50,000
8693	DIGITAL RLTY TR INC	Purchase	1/29/2025	$15,001 - $50,000
8694	FREEPORT-MCMORAN INC	Purchase	1/29/2025	$15,001 - $50,000
8695	COMFORT SYS USA INC	Purchase	1/29/2025	$15,001 - $50,000
8696	INVITATION HOMES INC	Purchase	1/29/2025	$15,001 - $50,000
8697	LITHIA MTRS INC	Purchase	1/29/2025	$15,001 - $50,000
8698	DOLLAR TREE INC	Purchase	1/29/2025	$15,001 - $50,000
8699	W P CAREY INC	Purchase	1/29/2025	$15,001 - $50,000
8700	AT&T INC	Purchase	1/29/2025	$15,001 - $50,000
8701	KIMCO RLTY CORP	Purchase	1/29/2025	$15,001 - $50,000
8702	SOFI TECHNOLOGIES INC	Purchase	1/29/2025	$15,001 - $50,000
8703	SAREPTA THERAPEUTICS INC	Purchase	1/29/2025	$15,001 - $50,000
8704	VENTAS INC	Purchase	1/29/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
8705	DROPBOX INC	Purchase	1/29/2025	$15,001 - $50,000
8706	ANALOG DEVICES INC	Purchase	1/29/2025	$15,001 - $50,000
8707	AVALONBAY CMNTYS INC	Purchase	1/29/2025	$15,001 - $50,000
8708	XPO INC	Purchase	1/29/2025	$15,001 - $50,000
8709	DICKS SPORTING GOODS INC	Purchase	1/29/2025	$15,001 - $50,000
8710	ROYAL CARIBBEAN GROUP F	Purchase	1/29/2025	$15,001 - $50,000
8711	FLEX LTD F	Purchase	1/29/2025	$15,001 - $50,000
8712	TARGA RES CORP	Purchase	1/29/2025	$15,001 - $50,000
8713	FACTSET RESH SYS INC	Purchase	1/29/2025	$15,001 - $50,000
8714	WATERS CORP	Purchase	1/29/2025	$15,001 - $50,000
8715	HEALTHEQUITY INC	Purchase	1/29/2025	$15,001 - $50,000
8716	NORWEGIAN CRUISE LINE F	Purchase	1/29/2025	$15,001 - $50,000
8717	ROPER TECHNOLOGIES INC	Purchase	1/29/2025	$15,001 - $50,000
8718	GRAINGER W W INC	Purchase	1/29/2025	$15,001 - $50,000
8719	CELANESE CORP DEL	Purchase	1/6/2025	$15,001 - $50,000
8720	KRAFT HEINZ CO	Purchase	1/6/2025	$15,001 - $50,000
8721	DOW INC	Purchase	1/6/2025	$1,001 - $15,000
8722	LYONDELLBASale INDUSTR F	Purchase	1/6/2025	$1,001 - $15,000
8723	PROCTER & GAMBLE CO	Purchase	1/6/2025	$1,001 - $15,000
8724	EXXON MOBIL CORP	Purchase	1/6/2025	$1,001 - $15,000
8725	HCA HEALTHCARE INC	Purchase	1/6/2025	$1,001 - $15,000
8726	OLIN CORP	Purchase	1/6/2025	$1,001 - $15,000
8727	REXFORD INDL RLTY INC	Purchase	1/6/2025	$1,001 - $15,000
8728	ACCENTURE PLC IRELAND F	Purchase	1/6/2025	$1,001 - $15,000
8729	AES CORP	Purchase	1/6/2025	$1,001 - $15,000
8730	LAUDER ESTEE COS INC	Purchase	1/6/2025	$1,001 - $15,000
8731	PFIZER INC	Purchase	1/6/2025	$1,001 - $15,000
8732	D R HORTON INC	Purchase	1/6/2025	$1,001 - $15,000
8733	NUCOR CORP	Purchase	1/6/2025	$1,001 - $15,000
8734	INTEL CORP	Purchase	1/6/2025	$1,001 - $15,000
8735	WORKDAY INC	Purchase	1/6/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
8736	CLEVELAND-CLIFFS INC NEW	Purchase	1/6/2025	$1,001 - $15,000
8737	SALESFORCE INC	Purchase	1/6/2025	$1,001 - $15,000
8738	CENTENE CORP DEL	Purchase	1/6/2025	$1,001 - $15,000
8739	MICROSTRATEGY INC	Purchase	1/6/2025	$1,001 - $15,000
8740	TELEFLEX INC	Purchase	1/6/2025	$1,001 - $15,000
8741	ACADIA HEALTHCARE CO INC	Purchase	1/6/2025	$1,001 - $15,000
8742	UNITED STS STL CORP NEW	Purchase	1/6/2025	$1,001 - $15,000
8743	BIOMARIN PHARMACEUTICAL	Purchase	1/6/2025	$1,001 - $15,000
8744	WESTLAKE CORP	Purchase	1/6/2025	$1,001 - $15,000
8745	BAXTER INTL INC	Purchase	1/6/2025	$1,001 - $15,000
8746	APA CORP	Purchase	1/6/2025	$1,001 - $15,000
8747	DOLLAR GEN CORP NEW	Purchase	1/6/2025	$1,001 - $15,000
8748	PROGRESSIVE CORP OH	Purchase	12/11/2025	$100,001 - $250,000
8749	NETFLIX INC	Sale	2/6/2025	$1,001 - $15,000
8750	TEXAS PACIFIC LAND C	Sale	7/7/2025	$1,001 - $15,000
8751	LENNOX INTL INC	Sale	6/5/2025	$1,001 - $15,000
8752	MAPLEBEAR INC	Sale	10/9/2025	$1,001 - $15,000
8753	BLACKROCK INC NEW	Sale	10/9/2025	$1,001 - $15,000
8754	RH	Sale	4/4/2025	$1,001 - $15,000
8755	STARBUCKS CORP	Sale	1/6/2025	$1,001 - $15,000
8756	WILLIAMS COS INC	Sale	7/7/2025	$1,001 - $15,000
8757	EDWARDS LIFESCIENCES COR	Sale	3/10/2025	$1,001 - $15,000
8758	TRANSDIGM GROUP INC	Sale	2/6/2025	$1,001 - $15,000
8759	CLARIVATE PLC F	Sale	3/10/2025	$1,001 - $15,000
8760	MARSH & MCLENNAN COS INC	Sale	5/5/2025	$1,001 - $15,000
8761	PALANTIR TECHNOLOGIES IN	Sale	6/5/2025	$1,001 - $15,000
8762	BRISTOL MYERS SQUIBB CO	Sale	2/6/2025	$1,001 - $15,000
8763	SEMPRA	Sale	9/8/2025	$1,001 - $15,000
8764	UBER TECHNOLOGIES INC	Sale	10/9/2025	$1,001 - $15,000
8765	NOVANTA INC F	Sale	11/10/2025	$1,001 - $15,000
8766	DAVITA INC	Sale	6/5/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
8767	ALPHABET INC	Sale	1/6/2025	$1,001 - $15,000
8768	LABCORP HLDGS INC	Sale	12/11/2025	$1,001 - $15,000
8769	MOLSON COORS BEVERAG B	Sale	8/7/2025	$1,001 - $15,000
8770	ARCH CAPITAL GROUP LTD F	Sale	3/10/2025	$1,001 - $15,000
8771	MARKETAXESS HLDGS INC	Sale	8/7/2025	$1,001 - $15,000
8772	DAVITA INC	Sale	2/6/2025	$1,001 - $15,000
8773	MARKEL GROUP INC	Sale	4/4/2025	$1,001 - $15,000
8774	DOMINION ENERGY INC	Sale	2/6/2025	$1,001 - $15,000
8775	FAIR ISAAC CORP	Sale	2/6/2025	$1,001 - $15,000
8776	ONEOK INC NEW	Sale	7/7/2025	$1,001 - $15,000
8777	FEDEX CORP	Sale	1/6/2025	$1,001 - $15,000
8778	DENTSPLY SIRONA INC	Sale	1/6/2025	$1,001 - $15,000
8779	TYSON FOODS INC	Sale	2/6/2025	$1,001 - $15,000
8780	PINTEREST INC	Sale	3/10/2025	$1,001 - $15,000
8781	EVERUS CONSTR GROUP INC	Sale	3/10/2025	$1,001 - $15,000
8782	NUCOR CORP	Sale	3/10/2025	$1,001 - $15,000
8783	CELSIUS HLDGS INC	Sale	1/6/2025	$1,001 - $15,000
8784	COGNEX CORP	Sale	1/6/2025	$1,001 - $15,000
8785	TYSON FOODS INC	Sale	7/7/2025	$1,001 - $15,000
8786	NEWS CORP NEW	Sale	9/8/2025	$1,001 - $15,000
8787	HESS CORP	Sale	1/6/2025	$1,001 - $15,000
8788	AURORA INNOVATION INC	Sale	5/5/2025	$1,001 - $15,000
8789	FMC CORP	Sale	3/10/2025	$1,001 - $15,000
8790	HUMANA INC	Sale	10/9/2025	$1,001 - $15,000
8791	VULCAN MATLS CO	Sale	11/10/2025	$1,001 - $15,000
8792	ENVISTA HLDGS CORP	Sale	4/4/2025	$1,001 - $15,000
8793	ELECTRONIC ARTS INC	Sale	4/4/2025	$1,001 - $15,000
8794	HEWLETT PACKARD ENTERPRI	Sale	6/5/2025	$1,001 - $15,000
8795	PURE STORAGE INC	Sale	12/11/2025	$1,001 - $15,000
8796	SCHEIN HENRY INC	Sale	3/10/2025	$1,001 - $15,000
8797	DOLLAR TREE INC	Sale	1/6/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
8798	OMNICOM GROUP INC	Sale	8/7/2025	$1,001 - $15,000
8799	GEN DIGITAL INC	Sale	2/6/2025	$1,001 - $15,000
8800	BIO RAD LABORATORIES INC	Sale	3/10/2025	$1,001 - $15,000
8801	SANDISK CORP	Sale	4/4/2025	$1,001 - $15,000
8802	LULULEMON ATHLETICA INC	Sale	11/10/2025	$1,001 - $15,000
8803	MGM RESORTS INTL	Sale	3/10/2025	$1,001 - $15,000
8804	CURTISS WRIGHT CORP	Sale	3/10/2025	$1,001 - $15,000
8805	BILL HOLDINGS INC	Sale	3/10/2025	$1,001 - $15,000
8806	DOCUSIGN INC	Sale	10/9/2025	$1,001 - $15,000
8807	INTUITIVE SURGICAL INC	Sale	2/6/2025	$1,001 - $15,000
8808	IONQ INC	Sale	11/10/2025	$1,001 - $15,000
8809	INTERPUBLIC GROUP COS IN	Sale	10/9/2025	$1,001 - $15,000
8810	MOLINA HEALTHCARE INC	Sale	1/6/2025	$1,001 - $15,000
8811	BECTON DICKINSON & CO	Sale	1/6/2025	$1,001 - $15,000
8812	CELSIUS HLDGS INC	Sale	2/6/2025	$1,001 - $15,000
8813	DAVITA INC	Sale	7/7/2025	$1,001 - $15,000
8814	ROYALTY PHARMA PLC F	Sale	2/6/2025	$1,001 - $15,000
8815	BLACKSTONE INC	Sale	6/5/2025	$1,001 - $15,000
8816	WATSCO INC	Sale	7/7/2025	$1,001 - $15,000
8817	EXPAND ENERGY CORP	Sale	3/10/2025	$1,001 - $15,000
8818	STANLEY BLACK & DECKER I	Sale	4/4/2025	$1,001 - $15,000
8819	CHARTER COMMUNICATIONS I	Sale	3/10/2025	$1,001 - $15,000
8820	SEALED AIR CORP NEW	Sale	4/4/2025	$1,001 - $15,000
8821	ALLISON TRANSMISSION HLD	Sale	8/7/2025	$1,001 - $15,000
8822	MARVELL TECHNOLOGY INC	Sale	1/6/2025	$1,001 - $15,000
8823	VERTEX PHARMACEUTICALS I	Sale	4/4/2025	$1,001 - $15,000
8824	GAMESTOP CORP NEW	Sale	8/7/2025	$1,001 - $15,000
8825	KEURIG DR PEPPER INC	Sale	7/7/2025	$1,001 - $15,000
8826	TEXAS PACIFIC LAND C	Sale	12/11/2025	$1,001 - $15,000
8827	AGCO CORP DEL	Sale	1/6/2025	$1,001 - $15,000
8828	CADENCE DESIGN SYS INC	Sale	9/8/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
8829	WAYFAIR INC	Sale	3/10/2025	$1,001 - $15,000
8830	ABBVIE INC	Sale	10/16/2025	$1,001 - $15,000
8831	IRIDIUM COMMUNICATIONS I	Sale	4/4/2025	$1,001 - $15,000
8832	REALTY INCOME CORP	Sale	6/5/2025	$1,001 - $15,000
8833	SS&C TECHNOLOGIES HLDGS	Sale	3/10/2025	$1,001 - $15,000
8834	KINDER MORGAN INC DEL	Sale	9/8/2025	$1,001 - $15,000
8835	COGNEX CORP	Sale	5/5/2025	$1,001 - $15,000
8836	EQUINIX INC	Sale	2/6/2025	$1,001 - $15,000
8837	REDDIT INC	Sale	9/8/2025	$1,001 - $15,000
8838	DOLLAR TREE INC	Sale	2/6/2025	$1,001 - $15,000
8839	PENUMBRA INC	Sale	8/7/2025	$1,001 - $15,000
8840	AURORA INNOVATION INC	Sale	7/7/2025	$1,001 - $15,000
8841	V F CORP	Sale	5/5/2025	$1,001 - $15,000
8842	REYNOLDS CONSUMER PRODS	Sale	1/6/2025	$1,001 - $15,000
8843	COOPER COS INC	Sale	7/7/2025	$1,001 - $15,000
8844	ENPHASE ENERGY INC	Sale	1/6/2025	$1,001 - $15,000
8845	REGAL REXNORD CORP	Sale	5/5/2025	$1,001 - $15,000
8846	NOVANTA INC F	Sale	5/5/2025	$1,001 - $15,000
8847	OVINTIV INC	Sale	5/5/2025	$1,001 - $15,000
8848	ROBLOX CORP	Sale	10/16/2025	$1,001 - $15,000
8849	DARDEN RESTAURANTS INC	Sale	5/5/2025	$1,001 - $15,000
8850	ALBEMARLE CORP	Sale	4/4/2025	$1,001 - $15,000
8851	HOST HOTELS & RESORTS IN	Sale	5/5/2025	$1,001 - $15,000
8852	LANTHEUS HLDGS INC	Sale	8/7/2025	$1,001 - $15,000
8853	WASTE MGMT INC DEL	Sale	11/10/2025	$1,001 - $15,000
8854	HOME DEPOT INC	Sale	8/7/2025	$1,001 - $15,000
8855	ACADIA HEALTHCARE CO INC	Sale	3/10/2025	$1,001 - $15,000
8856	ALIGN TECHNOLOGY INC	Sale	9/8/2025	$1,001 - $15,000
8857	PHILIP MORRIS INTL INC	Sale	1/6/2025	$1,001 - $15,000
8858	VICI PPTYS INC	Sale	11/10/2025	$1,001 - $15,000
8859	FIRST SOLAR INC	Sale	8/7/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
8860	EDWARDS LIFESCIENCES COR	Sale	10/9/2025	$1,001 - $15,000
8861	DOMINION ENERGY INC	Sale	6/5/2025	$1,001 - $15,000
8862	EVEREST REINSURANCE GR F	Sale	4/4/2025	$1,001 - $15,000
8863	OCCIDENTAL PETE CORP	Sale	9/8/2025	$1,001 - $15,000
8864	MANHATTAN ASSOCS INC	Sale	5/5/2025	$1,001 - $15,000
8865	APELLIS PHARMACEUTICALS	Sale	2/6/2025	$1,001 - $15,000
8866	MURPHY USA INC	Sale	2/6/2025	$1,001 - $15,000
8867	UNIVERSAL DISPLAY CORP	Sale	5/5/2025	$1,001 - $15,000
8868	MURPHY OIL CORP	Sale	1/6/2025	$1,001 - $15,000
8869	IRIDIUM COMMUNICATIONS I	Sale	5/5/2025	$1,001 - $15,000
8870	LKQ CORP	Sale	8/7/2025	$1,001 - $15,000
8871	WESTLAKE CORP	Sale	4/4/2025	$1,001 - $15,000
8872	ECOLAB INC	Sale	9/8/2025	$1,001 - $15,000
8873	TELEFLEX INC	Sale	3/10/2025	$1,001 - $15,000
8874	CONCENTRIX	Sale	11/10/2025	$1,001 - $15,000
8875	BOOKING HLDGS INC	Sale	2/6/2025	$1,001 - $15,000
8876	PENUMBRA INC	Sale	11/10/2025	$1,001 - $15,000
8877	CSX CORP	Sale	9/8/2025	$1,001 - $15,000
8878	STARBUCKS CORP	Sale	12/11/2025	$1,001 - $15,000
8879	BLACKSTONE INC	Sale	4/4/2025	$1,001 - $15,000
8880	AMRIZE LTD F	Sale	11/10/2025	$1,001 - $15,000
8881	FLOOR & DECOR HLDGS INC	Sale	3/10/2025	$1,001 - $15,000
8882	COREWEAVE INC	Sale	10/16/2025	$1,001 - $15,000
8883	EVEREST REINSURANCE GR F	Sale	11/10/2025	$1,001 - $15,000
8884	SOTERA HEALTH CO	Sale	4/4/2025	$1,001 - $15,000
8885	EPAM SYS INC	Sale	5/5/2025	$1,001 - $15,000
8886	HP INC	Sale	4/4/2025	$1,001 - $15,000
8887	TOAST INC	Sale	12/11/2025	$1,001 - $15,000
8888	JAMES HARDIE INDS PLC F	Sale	7/3/2025	$1,001 - $15,000
8889	DEXCOM INC	Sale	1/6/2025	$1,001 - $15,000
8890	CAESARS ENTMT INC NEW	Sale	1/6/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
8891	REGENCY CTRS CORP	Sale	4/4/2025	$1,001 - $15,000
8892	ALCOA CORP	Sale	5/5/2025	$1,001 - $15,000
8893	FIVE BELOW INC	Sale	4/4/2025	$1,001 - $15,000
8894	CLARIVATE PLC F	Sale	1/6/2025	$1,001 - $15,000
8895	MSA SAFETY INC	Sale	12/11/2025	$1,001 - $15,000
8896	CHURCHILL DOWNS INC	Sale	3/10/2025	$1,001 - $15,000
8897	TEXTRON INC	Sale	4/4/2025	$1,001 - $15,000
8898	ANNALY CAP MGMT INC	Sale	6/5/2025	$1,001 - $15,000
8899	THE MOSAIC CO	Sale	1/6/2025	$1,001 - $15,000
8900	IDEX CORP	Sale	3/10/2025	$1,001 - $15,000
8901	MOLSON COORS BEVERAG B	Sale	7/7/2025	$1,001 - $15,000
8902	INTEL CORP	Sale	6/5/2025	$1,001 - $15,000
8903	MCCORMICK & CO INC	Sale	10/9/2025	$1,001 - $15,000
8904	OTIS WORLDWIDE CORP	Sale	2/6/2025	$1,001 - $15,000
8905	AMERICOLD RLTY TR INC	Sale	4/4/2025	$1,001 - $15,000
8906	O REILLY AUTOMOTIVE INC	Sale	2/6/2025	$1,001 - $15,000
8907	CROWN CASTLE INC	Sale	1/6/2025	$1,001 - $15,000
8908	ALIGN TECHNOLOGY INC	Sale	11/10/2025	$1,001 - $15,000
8909	MODERNA INC	Sale	3/10/2025	$1,001 - $15,000
8910	OKTA INC	Sale	9/8/2025	$1,001 - $15,000
8911	VICI PPTYS INC	Sale	2/6/2025	$1,001 - $15,000
8912	SMUCKER J M CO	Sale	8/7/2025	$1,001 - $15,000
8913	MSC INDL DIRECT INC	Sale	1/6/2025	$1,001 - $15,000
8914	ZOETIS INC	Sale	10/9/2025	$1,001 - $15,000
8915	APA CORP	Sale	2/6/2025	$1,001 - $15,000
8916	BIOMARIN PHARMACEUTICAL	Sale	4/4/2025	$1,001 - $15,000
8917	PARKER-HANNIFIN CORP	Sale	2/6/2025	$1,001 - $15,000
8918	SOUTHWEST AIRLS CO	Sale	2/6/2025	$1,001 - $15,000
8919	BLOCK H & R INC	Sale	10/9/2025	$1,001 - $15,000
8920	THE CIGNA GROUP	Sale	1/6/2025	$1,001 - $15,000
8921	LULULEMON ATHLETICA INC	Sale	4/4/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
8922	EDWARDS LIFESCIENCES COR	Sale	1/6/2025	$1,001 - $15,000
8923	ARCHER-DANIELS MIDLAND C	Sale	3/10/2025	$1,001 - $15,000
8924	HARLEY DAVIDSON INC	Sale	4/4/2025	$1,001 - $15,000
8925	BLOCK H & R INC	Sale	7/7/2025	$1,001 - $15,000
8926	HP INC	Sale	2/6/2025	$1,001 - $15,000
8927	CROWN CASTLE INC REIT	Sale	7/7/2025	$1,001 - $15,000
8928	ZOETIS INC	Sale	1/6/2025	$1,001 - $15,000
8929	WILLIS TOWERS WATSON P F	Sale	6/5/2025	$1,001 - $15,000
8930	CROWN CASTLE INC REIT	Sale	6/5/2025	$1,001 - $15,000
8931	AMERICAN TOWER CORP NEW	Sale	1/6/2025	$1,001 - $15,000
8932	ABBVIE INC	Sale	2/6/2025	$1,001 - $15,000
8933	PRINCIPAL FINL GROUP INC	Sale	3/10/2025	$1,001 - $15,000
8934	CONOCOPHILLIPS	Sale	1/6/2025	$1,001 - $15,000
8935	GLOBALFOUNDRIES INC F	Sale	8/7/2025	$1,001 - $15,000
8936	SNAP INC	Sale	3/10/2025	$1,001 - $15,000
8937	COINBASE GLOBAL INC	Sale	9/8/2025	$1,001 - $15,000
8938	LIGHT & WONDER INC	Sale	11/13/2025	$1,001 - $15,000
8939	LINDE PLC F	Sale	6/5/2025	$1,001 - $15,000
8940	HASBRO INC	Sale	9/8/2025	$1,001 - $15,000
8941	LOUISIANA-PAC CORP	Sale	5/5/2025	$1,001 - $15,000
8942	BAXTER INTL INC	Sale	6/5/2025	$1,001 - $15,000
8943	BALL CORP	Sale	11/10/2025	$1,001 - $15,000
8944	UNUM GROUP	Sale	8/7/2025	$1,001 - $15,000
8945	CARDINAL HEALTH INC	Sale	9/8/2025	$1,001 - $15,000
8946	SALESFORCE INC	Sale	5/5/2025	$1,001 - $15,000
8947	DENTSPLY SIRONA INC	Sale	3/10/2025	$1,001 - $15,000
8948	WORKDAY INC	Sale	4/4/2025	$1,001 - $15,000
8949	CLEVELAND-CLIFFS INC NEW	Sale	3/10/2025	$1,001 - $15,000
8950	NEWMONT CORP	Sale	1/6/2025	$1,001 - $15,000
8951	POOL CORP	Sale	5/5/2025	$1,001 - $15,000
8952	BAXTER INTL INC	Sale	5/5/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
8953	TAPESTRY INC	Sale	11/10/2025	$1,001 - $15,000
8954	ORACLE CORP	Sale	1/6/2025	$1,001 - $15,000
8955	CHEMED CORP NEW	Sale	7/7/2025	$1,001 - $15,000
8956	IDEXX LABS INC	Sale	1/6/2025	$1,001 - $15,000
8957	DEVON ENERGY CORP NEW	Sale	3/10/2025	$1,001 - $15,000
8958	DOMINOS PIZZA INC	Sale	10/9/2025	$1,001 - $15,000
8959	BOEING CO	Sale	6/5/2025	$1,001 - $15,000
8960	VAXCYTE INC	Sale	8/7/2025	$1,001 - $15,000
8961	CENTENE CORP DEL	Sale	3/10/2025	$1,001 - $15,000
8962	MICROSTRATEGY INC	Sale	5/5/2025	$1,001 - $15,000
8963	EXELON CORP	Sale	2/6/2025	$1,001 - $15,000
8964	AXON ENTERPRISE INC	Sale	9/8/2025	$1,001 - $15,000
8965	OMNICOM GROUP INC	Sale	5/5/2025	$1,001 - $15,000
8966	DEXCOM INC	Sale	4/4/2025	$1,001 - $15,000
8967	LAS VEGAS SANDS CORP	Sale	5/5/2025	$1,001 - $15,000
8968	GAMESTOP CORP NEW	Sale	5/5/2025	$1,001 - $15,000
8969	FIDELITY NATL INFORMATIO	Sale	12/11/2025	$1,001 - $15,000
8970	NVIDIA CORP	Sale	2/6/2025	$1,001 - $15,000
8971	AMERICAN ELEC PWR CO INC	Sale	9/8/2025	$1,001 - $15,000
8972	TEXAS INSTRS INC	Sale	5/5/2025	$1,001 - $15,000
8973	HCA HEALTHCARE INC	Sale	2/6/2025	$1,001 - $15,000
8974	REALTY INCOME CORP	Sale	5/5/2025	$1,001 - $15,000
8975	REPLIGEN CORP	Sale	8/7/2025	$1,001 - $15,000
8976	LAUDER ESTEE COS INC	Sale	4/4/2025	$1,001 - $15,000
8977	REXFORD INDL RLTY INC	Sale	3/10/2025	$1,001 - $15,000
8978	TESLA INC	Sale	10/9/2025	$1,001 - $15,000
8979	FORTIVE CORP DISC	Sale	4/4/2025	$1,001 - $15,000
8980	KINDER MORGAN INC DEL	Sale	11/10/2025	$1,001 - $15,000
8981	WALGREENS BOOTS ALLIANCE	Sale	4/4/2025	$1,001 - $15,000
8982	HUMANA INC	Sale	6/5/2025	$1,001 - $15,000
8983	LAMB WESTON HLDGS INC	Sale	4/4/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
8984	HF SINCLAIR CORP	Sale	1/6/2025	$1,001 - $15,000
8985	GRAPHIC PACKAGING HLDG C	Sale	6/5/2025	$1,001 - $15,000
8986	FORTUNE BRANDS INNOVATIO	Sale	4/4/2025	$1,001 - $15,000
8987	NVR INC	Sale	4/4/2025	$1,001 - $15,000
8988	PPG INDS INC	Sale	1/6/2025	$1,001 - $15,000
8989	TRACTOR SUPPLY CO	Sale	11/10/2025	$1,001 - $15,000
8990	UNITED PARCEL SVC INC	Sale	6/5/2025	$1,001 - $15,000
8991	STERIS PLC F	Sale	9/8/2025	$1,001 - $15,000
8992	CHEMED CORP NEW	Sale	2/6/2025	$1,001 - $15,000
8993	CHURCH & DWIGHT INC	Sale	9/8/2025	$1,001 - $15,000
8994	LABCORP HLDGS INC	Sale	2/6/2025	$1,001 - $15,000
8995	DOORDASH INC	Sale	4/4/2025	$1,001 - $15,000
8996	ENSIGN GROUP INC	Sale	2/6/2025	$1,001 - $15,000
8997	SNAP INC	Sale	2/6/2025	$1,001 - $15,000
8998	INTERNATIONAL FLAVORS & FRAGRANCES INC	Sale	10/9/2025	$1,001 - $15,000
8999	AES CORP	Sale	2/6/2025	$1,001 - $15,000
9000	TE CONNECTIVITY PLC F	Sale	2/6/2025	$1,001 - $15,000
9001	TWILIO INC	Sale	9/8/2025	$1,001 - $15,000
9002	CHORD ENERGY CORP	Sale	2/6/2025	$1,001 - $15,000
9003	GAMESTOP CORP NEW	Sale	12/11/2025	$1,001 - $15,000
9004	TARGET CORP EQUITY	Sale	6/5/2025	$1,001 - $15,000
9005	DELTA AIR LINES INC DEL	Sale	2/6/2025	$1,001 - $15,000
9006	UNITED AIRLINES HLDG	Sale	9/8/2025	$1,001 - $15,000
9007	AVERY DENNISON CORP	Sale	5/5/2025	$1,001 - $15,000
9008	ENSIGN GROUP INC	Sale	3/10/2025	$1,001 - $15,000
9009	UDR INC	Sale	8/7/2025	$1,001 - $15,000
9010	VALERO ENERGY CORP NEW	Sale	4/4/2025	$1,001 - $15,000
9011	UIPATH INC	Sale	1/6/2025	$1,001 - $15,000
9012	CLOROX CO	Sale	5/5/2025	$1,001 - $15,000
9013	NORTHROP GRUMMAN CORP	Sale	5/5/2025	$1,001 - $15,000
9014	KRAFT HEINZ CO	Sale	9/8/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
9015	BEST Purchase INC	Sale	3/10/2025	$1,001 - $15,000
9016	WEX INC	Sale	5/5/2025	$1,001 - $15,000
9017	EQUIFAX INC	Sale	12/11/2025	$1,001 - $15,000
9018	RESMED INC	Sale	12/11/2025	$1,001 - $15,000
9019	CARNIVAL CORP F	Sale	11/10/2025	$1,001 - $15,000
9020	APPLIED MATLS INC	Sale	9/8/2025	$1,001 - $15,000
9021	REDDIT INC	Sale	3/10/2025	$1,001 - $15,000
9022	PROLOGIS INC	Sale	1/6/2025	$1,001 - $15,000
9023	WILLIS TOWERS WATSON P F	Sale	4/4/2025	$1,001 - $15,000
9024	COPART INC	Sale	10/9/2025	$1,001 - $15,000
9025	UDR INC	Sale	10/9/2025	$1,001 - $15,000
9026	FORTINET INC	Sale	5/5/2025	$1,001 - $15,000
9027	OLIN CORP	Sale	2/6/2025	$1,001 - $15,000
9028	STARWOOD PPTY TR INC	Sale	11/10/2025	$1,001 - $15,000
9029	SOFI TECHNOLOGIES INC	Sale	4/4/2025	$1,001 - $15,000
9030	GLOBALFOUNDRIES INC F	Sale	9/8/2025	$1,001 - $15,000
9031	SOUTHWEST AIRLS CO	Sale	3/10/2025	$1,001 - $15,000
9032	OKTA INC	Sale	10/16/2025	$1,001 - $15,000
9033	KYNDRYL HLDGS INC	Sale	10/9/2025	$1,001 - $15,000
9034	FRANKLIN RES INC	Sale	3/10/2025	$1,001 - $15,000
9035	SYNOPSYS INC	Sale	12/11/2025	$1,001 - $15,000
9036	SHIFT4 PMTS INC	Sale	10/9/2025	$1,001 - $15,000
9037	SCHLUMBERGER LTD F	Sale	1/6/2025	$1,001 - $15,000
9038	CHENIERE ENERGY INC	Sale	9/8/2025	$1,001 - $15,000
9039	TERADYNE INC	Sale	5/5/2025	$1,001 - $15,000
9040	AMDOCS LTD F	Sale	10/9/2025	$1,001 - $15,000
9041	PACKAGING CORP AMER	Sale	12/11/2025	$1,001 - $15,000
9042	WHIRLPOOL CORP	Sale	4/4/2025	$1,001 - $15,000
9043	WALGREENS BOOTS ALLIANCE	Sale	5/5/2025	$1,001 - $15,000
9044	DOW INC	Sale	4/4/2025	$1,001 - $15,000
9045	NORWEGIAN CRUISE LINE F	Sale	3/10/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
9046	ILLUMINA INC	Sale	3/10/2025	$1,001 - $15,000
9047	ROCKET LAB CORP	Sale	10/16/2025	$1,001 - $15,000
9048	MGM RESORTS INTL	Sale	4/4/2025	$1,001 - $15,000
9049	ROYALTY PHARMA PLC F	Sale	4/4/2025	$1,001 - $15,000
9050	BROWN & BROWN INC	Sale	6/5/2025	$1,001 - $15,000
9051	WESTERN DIGITAL CORP	Sale	3/10/2025	$1,001 - $15,000
9052	LOUISIANA-PAC CORP	Sale	11/10/2025	$1,001 - $15,000
9053	NEWS CORP NEW	Sale	3/10/2025	$1,001 - $15,000
9054	TWILIO INC	Sale	3/10/2025	$1,001 - $15,000
9055	THERMO FISHER SCIENTIFIC	Sale	4/4/2025	$1,001 - $15,000
9056	ARCHER-DANIELS MIDLAND C	Sale	1/6/2025	$1,001 - $15,000
9057	TYLER TECHNOLOGIES INC	Sale	10/9/2025	$1,001 - $15,000
9058	FMC CORP	Sale	1/6/2025	$1,001 - $15,000
9059	WESTLAKE CORP	Sale	6/5/2025	$1,001 - $15,000
9060	CARVANA CO	Sale	9/8/2025	$1,001 - $15,000
9061	PURE STORAGE INC	Sale	3/10/2025	$1,001 - $15,000
9062	OCCIDENTAL PETE CORP	Sale	2/6/2025	$1,001 - $15,000
9063	STANLEY BLACK & DECKER I	Sale	3/10/2025	$1,001 - $15,000
9064	SKECHERS U S A INC	Sale	3/10/2025	$1,001 - $15,000
9065	LYONDELLBASale INDUSTR F	Sale	4/4/2025	$1,001 - $15,000
9066	DOMINOS PIZZA INC	Sale	8/7/2025	$1,001 - $15,000
9067	SUPER MICRO COMPUTER INC	Sale	12/11/2025	$1,001 - $15,000
9068	VAXCYTE INC	Sale	5/5/2025	$1,001 - $15,000
9069	DOW INC	Sale	6/5/2025	$1,001 - $15,000
9070	LIGHT & WONDER INC	Sale	8/7/2025	$1,001 - $15,000
9071	DARDEN RESTAURANTS INC	Sale	10/9/2025	$1,001 - $15,000
9072	SUPER MICRO COMPUTER INC	Sale	8/7/2025	$1,001 - $15,000
9073	CARNIVAL CORP F	Sale	3/10/2025	$1,001 - $15,000
9074	COPART INC	Sale	11/10/2025	$1,001 - $15,000
9075	KLA CORP	Sale	9/8/2025	$1,001 - $15,000
9076	COTERRA ENERGY INC	Sale	6/5/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
9077	GEN DIGITAL INC	Sale	4/4/2025	$1,001 - $15,000
9078	GRAPHIC PACKAGING HLDG C	Sale	10/9/2025	$1,001 - $15,000
9079	AMGEN INC	Sale	6/5/2025	$1,001 - $15,000
9080	COTY INC	Sale	1/6/2025	$1,001 - $15,000
9081	COMFORT SYS USA INC	Sale	3/10/2025	$1,001 - $15,000
9082	SAIA INC	Sale	3/10/2025	$1,001 - $15,000
9083	DOMINION ENERGY INC	Sale	9/8/2025	$1,001 - $15,000
9084	CONSTELLATION ENERGY COR	Sale	3/10/2025	$1,001 - $15,000
9085	OWENS CORNING NEW	Sale	3/10/2025	$1,001 - $15,000
9086	PG&E CORP	Sale	6/5/2025	$1,001 - $15,000
9087	OLD NATL BANCORP IND	Sale	3/10/2025	$1,001 - $15,000
9088	SCHEIN HENRY INC	Sale	4/4/2025	$1,001 - $15,000
9089	SYNCHRONY FINL	Sale	3/10/2025	$1,001 - $15,000
9090	NETAPP INC	Sale	3/10/2025	$1,001 - $15,000
9091	BLOCK H & R INC	Sale	8/7/2025	$1,001 - $15,000
9092	HEWLETT PACKARD ENTERPRI	Sale	3/10/2025	$1,001 - $15,000
9093	LIBERTY MEDIA CORP DEL	Sale	9/8/2025	$1,001 - $15,000
9094	XPO INC	Sale	3/10/2025	$1,001 - $15,000
9095	MARVELL TECHNOLOGY INC	Sale	10/16/2025	$1,001 - $15,000
9096	CARMAX INC	Sale	10/9/2025	$1,001 - $15,000
9097	PVH CORP	Sale	6/5/2025	$1,001 - $15,000
9098	EQUITY RESIDENTIAL	Sale	10/9/2025	$1,001 - $15,000
9099	ANALOG DEVICES INC	Sale	4/4/2025	$1,001 - $15,000
9100	CVS HEALTH CORP	Sale	1/6/2025	$1,001 - $15,000
9101	BIO-TECHNE CORP	Sale	4/4/2025	$1,001 - $15,000
9102	UNUM GROUP	Sale	4/4/2025	$1,001 - $15,000
9103	CLEAN HBRS INC	Sale	3/10/2025	$1,001 - $15,000
9104	IBM CORP	Sale	8/7/2025	$1,001 - $15,000
9105	DROPBOX INC	Sale	3/10/2025	$1,001 - $15,000
9106	WATSCO INC	Sale	5/5/2025	$1,001 - $15,000
9107	WEATHERFORD INTL PLC F	Sale	3/10/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
9108	CRH PUBLIC LIMITED CO F	Sale	11/10/2025	$1,001 - $15,000
9109	FLEX LTD F	Sale	3/10/2025	$1,001 - $15,000
9110	HOWMET AEROSPACE INC	Sale	12/11/2025	$1,001 - $15,000
9111	CARVANA CO	Sale	3/10/2025	$1,001 - $15,000
9112	ZILLOW GROUP INC	Sale	4/4/2025	$1,001 - $15,000
9113	INTERACTIVE BROKERS GROU	Sale	3/10/2025	$1,001 - $15,000
9114	FRANKLIN RES INC	Sale	1/6/2025	$1,001 - $15,000
9115	EASTMAN CHEM CO	Sale	4/4/2025	$1,001 - $15,000
9116	SNOWFLAKE INC	Sale	1/6/2025	$1,001 - $15,000
9117	LITHIA MTRS INC	Sale	3/10/2025	$1,001 - $15,000
9118	CELANESE CORP DEL	Sale	3/10/2025	$1,001 - $15,000
9119	AFFIRM HLDGS INC	Sale	3/10/2025	$1,001 - $15,000
9120	FERGUSON ENTERPRISES INC	Sale	12/11/2025	$1,001 - $15,000
9121	AURORA INNOVATION INC	Sale	6/5/2025	$1,001 - $15,000
9122	CORE & MAIN INC	Sale	3/10/2025	$1,001 - $15,000
9123	AXON ENTERPRISE INC	Sale	3/10/2025	$1,001 - $15,000
9124	JABIL INC	Sale	3/10/2025	$1,001 - $15,000
9125	NEWS CORP NEW	Sale	4/4/2025	$1,001 - $15,000
9126	WASTE MGMT INC DEL	Sale	2/6/2025	$1,001 - $15,000
9127	MURPHY USA INC	Sale	3/10/2025	$1,001 - $15,000
9128	BELLRING BRANDS INC	Sale	3/10/2025	$1,001 - $15,000
9129	ZOOM COMMUNICATIONS INC	Sale	4/4/2025	$1,001 - $15,000
9130	DEVON ENERGY CORP NEW	Sale	4/4/2025	$1,001 - $15,000
9131	EXPEDIA GROUP INC	Sale	4/4/2025	$1,001 - $15,000
9132	DICKS SPORTING GOODS INC	Sale	3/10/2025	$1,001 - $15,000
9133	BANK OF AMERICA CORP	Sale	4/4/2025	$1,001 - $15,000
9134	TOAST INC	Sale	3/10/2025	$1,001 - $15,000
9135	MEDTRONIC PLC F	Sale	11/10/2025	$1,001 - $15,000
9136	DOCUSIGN INC	Sale	3/10/2025	$1,001 - $15,000
9137	AMERICAN AIRLS GROUP INC	Sale	3/10/2025	$1,001 - $15,000
9138	HEALTHEQUITY INC	Sale	3/10/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
9139	RALPH LAUREN CORP	Sale	3/10/2025	$1,001 - $15,000
9140	APTIV PLC NEW F	Sale	4/4/2025	$1,001 - $15,000
9141	WATERS CORP	Sale	5/5/2025	$1,001 - $15,000
9142	PRINCIPAL FINL GROUP INC	Sale	4/4/2025	$1,001 - $15,000
9143	AST SPACEMOBILE INC	Sale	10/16/2025	$1,001 - $15,000
9144	MARATHON PETE CORP	Sale	9/8/2025	$1,001 - $15,000
9145	STERIS PLC F	Sale	5/5/2025	$1,001 - $15,000
9146	ALLY FINL INC	Sale	3/10/2025	$1,001 - $15,000
9147	FACTSET RESH SYS INC	Sale	4/4/2025	$1,001 - $15,000
9148	HOWMET AEROSPACE INC	Sale	10/16/2025	$1,001 - $15,000
9149	BATH & BODY WKS INC	Sale	11/10/2025	$1,001 - $15,000
9150	PRICE T ROWE GROUP INC	Sale	3/10/2025	$1,001 - $15,000
9151	WEST PHARMACEUTICAL SVCS	Sale	3/10/2025	$1,001 - $15,000
9152	SAREPTA THERAPEUTICS INC	Sale	3/10/2025	$1,001 - $15,000
9153	TARGA RES CORP	Sale	3/10/2025	$1,001 - $15,000
9154	DYNATRACE INC	Sale	3/10/2025	$1,001 - $15,000
9155	TEXAS PACIFIC LAND C	Sale	8/7/2025	$1,001 - $15,000
9156	WARNER BROS DISCOVERY IN	Sale	4/4/2025	$1,001 - $15,000
9157	BROADRIDGE FINL SOLUTION	Sale	5/5/2025	$1,001 - $15,000
9158	ON SEMICONDUCTOR CORP	Sale	3/10/2025	$1,001 - $15,000
9159	PVH CORP	Sale	2/6/2025	$1,001 - $15,000
9160	LULULEMON ATHLETICA INC	Sale	3/10/2025	$1,001 - $15,000
9161	CORPAY INC	Sale	3/10/2025	$1,001 - $15,000
9162	FIRST CTZNS BANCSHARES I	Sale	3/10/2025	$1,001 - $15,000
9163	GENERAL MTRS CO	Sale	10/16/2025	$1,001 - $15,000
9164	LPL FINL HLDGS INC	Sale	3/10/2025	$1,001 - $15,000
9165	BLOCK INC A	Sale	9/8/2025	$1,001 - $15,000
9166	MONGODB INC	Sale	3/10/2025	$1,001 - $15,000
9167	DELL TECHNOLOGIES INC	Sale	3/10/2025	$1,001 - $15,000
9168	NUTANIX INC	Sale	4/4/2025	$1,001 - $15,000
9169	BUILDERS FIRSTSOURCE INC	Sale	2/6/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
9170	GRAINGER W W INC	Sale	3/10/2025	$1,001 - $15,000
9171	ESSEX PPTY TR INC	Sale	6/5/2025	$1,001 - $15,000
9172	CARLISLE COS INC	Sale	2/6/2025	$1,001 - $15,000
9173	BXP INC	Sale	4/4/2025	$1,001 - $15,000
9174	BOEING CO	Sale	4/4/2025	$1,001 - $15,000
9175	TOPBUILD CORP	Sale	3/10/2025	$1,001 - $15,000
9176	RELIANCE INC	Sale	4/4/2025	$1,001 - $15,000
9177	SUPER MICRO COMPUTER INC	Sale	3/10/2025	$1,001 - $15,000
9178	MARVELL TECHNOLOGY INC	Sale	12/11/2025	$1,001 - $15,000
9179	EQUINIX INC	Sale	9/8/2025	$1,001 - $15,000
9180	BLACKSTONE INC	Sale	2/6/2025	$1,001 - $15,000
9181	DRAFTKINGS INC NEW	Sale	10/9/2025	$1,001 - $15,000
9182	QUALCOMM INC	Sale	10/9/2025	$1,001 - $15,000
9183	MCKESSON CORP	Sale	9/8/2025	$1,001 - $15,000
9184	LABCORP HLDGS INC	Sale	4/4/2025	$1,001 - $15,000
9185	BRUNSWICK CORP	Sale	3/10/2025	$1,001 - $15,000
9186	WEYERHAEUSER CO	Sale	4/4/2025	$1,001 - $15,000
9187	VIATRIS INC	Sale	3/10/2025	$1,001 - $15,000
9188	GE HEALTHCARE TECHNOLOGI	Sale	10/9/2025	$1,001 - $15,000
9189	DIGITAL RLTY TR INC	Sale	3/10/2025	$1,001 - $15,000
9190	INVITATION HOMES INC	Sale	10/9/2025	$1,001 - $15,000
9191	TENET HEALTHCARE CORP	Sale	3/10/2025	$1,001 - $15,000
9192	TYSON FOODS INC	Sale	5/5/2025	$1,001 - $15,000
9193	STEEL DYNAMICS INC	Sale	3/10/2025	$1,001 - $15,000
9194	TOLL BROS INC	Sale	3/10/2025	$1,001 - $15,000
9195	CREDIT ACCEP CORP MICH	Sale	8/7/2025	$1,001 - $15,000
9196	ELI LILLY AND CO	Sale	10/16/2025	$1,001 - $15,000
9197	BALL CORP	Sale	2/6/2025	$1,001 - $15,000
9198	M & T BK CORP	Sale	3/10/2025	$1,001 - $15,000
9199	DOLLAR TREE INC	Sale	3/10/2025	$1,001 - $15,000
9200	GE HEALTHCARE TECHNOLOGI	Sale	2/6/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
9201	PRUDENTIAL FINL INC	Sale	2/6/2025	$1,001 - $15,000
9202	ALLISON TRANSMISSION HLD	Sale	10/9/2025	$1,001 - $15,000
9203	CARLYLE GROUP INC	Sale	2/6/2025	$1,001 - $15,000
9204	EQT CORP	Sale	3/10/2025	$1,001 - $15,000
9205	HP INC	Sale	3/10/2025	$1,001 - $15,000
9206	VALVOLINE INC	Sale	3/10/2025	$1,001 - $15,000
9207	MASIMO CORP	Sale	8/7/2025	$1,001 - $15,000
9208	ZIMMER BIOMET HLDGS INC	Sale	2/6/2025	$1,001 - $15,000
9209	STIFEL FINL CORP	Sale	3/10/2025	$1,001 - $15,000
9210	KENVUE INC	Sale	2/6/2025	$1,001 - $15,000
9211	SYNOVUS FINL CORP	Sale	5/5/2025	$1,001 - $15,000
9212	FACTSET RESH SYS INC	Sale	10/9/2025	$1,001 - $15,000
9213	SALESFORCE INC	Sale	12/11/2025	$1,001 - $15,000
9214	CF INDS HLDGS INC	Sale	2/6/2025	$1,001 - $15,000
9215	AKAMAI TECHNOLOGIES INC	Sale	3/10/2025	$15,001 - $50,000
9216	HUNT J B TRANS SVCS INC	Sale	3/10/2025	$15,001 - $50,000
9217	ADVANCED DRAIN SYS INC D	Sale	3/10/2025	$15,001 - $50,000
9218	LINCOLN ELEC HLDGS INC	Sale	4/4/2025	$15,001 - $50,000
9219	VULCAN MATLS CO	Sale	12/11/2025	$15,001 - $50,000
9220	GEN DIGITAL INC	Sale	11/10/2025	$15,001 - $50,000
9221	BEST Purchase INC	Sale	4/4/2025	$15,001 - $50,000
9222	SMURFIT WESTROCK PLC F	Sale	3/10/2025	$15,001 - $50,000
9223	EXELON CORP	Sale	6/5/2025	$15,001 - $50,000
9224	AVALONBAY CMNTYS INC	Sale	6/5/2025	$15,001 - $50,000
9225	KIMCO RLTY CORP	Sale	3/10/2025	$15,001 - $50,000
9226	EVEREST REINSURANCE GR F	Sale	2/6/2025	$15,001 - $50,000
9227	PARKER-HANNIFIN CORP	Sale	9/8/2025	$15,001 - $50,000
9228	GRAINGER W W INC	Sale	11/10/2025	$15,001 - $50,000
9229	DIAMONDBACK ENERGY INC	Sale	2/6/2025	$15,001 - $50,000
9230	EQT CORP	Sale	9/8/2025	$15,001 - $50,000
9231	VALERO ENERGY CORP NEW	Sale	3/10/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
9232	FREEPORT-MCMORAN INC	Sale	3/10/2025	$15,001 - $50,000
9233	MOLINA HEALTHCARE INC	Sale	7/7/2025	$15,001 - $50,000
9234	PAYCHEX INC	Sale	8/7/2025	$15,001 - $50,000
9235	EDISON INTL	Sale	2/6/2025	$15,001 - $50,000
9236	PAYLOCITY HLDG CORP	Sale	10/9/2025	$15,001 - $50,000
9237	TAPESTRY INC	Sale	3/10/2025	$15,001 - $50,000
9238	PALO ALTO NETWORKS INC	Sale	2/6/2025	$15,001 - $50,000
9239	VERALTO CORP	Sale	2/6/2025	$15,001 - $50,000
9240	GARTNER INC	Sale	12/11/2025	$15,001 - $50,000
9241	VERIZON COMMUNICATIONS I	Sale	5/5/2025	$15,001 - $50,000
9242	ENPHASE ENERGY INC	Sale	5/5/2025	$15,001 - $50,000
9243	ROKU INC	Sale	4/4/2025	$15,001 - $50,000
9244	COPART INC	Sale	6/5/2025	$15,001 - $50,000
9245	DAVITA INC	Sale	3/10/2025	$15,001 - $50,000
9246	ANNALY CAP MGMT INC	Sale	5/5/2025	$15,001 - $50,000
9247	PURE STORAGE INC	Sale	9/8/2025	$15,001 - $50,000
9248	OTIS WORLDWIDE CORP	Sale	8/7/2025	$15,001 - $50,000
9249	MASCO CORP	Sale	3/10/2025	$15,001 - $50,000
9250	ELEVANCE HEALTH INC	Sale	10/16/2025	$15,001 - $50,000
9251	CNH INDUSTRIAL NV	Sale	2/6/2025	$15,001 - $50,000
9252	SHIFT4 PMTS INC	Sale	4/4/2025	$15,001 - $50,000
9253	FREEPORT-MCMORAN INC	Sale	11/10/2025	$15,001 - $50,000
9254	DECKERS OUTDOOR CORP	Sale	2/6/2025	$15,001 - $50,000
9255	AMETEK INC NEW	Sale	4/4/2025	$15,001 - $50,000
9256	MURPHY USA INC	Sale	9/8/2025	$15,001 - $50,000
9257	GLOBAL PMTS INC	Sale	6/5/2025	$15,001 - $50,000
9258	ROCKWELL AUTOMATION INC	Sale	10/16/2025	$15,001 - $50,000
9259	METLIFE INC	Sale	3/10/2025	$15,001 - $50,000
9260	CDW CORP	Sale	3/10/2025	$15,001 - $50,000
9261	FORD MTR CO DEL	Sale	2/6/2025	$15,001 - $50,000
9262	ANSYS INC	Sale	3/10/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
9263	DUPONT DE NEMOURS INC	Sale	4/4/2025	$15,001 - $50,000
9264	NOV INC	Sale	4/4/2025	$15,001 - $50,000
9265	BIO-TECHNE CORP	Sale	3/10/2025	$15,001 - $50,000
9266	EVEREST REINSURANCE GR F	Sale	6/5/2025	$15,001 - $50,000
9267	KELLANOVA	Sale	2/6/2025	$15,001 - $50,000
9268	TRANSUNION	Sale	3/10/2025	$15,001 - $50,000
9269	XYLEM INC	Sale	5/5/2025	$15,001 - $50,000
9270	SOLVENTUM CORP	Sale	4/4/2025	$15,001 - $50,000
9271	ROYAL CARIBBEAN GROU F	Sale	6/5/2025	$15,001 - $50,000
9272	DUOLINGO INC	Sale	3/10/2025	$15,001 - $50,000
9273	DAVITA INC	Sale	8/7/2025	$15,001 - $50,000
9274	ULTRAGENYX PHARMACEUTICA	Sale	8/7/2025	$15,001 - $50,000
9275	KLA CORP	Sale	3/10/2025	$15,001 - $50,000
9276	DELTA AIR LINES INC DEL	Sale	3/10/2025	$15,001 - $50,000
9277	ARCH CAPITAL GROUP LTD F	Sale	4/4/2025	$15,001 - $50,000
9278	MATADOR RES CO	Sale	4/4/2025	$15,001 - $50,000
9279	UNIVERSAL HEALTH SVCS IN	Sale	3/10/2025	$15,001 - $50,000
9280	ELASTIC N V F	Sale	4/4/2025	$15,001 - $50,000
9281	COREBRIDGE FINL INC	Sale	4/4/2025	$15,001 - $50,000
9282	EQUITABLE HLDGS INC	Sale	10/9/2025	$15,001 - $50,000
9283	DOLLAR GEN CORP NEW	Sale	11/10/2025	$15,001 - $50,000
9284	THE TRADE DESK INC	Sale	3/10/2025	$15,001 - $50,000
9285	MOODYS CORP	Sale	12/11/2025	$15,001 - $50,000
9286	MAPLEBEAR INC	Sale	11/10/2025	$15,001 - $50,000
9287	REYNOLDS CONSUMER PRODS	Sale	2/6/2025	$15,001 - $50,000
9288	RPM INTL INC	Sale	5/5/2025	$15,001 - $50,000
9289	PERMIAN RES CORP	Sale	4/4/2025	$15,001 - $50,000
9290	FIFTH THIRD BANCORP	Sale	3/10/2025	$15,001 - $50,000
9291	ABERCROMBIE & FITCH CO	Sale	5/5/2025	$15,001 - $50,000
9292	CENTENE CORP DEL	Sale	2/6/2025	$15,001 - $50,000
9293	HASHICORP INC	Sale	2/6/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
9294	AMERICAN ELEC PWR CO INC	Sale	2/6/2025	$15,001 - $50,000
9295	ZIONS BANCORP N A	Sale	3/10/2025	$15,001 - $50,000
9296	EQUITY RESIDENTIAL	Sale	5/5/2025	$15,001 - $50,000
9297	HUMANA INC	Sale	2/6/2025	$15,001 - $50,000
9298	RESMED INC	Sale	4/4/2025	$15,001 - $50,000
9299	CHURCH & DWIGHT INC	Sale	5/5/2025	$15,001 - $50,000
9300	STARWOOD PPTY TR INC	Sale	10/9/2025	$15,001 - $50,000
9301	NASDAQ INC	Sale	6/5/2025	$15,001 - $50,000
9302	DEXCOM INC	Sale	3/10/2025	$15,001 - $50,000
9303	ROKU INC	Sale	9/8/2025	$15,001 - $50,000
9304	BIOGEN INC	Sale	2/6/2025	$15,001 - $50,000
9305	EMERSON ELEC CO	Sale	6/5/2025	$15,001 - $50,000
9306	ALASKA AIR GROUP INC	Sale	5/5/2025	$15,001 - $50,000
9307	ON SEMICONDUCTOR CORP	Sale	9/8/2025	$15,001 - $50,000
9308	OLIN CORP	Sale	6/5/2025	$15,001 - $50,000
9309	ROCKWELL AUTOMATION INC	Sale	4/4/2025	$15,001 - $50,000
9310	US BANCORP DEL	Sale	3/10/2025	$15,001 - $50,000
9311	HOLOGIC INC	Sale	2/6/2025	$15,001 - $50,000
9312	GITLAB INC	Sale	4/4/2025	$15,001 - $50,000
9313	BERKSHIRE HATHAWAY	Sale	2/6/2025	$15,001 - $50,000
9314	BAKER HUGHES CO. A	Sale	6/5/2025	$15,001 - $50,000
9315	LYONDELLBASale INDUSTR F	Sale	8/7/2025	$15,001 - $50,000
9316	ULTA BEAUTY INC	Sale	9/8/2025	$15,001 - $50,000
9317	TEXAS PACIFIC LAND C	Sale	5/5/2025	$15,001 - $50,000
9318	MARATHON PETE CORP	Sale	3/10/2025	$15,001 - $50,000
9319	ALIGN TECHNOLOGY INC	Sale	2/6/2025	$15,001 - $50,000
9320	ROBINHOOD MKTS INC	Sale	3/10/2025	$15,001 - $50,000
9321	ROBLOX CORP	Sale	2/6/2025	$15,001 - $50,000
9322	KYNDRYL HLDGS INC	Sale	10/16/2025	$15,001 - $50,000
9323	VERISIGN INC	Sale	11/10/2025	$15,001 - $50,000
9324	WEBSTER FINL CORP	Sale	4/4/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
9325	ONEMAIN HLDGS INC	Sale	4/4/2025	$15,001 - $50,000
9326	FOX CORP	Sale	5/5/2025	$15,001 - $50,000
9327	PROSPERITY BANCSHARES IN	Sale	4/4/2025	$15,001 - $50,000
9328	ELEVANCE HEALTH INC	Sale	10/9/2025	$15,001 - $50,000
9329	ALNYLAM PHARMACEUTICALS	Sale	3/10/2025	$15,001 - $50,000
9330	APPFOLIO INC	Sale	5/5/2025	$15,001 - $50,000
9331	CINTAS CORP	Sale	12/11/2025	$15,001 - $50,000
9332	IBM CORP	Sale	6/5/2025	$15,001 - $50,000
9333	INTERNATIONAL FLAVORS & FRAGRANCES INC	Sale	8/7/2025	$15,001 - $50,000
9334	REGENERON PHARMACEUTICAL	Sale	2/6/2025	$15,001 - $50,000
9335	CADENCE BK	Sale	4/4/2025	$15,001 - $50,000
9336	PINTEREST INC	Sale	9/8/2025	$15,001 - $50,000
9337	STARBUCKS CORP	Sale	3/10/2025	$15,001 - $50,000
9338	S&P GLOBAL INC	Sale	12/11/2025	$15,001 - $50,000
9339	HESS CORP	Sale	4/4/2025	$15,001 - $50,000
9340	CAESARS ENTMT INC NEW	Sale	4/4/2025	$15,001 - $50,000
9341	AMERICAN ELEC PWR CO INC	Sale	6/5/2025	$15,001 - $50,000
9342	FLOOR & DECOR HLDGS INC	Sale	4/4/2025	$15,001 - $50,000
9343	GILEAD SCIENCES INC	Sale	9/8/2025	$15,001 - $50,000
9344	LOCKHEED MARTIN CORP	Sale	4/4/2025	$15,001 - $50,000
9345	DARDEN RESTAURANTS INC	Sale	11/10/2025	$15,001 - $50,000
9346	JAZZ PHARMACEUTICALS P F	Sale	4/4/2025	$15,001 - $50,000
9347	FEDERAL RLTY INVT TR NEW	Sale	4/4/2025	$15,001 - $50,000
9348	ECOLAB INC	Sale	4/4/2025	$15,001 - $50,000
9349	FREEPORT-MCMORAN INC	Sale	4/4/2025	$15,001 - $50,000
9350	FOX CORP	Sale	5/5/2025	$15,001 - $50,000
9351	TARGET CORP EQUITY	Sale	11/10/2025	$15,001 - $50,000
9352	PENUMBRA INC	Sale	6/5/2025	$15,001 - $50,000
9353	AIR PRODS & CHEMS INC	Sale	3/10/2025	$15,001 - $50,000
9354	CROCS INC	Sale	5/5/2025	$15,001 - $50,000
9355	VENTAS INC	Sale	5/5/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
9356	DUOLINGO INC	Sale	9/8/2025	$15,001 - $50,000
9357	KEYSIGHT TECHNOLOGIES IN	Sale	3/10/2025	$15,001 - $50,000
9358	CHARTER COMMUNICATIONS I	Sale	10/9/2025	$15,001 - $50,000
9359	FRANKLIN RES INC	Sale	4/4/2025	$15,001 - $50,000
9360	FIRST FINL BANKSHARES IN	Sale	11/10/2025	$15,001 - $50,000
9361	THE CIGNA GROUP	Sale	7/7/2025	$15,001 - $50,000
9362	CVS HEALTH CORP	Sale	8/7/2025	$15,001 - $50,000
9363	NIKE INC	Sale	9/8/2025	$15,001 - $50,000
9364	GENUINE PARTS CO	Sale	5/5/2025	$15,001 - $50,000
9365	NORTHERN TR CORP	Sale	3/10/2025	$15,001 - $50,000
9366	PULTEGROUP INC	Sale	3/10/2025	$15,001 - $50,000
9367	AMCOR PLC F	Sale	4/4/2025	$15,001 - $50,000
9368	MICROCHIP TECHNOLOGY INC	Sale	5/5/2025	$15,001 - $50,000
9369	PINNACLE FINL PARTNERS I	Sale	3/10/2025	$15,001 - $50,000
9370	AMETEK INC NEW	Sale	3/10/2025	$15,001 - $50,000
9371	INCYTE CORP	Sale	5/5/2025	$15,001 - $50,000
9372	ESSEX PPTY TR INC	Sale	8/7/2025	$15,001 - $50,000
9373	ABBOTT LABS	Sale	4/4/2025	$15,001 - $50,000
9374	AIR PRODS & CHEMS INC	Sale	4/4/2025	$15,001 - $50,000
9375	COMERICA INC	Sale	4/4/2025	$15,001 - $50,000
9376	NXP SEMICONDUCTORS N V F	Sale	3/10/2025	$15,001 - $50,000
9377	ARCHER-DANIELS MIDLAND C	Sale	4/4/2025	$15,001 - $50,000
9378	ATLASSIAN CORP	Sale	8/7/2025	$15,001 - $50,000
9379	PINTEREST INC	Sale	4/4/2025	$15,001 - $50,000
9380	CHENIERE ENERGY INC	Sale	3/10/2025	$15,001 - $50,000
9381	EQUITY RESIDENTIAL	Sale	12/11/2025	$15,001 - $50,000
9382	BURLINGTON STORES INC	Sale	2/6/2025	$15,001 - $50,000
9383	S&P GLOBAL INC	Sale	4/4/2025	$15,001 - $50,000
9384	AMERICAN INTL GROUP INC	Sale	8/7/2025	$15,001 - $50,000
9385	AES CORP	Sale	4/4/2025	$15,001 - $50,000
9386	FIDELITY NATL FINL I EQU	Sale	6/5/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
9387	REPUBLIC SVCS INC	Sale	2/6/2025	$15,001 - $50,000
9388	CROWDSTRIKE HLDGS INC	Sale	5/5/2025	$15,001 - $50,000
9389	OLLIES BARGAIN OUTLET HL	Sale	10/16/2025	$15,001 - $50,000
9390	MARTIN MARIETTA MATLS IN	Sale	5/5/2025	$15,001 - $50,000
9391	UBER TECHNOLOGIES INC	Sale	4/4/2025	$15,001 - $50,000
9392	CORNING INC	Sale	3/10/2025	$15,001 - $50,000
9393	CARMAX INC	Sale	3/10/2025	$15,001 - $50,000
9394	SMUCKER J M CO	Sale	1/6/2025	$15,001 - $50,000
9395	REPUBLIC SVCS INC	Sale	11/10/2025	$15,001 - $50,000
9396	ABBVIE INC	Sale	6/5/2025	$15,001 - $50,000
9397	NEXTERA ENERGY INC	Sale	4/4/2025	$15,001 - $50,000
9398	AECOM	Sale	4/4/2025	$15,001 - $50,000
9399	PROGRESSIVE CORP OH	Sale	10/9/2025	$15,001 - $50,000
9400	STRYKER CORP	Sale	2/6/2025	$15,001 - $50,000
9401	INSMED INC	Sale	3/10/2025	$15,001 - $50,000
9402	BOEING CO	Sale	11/10/2025	$15,001 - $50,000
9403	ROPER TECHNOLOGIES INC	Sale	2/6/2025	$15,001 - $50,000
9404	GODADDY INC	Sale	8/7/2025	$15,001 - $50,000
9405	PRUDENTIAL FINL INC	Sale	5/5/2025	$15,001 - $50,000
9406	ANALOG DEVICES INC	Sale	11/10/2025	$15,001 - $50,000
9407	LAZARD INC	Sale	4/4/2025	$15,001 - $50,000
9408	MCDONALDS CORP	Sale	2/6/2025	$15,001 - $50,000
9409	INVESCO LTD F	Sale	5/5/2025	$15,001 - $50,000
9410	GARTNER INC	Sale	9/8/2025	$15,001 - $50,000
9411	KKR & CO INC	Sale	2/6/2025	$15,001 - $50,000
9412	GARTNER INC	Sale	11/10/2025	$15,001 - $50,000
9413	CATERPILLAR INC	Sale	4/4/2025	$15,001 - $50,000
9414	ALEXANDRIA REAL ESTATE E	Sale	4/4/2025	$15,001 - $50,000
9415	MORNINGSTAR INC	Sale	9/8/2025	$15,001 - $50,000
9416	VENTAS INC	Sale	9/8/2025	$15,001 - $50,000
9417	REPUBLIC SVCS INC	Sale	10/16/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
9418	EXXON MOBIL CORP	Sale	4/4/2025	$15,001 - $50,000
9419	KNIGHT-SWIFT TRANSN HLDG	Sale	4/4/2025	$15,001 - $50,000
9420	BROADRIDGE FINL SOLUTION	Sale	3/10/2025	$15,001 - $50,000
9421	EQUITY RESIDENTIAL	Sale	8/7/2025	$15,001 - $50,000
9422	EXPEDITORS INTL WASH INC	Sale	5/5/2025	$15,001 - $50,000
9423	SS&C TECHNOLOGIES HLDGS	Sale	4/4/2025	$15,001 - $50,000
9424	WILLIS TOWERS WATSON P F	Sale	12/11/2025	$15,001 - $50,000
9425	COOPER COS INC	Sale	3/10/2025	$15,001 - $50,000
9426	TREX CO INC	Sale	10/16/2025	$15,001 - $50,000
9427	DRAFTKINGS INC NEW	Sale	4/4/2025	$15,001 - $50,000
9428	AGNC INVT CORP	Sale	5/5/2025	$15,001 - $50,000
9429	MOTOROLA SOLUTIONS INC	Sale	2/6/2025	$15,001 - $50,000
9430	ULTA BEAUTY INC	Sale	3/10/2025	$15,001 - $50,000
9431	SPROUTS FMRS MKT INC	Sale	3/10/2025	$15,001 - $50,000
9432	SAMSARA INC	Sale	8/7/2025	$15,001 - $50,000
9433	PHILLIPS 66	Sale	6/5/2025	$15,001 - $50,000
9434	WILLIAMS COS INC	Sale	3/10/2025	$15,001 - $50,000
9435	FIDELITY NATL INFORMATIO	Sale	4/4/2025	$15,001 - $50,000
9436	LULULEMON ATHLETICA INC	Sale	7/7/2025	$15,001 - $50,000
9437	CITIZENS FINL GROUP INC	Sale	3/10/2025	$15,001 - $50,000
9438	CF INDS HLDGS INC	Sale	4/4/2025	$15,001 - $50,000
9439	FABRINET F	Sale	4/4/2025	$15,001 - $50,000
9440	GLOBAL PMTS INC	Sale	3/10/2025	$15,001 - $50,000
9441	AFLAC INC	Sale	4/4/2025	$15,001 - $50,000
9442	MONOLITHIC PWR SYS INC	Sale	5/5/2025	$15,001 - $50,000
9443	GLOBAL PMTS INC	Sale	12/11/2025	$15,001 - $50,000
9444	IDEXX LABS INC	Sale	5/5/2025	$15,001 - $50,000
9445	BUNGE GLOBAL SA F	Sale	4/4/2025	$15,001 - $50,000
9446	HENRY JACK & ASSOC INC	Sale	5/5/2025	$15,001 - $50,000
9447	AFLAC INC	Sale	8/7/2025	$15,001 - $50,000
9448	PFIZER INC	Sale	3/10/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
9449	COGNIZANT TECHNOLOGY SOL	Sale	10/9/2025	$15,001 - $50,000
9450	EAST WEST BANCORP	Sale	5/5/2025	$15,001 - $50,000
9451	KELLANOVA	Sale	3/10/2025	$15,001 - $50,000
9452	CIENA CORP	Sale	4/4/2025	$15,001 - $50,000
9453	VERTIV HLDGS CO	Sale	5/5/2025	$15,001 - $50,000
9454	SERVICE CORP INTL	Sale	4/4/2025	$15,001 - $50,000
9455	AMERICAN ELEC PWR CO INC	Sale	5/5/2025	$15,001 - $50,000
9456	REALTY INCOME CORP	Sale	2/6/2025	$15,001 - $50,000
9457	GE HEALTHCARE TECHNOLOGI	Sale	5/5/2025	$15,001 - $50,000
9458	FAIR ISAAC CORP	Sale	3/10/2025	$15,001 - $50,000
9459	WATSCO INC	Sale	4/4/2025	$15,001 - $50,000
9460	AMERICAN INTL GROUP INC	Sale	11/10/2025	$15,001 - $50,000
9461	DRAFTKINGS INC NEW	Sale	9/8/2025	$15,001 - $50,000
9462	CINCINNATI FINL CORP	Sale	9/8/2025	$15,001 - $50,000
9463	FLUTTER ENTMT PLC F	Sale	9/8/2025	$15,001 - $50,000
9464	INGERSOLL RAND INC	Sale	3/10/2025	$15,001 - $50,000
9465	BROWN FORMAN CORP	Sale	1/6/2025	$15,001 - $50,000
9466	RAYMOND JAMES FINL INC	Sale	11/10/2025	$15,001 - $50,000
9467	CYTOKINETICS INC	Sale	5/5/2025	$15,001 - $50,000
9468	DUKE ENERGY CORP NEW	Sale	6/5/2025	$15,001 - $50,000
9469	MOTOROLA SOLUTIONS INC	Sale	10/16/2025	$15,001 - $50,000
9470	COSTCO WHSL CORP NEW	Sale	11/10/2025	$15,001 - $50,000
9471	PUBLIC SVC ENTERPRISE GR	Sale	3/10/2025	$15,001 - $50,000
9472	CUBESMART	Sale	2/6/2025	$15,001 - $50,000
9473	CONAGRA BRANDS INC	Sale	5/5/2025	$15,001 - $50,000
9474	COMMVAULT SYS INC	Sale	11/10/2025	$15,001 - $50,000
9475	FACTSET RESH SYS INC	Sale	9/8/2025	$15,001 - $50,000
9476	NUCOR CORP	Sale	4/4/2025	$15,001 - $50,000
9477	PUBLIC STORAGE	Sale	5/5/2025	$15,001 - $50,000
9478	GLOBAL PMTS INC	Sale	9/8/2025	$15,001 - $50,000
9479	WALMART INC	Sale	2/6/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
9480	ANTERO RES CORP	Sale	3/10/2025	$15,001 - $50,000
9481	HESS CORP	Sale	5/5/2025	$15,001 - $50,000
9482	EXXON MOBIL CORP	Sale	8/7/2025	$15,001 - $50,000
9483	EVEREST REINSURANCE GR F	Sale	8/7/2025	$15,001 - $50,000
9484	AIR PRODS & CHEMS INC	Sale	10/16/2025	$15,001 - $50,000
9485	REGENERON PHARMACEUTICAL	Sale	7/7/2025	$15,001 - $50,000
9486	MICRON TECHNOLOGY INC	Sale	3/10/2025	$15,001 - $50,000
9487	ENTEGRIS INC	Sale	4/4/2025	$15,001 - $50,000
9488	BLOCK INC A	Sale	4/4/2025	$15,001 - $50,000
9489	VISTRA CORP	Sale	3/10/2025	$15,001 - $50,000
9490	APOLLO GLOBAL MGMT INC N	Sale	6/5/2025	$15,001 - $50,000
9491	IMMUNOVANT INC	Sale	4/4/2025	$15,001 - $50,000
9492	BAXTER INTL INC	Sale	8/7/2025	$15,001 - $50,000
9493	PFIZER INC	Sale	11/10/2025	$15,001 - $50,000
9494	EDISON INTL	Sale	4/4/2025	$15,001 - $50,000
9495	NXP SEMICONDUCTORS N V F	Sale	4/4/2025	$15,001 - $50,000
9496	HEICO CORP NEW	Sale	5/5/2025	$15,001 - $50,000
9497	VERISIGN INC	Sale	10/9/2025	$15,001 - $50,000
9498	COREBRIDGE FINL INC	Sale	9/8/2025	$15,001 - $50,000
9499	WILLIS TOWERS WATSON P F	Sale	9/8/2025	$15,001 - $50,000
9500	CARNIVAL CORP F	Sale	12/11/2025	$15,001 - $50,000
9501	COSTAR GROUP INC	Sale	4/4/2025	$15,001 - $50,000
9502	TRADEWEB MKTS INC	Sale	9/8/2025	$15,001 - $50,000
9503	SOUTHERN CO	Sale	6/5/2025	$15,001 - $50,000
9504	GRAINGER W W INC	Sale	9/8/2025	$15,001 - $50,000
9505	QUANTA SVCS INC	Sale	4/4/2025	$15,001 - $50,000
9506	CMS ENERGY CORP	Sale	12/11/2025	$15,001 - $50,000
9507	PARKER-HANNIFIN CORP	Sale	3/10/2025	$15,001 - $50,000
9508	DISNEY WALT CO	Sale	11/10/2025	$15,001 - $50,000
9509	PUBLIC STORAGE	Sale	12/11/2025	$15,001 - $50,000
9510	KELLANOVA	Sale	7/7/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
9511	PINTEREST INC	Sale	10/9/2025	$15,001 - $50,000
9512	IQVIA HLDGS INC	Sale	4/4/2025	$15,001 - $50,000
9513	DOW INC	Sale	7/7/2025	$15,001 - $50,000
9514	BERKLEY W R CORP	Sale	12/11/2025	$15,001 - $50,000
9515	FORD MTR CO DEL	Sale	8/7/2025	$15,001 - $50,000
9516	OLLIES BARGAIN OUTLET HL	Sale	10/9/2025	$15,001 - $50,000
9517	MID-AMER APT CMNTYS INC	Sale	12/11/2025	$15,001 - $50,000
9518	DEXCOM INC	Sale	8/7/2025	$15,001 - $50,000
9519	OLD NATL BANCORP IND	Sale	4/4/2025	$15,001 - $50,000
9520	CAVA GROUP INC	Sale	4/4/2025	$15,001 - $50,000
9521	LAM RESH CORP	Sale	3/10/2025	$15,001 - $50,000
9522	GE HEALTHCARE TECHNOLOGI	Sale	11/10/2025	$15,001 - $50,000
9523	COREBRIDGE FINL INC	Sale	10/16/2025	$15,001 - $50,000
9524	CARPENTER TECHNOLOGY COR	Sale	4/4/2025	$15,001 - $50,000
9525	UNITED THERAPEUTICS CORP	Sale	3/10/2025	$15,001 - $50,000
9526	CME GROUP INC	Sale	12/11/2025	$15,001 - $50,000
9527	DATADOG INC	Sale	3/10/2025	$15,001 - $50,000
9528	AVANTOR INC	Sale	4/4/2025	$15,001 - $50,000
9529	REDDIT INC	Sale	10/16/2025	$15,001 - $50,000
9530	EOG RES INC	Sale	3/10/2025	$15,001 - $50,000
9531	SENTINELONE INC	Sale	4/4/2025	$15,001 - $50,000
9532	REPUBLIC SVCS INC	Sale	10/9/2025	$15,001 - $50,000
9533	INTERCONTINENTAL EXCHANG	Sale	5/5/2025	$15,001 - $50,000
9534	CONFLUENT INC	Sale	5/5/2025	$15,001 - $50,000
9535	KYNDRYL HLDGS INC	Sale	4/4/2025	$15,001 - $50,000
9536	TRACTOR SUPPLY CO	Sale	2/6/2025	$15,001 - $50,000
9537	PALO ALTO NETWORKS INC	Sale	4/4/2025	$15,001 - $50,000
9538	MICRON TECHNOLOGY INC	Sale	4/4/2025	$15,001 - $50,000
9539	CONSTELLATION BRANDS INC	Sale	10/9/2025	$15,001 - $50,000
9540	ONEOK INC NEW	Sale	8/7/2025	$15,001 - $50,000
9541	NETFLIX INC	Sale	4/4/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
9542	MOTOROLA SOLUTIONS INC	Sale	9/8/2025	$15,001 - $50,000
9543	INTEL CORP	Sale	4/4/2025	$15,001 - $50,000
9544	UNITED BANKSHARES INC W	Sale	3/10/2025	$15,001 - $50,000
9545	EQUITABLE HLDGS INC	Sale	9/8/2025	$15,001 - $50,000
9546	STERIS PLC F	Sale	2/6/2025	$15,001 - $50,000
9547	EBAY INC	Sale	12/11/2025	$15,001 - $50,000
9548	ONTO INNOVATION INC	Sale	4/4/2025	$15,001 - $50,000
9549	DEERE & CO	Sale	8/7/2025	$15,001 - $50,000
9550	ROSS STORES INC	Sale	3/10/2025	$15,001 - $50,000
9551	INTERNTNL PAPER CO	Sale	3/10/2025	$15,001 - $50,000
9552	BIOGEN INC	Sale	4/4/2025	$15,001 - $50,000
9553	DISCOVER FINL SVCS	Sale	3/10/2025	$15,001 - $50,000
9554	MASTERCARD INC	Sale	2/6/2025	$15,001 - $50,000
9555	DOW INC	Sale	2/6/2025	$15,001 - $50,000
9556	KENVUE INC	Sale	11/10/2025	$15,001 - $50,000
9557	COMCAST CORP NEW	Sale	12/11/2025	$15,001 - $50,000
9558	SNAP ON INC	Sale	4/4/2025	$15,001 - $50,000
9559	AMGEN INC	Sale	10/9/2025	$15,001 - $50,000
9560	ATLASSIAN CORP	Sale	3/10/2025	$15,001 - $50,000
9561	TJX COS INC NEW	Sale	7/7/2025	$15,001 - $50,000
9562	DOMINION ENERGY INC	Sale	12/11/2025	$15,001 - $50,000
9563	FORD MTR CO DEL	Sale	6/5/2025	$15,001 - $50,000
9564	BELLRING BRANDS INC	Sale	6/5/2025	$15,001 - $50,000
9565	CARMAX INC	Sale	9/8/2025	$15,001 - $50,000
9566	EXTRA SPACE STORAGE INC	Sale	4/4/2025	$15,001 - $50,000
9567	WINTRUST FINL CORP	Sale	4/4/2025	$15,001 - $50,000
9568	FAIR ISAAC CORP	Sale	8/7/2025	$15,001 - $50,000
9569	VERTEX PHARMACEUTICALS I	Sale	10/16/2025	$15,001 - $50,000
9570	CROWN CASTLE INC REIT	Sale	10/9/2025	$15,001 - $50,000
9571	THE TRADE DESK INC	Sale	9/8/2025	$15,001 - $50,000
9572	REXFORD INDL RLTY INC	Sale	4/4/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
9573	FLUTTER ENTMT PLC F	Sale	3/10/2025	$15,001 - $50,000
9574	MURPHY USA INC	Sale	11/10/2025	$15,001 - $50,000
9575	TARGET CORP	Sale	3/10/2025	$15,001 - $50,000
9576	EBAY INC	Sale	10/16/2025	$15,001 - $50,000
9577	WILLIAMS COS INC	Sale	8/7/2025	$15,001 - $50,000
9578	FIRST SOLAR INC	Sale	5/5/2025	$15,001 - $50,000
9579	ANALOG DEVICES INC	Sale	3/10/2025	$15,001 - $50,000
9580	DECKERS OUTDOOR CORP	Sale	8/7/2025	$15,001 - $50,000
9581	EQUITABLE HLDGS INC	Sale	3/10/2025	$15,001 - $50,000
9582	DANAHER CORP	Sale	4/4/2025	$15,001 - $50,000
9583	VERALTO CORP	Sale	4/4/2025	$15,001 - $50,000
9584	ADOBE INC	Sale	1/6/2025	$15,001 - $50,000
9585	ABBVIE INC	Sale	11/10/2025	$15,001 - $50,000
9586	COREWEAVE INC	Sale	11/10/2025	$15,001 - $50,000
9587	MARVELL TECHNOLOGY INC	Sale	4/4/2025	$15,001 - $50,000
9588	REGENERON PHARMACEUTICAL	Sale	10/9/2025	$15,001 - $50,000
9589	CINCINNATI FINL CORP	Sale	4/4/2025	$15,001 - $50,000
9590	RAYMOND JAMES FINL INC	Sale	12/11/2025	$15,001 - $50,000
9591	AMERICAN WTR WKS CO INC	Sale	12/11/2025	$15,001 - $50,000
9592	CLOUDFLARE INC	Sale	3/10/2025	$15,001 - $50,000
9593	CNH INDL N V F	Sale	11/10/2025	$15,001 - $50,000
9594	METTLER-TOLEDO INTL INC	Sale	5/5/2025	$15,001 - $50,000
9595	CUBESMART	Sale	4/4/2025	$15,001 - $50,000
9596	AMAZON.COM INC	Sale	7/7/2025	$15,001 - $50,000
9597	EXPAND ENERGY CORP	Sale	8/7/2025	$15,001 - $50,000
9598	LAM RESH CORP	Sale	9/8/2025	$15,001 - $50,000
9599	COPART INC	Sale	7/7/2025	$15,001 - $50,000
9600	ARCH CAPITAL GROUP LTD F	Sale	7/7/2025	$15,001 - $50,000
9601	TARGA RES CORP	Sale	6/5/2025	$15,001 - $50,000
9602	GILEAD SCIENCES INC	Sale	10/16/2025	$15,001 - $50,000
9603	DIGITAL RLTY TR INC	Sale	11/10/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
9604	VICI PPTYS INC	Sale	10/9/2025	$15,001 - $50,000
9605	HORMEL FOODS CORP	Sale	9/8/2025	$15,001 - $50,000
9606	MOLINA HEALTHCARE INC	Sale	11/10/2025	$15,001 - $50,000
9607	NXP SEMICONDUCTORS N V F	Sale	6/5/2025	$15,001 - $50,000
9608	ANALOG DEVICES INC	Sale	10/16/2025	$15,001 - $50,000
9609	CADENCE DESIGN SYS INC	Sale	5/5/2025	$15,001 - $50,000
9610	LENNAR CORP	Sale	5/5/2025	$15,001 - $50,000
9611	LINDE PLC F	Sale	2/6/2025	$15,001 - $50,000
9612	MASTERCARD INC	Sale	12/11/2025	$15,001 - $50,000
9613	QNITY ELECTRONICS INC	Sale	12/11/2025	$15,001 - $50,000
9614	CONSTELLATION BRANDS INC	Sale	4/4/2025	$15,001 - $50,000
9615	ARISTA NETWORKS INC	Sale	5/5/2025	$15,001 - $50,000
9616	BUILDERS FIRSTSOURCE INC	Sale	4/4/2025	$15,001 - $50,000
9617	PG&E CORP	Sale	7/7/2025	$15,001 - $50,000
9618	UNITED THERAPEUTICS CORP	Sale	10/16/2025	$15,001 - $50,000
9619	APPLOVIN CORP	Sale	10/16/2025	$15,001 - $50,000
9620	SBA COMMUNICATIONS CORP	Sale	10/9/2025	$15,001 - $50,000
9621	CURTISS WRIGHT CORP	Sale	4/4/2025	$15,001 - $50,000
9622	EDISON INTL	Sale	7/7/2025	$15,001 - $50,000
9623	TYSON FOODS INC	Sale	10/9/2025	$15,001 - $50,000
9624	INTUIT	Sale	3/10/2025	$15,001 - $50,000
9625	LENNOX INTL INC	Sale	11/10/2025	$15,001 - $50,000
9626	WESTERN ALLIANCE BANCORP	Sale	4/4/2025	$15,001 - $50,000
9627	TJX COS INC NEW	Sale	2/6/2025	$15,001 - $50,000
9628	REGENCY CTRS CORP	Sale	2/6/2025	$15,001 - $50,000
9629	FERGUSON ENTERPRISES INC	Sale	4/4/2025	$15,001 - $50,000
9630	GENERAL MILLS INC	Sale	10/9/2025	$15,001 - $50,000
9631	BENTLEY SYS INC	Sale	3/10/2025	$15,001 - $50,000
9632	HAMILTON LANE INC	Sale	10/9/2025	$15,001 - $50,000
9633	UMB FINL CORP	Sale	4/4/2025	$15,001 - $50,000
9634	VIKING HLDGS LTD F	Sale	4/4/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
9635	F N B CORP PA	Sale	3/10/2025	$15,001 - $50,000
9636	NVIDIA CORP	Sale	6/5/2025	$15,001 - $50,000
9637	UIPATH INC	Sale	4/4/2025	$15,001 - $50,000
9638	SNAP INC	Sale	9/8/2025	$15,001 - $50,000
9639	GRAINGER W W INC	Sale	10/16/2025	$15,001 - $50,000
9640	CONSOLIDATED EDISON INC	Sale	6/5/2025	$15,001 - $50,000
9641	ROPER TECHNOLOGIES INC	Sale	8/7/2025	$15,001 - $50,000
9642	APPLIED INDL TECHNOLOGIE	Sale	4/4/2025	$15,001 - $50,000
9643	TELEDYNE TECHNOLOGIES IN	Sale	3/10/2025	$15,001 - $50,000
9644	AIRBNB INC	Sale	11/10/2025	$15,001 - $50,000
9645	STRATEGY INC	Sale	11/10/2025	$15,001 - $50,000
9646	SHIFT4 PMTS INC	Sale	12/11/2025	$15,001 - $50,000
9647	THE TRADE DESK INC	Sale	12/11/2025	$15,001 - $50,000
9648	TRANSDIGM GROUP INC	Sale	12/11/2025	$15,001 - $50,000
9649	CORTEVA INC	Sale	2/6/2025	$15,001 - $50,000
9650	HAMILTON LANE INC	Sale	6/5/2025	$15,001 - $50,000
9651	CCC INTELLIGENT SOLUTION	Sale	4/4/2025	$15,001 - $50,000
9652	VONTIER CORP	Sale	4/4/2025	$15,001 - $50,000
9653	SNOWFLAKE INC	Sale	8/7/2025	$15,001 - $50,000
9654	AXALTA COATING SYS LTD F	Sale	8/7/2025	$15,001 - $50,000
9655	PG&E CORP	Sale	12/11/2025	$15,001 - $50,000
9656	EXELON CORP	Sale	12/11/2025	$15,001 - $50,000
9657	YUM BRANDS INC	Sale	9/8/2025	$15,001 - $50,000
9658	FASTENAL CO	Sale	12/11/2025	$15,001 - $50,000
9659	SERVICENOW INC	Sale	12/11/2025	$15,001 - $50,000
9660	SOUTHSTATE CORP	Sale	4/4/2025	$15,001 - $50,000
9661	VICI PPTYS INC	Sale	9/8/2025	$15,001 - $50,000
9662	TYLER TECHNOLOGIES INC	Sale	3/10/2025	$15,001 - $50,000
9663	NUTANIX INC	Sale	12/11/2025	$15,001 - $50,000
9664	LIBERTY MEDIA CORP DEL	Sale	3/10/2025	$15,001 - $50,000
9665	ZEBRA TECHNOLOGIES CORP	Sale	3/10/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
9666	MOTOROLA SOLUTIONS INC	Sale	11/10/2025	$15,001 - $50,000
9667	AST SPACEMOBILE INC	Sale	11/10/2025	$15,001 - $50,000
9668	LENNAR CORP	Sale	5/5/2025	$15,001 - $50,000
9669	CHURCH & DWIGHT INC	Sale	12/11/2025	$15,001 - $50,000
9670	MSCI INC	Sale	10/9/2025	$15,001 - $50,000
9671	TRIMBLE INC	Sale	3/10/2025	$15,001 - $50,000
9672	AMERICAN TOWER CORP NEW	Sale	12/11/2025	$15,001 - $50,000
9673	EDWARDS LIFESCIENCES COR	Sale	10/16/2025	$15,001 - $50,000
9674	LULULEMON ATHLETICA INC	Sale	9/8/2025	$15,001 - $50,000
9675	AFLAC INC	Sale	7/7/2025	$15,001 - $50,000
9676	HONEYWELL INTL INC	Sale	3/10/2025	$15,001 - $50,000
9677	T-MOBILE US INC	Sale	11/10/2025	$15,001 - $50,000
9678	GILEAD SCIENCES INC	Sale	4/4/2025	$15,001 - $50,000
9679	MSCI INC	Sale	3/10/2025	$15,001 - $50,000
9680	TD SYNNEX CORP	Sale	4/4/2025	$15,001 - $50,000
9681	ILLINOIS TOOL WKS INC	Sale	6/5/2025	$15,001 - $50,000
9682	AMERICAN EXPRESS CO	Sale	8/7/2025	$15,001 - $50,000
9683	SHIFT4 PMTS INC	Sale	9/8/2025	$15,001 - $50,000
9684	DIAMONDBACK ENERGY INC	Sale	4/4/2025	$15,001 - $50,000
9685	PROSPERITY BANCSHARES IN	Sale	10/16/2025	$15,001 - $50,000
9686	AXON ENTERPRISE INC	Sale	10/16/2025	$15,001 - $50,000
9687	ROCKET LAB CORP	Sale	11/10/2025	$15,001 - $50,000
9688	OCCIDENTAL PETE CORP	Sale	4/4/2025	$15,001 - $50,000
9689	SMURFIT WESTROCK PLC F	Sale	11/10/2025	$15,001 - $50,000
9690	RTX CORP	Sale	10/16/2025	$15,001 - $50,000
9691	TYLER TECHNOLOGIES INC	Sale	9/8/2025	$15,001 - $50,000
9692	CONSTELLATION BRANDS INC	Sale	6/5/2025	$15,001 - $50,000
9693	DELTA AIR LINES INC DEL	Sale	9/8/2025	$15,001 - $50,000
9694	DECKERS OUTDOOR CORP	Sale	4/4/2025	$15,001 - $50,000
9695	ZSCALER INC	Sale	12/11/2025	$15,001 - $50,000
9696	BOOZ ALLEN HAMILTON HLDG	Sale	6/5/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
9697	COGNIZANT TECHNOLOGY SOL	Sale	6/5/2025	$15,001 - $50,000
9698	FIDELITY NATL INFORMATIO	Sale	10/9/2025	$15,001 - $50,000
9699	HOLOGIC INC	Sale	4/4/2025	$15,001 - $50,000
9700	PALO ALTO NETWORKS INC	Sale	3/10/2025	$15,001 - $50,000
9701	CARNIVAL CORP F	Sale	9/8/2025	$15,001 - $50,000
9702	BOEING CO	Sale	10/16/2025	$15,001 - $50,000
9703	FEDEX CORP	Sale	3/10/2025	$15,001 - $50,000
9704	KIRBY CORP	Sale	9/8/2025	$15,001 - $50,000
9705	COINBASE GLOBAL INC	Sale	12/11/2025	$15,001 - $50,000
9706	PAYCHEX INC	Sale	5/5/2025	$15,001 - $50,000
9707	COPART INC	Sale	10/16/2025	$15,001 - $50,000
9708	CUMMINS INC	Sale	6/5/2025	$15,001 - $50,000
9709	ALBERTSONS CO SHS CL A	Sale	11/10/2025	$15,001 - $50,000
9710	STRYKER CORP	Sale	8/7/2025	$15,001 - $50,000
9711	WORKDAY INC	Sale	3/10/2025	$15,001 - $50,000
9712	WYNDHAM HOTELS & RESORTS	Sale	5/5/2025	$15,001 - $50,000
9713	GENUINE PARTS CO	Sale	11/10/2025	$15,001 - $50,000
9714	HONEYWELL INTL INC	Sale	4/4/2025	$15,001 - $50,000
9715	GENERAL MTRS CO	Sale	9/8/2025	$15,001 - $50,000
9716	TE CONNECTIVITY PLC F	Sale	5/5/2025	$15,001 - $50,000
9717	BLUEPRINT MEDICINES CORP	Sale	7/17/2025	$15,001 - $50,000
9718	ACCENTURE PLC IRELAND F	Sale	2/6/2025	$15,001 - $50,000
9719	BLOCK INC A	Sale	12/11/2025	$15,001 - $50,000
9720	RESMED INC	Sale	9/8/2025	$15,001 - $50,000
9721	AFFIRM HLDGS INC	Sale	10/16/2025	$15,001 - $50,000
9722	CENTENE CORP DEL	Sale	8/7/2025	$15,001 - $50,000
9723	FORTIVE CORP DISC	Sale	3/10/2025	$15,001 - $50,000
9724	PHILIP MORRIS INTL INC	Sale	12/11/2025	$15,001 - $50,000
9725	META PLATFORMS INC	Sale	2/6/2025	$15,001 - $50,000
9726	SEMPRA	Sale	3/10/2025	$15,001 - $50,000
9727	ZSCALER INC	Sale	4/4/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
9728	HASBRO INC	Sale	10/9/2025	$15,001 - $50,000
9729	ELI LILLY AND CO	Sale	7/7/2025	$15,001 - $50,000
9730	VERTEX PHARMACEUTICALS I	Sale	5/5/2025	$15,001 - $50,000
9731	CHENIERE ENERGY INC	Sale	10/16/2025	$15,001 - $50,000
9732	DOORDASH INC	Sale	9/8/2025	$15,001 - $50,000
9733	HILTON WORLDWIDE HLDGS I	Sale	3/10/2025	$15,001 - $50,000
9734	D R HORTON INC	Sale	4/4/2025	$15,001 - $50,000
9735	PPG INDS INC	Sale	4/4/2025	$15,001 - $50,000
9736	PEPSICO INC	Sale	4/4/2025	$15,001 - $50,000
9737	INTEL CORP	Sale	8/7/2025	$15,001 - $50,000
9738	COTERRA ENERGY INC	Sale	5/5/2025	$15,001 - $50,000
9739	COUPANG INC	Sale	11/10/2025	$15,001 - $50,000
9740	SHERWIN-WILLIAMS CO	Sale	8/7/2025	$15,001 - $50,000
9741	CHARLES RIV LABORATORIES	Sale	5/5/2025	$15,001 - $50,000
9742	RYAN SPECIALTY HOLDINGS	Sale	9/8/2025	$15,001 - $50,000
9743	NETFLIX INC	Sale	8/7/2025	$15,001 - $50,000
9744	STAG INDL INC	Sale	4/4/2025	$15,001 - $50,000
9745	ZOETIS INC	Sale	7/7/2025	$15,001 - $50,000
9746	ASSURANT INC	Sale	4/4/2025	$15,001 - $50,000
9747	CHARTER COMMUNICATIONS I	Sale	11/10/2025	$15,001 - $50,000
9748	ERIE INDTY CO	Sale	12/11/2025	$15,001 - $50,000
9749	TRACTOR SUPPLY CO	Sale	4/4/2025	$15,001 - $50,000
9750	WATTS WATER TECHNOLOGIES	Sale	4/4/2025	$15,001 - $50,000
9751	GLOBUS MED INC	Sale	5/5/2025	$15,001 - $50,000
9752	HEICO CORP NEW	Sale	2/6/2025	$15,001 - $50,000
9753	AMGEN INC	Sale	10/16/2025	$15,001 - $50,000
9754	GALLAGHER ARTHUR J & CO	Sale	11/10/2025	$15,001 - $50,000
9755	HALLIBURTON CO	Sale	2/6/2025	$15,001 - $50,000
9756	ROPER TECHNOLOGIES INC	Sale	9/8/2025	$15,001 - $50,000
9757	VICI PPTYS INC	Sale	12/11/2025	$15,001 - $50,000
9758	COUPANG INC	Sale	10/16/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
9759	PACKAGING CORP AMER	Sale	11/10/2025	$15,001 - $50,000
9760	NEWS CORP NEW	Sale	10/9/2025	$15,001 - $50,000
9761	KKR & CO INC	Sale	3/10/2025	$15,001 - $50,000
9762	GRAND CANYON ED INC	Sale	12/11/2025	$15,001 - $50,000
9763	GE VERNOVA INC	Sale	11/10/2025	$15,001 - $50,000
9764	GARTNER INC	Sale	3/10/2025	$15,001 - $50,000
9765	DUKE ENERGY CORP NEW	Sale	2/6/2025	$15,001 - $50,000
9766	LYONDELLBASale INDUSTR F	Sale	6/5/2025	$15,001 - $50,000
9767	FLOOR & DECOR HLDGS INC	Sale	10/9/2025	$15,001 - $50,000
9768	EQUIFAX INC	Sale	4/4/2025	$15,001 - $50,000
9769	WATERS CORP	Sale	8/7/2025	$15,001 - $50,000
9770	MKS INSTRS INC	Sale	4/4/2025	$15,001 - $50,000
9771	VERTEX PHARMACEUTICALS I	Sale	10/9/2025	$15,001 - $50,000
9772	COPART INC	Sale	9/8/2025	$15,001 - $50,000
9773	HUMANA INC	Sale	10/16/2025	$15,001 - $50,000
9774	LOWES COS INC	Sale	9/8/2025	$15,001 - $50,000
9775	COLUMBIA BKG SYS INC	Sale	3/10/2025	$15,001 - $50,000
9776	REGIONS FINL CORP NEW	Sale	4/4/2025	$15,001 - $50,000
9777	APOLLO GLOBAL MGMT INC N	Sale	5/5/2025	$15,001 - $50,000
9778	BOOKING HLDGS INC	Sale	10/16/2025	$15,001 - $50,000
9779	COSTAR GROUP INC	Sale	12/11/2025	$15,001 - $50,000
9780	DOCUSIGN INC	Sale	10/16/2025	$15,001 - $50,000
9781	EMCOR GROUP INC	Sale	3/10/2025	$15,001 - $50,000
9782	GENERAL MILLS INC	Sale	8/7/2025	$15,001 - $50,000
9783	ROSS STORES INC	Sale	7/7/2025	$15,001 - $50,000
9784	VEEVA SYS INC	Sale	8/7/2025	$15,001 - $50,000
9785	TRACTOR SUPPLY CO	Sale	9/8/2025	$15,001 - $50,000
9786	WORKDAY INC	Sale	8/7/2025	$15,001 - $50,000
9787	AMPHENOL CORP NEW	Sale	9/8/2025	$15,001 - $50,000
9788	NVENT ELEC PLC F	Sale	4/4/2025	$15,001 - $50,000
9789	CADENCE DESIGN SYS INC	Sale	10/16/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
9790	ELEVANCE HEALTH INC	Sale	7/7/2025	$15,001 - $50,000
9791	CLOROX CO	Sale	12/11/2025	$15,001 - $50,000
9792	INTERPUBLIC GROUP COS IN	Sale	11/10/2025	$15,001 - $50,000
9793	EXXON MOBIL CORP	Sale	5/5/2025	$15,001 - $50,000
9794	UNION PAC CORP	Sale	6/5/2025	$15,001 - $50,000
9795	EDWARDS LIFESCIENCES COR	Sale	9/8/2025	$15,001 - $50,000
9796	SPROUTS FMRS MKT INC	Sale	11/10/2025	$15,001 - $50,000
9797	UNITED AIRLINES HLDG	Sale	11/10/2025	$15,001 - $50,000
9798	REALTY INCOME CORP	Sale	11/10/2025	$15,001 - $50,000
9799	MARVELL TECHNOLOGY INC	Sale	9/8/2025	$15,001 - $50,000
9800	TRANSUNION	Sale	10/9/2025	$15,001 - $50,000
9801	NIKE INC	Sale	10/9/2025	$15,001 - $50,000
9802	FISERV INC	Sale	10/16/2025	$15,001 - $50,000
9803	ALTRIA GROUP INC	Sale	12/11/2025	$15,001 - $50,000
9804	BRUKER CORP	Sale	8/7/2025	$15,001 - $50,000
9805	ALNYLAM PHARMACEUTICALS	Sale	12/11/2025	$15,001 - $50,000
9806	SENTINELONE INC	Sale	12/11/2025	$15,001 - $50,000
9807	ALIGN TECHNOLOGY INC	Sale	4/4/2025	$15,001 - $50,000
9808	KINDER MORGAN INC DEL	Sale	3/10/2025	$15,001 - $50,000
9809	GE AEROSPACE	Sale	9/8/2025	$15,001 - $50,000
9810	BAXTER INTL INC	Sale	11/10/2025	$15,001 - $50,000
9811	HUBBELL INC	Sale	3/10/2025	$15,001 - $50,000
9812	PENTAIR PLC F	Sale	3/10/2025	$15,001 - $50,000
9813	BROADRIDGE FINL SOLUTION	Sale	10/9/2025	$15,001 - $50,000
9814	COLUMBIA SPORTSWEAR CO	Sale	5/5/2025	$15,001 - $50,000
9815	JPMORGAN CHASE & CO	Sale	10/16/2025	$15,001 - $50,000
9816	CONAGRA BRANDS INC	Sale	7/7/2025	$15,001 - $50,000
9817	MACOM TECHNOLOGY SOLUTIO	Sale	4/4/2025	$15,001 - $50,000
9818	JANUS HENDERSON GROUP F	Sale	4/4/2025	$15,001 - $50,000
9819	NORFOLK SOUTHN CORP	Sale	5/5/2025	$15,001 - $50,000
9820	ALPHABET INC	Sale	7/7/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
9821	ZIMMER BIOMET HLDGS INC	Sale	11/10/2025	$15,001 - $50,000
9822	NVR INC	Sale	3/10/2025	$15,001 - $50,000
9823	LEIDOS HLDGS INC	Sale	11/10/2025	$15,001 - $50,000
9824	JONES LANG LASALLE INC	Sale	2/6/2025	$15,001 - $50,000
9825	ALEXANDRIA REAL ESTATE E	Sale	10/9/2025	$15,001 - $50,000
9826	MORNINGSTAR INC	Sale	5/5/2025	$15,001 - $50,000
9827	L3HARRIS TECHNOLOGIES IN	Sale	9/8/2025	$15,001 - $50,000
9828	BOOZ ALLEN HAMILTON HLDG	Sale	9/8/2025	$15,001 - $50,000
9829	AIRBNB INC	Sale	9/8/2025	$15,001 - $50,000
9830	NORWEGIAN CRUISE LINE F	Sale	11/10/2025	$15,001 - $50,000
9831	LPL FINL HLDGS INC	Sale	9/8/2025	$15,001 - $50,000
9832	CROWN CASTLE INC REIT	Sale	12/11/2025	$15,001 - $50,000
9833	ESSENT GROUP LTD F	Sale	10/9/2025	$15,001 - $50,000
9834	ZOETIS INC	Sale	4/4/2025	$15,001 - $50,000
9835	TYLER TECHNOLOGIES INC	Sale	12/11/2025	$15,001 - $50,000
9836	POOL CORP	Sale	10/9/2025	$15,001 - $50,000
9837	DELL TECHNOLOGIES INC	Sale	9/8/2025	$15,001 - $50,000
9838	BERKSHIRE HATHAWAY	Sale	6/5/2025	$15,001 - $50,000
9839	TARGET CORP EQUITY	Sale	9/8/2025	$15,001 - $50,000
9840	SOUTHWEST AIRLS CO	Sale	9/8/2025	$15,001 - $50,000
9841	IONQ INC	Sale	10/16/2025	$15,001 - $50,000
9842	EATON CORP PLC F	Sale	10/16/2025	$15,001 - $50,000
9843	PACCAR INC	Sale	10/9/2025	$15,001 - $50,000
9844	ERIE INDTY CO	Sale	9/8/2025	$15,001 - $50,000
9845	PALANTIR TECHNOLOGIES IN	Sale	4/4/2025	$15,001 - $50,000
9846	OLD DOMINION FREIGHT LIN	Sale	8/7/2025	$15,001 - $50,000
9847	VISA INC	Sale	3/10/2025	$15,001 - $50,000
9848	ARES MGMT CORP	Sale	4/4/2025	$15,001 - $50,000
9849	JONES LANG LASALLE INC	Sale	4/4/2025	$15,001 - $50,000
9850	SYNOPSYS INC	Sale	10/9/2025	$15,001 - $50,000
9851	PACKAGING CORP AMER	Sale	5/5/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
9852	DOVER CORP	Sale	3/10/2025	$15,001 - $50,000
9853	PUBLIC SVC ENTERPRISE GR	Sale	12/11/2025	$15,001 - $50,000
9854	NXP SEMICONDUCTORS N V F	Sale	9/8/2025	$15,001 - $50,000
9855	PROSPERITY BANCSHARES IN	Sale	10/9/2025	$15,001 - $50,000
9856	VISTRA CORP	Sale	9/8/2025	$15,001 - $50,000
9857	ATLASSIAN CORP	Sale	10/9/2025	$15,001 - $50,000
9858	AUTOMATIC DATA PROCESSIN	Sale	3/10/2025	$15,001 - $50,000
9859	REPUBLIC SVCS INC	Sale	9/8/2025	$15,001 - $50,000
9860	DEXCOM INC	Sale	10/9/2025	$15,001 - $50,000
9861	BECTON DICKINSON & CO	Sale	9/8/2025	$15,001 - $50,000
9862	3M CO	Sale	10/9/2025	$15,001 - $50,000
9863	EVERCORE INC	Sale	4/4/2025	$15,001 - $50,000
9864	ROPER TECHNOLOGIES INC	Sale	6/5/2025	$15,001 - $50,000
9865	ARES MGMT CORP	Sale	9/8/2025	$15,001 - $50,000
9866	GEN DIGITAL INC	Sale	9/8/2025	$15,001 - $50,000
9867	TRUIST FINL CORP	Sale	3/10/2025	$15,001 - $50,000
9868	SNOWFLAKE INC	Sale	3/10/2025	$15,001 - $50,000
9869	AMETEK INC NEW	Sale	10/9/2025	$15,001 - $50,000
9870	JEFFERIES FINL GROUP INC	Sale	4/4/2025	$15,001 - $50,000
9871	CARLYLE GROUP INC	Sale	4/4/2025	$15,001 - $50,000
9872	STRATEGY INC	Sale	10/16/2025	$15,001 - $50,000
9873	KLA CORP	Sale	4/4/2025	$15,001 - $50,000
9874	PEPSICO INC	Sale	1/6/2025	$15,001 - $50,000
9875	ELECTRONIC ARTS INC	Sale	9/8/2025	$15,001 - $50,000
9876	OLD DOMINION FREIGHT LIN	Sale	4/4/2025	$15,001 - $50,000
9877	ANALOG DEVICES INC	Sale	8/7/2025	$15,001 - $50,000
9878	UBER TECHNOLOGIES INC	Sale	10/16/2025	$15,001 - $50,000
9879	ARCH CAPITAL GROUP LTD F	Sale	9/8/2025	$15,001 - $50,000
9880	CITIGROUP INC	Sale	10/9/2025	$15,001 - $50,000
9881	SYSCO CORP	Sale	5/5/2025	$15,001 - $50,000
9882	EOG RES INC	Sale	4/4/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
9883	HILTON WORLDWIDE HLDGS I	Sale	9/8/2025	$15,001 - $50,000
9884	BENTLEY SYS INC	Sale	9/8/2025	$15,001 - $50,000
9885	HEICO CORP NEW	Sale	12/11/2025	$15,001 - $50,000
9886	BOOZ ALLEN HAMILTON HLDG	Sale	11/10/2025	$15,001 - $50,000
9887	GENERAL DYNAMICS CORP	Sale	9/8/2025	$15,001 - $50,000
9888	CENTENE CORP DEL	Sale	6/5/2025	$15,001 - $50,000
9889	VERISK ANALYTICS INC	Sale	8/7/2025	$15,001 - $50,000
9890	CONSTELLATION BRANDS INC	Sale	2/6/2025	$15,001 - $50,000
9891	HEALTHPEAK PPTYS INC	Sale	2/6/2025	$15,001 - $50,000
9892	DUKE ENERGY CORP NEW	Sale	12/11/2025	$15,001 - $50,000
9893	MGIC INVT CORP WIS	Sale	11/10/2025	$15,001 - $50,000
9894	AMAZON.COM INC	Sale	12/11/2025	$15,001 - $50,000
9895	KKR & CO INC	Sale	11/10/2025	$15,001 - $50,000
9896	TOAST INC	Sale	9/8/2025	$15,001 - $50,000
9897	CHUBB LTD F	Sale	8/7/2025	$15,001 - $50,000
9898	GAMING & LEISURE PPTYS I	Sale	12/11/2025	$15,001 - $50,000
9899	HERSHEY CO	Sale	11/10/2025	$15,001 - $50,000
9900	DISNEY WALT CO	Sale	6/5/2025	$15,001 - $50,000
9901	T-MOBILE US INC	Sale	5/5/2025	$15,001 - $50,000
9902	TEXAS INSTRS INC	Sale	10/16/2025	$15,001 - $50,000
9903	PAYPAL HLDGS INC	Sale	5/5/2025	$15,001 - $50,000
9904	CHIPOTLE MEXICAN GRILL I	Sale	8/7/2025	$15,001 - $50,000
9905	KRAFT HEINZ CO	Sale	11/10/2025	$15,001 - $50,000
9906	TAPESTRY INC	Sale	10/16/2025	$15,001 - $50,000
9907	TARGA RES CORP	Sale	10/16/2025	$15,001 - $50,000
9908	AON PLC F	Sale	10/16/2025	$15,001 - $50,000
9909	WASTE MGMT INC DEL	Sale	10/9/2025	$15,001 - $50,000
9910	ROBLOX CORP	Sale	11/10/2025	$15,001 - $50,000
9911	FIFTH THIRD BANCORP	Sale	10/16/2025	$15,001 - $50,000
9912	VERALTO CORP	Sale	11/10/2025	$15,001 - $50,000
9913	SEI INVTS CO	Sale	4/4/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
9914	CREDO TECHNOLOGY GROUP F	Sale	10/16/2025	$15,001 - $50,000
9915	COMCAST CORP NEW	Sale	2/6/2025	$15,001 - $50,000
9916	ROBINHOOD MKTS INC	Sale	10/16/2025	$15,001 - $50,000
9917	KINSALE CAP GROUP INC	Sale	12/11/2025	$15,001 - $50,000
9918	CENTENE CORP DEL	Sale	11/10/2025	$15,001 - $50,000
9919	BROWN & BROWN INC	Sale	10/16/2025	$15,001 - $50,000
9920	PROCTER & GAMBLE CO	Sale	4/4/2025	$15,001 - $50,000
9921	SYNOPSYS INC	Sale	5/5/2025	$15,001 - $50,000
9922	MERCK & CO. INC.	Sale	10/16/2025	$15,001 - $50,000
9923	OCCIDENTAL PETE CORP	Sale	10/16/2025	$15,001 - $50,000
9924	ALLSTATE CORP	Sale	2/6/2025	$15,001 - $50,000
9925	FASTENAL CO	Sale	10/9/2025	$15,001 - $50,000
9926	KRAFT HEINZ CO	Sale	10/9/2025	$15,001 - $50,000
9927	MERCK & CO. INC.	Sale	1/6/2025	$15,001 - $50,000
9928	IBM CORP	Sale	10/16/2025	$15,001 - $50,000
9929	UNITED AIRLINES HLDG	Sale	4/4/2025	$15,001 - $50,000
9930	GRAPHIC PACKAGING HLDG C	Sale	12/11/2025	$15,001 - $50,000
9931	M & T BK CORP	Sale	10/9/2025	$15,001 - $50,000
9932	DELL TECHNOLOGIES INC	Sale	11/10/2025	$15,001 - $50,000
9933	BANK NEW YORK MELLON COR	Sale	4/4/2025	$15,001 - $50,000
9934	VEEVA SYS INC	Sale	4/4/2025	$15,001 - $50,000
9935	APPLOVIN CORP	Sale	3/10/2025	$15,001 - $50,000
9936	CARDINAL HEALTH INC	Sale	2/6/2025	$15,001 - $50,000
9937	MOODYS CORP	Sale	11/10/2025	$15,001 - $50,000
9938	KLA CORP	Sale	6/5/2025	$15,001 - $50,000
9939	MSCI INC	Sale	10/16/2025	$15,001 - $50,000
9940	PRICE T ROWE GROUP INC	Sale	11/10/2025	$15,001 - $50,000
9941	BECTON DICKINSON & CO	Sale	4/4/2025	$15,001 - $50,000
9942	ECOLAB INC	Sale	11/10/2025	$15,001 - $50,000
9943	TALEN ENERGY CORP NEW	Sale	10/16/2025	$15,001 - $50,000
9944	CF INDS HLDGS INC	Sale	11/10/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
9945	ABBOTT LABS	Sale	8/7/2025	$15,001 - $50,000
9946	NVIDIA CORP	Sale	10/9/2025	$15,001 - $50,000
9947	EXTRA SPACE STORAGE INC	Sale	11/10/2025	$15,001 - $50,000
9948	ARCH CAPITAL GROUP LTD F	Sale	10/16/2025	$15,001 - $50,000
9949	ALTRIA GROUP INC	Sale	10/9/2025	$15,001 - $50,000
9950	COLGATE PALMOLIVE CO	Sale	8/7/2025	$15,001 - $50,000
9951	US BANCORP DEL	Sale	11/10/2025	$15,001 - $50,000
9952	AMPHENOL CORP NEW	Sale	3/10/2025	$15,001 - $50,000
9953	MOODYS CORP	Sale	3/10/2025	$15,001 - $50,000
9954	TRANE TECHNOLOGIES PLC F	Sale	9/8/2025	$15,001 - $50,000
9955	PRIMERICA INC	Sale	12/11/2025	$15,001 - $50,000
9956	PAYPAL HLDGS INC	Sale	12/11/2025	$15,001 - $50,000
9957	CISCO SYS INC	Sale	10/16/2025	$15,001 - $50,000
9958	WELLTOWER INC	Sale	9/8/2025	$15,001 - $50,000
9959	JOHNSON & JOHNSON	Sale	2/6/2025	$15,001 - $50,000
9960	GAMING & LEISURE PPTYS I	Sale	11/10/2025	$15,001 - $50,000
9961	CARRIER GLOBAL CORP	Sale	8/7/2025	$15,001 - $50,000
9962	LAM RESH CORP	Sale	4/4/2025	$15,001 - $50,000
9963	LOCKHEED MARTIN CORP	Sale	8/7/2025	$15,001 - $50,000
9964	AIRBNB INC	Sale	4/4/2025	$15,001 - $50,000
9965	BLACKSTONE INC	Sale	3/10/2025	$15,001 - $50,000
9966	DIAMONDBACK ENERGY INC	Sale	9/8/2025	$15,001 - $50,000
9967	INGERSOLL RAND INC	Sale	10/16/2025	$15,001 - $50,000
9968	NORDSON CORP	Sale	2/6/2025	$15,001 - $50,000
9969	PFIZER INC	Sale	10/16/2025	$15,001 - $50,000
9970	AKAMAI TECHNOLOGIES INC	Sale	9/8/2025	$15,001 - $50,000
9971	CORNING INC	Sale	10/16/2025	$15,001 - $50,000
9972	CCC INTELLIGENT SOLUTION	Sale	9/8/2025	$15,001 - $50,000
9973	UNION PAC CORP	Sale	11/10/2025	$15,001 - $50,000
9974	VERIZON COMMUNICATIONS I	Sale	11/10/2025	$15,001 - $50,000
9975	HUBSPOT INC	Sale	11/10/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
9976	AGILENT TECHNOLOGIES INC	Sale	2/6/2025	$15,001 - $50,000
9977	EOG RES INC	Sale	12/11/2025	$15,001 - $50,000
9978	MID-AMER APT CMNTYS INC	Sale	11/10/2025	$15,001 - $50,000
9979	CORTEVA INC	Sale	4/4/2025	$15,001 - $50,000
9980	CHEVRON CORP NEW	Sale	6/5/2025	$15,001 - $50,000
9981	PACCAR INC	Sale	5/5/2025	$15,001 - $50,000
9982	AUTODESK INC	Sale	2/6/2025	$15,001 - $50,000
9983	EQUIFAX INC	Sale	2/6/2025	$15,001 - $50,000
9984	BALL CORP	Sale	10/16/2025	$15,001 - $50,000
9985	RAYMOND JAMES FINL INC	Sale	3/10/2025	$15,001 - $50,000
9986	O REILLY AUTOMOTIVE INC	Sale	9/8/2025	$15,001 - $50,000
9987	DYNATRACE INC	Sale	9/8/2025	$15,001 - $50,000
9988	ALEXANDRIA REAL ESTATE E	Sale	12/11/2025	$15,001 - $50,000
9989	WATSCO INC	Sale	10/9/2025	$50,001 - $100,000
9990	AMERIPRISE FINL INC	Sale	5/5/2025	$50,001 - $100,000
9991	STATE STR CORP	Sale	4/4/2025	$50,001 - $100,000
9992	REALTY INCOME CORP	Sale	9/8/2025	$50,001 - $100,000
9993	AMDOCS LTD F	Sale	9/8/2025	$50,001 - $100,000
9994	WABTEC	Sale	4/4/2025	$50,001 - $100,000
9995	POOL CORP	Sale	12/11/2025	$50,001 - $100,000
9996	OLD REP INTL CORP	Sale	11/10/2025	$50,001 - $100,000
9997	DOORDASH INC	Sale	3/10/2025	$50,001 - $100,000
9998	ZIMMER BIOMET HLDGS INC	Sale	5/5/2025	$50,001 - $100,000
9999	HUBSPOT INC	Sale	4/4/2025	$50,001 - $100,000
10000	BLUE OWL CAP INC	Sale	11/10/2025	$50,001 - $100,000
10001	GE VERNOVA INC	Sale	4/4/2025	$50,001 - $100,000
10002	EVEREST REINSURANCE GR F	Sale	12/11/2025	$50,001 - $100,000
10003	VULCAN MATLS CO	Sale	3/10/2025	$50,001 - $100,000
10004	CRH PUBLIC LIMITED CO F	Sale	3/10/2025	$50,001 - $100,000
10005	MONDELEZ INTL INC	Sale	12/11/2025	$50,001 - $100,000
10006	CBRE GROUP INC	Sale	3/10/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
10007	SYNCHRONY FINL	Sale	10/9/2025	$50,001 - $100,000
10008	PUBLIC STORAGE	Sale	11/10/2025	$50,001 - $100,000
10009	SERVICENOW INC	Sale	6/5/2025	$50,001 - $100,000
10010	VEEVA SYS INC	Sale	12/11/2025	$50,001 - $100,000
10011	WORKDAY INC	Sale	11/10/2025	$50,001 - $100,000
10012	AVERY DENNISON CORP	Sale	11/10/2025	$50,001 - $100,000
10013	TRANSDIGM GROUP INC	Sale	4/4/2025	$50,001 - $100,000
10014	GE VERNOVA INC	Sale	10/16/2025	$50,001 - $100,000
10015	MARRIOTT INTL INC NEW	Sale	6/5/2025	$50,001 - $100,000
10016	DOVER CORP	Sale	10/9/2025	$50,001 - $100,000
10017	PPG INDS INC	Sale	10/9/2025	$50,001 - $100,000
10018	AVALONBAY CMNTYS INC	Sale	8/7/2025	$50,001 - $100,000
10019	BRISTOL MYERS SQUIBB CO	Sale	5/5/2025	$50,001 - $100,000
10020	DATADOG INC	Sale	8/7/2025	$50,001 - $100,000
10021	OLD DOMINION FREIGHT LIN	Sale	10/9/2025	$50,001 - $100,000
10022	HOME DEPOT INC	Sale	12/11/2025	$50,001 - $100,000
10023	EQUITY LIFESTYLE PPTYS I	Sale	11/10/2025	$50,001 - $100,000
10024	GRACO INC	Sale	4/4/2025	$50,001 - $100,000
10025	ORACLE CORP	Sale	9/8/2025	$50,001 - $100,000
10026	PPL CORP	Sale	6/5/2025	$50,001 - $100,000
10027	CARRIER GLOBAL CORP	Sale	4/4/2025	$50,001 - $100,000
10028	KRAFT HEINZ CO	Sale	2/6/2025	$50,001 - $100,000
10029	AT&T INC	Sale	11/10/2025	$50,001 - $100,000
10030	AUTOZONE INC	Sale	10/9/2025	$50,001 - $100,000
10031	PROLOGIS INC	Sale	9/8/2025	$50,001 - $100,000
10032	BOEING CO	Sale	3/10/2025	$50,001 - $100,000
10033	KENVUE INC	Sale	5/5/2025	$50,001 - $100,000
10034	3M CO	Sale	4/4/2025	$50,001 - $100,000
10035	STARBUCKS CORP	Sale	4/4/2025	$50,001 - $100,000
10036	EQUIFAX INC	Sale	10/9/2025	$50,001 - $100,000
10037	ELEVANCE HEALTH INC	Sale	6/5/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
10038	BLACKSTONE INC	Sale	10/9/2025	$50,001 - $100,000
10039	KEURIG DR PEPPER INC	Sale	6/5/2025	$50,001 - $100,000
10040	CENCORA INC	Sale	2/6/2025	$50,001 - $100,000
10041	PAYCHEX INC	Sale	9/8/2025	$50,001 - $100,000
10042	TRUIST FINL CORP	Sale	10/16/2025	$50,001 - $100,000
10043	REVVITY INC	Sale	5/5/2025	$50,001 - $100,000
10044	BLACKROCK INC NEW	Sale	11/10/2025	$50,001 - $100,000
10045	CBRE GROUP INC	Sale	10/9/2025	$50,001 - $100,000
10046	AMCOR PLC F	Sale	10/9/2025	$50,001 - $100,000
10047	PROGRESSIVE CORP OH	Sale	8/7/2025	$50,001 - $100,000
10048	VISA INC	Sale	4/4/2025	$50,001 - $100,000
10049	HUNTINGTON BANCSHARES IN	Sale	3/10/2025	$50,001 - $100,000
10050	CAPITAL ONE FINL CORP	Sale	4/4/2025	$50,001 - $100,000
10051	EATON CORP PLC F	Sale	3/10/2025	$50,001 - $100,000
10052	ELEVANCE HEALTH INC	Sale	2/6/2025	$50,001 - $100,000
10053	CINTAS CORP	Sale	9/8/2025	$50,001 - $100,000
10054	AUTOZONE INC	Sale	9/8/2025	$50,001 - $100,000
10055	ONEOK INC NEW	Sale	11/10/2025	$50,001 - $100,000
10056	CCC INTELLIGENT SOLUTION	Sale	12/11/2025	$50,001 - $100,000
10057	CATERPILLAR INC	Sale	3/10/2025	$50,001 - $100,000
10058	CHIPOTLE MEXICAN GRILL I	Sale	11/10/2025	$50,001 - $100,000
10059	HUBSPOT INC	Sale	9/8/2025	$50,001 - $100,000
10060	CORPAY INC	Sale	9/8/2025	$50,001 - $100,000
10061	UNITED PARCEL SVC INC	Sale	4/4/2025	$50,001 - $100,000
10062	KKR & CO INC	Sale	9/8/2025	$50,001 - $100,000
10063	KRAFT HEINZ CO	Sale	6/5/2025	$50,001 - $100,000
10064	CSX CORP	Sale	5/5/2025	$50,001 - $100,000
10065	CONSOLIDATED EDISON INC	Sale	11/10/2025	$50,001 - $100,000
10066	THE CIGNA GROUP	Sale	8/7/2025	$50,001 - $100,000
10067	JOHNSON & JOHNSON	Sale	9/8/2025	$50,001 - $100,000
10068	UNITEDHEALTH GROUP INC	Sale	10/9/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
10069	FORTINET INC	Sale	8/7/2025	$50,001 - $100,000
10070	WEYERHAEUSER CO	Sale	10/16/2025	$50,001 - $100,000
10071	CHIPOTLE MEXICAN GRILL I	Sale	4/4/2025	$50,001 - $100,000
10072	CORTEVA INC	Sale	10/9/2025	$50,001 - $100,000
10073	BOOKING HLDGS INC	Sale	10/9/2025	$50,001 - $100,000
10074	ZOETIS INC	Sale	9/8/2025	$50,001 - $100,000
10075	INTERCONTINENTAL EXCHANG	Sale	11/10/2025	$50,001 - $100,000
10076	DEERE & CO	Sale	10/9/2025	$50,001 - $100,000
10077	BROWN & BROWN INC	Sale	8/7/2025	$50,001 - $100,000
10078	THE COCA-COLA CO	Sale	10/16/2025	$50,001 - $100,000
10079	UNITED RENTALS INC	Sale	11/10/2025	$50,001 - $100,000
10080	EQUINIX INC	Sale	3/10/2025	$50,001 - $100,000
10081	SIMON PPTY GROUP INC NEW	Sale	4/4/2025	$50,001 - $100,000
10082	PROLOGIS INC	Sale	4/4/2025	$50,001 - $100,000
10083	SCHLUMBERGER LTD F	Sale	4/4/2025	$50,001 - $100,000
10084	FIDELITY NATL INFORMATIO	Sale	9/8/2025	$50,001 - $100,000
10085	AMAZON.COM INC	Sale	8/7/2025	$50,001 - $100,000
10086	CORPAY INC	Sale	10/16/2025	$50,001 - $100,000
10087	ZOETIS INC	Sale	11/10/2025	$50,001 - $100,000
10088	GENUINE PARTS CO	Sale	9/8/2025	$50,001 - $100,000
10089	AUTOMATIC DATA PROCESSIN	Sale	12/11/2025	$50,001 - $100,000
10090	VISTRA CORP	Sale	11/10/2025	$50,001 - $100,000
10091	COINBASE GLOBAL INC	Sale	5/5/2025	$50,001 - $100,000
10092	BROADCOM INC	Sale	10/16/2025	$50,001 - $100,000
10093	JOHNSON & JOHNSON	Sale	6/5/2025	$50,001 - $100,000
10094	MERCK & CO. INC.	Sale	7/7/2025	$50,001 - $100,000
10095	MASTERCARD INC	Sale	3/10/2025	$50,001 - $100,000
10096	GENERAL MILLS INC	Sale	7/7/2025	$50,001 - $100,000
10097	O REILLY AUTOMOTIVE INC	Sale	10/16/2025	$50,001 - $100,000
10098	PNC FINL SERVICES	Sale	5/5/2025	$50,001 - $100,000
10099	KEURIG DR PEPPER INC	Sale	10/9/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
10100	STRYKER CORP	Sale	12/11/2025	$50,001 - $100,000
10101	TEXAS INSTRS INC	Sale	11/10/2025	$50,001 - $100,000
10102	HALLIBURTON CO	Sale	5/5/2025	$50,001 - $100,000
10103	CAPITAL ONE FINL CORP	Sale	10/16/2025	$50,001 - $100,000
10104	AUTOZONE INC	Sale	12/11/2025	$50,001 - $100,000
10105	UNITED PARCEL SVC INC	Sale	8/7/2025	$50,001 - $100,000
10106	DOORDASH INC	Sale	12/11/2025	$50,001 - $100,000
10107	CHUBB LTD F	Sale	10/16/2025	$50,001 - $100,000
10108	NIKE INC	Sale	4/4/2025	$50,001 - $100,000
10109	PULTEGROUP INC	Sale	10/9/2025	$50,001 - $100,000
10110	FEDERAL RLTY INVT TR NEW	Sale	11/10/2025	$50,001 - $100,000
10111	AIR PRODS & CHEMS INC	Sale	10/9/2025	$50,001 - $100,000
10112	ADVANCED MICRO DEVICE IN	Sale	3/10/2025	$50,001 - $100,000
10113	BANK OF AMERICA CORP	Sale	10/9/2025	$50,001 - $100,000
10114	UNITED RENTALS INC	Sale	4/4/2025	$50,001 - $100,000
10115	FLUTTER ENTMT PLC F	Sale	11/10/2025	$50,001 - $100,000
10116	REGENERON PHARMACEUTICAL	Sale	4/4/2025	$50,001 - $100,000
10117	SERVICENOW INC	Sale	9/8/2025	$50,001 - $100,000
10118	COSTCO WHSL CORP NEW	Sale	10/16/2025	$50,001 - $100,000
10119	AMERICAN HOMES 4 RENT	Sale	11/10/2025	$50,001 - $100,000
10120	DANAHER CORP	Sale	3/10/2025	$50,001 - $100,000
10121	DEERE & CO	Sale	4/4/2025	$50,001 - $100,000
10122	STRYKER CORP	Sale	10/9/2025	$50,001 - $100,000
10123	AON PLC F	Sale	5/5/2025	$50,001 - $100,000
10124	GALLAGHER ARTHUR J & CO	Sale	9/8/2025	$50,001 - $100,000
10125	TESLA INC	Sale	7/7/2025	$50,001 - $100,000
10126	FISERV INC	Sale	10/9/2025	$50,001 - $100,000
10127	AUTOMATIC DATA PROCESSIN	Sale	10/9/2025	$50,001 - $100,000
10128	ABBOTT LABS	Sale	10/16/2025	$50,001 - $100,000
10129	OLLIES BARGAIN OUTLET HL	Sale	9/8/2025	$50,001 - $100,000
10130	BRISTOL MYERS SQUIBB CO	Sale	10/9/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
10131	FISERV INC	Sale	8/7/2025	$50,001 - $100,000
10132	VARONIS SYS INC	Sale	12/11/2025	$50,001 - $100,000
10133	SLB LIMITED F	Sale	10/9/2025	$50,001 - $100,000
10134	WELLS FARGO & CO	Sale	10/9/2025	$50,001 - $100,000
10135	ROSS STORES INC	Sale	9/8/2025	$50,001 - $100,000
10136	COSTCO WHSL CORP NEW	Sale	3/10/2025	$50,001 - $100,000
10137	SYNOPSYS INC	Sale	9/8/2025	$50,001 - $100,000
10138	SALESFORCE INC	Sale	8/7/2025	$50,001 - $100,000
10139	TRAVELERS COS INC	Sale	9/8/2025	$50,001 - $100,000
10140	FEDEX CORP	Sale	9/8/2025	$50,001 - $100,000
10141	VERISK ANALYTICS INC	Sale	10/9/2025	$50,001 - $100,000
10142	ALPHABET INC	Sale	7/7/2025	$50,001 - $100,000
10143	PALO ALTO NETWORKS INC	Sale	9/8/2025	$50,001 - $100,000
10144	MASTERCARD INC	Sale	8/7/2025	$50,001 - $100,000
10145	CARRIER GLOBAL CORP	Sale	10/9/2025	$50,001 - $100,000
10146	CINTAS CORP	Sale	11/10/2025	$50,001 - $100,000
10147	EOG RES INC	Sale	11/10/2025	$50,001 - $100,000
10148	WASTE MGMT INC DEL	Sale	10/16/2025	$50,001 - $100,000
10149	DEERE & CO	Sale	10/16/2025	$50,001 - $100,000
10150	EATON CORP PLC F	Sale	12/11/2025	$50,001 - $100,000
10151	ALLSTATE CORP	Sale	9/8/2025	$50,001 - $100,000
10152	NETFLIX INC	Sale	3/10/2025	$50,001 - $100,000
10153	UNITED RENTALS INC	Sale	2/6/2025	$50,001 - $100,000
10154	CROWDSTRIKE HLDGS INC	Sale	9/8/2025	$50,001 - $100,000
10155	THE COCA-COLA CO	Sale	12/11/2025	$50,001 - $100,000
10156	S&P GLOBAL INC	Sale	3/10/2025	$50,001 - $100,000
10157	INTUIT	Sale	10/9/2025	$50,001 - $100,000
10158	STARBUCKS CORP	Sale	10/9/2025	$50,001 - $100,000
10159	AMERICAN TOWER CORP NEW	Sale	10/9/2025	$50,001 - $100,000
10160	TESLA INC	Sale	10/16/2025	$50,001 - $100,000
10161	SHERWIN-WILLIAMS CO	Sale	4/4/2025	$50,001 - $100,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
10162	NVR INC	Sale	10/9/2025	$50,001 - $100,000
10163	BOOKING HLDGS INC	Sale	4/4/2025	$50,001 - $100,000
10164	BOEING CO	Sale	10/9/2025	$50,001 - $100,000
10165	CITIGROUP INC	Sale	4/4/2025	$50,001 - $100,000
10166	MERCK & CO. INC.	Sale	4/4/2025	$50,001 - $100,000
10167	MORGAN STANLEY	Sale	3/10/2025	$50,001 - $100,000
10168	CHURCH & DWIGHT INC	Sale	10/9/2025	$50,001 - $100,000
10169	UNITEDHEALTH GROUP INC	Sale	7/7/2025	$50,001 - $100,000
10170	APPLIED MATLS INC	Sale	3/10/2025	$50,001 - $100,000
10171	PEPSICO INC	Sale	11/10/2025	$50,001 - $100,000
10172	AGILENT TECHNOLOGIES INC	Sale	4/4/2025	$50,001 - $100,000
10173	COMCAST CORP NEW	Sale	6/5/2025	$50,001 - $100,000
10174	THE CIGNA GROUP	Sale	11/10/2025	$50,001 - $100,000
10175	THERMO FISHER SCIENTIFIC	Sale	6/5/2025	$50,001 - $100,000
10176	VISA INC	Sale	11/10/2025	$50,001 - $100,000
10177	CME GROUP INC	Sale	9/8/2025	$50,001 - $100,000
10178	CISCO SYS INC	Sale	4/4/2025	$50,001 - $100,000
10179	AMAZON.COM INC	Sale	11/10/2025	$50,001 - $100,000
10180	INTERCONTINENTAL EXCHANG	Sale	9/8/2025	$50,001 - $100,000
10181	CARRIER GLOBAL CORP	Sale	12/11/2025	$50,001 - $100,000
10182	AVALONBAY CMNTYS INC	Sale	11/10/2025	$50,001 - $100,000
10183	CONOCOPHILLIPS	Sale	4/4/2025	$50,001 - $100,000
10184	EOG RES INC	Sale	9/8/2025	$50,001 - $100,000
10185	PAYPAL HLDGS INC	Sale	9/8/2025	$50,001 - $100,000
10186	SALESFORCE INC	Sale	10/9/2025	$50,001 - $100,000
10187	SOUTHERN CO	Sale	12/11/2025	$100,001 - $250,000
10188	THERMO FISHER SCIENTIFIC	Sale	3/10/2025	$100,001 - $250,000
10189	MARSH & MCLENNAN COS INC	Sale	8/7/2025	$100,001 - $250,000
10190	PFIZER INC	Sale	4/4/2025	$100,001 - $250,000
10191	KENVUE INC	Sale	9/8/2025	$100,001 - $250,000
10192	ROPER TECHNOLOGIES INC	Sale	11/10/2025	$100,001 - $250,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
10193	APPLE INC	Sale	10/9/2025	$100,001 - $250,000
10194	COMCAST CORP NEW	Sale	8/7/2025	$100,001 - $250,000
10195	BLACKROCK INC NEW	Sale	3/10/2025	$100,001 - $250,000
10196	SS&C TECHNOLOGIES HLDGS	Sale	10/16/2025	$100,001 - $250,000
10197	BOSTON SCIENTIFIC CORP	Sale	3/10/2025	$100,001 - $250,000
10198	MEDTRONIC PLC F	Sale	9/8/2025	$100,001 - $250,000
10199	MOTOROLA SOLUTIONS INC	Sale	5/5/2025	$100,001 - $250,000
10200	TELEDYNE TECHNOLOGIES IN	Sale	12/11/2025	$100,001 - $250,000
10201	APOLLO GLOBAL MGMT INC N	Sale	9/8/2025	$100,001 - $250,000
10202	BLACKSTONE INC	Sale	9/8/2025	$100,001 - $250,000
10203	MONDELEZ INTL INC	Sale	11/10/2025	$100,001 - $250,000
10204	HARTFORD INS GROUP INC	Sale	9/8/2025	$100,001 - $250,000
10205	BLACKROCK INC NEW	Sale	12/11/2025	$100,001 - $250,000
10206	WALMART INC	Sale	9/8/2025	$100,001 - $250,000
10207	COLGATE PALMOLIVE CO	Sale	10/16/2025	$100,001 - $250,000
10208	UBER TECHNOLOGIES INC	Sale	12/11/2025	$100,001 - $250,000
10209	TRANSDIGM GROUP INC	Sale	10/9/2025	$100,001 - $250,000
10210	MARSH & MCLENNAN COS INC	Sale	10/16/2025	$100,001 - $250,000
10211	METLIFE INC	Sale	9/8/2025	$100,001 - $250,000
10212	THE COCA-COLA CO	Sale	10/9/2025	$100,001 - $250,000
10213	KIMBERLY CLARK CORP	Sale	9/8/2025	$100,001 - $250,000
10214	MASTERCARD INC	Sale	4/4/2025	$100,001 - $250,000
10215	AT&T INC	Sale	12/11/2025	$100,001 - $250,000
10216	ORACLE CORP	Sale	12/11/2025	$100,001 - $250,000
10217	CONOCOPHILLIPS	Sale	9/8/2025	$100,001 - $250,000
10218	HENRY JACK & ASSOC INC	Sale	9/8/2025	$100,001 - $250,000
10219	GENERAL MILLS INC	Sale	11/10/2025	$100,001 - $250,000
10220	DUKE ENERGY CORP NEW	Sale	9/8/2025	$100,001 - $250,000
10221	AMERICAN EXPRESS CO	Sale	4/4/2025	$100,001 - $250,000
10222	JPMORGAN CHASE & CO	Sale	6/5/2025	$100,001 - $250,000
10223	BOSTON SCIENTIFIC CORP	Sale	9/8/2025	$100,001 - $250,000

Instructions for Part 7

If you need more pages, follow these instructions. Note: You must add pages before entering information.

Note: This is a public form. Do not include account numbers, street addresses, or family members' names. See instructions for required information.

Filer's Name: **Donald J. Trump**

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
10224	GE AEROSPACE	Sale	4/4/2025	$100,001 - $250,000
10225	MASCO CORP	Sale	11/10/2025	$100,001 - $250,000
10226	BOSTON SCIENTIFIC CORP	Sale	10/9/2025	$100,001 - $250,000
10227	PROGRESSIVE CORP OH	Sale	10/16/2025	$100,001 - $250,000
10228	ADOBE INC	Sale	4/4/2025	$100,001 - $250,000
10229	DISNEY WALT CO	Sale	12/11/2025	$100,001 - $250,000
10230	META PLATFORMS INC	Sale	11/10/2025	$100,001 - $250,000
10231	GOLDMAN SACHS GROUP INC	Sale	3/10/2025	$100,001 - $250,000
10232	VISA INC	Sale	12/11/2025	$100,001 - $250,000
10233	HOME DEPOT INC	Sale	11/10/2025	$100,001 - $250,000
10234	ACCENTURE PLC IRELAND F	Sale	8/7/2025	$100,001 - $250,000
10235	ADOBE INC	Sale	8/7/2025	$100,001 - $250,000
10236	CHEVRON CORP NEW	Sale	12/11/2025	$100,001 - $250,000
10237	LOWES COS INC	Sale	3/10/2025	$100,001 - $250,000
10238	SHERWIN-WILLIAMS CO	Sale	10/9/2025	$100,001 - $250,000
10239	WELLS FARGO & CO	Sale	3/10/2025	$100,001 - $250,000
10240	PAYCHEX INC	Sale	11/10/2025	$100,001 - $250,000
10241	INTUITIVE SURGICAL INC	Sale	3/10/2025	$100,001 - $250,000
10242	ORACLE CORP	Sale	4/4/2025	$100,001 - $250,000
10243	PEPSICO INC	Sale	5/5/2025	$100,001 - $250,000
10244	TEXAS INSTRS INC	Sale	4/4/2025	$100,001 - $250,000
10245	INTUITIVE SURGICAL INC	Sale	8/7/2025	$100,001 - $250,000
10246	MEDTRONIC PLC F	Sale	5/5/2025	$100,001 - $250,000
10247	TEXAS INSTRS INC	Sale	10/9/2025	$100,001 - $250,000
10248	HONEYWELL INTL INC	Sale	10/9/2025	$100,001 - $250,000
10249	RTX CORP	Sale	5/5/2025	$100,001 - $250,000
10250	T-MOBILE US INC	Sale	9/8/2025	$100,001 - $250,000
10251	ACCENTURE PLC IRELAND F	Sale	4/4/2025	$100,001 - $250,000
10252	VISA INC	Sale	8/7/2025	$100,001 - $250,000
10253	WALMART INC	Sale	4/4/2025	$100,001 - $250,000
10254	LINDE PLC F	Sale	12/11/2025	$100,001 - $250,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
10255	UNITEDHEALTH GROUP INC	Sale	5/5/2025	$100,001 - $250,000
10256	BERKSHIRE HATHAWAY	Sale	11/10/2025	$100,001 - $250,000
10257	SOUTHERN CO	Sale	9/8/2025	$100,001 - $250,000
10258	PHILIP MORRIS INTL INC	Sale	10/9/2025	$100,001 - $250,000
10259	CHEVRON CORP NEW	Sale	4/4/2025	$100,001 - $250,000
10260	MICROSOFT CORP	Sale	10/9/2025	$100,001 - $250,000
10261	EBAY INC	Sale	9/8/2025	$100,001 - $250,000
10262	ONEOK INC NEW	Sale	5/5/2025	$100,001 - $250,000
10263	AON PLC F	Sale	10/9/2025	$100,001 - $250,000
10264	SALESFORCE INC	Sale	3/10/2025	$100,001 - $250,000
10265	ALPHABET INC	Sale	10/16/2025	$100,001 - $250,000
10266	HOME DEPOT INC	Sale	6/5/2025	$100,001 - $250,000
10267	APPLE INC	Sale	7/7/2025	$100,001 - $250,000
10268	AT&T INC	Sale	9/8/2025	$100,001 - $250,000
10269	MOODYS CORP	Sale	9/8/2025	$100,001 - $250,000
10270	MONDELEZ INTL INC	Sale	9/8/2025	$100,001 - $250,000
10271	KIMBERLY CLARK CORP	Sale	11/10/2025	$100,001 - $250,000
10272	ABBOTT LABS	Sale	12/11/2025	$100,001 - $250,000
10273	COGNIZANT TECHNOLOGY SOL	Sale	9/8/2025	$100,001 - $250,000
10274	META PLATFORMS INC	Sale	10/9/2025	$100,001 - $250,000
10275	TJX COS INC NEW	Sale	9/8/2025	$100,001 - $250,000
10276	BOOKING HLDGS INC	Sale	9/8/2025	$100,001 - $250,000
10277	COSTCO WHSL CORP NEW	Sale	10/9/2025	$100,001 - $250,000
10278	BANK OF AMERICA CORP	Sale	3/10/2025	$100,001 - $250,000
10279	PEPSICO INC	Sale	9/8/2025	$100,001 - $250,000
10280	ADOBE INC	Sale	11/10/2025	$100,001 - $250,000
10281	THERMO FISHER SCIENTIFIC	Sale	9/8/2025	$100,001 - $250,000
10282	STRYKER CORP	Sale	4/4/2025	$100,001 - $250,000
10283	META PLATFORMS INC	Sale	10/16/2025	$100,001 - $250,000
10284	QUALCOMM INC	Sale	5/5/2025	$100,001 - $250,000
10285	MERCK & CO. INC.	Sale	9/8/2025	$100,001 - $250,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #7			
10286	COMCAST CORP NEW	Sale	10/9/2025	$100,001 - $250,000
10287	EATON CORP PLC F	Sale	9/8/2025	$100,001 - $250,000
10288	NETFLIX INC	Sale	11/10/2025	$100,001 - $250,000
10289	AUTOMATIC DATA PROCESSIN	Sale	9/8/2025	$100,001 - $250,000
10290	PFIZER INC	Sale	9/8/2025	$100,001 - $250,000
10291	DISNEY WALT CO	Sale	9/8/2025	$100,001 - $250,000
10292	LINDE PLC F	Sale	11/10/2025	$100,001 - $250,000
10293	DANAHER CORP	Sale	9/8/2025	$100,001 - $250,000
10294	FISERV INC	Sale	5/5/2025	$100,001 - $250,000
10295	UNION PAC CORP	Sale	9/8/2025	$100,001 - $250,000
10296	MCDONALDS CORP	Sale	10/9/2025	$100,001 - $250,000
10297	ELI LILLY AND CO	Sale	8/7/2025	$100,001 - $250,000
10298	LOWES COS INC	Sale	10/9/2025	$100,001 - $250,000
10299	CAPITAL ONE FINL CORP	Sale	9/8/2025	$100,001 - $250,000
10300	COSTCO WHSL CORP NEW	Sale	12/11/2025	$100,001 - $250,000
10301	BERKSHIRE HATHAWAY	Sale	8/7/2025	$100,001 - $250,000
10302	LINDE PLC F	Sale	9/8/2025	$100,001 - $250,000
10303	VERIZON COMMUNICATIONS I	Sale	9/8/2025	$100,001 - $250,000
10304	S&P GLOBAL INC	Sale	10/9/2025	$250,001 - $500,000
10305	CHEVRON CORP NEW	Sale	10/9/2025	$250,001 - $500,000
10306	PROCTER & GAMBLE CO	Sale	8/7/2025	$250,001 - $500,000
10307	MASTERCARD INC	Sale	10/9/2025	$250,001 - $500,000
10308	APPLE INC	Sale	10/16/2025	$250,001 - $500,000
10309	MICROSOFT CORP	Sale	10/16/2025	$250,001 - $500,000
10310	PROCTER & GAMBLE CO	Sale	10/9/2025	$250,001 - $500,000
10311	NVIDIA CORP	Sale	10/16/2025	$250,001 - $500,000
	INVESTMENT ACCOUNT #8			
1	NVIDIA CORP	Purchase	8/4/2025	$15,001 - $50,000
2	MICROSOFT CORP	Purchase	4/3/2025	$15,001 - $50,000
3	MICROSOFT CORP	Purchase	8/4/2025	$15,001 - $50,000
4	APPLE INC	Purchase	3/5/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
5	MICROSOFT CORP	Purchase	5/23/2025	$15,001 - $50,000
6	NVIDIA CORP	Purchase	5/23/2025	$15,001 - $50,000
7	APPLE INC	Purchase	6/5/2025	$15,001 - $50,000
8	APPLE INC	Purchase	8/7/2025	$15,001 - $50,000
9	NVIDIA CORP	Purchase	3/5/2025	$15,001 - $50,000
10	AMAZON.COM INC	Purchase	4/3/2025	$15,001 - $50,000
11	ALPHABET INC	Purchase	3/5/2025	$15,001 - $50,000
12	ALPHABET INC	Purchase	8/4/2025	$15,001 - $50,000
13	META PLATFORMS INC	Purchase	5/23/2025	$15,001 - $50,000
14	AMAZON.COM INC	Purchase	5/23/2025	$15,001 - $50,000
15	AMAZON.COM INC	Purchase	8/4/2025	$15,001 - $50,000
16	ALPHABET INC	Purchase	6/5/2025	$15,001 - $50,000
17	EXXON MOBIL CORP	Purchase	7/7/2025	$15,001 - $50,000
18	BROADCOM INC	Purchase	8/4/2025	$1,001 - $15,000
19	META PLATFORMS INC	Purchase	3/5/2025	$1,001 - $15,000
20	PEPSICO INC	Purchase	6/5/2025	$1,001 - $15,000
21	META PLATFORMS INC	Purchase	5/5/2025	$1,001 - $15,000
22	BROADCOM INC	Purchase	6/5/2025	$1,001 - $15,000
23	BERKSHIRE HATHAWAY	Purchase	5/23/2025	$1,001 - $15,000
24	META PLATFORMS INC	Purchase	8/4/2025	$1,001 - $15,000
25	PEPSICO INC	Purchase	1/30/2025	$1,001 - $15,000
26	EXXON MOBIL CORP	Purchase	8/4/2025	$1,001 - $15,000
27	BERKSHIRE HATHAWAY	Purchase	3/5/2025	$1,001 - $15,000
28	UNITEDHEALTH GROUP INC	Purchase	7/7/2025	$1,001 - $15,000
29	VISA INC	Purchase	5/23/2025	$1,001 - $15,000
30	TESLA INC	Purchase	5/23/2025	$1,001 - $15,000
31	EXXON MOBIL CORP	Purchase	5/23/2025	$1,001 - $15,000
32	GENERAL MILLS INC	Purchase	9/8/2025	$1,001 - $15,000
33	UNITEDHEALTH GROUP INC	Purchase	4/3/2025	$1,001 - $15,000
34	BROADCOM INC	Purchase	3/5/2025	$1,001 - $15,000
35	ELI LILLY AND CO	Purchase	3/5/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
36	COMCAST CORP NEW	Purchase	11/10/2025	$1,001 - $15,000
37	ROPER TECHNOLOGIES INC	Purchase	8/7/2025	$1,001 - $15,000
38	COSTCO WHSL CORP NEW	Purchase	7/7/2025	$1,001 - $15,000
39	TESLA INC	Purchase	8/4/2025	$1,001 - $15,000
40	PFIZER INC	Purchase	5/5/2025	$1,001 - $15,000
41	JPMORGAN CHASE & CO	Purchase	8/4/2025	$1,001 - $15,000
42	TESLA INC	Purchase	3/5/2025	$1,001 - $15,000
43	BERKSHIRE HATHAWAY	Purchase	8/4/2025	$1,001 - $15,000
44	MASTERCARD INC	Purchase	5/23/2025	$1,001 - $15,000
45	JPMORGAN CHASE & CO	Purchase	3/5/2025	$1,001 - $15,000
46	VISA INC	Purchase	3/5/2025	$1,001 - $15,000
47	WALMART INC	Purchase	5/23/2025	$1,001 - $15,000
48	JPMORGAN CHASE & CO	Purchase	5/23/2025	$1,001 - $15,000
49	ADOBE INC	Purchase	12/11/2025	$1,001 - $15,000
50	COSTCO WHSL CORP NEW	Purchase	8/4/2025	$1,001 - $15,000
51	SALESFORCE INC	Purchase	10/9/2025	$1,001 - $15,000
52	HOME DEPOT INC	Purchase	5/23/2025	$1,001 - $15,000
53	COSTCO WHSL CORP NEW	Purchase	11/10/2025	$1,001 - $15,000
54	ELI LILLY AND CO	Purchase	5/23/2025	$1,001 - $15,000
55	COMCAST CORP NEW	Purchase	3/3/2025	$1,001 - $15,000
56	LINDE PLC F	Purchase	11/10/2025	$1,001 - $15,000
57	INTUITIVE SURGICAL INC	Purchase	11/10/2025	$1,001 - $15,000
58	VISA INC	Purchase	10/9/2025	$1,001 - $15,000
59	MONDELEZ INTL INC	Purchase	12/11/2025	$1,001 - $15,000
60	ADVANCED MICRO DEVIC	Purchase	8/4/2025	$1,001 - $15,000
61	S&P GLOBAL INC	Purchase	8/4/2025	$1,001 - $15,000
62	COSTCO WHSL CORP NEW	Purchase	5/23/2025	$1,001 - $15,000
63	PROCTER & GAMBLE CO	Purchase	6/5/2025	$1,001 - $15,000
64	INTERCONTINENTAL EXCHANG	Purchase	11/10/2025	$1,001 - $15,000
65	UNITED PARCEL SVC INC	Purchase	9/8/2025	$1,001 - $15,000
66	S&P GLOBAL INC	Purchase	11/10/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
67	MICROSOFT CORP	Purchase	12/11/2025	$1,001 - $15,000
68	LOWES COS INC	Purchase	8/4/2025	$1,001 - $15,000
69	GOLDMAN SACHS GROUP INC	Purchase	8/4/2025	$1,001 - $15,000
70	ELI LILLY AND CO	Purchase	8/7/2025	$1,001 - $15,000
71	PROGRESSIVE CORP OH	Purchase	8/7/2025	$1,001 - $15,000
72	JOHNSON & JOHNSON	Purchase	5/23/2025	$1,001 - $15,000
73	ACCENTURE PLC IRELAND F	Purchase	9/8/2025	$1,001 - $15,000
74	LINDE PLC F	Purchase	8/4/2025	$1,001 - $15,000
75	MASTERCARD INC	Purchase	8/7/2025	$1,001 - $15,000
76	UNITEDHEALTH GROUP INC	Purchase	10/9/2025	$1,001 - $15,000
77	JOHNSON & JOHNSON	Purchase	9/8/2025	$1,001 - $15,000
78	PROCTER & GAMBLE CO	Purchase	3/5/2025	$1,001 - $15,000
79	HOME DEPOT INC	Purchase	3/5/2025	$1,001 - $15,000
80	ADVANCED MICRO DEVIC	Purchase	10/9/2025	$1,001 - $15,000
81	HP INC	Purchase	8/4/2025	$1,001 - $15,000
82	BERKSHIRE HATHAWAY	Purchase	7/7/2025	$1,001 - $15,000
83	SERVICENOW INC	Purchase	12/11/2025	$1,001 - $15,000
84	MERCK & CO. INC.	Purchase	6/5/2025	$1,001 - $15,000
85	AMERICAN EXPRESS CO	Purchase	5/23/2025	$1,001 - $15,000
86	COSTCO WHSL CORP NEW	Purchase	3/5/2025	$1,001 - $15,000
87	PROCTER & GAMBLE CO	Purchase	8/4/2025	$1,001 - $15,000
88	ACCENTURE PLC IRELAND F	Purchase	11/10/2025	$1,001 - $15,000
89	MORGAN STANLEY	Purchase	8/4/2025	$1,001 - $15,000
90	META PLATFORMS INC	Purchase	11/10/2025	$1,001 - $15,000
91	UNITED PARCEL SVC INC	Purchase	5/5/2025	$1,001 - $15,000
92	MASTERCARD INC	Purchase	3/5/2025	$1,001 - $15,000
93	VERIZON COMMUNICATIONS I	Purchase	12/11/2025	$1,001 - $15,000
94	AUTOMATIC DATA PROCESSIN	Purchase	11/10/2025	$1,001 - $15,000
95	D R HORTON INC	Purchase	4/3/2025	$1,001 - $15,000
96	PALANTIR TECHNOLOGIES IN	Purchase	8/4/2025	$1,001 - $15,000
97	VISA INC	Purchase	8/4/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
98	DANAHER CORP	Purchase	3/3/2025	$1,001 - $15,000
99	NISOURCE INC	Purchase	12/11/2025	$1,001 - $15,000
100	POOL CORP	Purchase	11/10/2025	$1,001 - $15,000
101	CRH PUBLIC LIMITED CO F	Purchase	8/7/2025	$1,001 - $15,000
102	EXXON MOBIL CORP	Purchase	4/3/2025	$1,001 - $15,000
103	UNITED AIRLINES HLDG	Purchase	10/9/2025	$1,001 - $15,000
104	EXXON MOBIL CORP	Purchase	1/30/2025	$1,001 - $15,000
105	SERVICENOW INC	Purchase	10/9/2025	$1,001 - $15,000
106	KRAFT HEINZ CO	Purchase	11/10/2025	$1,001 - $15,000
107	AMERICAN EXPRESS CO	Purchase	3/5/2025	$1,001 - $15,000
108	CISCO SYS INC	Purchase	5/23/2025	$1,001 - $15,000
109	THE COCA-COLA CO	Purchase	5/23/2025	$1,001 - $15,000
110	PROCTER & GAMBLE CO	Purchase	10/9/2025	$1,001 - $15,000
111	BANK OF AMERICA CORP	Purchase	8/4/2025	$1,001 - $15,000
112	JOHNSON & JOHNSON	Purchase	3/5/2025	$1,001 - $15,000
113	APPLIED MATLS INC	Purchase	5/23/2025	$1,001 - $15,000
114	SYNOPSYS INC	Purchase	11/10/2025	$1,001 - $15,000
115	COMCAST CORP NEW	Purchase	7/7/2025	$1,001 - $15,000
116	INTUITIVE SURGICAL INC	Purchase	8/4/2025	$1,001 - $15,000
117	MERCK & CO. INC.	Purchase	3/3/2025	$1,001 - $15,000
118	CHEVRON CORP NEW	Purchase	3/5/2025	$1,001 - $15,000
119	PHILIP MORRIS INTL INC	Purchase	5/23/2025	$1,001 - $15,000
120	WALMART INC	Purchase	3/5/2025	$1,001 - $15,000
121	SALESFORCE INC	Purchase	5/23/2025	$1,001 - $15,000
122	BECTON DICKINSON & CO	Purchase	5/5/2025	$1,001 - $15,000
123	GALLAGHER ARTHUR J & CO	Purchase	12/11/2025	$1,001 - $15,000
124	HOME DEPOT INC	Purchase	8/4/2025	$1,001 - $15,000
125	ABBVIE INC	Purchase	3/5/2025	$1,001 - $15,000
126	SCHLUMBERGER LTD F	Purchase	6/5/2025	$1,001 - $15,000
127	DOVER CORP	Purchase	4/3/2025	$1,001 - $15,000
128	ELI LILLY AND CO	Purchase	5/5/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
129	ACCENTURE PLC IRELAND F	Purchase	3/5/2025	$1,001 - $15,000
130	PAYLOCITY HLDG CORP	Purchase	10/9/2025	$1,001 - $15,000
131	CCC INTELLIGENT SOLUTION	Purchase	11/10/2025	$1,001 - $15,000
132	MORNINGSTAR INC	Purchase	10/9/2025	$1,001 - $15,000
133	COUPANG INC	Purchase	10/9/2025	$1,001 - $15,000
134	PAYCHEX INC	Purchase	9/8/2025	$1,001 - $15,000
135	UBER TECHNOLOGIES INC	Purchase	8/4/2025	$1,001 - $15,000
136	VARONIS SYS INC	Purchase	11/10/2025	$1,001 - $15,000
137	SERVICENOW INC	Purchase	5/23/2025	$1,001 - $15,000
138	CONOCOPHILLIPS	Purchase	3/5/2025	$1,001 - $15,000
139	TARGET CORP EQUITY	Purchase	10/9/2025	$1,001 - $15,000
140	ELEVANCE HEALTH INC	Purchase	1/30/2025	$1,001 - $15,000
141	AMERICAN ELEC PWR CO INC	Purchase	9/8/2025	$1,001 - $15,000
142	BLACKSTONE INC	Purchase	7/7/2025	$1,001 - $15,000
143	ZOETIS INC	Purchase	5/5/2025	$1,001 - $15,000
144	RTX CORP	Purchase	8/4/2025	$1,001 - $15,000
145	REGENERON PHARMACEUTICAL	Purchase	8/7/2025	$1,001 - $15,000
146	FISERV INC	Purchase	11/10/2025	$1,001 - $15,000
147	NETFLIX INC	Purchase	3/5/2025	$1,001 - $15,000
148	OMNICOM GROUP INC	Purchase	10/9/2025	$1,001 - $15,000
149	PHILIP MORRIS INTL INC	Purchase	10/9/2025	$1,001 - $15,000
150	CONSOLIDATED EDISON INC	Purchase	9/8/2025	$1,001 - $15,000
151	PRICE T ROWE GROUP INC	Purchase	4/3/2025	$1,001 - $15,000
152	EQUITABLE HLDGS INC	Purchase	11/10/2025	$1,001 - $15,000
153	TRANSDIGM GROUP INC	Purchase	10/9/2025	$1,001 - $15,000
154	BLACKROCK INC NEW	Purchase	3/5/2025	$1,001 - $15,000
155	ADVANCED MICRO DEVIC	Purchase	4/3/2025	$1,001 - $15,000
156	CATERPILLAR INC	Purchase	9/8/2025	$1,001 - $15,000
157	MCDONALDS CORP	Purchase	5/23/2025	$1,001 - $15,000
158	PROLOGIS INC	Purchase	3/5/2025	$1,001 - $15,000
159	STRYKER CORP	Purchase	5/23/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
160	INVITATION HOMES INC	Purchase	9/8/2025	$1,001 - $15,000
161	ABBVIE INC	Purchase	6/5/2025	$1,001 - $15,000
162	PURE STORAGE INC	Purchase	8/4/2025	$1,001 - $15,000
163	KLA CORP	Purchase	5/23/2025	$1,001 - $15,000
164	GE VERNOVA INC	Purchase	10/9/2025	$1,001 - $15,000
165	MARSH & MCLENNAN COS INC	Purchase	11/10/2025	$1,001 - $15,000
166	TYLER TECHNOLOGIES INC	Purchase	11/10/2025	$1,001 - $15,000
167	WELLS FARGO & CO	Purchase	5/23/2025	$1,001 - $15,000
168	PALO ALTO NETWORKS INC	Purchase	5/23/2025	$1,001 - $15,000
169	HENRY JACK & ASSOC INC	Purchase	9/8/2025	$1,001 - $15,000
170	UNITED PARCEL SVC INC	Purchase	3/3/2025	$1,001 - $15,000
171	COSTAR GROUP INC	Purchase	12/11/2025	$1,001 - $15,000
172	UNION PAC CORP	Purchase	10/9/2025	$1,001 - $15,000
173	AMERICAN TOWER CORP NEW	Purchase	10/9/2025	$1,001 - $15,000
174	REGENERON PHARMACEUTICAL	Purchase	4/3/2025	$1,001 - $15,000
175	AMAZON.COM INC	Purchase	12/11/2025	$1,001 - $15,000
176	PAYCHEX INC	Purchase	11/10/2025	$1,001 - $15,000
177	EASTGROUP PPTYS INC	Purchase	9/8/2025	$1,001 - $15,000
178	SYNOPSYS INC	Purchase	9/8/2025	$1,001 - $15,000
179	MICROSOFT CORP	Purchase	10/9/2025	$1,001 - $15,000
180	AUTOMATIC DATA PROCESSIN	Purchase	8/4/2025	$1,001 - $15,000
181	ABBOTT LABS	Purchase	8/4/2025	$1,001 - $15,000
182	WEBSTER FINL CORP	Purchase	10/9/2025	$1,001 - $15,000
183	MARRIOTT INTL INC NEW	Purchase	8/4/2025	$1,001 - $15,000
184	LENNAR CORP	Purchase	7/7/2025	$1,001 - $15,000
185	WASTE MGMT INC DEL	Purchase	11/10/2025	$1,001 - $15,000
186	NORFOLK SOUTHN CORP	Purchase	9/8/2025	$1,001 - $15,000
187	PPG INDS INC	Purchase	4/3/2025	$1,001 - $15,000
188	THE COCA-COLA CO	Purchase	5/5/2025	$1,001 - $15,000
189	NEXTERA ENERGY INC	Purchase	11/10/2025	$1,001 - $15,000
190	NIKE INC	Purchase	5/5/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
191	NETFLIX INC	Purchase	5/23/2025	$1,001 - $15,000
192	PALO ALTO NETWORKS INC	Purchase	9/8/2025	$1,001 - $15,000
193	BOEING CO	Purchase	5/5/2025	$1,001 - $15,000
194	PEPSICO INC	Purchase	3/5/2025	$1,001 - $15,000
195	HP INC	Purchase	5/23/2025	$1,001 - $15,000
196	SALESFORCE INC	Purchase	8/4/2025	$1,001 - $15,000
197	ZOETIS INC	Purchase	12/11/2025	$1,001 - $15,000
198	TESLA INC	Purchase	7/7/2025	$1,001 - $15,000
199	COLGATE PALMOLIVE CO	Purchase	5/23/2025	$1,001 - $15,000
200	EATON CORP PLC F	Purchase	5/23/2025	$1,001 - $15,000
201	AMGEN INC	Purchase	5/23/2025	$1,001 - $15,000
202	FLUTTER ENTMT PLC F	Purchase	11/10/2025	$1,001 - $15,000
203	NETFLIX INC	Purchase	8/4/2025	$1,001 - $15,000
204	DELL TECHNOLOGIES INC	Purchase	8/4/2025	$1,001 - $15,000
205	SALESFORCE INC	Purchase	7/7/2025	$1,001 - $15,000
206	GALLAGHER ARTHUR J & CO	Purchase	7/7/2025	$1,001 - $15,000
207	PROGRESSIVE CORP OH	Purchase	12/11/2025	$1,001 - $15,000
208	AMGEN INC	Purchase	3/5/2025	$1,001 - $15,000
209	SALESFORCE INC	Purchase	3/5/2025	$1,001 - $15,000
210	PNC FINL SERVICES	Purchase	4/3/2025	$1,001 - $15,000
211	GE AEROSPACE	Purchase	11/10/2025	$1,001 - $15,000
212	SEMPRA	Purchase	4/3/2025	$1,001 - $15,000
213	AT&T INC	Purchase	12/11/2025	$1,001 - $15,000
214	ELEVANCE HEALTH INC	Purchase	8/7/2025	$1,001 - $15,000
215	EATON CORP PLC F	Purchase	3/5/2025	$1,001 - $15,000
216	TRANSUNION	Purchase	9/8/2025	$1,001 - $15,000
217	SOUTHERN CO	Purchase	5/23/2025	$1,001 - $15,000
218	ILLINOIS TOOL WKS INC	Purchase	5/23/2025	$1,001 - $15,000
219	GODADDY INC	Purchase	10/9/2025	$1,001 - $15,000
220	WALMART INC	Purchase	12/11/2025	$1,001 - $15,000
221	BANK OF AMERICA CORP	Purchase	5/23/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
222	ELEVANCE HEALTH INC	Purchase	5/23/2025	$1,001 - $15,000
223	GARTNER INC	Purchase	8/4/2025	$1,001 - $15,000
224	KENVUE INC	Purchase	10/9/2025	$1,001 - $15,000
225	ROBLOX CORP	Purchase	12/11/2025	$1,001 - $15,000
226	BIOGEN INC	Purchase	5/5/2025	$1,001 - $15,000
227	MOODYS CORP	Purchase	5/23/2025	$1,001 - $15,000
228	SOFI TECHNOLOGIES INC	Purchase	8/7/2025	$1,001 - $15,000
229	ROCKET LAB CORP	Purchase	12/11/2025	$1,001 - $15,000
230	DOORDASH INC	Purchase	5/23/2025	$1,001 - $15,000
231	GALLAGHER ARTHUR J & CO	Purchase	9/8/2025	$1,001 - $15,000
232	AUTOLIV INC	Purchase	4/3/2025	$1,001 - $15,000
233	UNITEDHEALTH GROUP INC	Purchase	1/30/2025	$1,001 - $15,000
234	INTUIT	Purchase	10/9/2025	$1,001 - $15,000
235	LINDE PLC F	Purchase	3/5/2025	$1,001 - $15,000
236	DUPONT DE NEMOURS INC	Purchase	4/3/2025	$1,001 - $15,000
237	THE CAMPBELL'S CO	Purchase	5/5/2025	$1,001 - $15,000
238	CDW CORP	Purchase	8/4/2025	$1,001 - $15,000
239	GE AEROSPACE	Purchase	3/5/2025	$1,001 - $15,000
240	SIMPSON MFG INC	Purchase	10/9/2025	$1,001 - $15,000
241	BANK OF AMERICA CORP	Purchase	3/5/2025	$1,001 - $15,000
242	GILEAD SCIENCES INC	Purchase	7/7/2025	$1,001 - $15,000
243	EOG RES INC	Purchase	6/5/2025	$1,001 - $15,000
244	APOLLO GLOBAL MGMT INC N	Purchase	9/8/2025	$1,001 - $15,000
245	MANHATTAN ASSOCS INC	Purchase	11/10/2025	$1,001 - $15,000
246	TEXAS ROADHOUSE INC	Purchase	9/8/2025	$1,001 - $15,000
247	APOLLO GLOBAL MGMT INC N	Purchase	11/10/2025	$1,001 - $15,000
248	FIFTH THIRD BANCORP	Purchase	4/3/2025	$1,001 - $15,000
249	CAPITAL ONE FINL CORP	Purchase	10/9/2025	$1,001 - $15,000
250	WORKDAY INC	Purchase	12/11/2025	$1,001 - $15,000
251	ORACLE CORP	Purchase	5/23/2025	$1,001 - $15,000
252	ZOETIS INC	Purchase	1/30/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
253	S&P GLOBAL INC	Purchase	3/5/2025	$1,001 - $15,000
254	THERMO FISHER SCIENTIFIC	Purchase	3/5/2025	$1,001 - $15,000
255	ACCENTURE PLC IRELAND F	Purchase	5/23/2025	$1,001 - $15,000
256	US BANCORP DEL	Purchase	4/3/2025	$1,001 - $15,000
257	EQUINIX INC	Purchase	8/7/2025	$1,001 - $15,000
258	CHURCH & DWIGHT INC	Purchase	12/11/2025	$1,001 - $15,000
259	WELLS FARGO & CO	Purchase	8/4/2025	$1,001 - $15,000
260	JOHNSON & JOHNSON	Purchase	1/30/2025	$1,001 - $15,000
261	ADOBE INC	Purchase	8/4/2025	$1,001 - $15,000
262	QUALCOMM INC	Purchase	4/3/2025	$1,001 - $15,000
263	COPART INC	Purchase	8/7/2025	$1,001 - $15,000
264	MCDONALDS CORP	Purchase	8/4/2025	$1,001 - $15,000
265	NORTHERN TR CORP	Purchase	4/3/2025	$1,001 - $15,000
266	COSTCO WHSL CORP NEW	Purchase	5/5/2025	$1,001 - $15,000
267	VERTEX PHARMACEUTICALS I	Purchase	5/23/2025	$1,001 - $15,000
268	EATON CORP PLC F	Purchase	11/10/2025	$1,001 - $15,000
269	KEURIG DR PEPPER INC	Purchase	10/9/2025	$1,001 - $15,000
270	TRADEWEB MKTS INC	Purchase	10/9/2025	$1,001 - $15,000
271	INTUIT	Purchase	3/5/2025	$1,001 - $15,000
272	GE AEROSPACE	Purchase	5/23/2025	$1,001 - $15,000
273	CSX CORP	Purchase	8/4/2025	$1,001 - $15,000
274	KIMBERLY CLARK CORP	Purchase	12/11/2025	$1,001 - $15,000
275	ORACLE CORP	Purchase	3/5/2025	$1,001 - $15,000
276	THE CIGNA GROUP	Purchase	12/11/2025	$1,001 - $15,000
277	ABBVIE INC	Purchase	7/7/2025	$1,001 - $15,000
278	CATERPILLAR INC	Purchase	3/5/2025	$1,001 - $15,000
279	UBER TECHNOLOGIES INC	Purchase	5/23/2025	$1,001 - $15,000
280	ZILLOW GROUP INC	Purchase	10/9/2025	$1,001 - $15,000
281	CISCO SYS INC	Purchase	3/5/2025	$1,001 - $15,000
282	ADOBE INC	Purchase	4/3/2025	$1,001 - $15,000
283	DEXCOM INC	Purchase	12/11/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
284	3M CO	Purchase	8/4/2025	$1,001 - $15,000
285	GE AEROSPACE	Purchase	5/5/2025	$1,001 - $15,000
286	BROWN FORMAN CORP	Purchase	9/8/2025	$1,001 - $15,000
287	ANALOG DEVICES INC	Purchase	5/23/2025	$1,001 - $15,000
288	ABBVIE INC	Purchase	8/4/2025	$1,001 - $15,000
289	TEXAS INSTRS INC	Purchase	5/5/2025	$1,001 - $15,000
290	MORGAN STANLEY	Purchase	3/5/2025	$1,001 - $15,000
291	ENTEGRIS INC	Purchase	4/3/2025	$1,001 - $15,000
292	IQVIA HLDGS INC	Purchase	8/4/2025	$1,001 - $15,000
293	PURE STORAGE INC	Purchase	5/23/2025	$1,001 - $15,000
294	CARRIER GLOBAL CORP	Purchase	11/10/2025	$1,001 - $15,000
295	HOME DEPOT INC	Purchase	5/5/2025	$1,001 - $15,000
296	AXON ENTERPRISE INC	Purchase	12/11/2025	$1,001 - $15,000
297	AMERICAN TOWER CORP NEW	Purchase	3/5/2025	$1,001 - $15,000
298	KEURIG DR PEPPER INC	Purchase	5/5/2025	$1,001 - $15,000
299	BLACKROCK INC NEW	Purchase	5/23/2025	$1,001 - $15,000
300	DUPONT DE NEMOURS INC	Purchase	8/4/2025	$1,001 - $15,000
301	DELL TECHNOLOGIES INC	Purchase	5/23/2025	$1,001 - $15,000
302	TEXAS INSTRS INC	Purchase	3/5/2025	$1,001 - $15,000
303	NUTANIX INC	Purchase	11/10/2025	$1,001 - $15,000
304	EQUIFAX INC	Purchase	12/11/2025	$1,001 - $15,000
305	STRATEGY INC	Purchase	11/10/2025	$1,001 - $15,000
306	MERCK & CO. INC.	Purchase	8/4/2025	$1,001 - $15,000
307	AMERICAN ELEC PWR CO INC	Purchase	5/23/2025	$1,001 - $15,000
308	DANAHER CORP	Purchase	10/9/2025	$1,001 - $15,000
309	CITIGROUP INC	Purchase	8/4/2025	$1,001 - $15,000
310	IBM CORP	Purchase	5/23/2025	$1,001 - $15,000
311	WELLTOWER INC	Purchase	5/23/2025	$1,001 - $15,000
312	COMCAST CORP NEW	Purchase	8/4/2025	$1,001 - $15,000
313	MASTERCARD INC	Purchase	12/11/2025	$1,001 - $15,000
314	AMERICAN TOWER CORP NEW	Purchase	1/30/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
315	BRIGHT HORIZONS FAMILY S	Purchase	10/9/2025	$1,001 - $15,000
316	BOSTON SCIENTIFIC CORP	Purchase	4/3/2025	$1,001 - $15,000
317	OLD DOMINION FREIGHT LIN	Purchase	4/3/2025	$1,001 - $15,000
318	CVS HEALTH CORP	Purchase	1/30/2025	$1,001 - $15,000
319	COGNIZANT TECHNOLOGY SOL	Purchase	8/4/2025	$1,001 - $15,000
320	MCKESSON CORP	Purchase	9/8/2025	$1,001 - $15,000
321	LULULEMON ATHLETICA INC	Purchase	12/11/2025	$1,001 - $15,000
322	SERVICENOW INC	Purchase	8/4/2025	$1,001 - $15,000
323	AMETEK INC NEW	Purchase	8/4/2025	$1,001 - $15,000
324	ELEVANCE HEALTH INC	Purchase	11/10/2025	$1,001 - $15,000
325	COUPANG INC	Purchase	12/11/2025	$1,001 - $15,000
326	SHERWIN-WILLIAMS CO	Purchase	11/10/2025	$1,001 - $15,000
327	DISNEY WALT CO	Purchase	8/4/2025	$1,001 - $15,000
328	JOHNSON & JOHNSON	Purchase	8/7/2025	$1,001 - $15,000
329	ZOETIS INC	Purchase	8/4/2025	$1,001 - $15,000
330	MORNINGSTAR INC	Purchase	8/4/2025	$1,001 - $15,000
331	KRAFT HEINZ CO	Purchase	6/5/2025	$1,001 - $15,000
332	CLEARWATER ANALYTICS HLD	Purchase	11/10/2025	$1,001 - $15,000
333	SERVICENOW INC	Purchase	3/5/2025	$1,001 - $15,000
334	WELLS FARGO & CO	Purchase	3/5/2025	$1,001 - $15,000
335	CHEVRON CORP NEW	Purchase	5/23/2025	$1,001 - $15,000
336	CRH PUBLIC LIMITED CO F	Purchase	3/5/2025	$1,001 - $15,000
337	WEYERHAEUSER CO	Purchase	11/10/2025	$1,001 - $15,000
338	NXP SEMICONDUCTORS N V F	Purchase	5/23/2025	$1,001 - $15,000
339	GARTNER INC	Purchase	9/8/2025	$1,001 - $15,000
340	MERCK & CO. INC.	Purchase	7/7/2025	$1,001 - $15,000
341	T-MOBILE US INC	Purchase	11/10/2025	$1,001 - $15,000
342	CUMMINS INC	Purchase	4/3/2025	$1,001 - $15,000
343	US FOODS HLDG CORP	Purchase	4/3/2025	$1,001 - $15,000
344	VERIZON COMMUNICATIONS I	Purchase	3/5/2025	$1,001 - $15,000
345	VERIZON COMMUNICATIONS I	Purchase	8/7/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
346	VERALTO CORP	Purchase	8/4/2025	$1,001 - $15,000
347	F5 INC	Purchase	11/10/2025	$1,001 - $15,000
348	CBRE GROUP INC	Purchase	8/4/2025	$1,001 - $15,000
349	LAM RESH CORP	Purchase	8/4/2025	$1,001 - $15,000
350	CONSTELLATION ENERGY COR	Purchase	10/9/2025	$1,001 - $15,000
351	SYNOPSYS INC	Purchase	3/5/2025	$1,001 - $15,000
352	HONEYWELL INTL INC	Purchase	8/4/2025	$1,001 - $15,000
353	AIRBNB INC	Purchase	9/8/2025	$1,001 - $15,000
354	OLD DOMINION FREIGHT LIN	Purchase	11/10/2025	$1,001 - $15,000
355	ROCKET LAB CORP	Purchase	10/9/2025	$1,001 - $15,000
356	THE COCA-COLA CO	Purchase	3/5/2025	$1,001 - $15,000
357	PALANTIR TECHNOLOGIES IN	Purchase	10/9/2025	$1,001 - $15,000
358	CHIPOTLE MEXICAN GRILL I	Purchase	11/10/2025	$1,001 - $15,000
359	UNION PAC CORP	Purchase	12/11/2025	$1,001 - $15,000
360	KENVUE INC	Purchase	8/4/2025	$1,001 - $15,000
361	NEXTERA ENERGY INC	Purchase	3/5/2025	$1,001 - $15,000
362	EQUINIX INC	Purchase	5/23/2025	$1,001 - $15,000
363	CENTENE CORP DEL	Purchase	9/8/2025	$1,001 - $15,000
364	CONOCOPHILLIPS	Purchase	6/5/2025	$1,001 - $15,000
365	DANAHER CORP	Purchase	5/23/2025	$1,001 - $15,000
366	INTERNTNL PAPER CO	Purchase	12/11/2025	$1,001 - $15,000
367	KRAFT HEINZ CO	Purchase	1/30/2025	$1,001 - $15,000
368	MEDTRONIC PLC F	Purchase	5/23/2025	$1,001 - $15,000
369	BLACKSTONE INC	Purchase	8/4/2025	$1,001 - $15,000
370	TARGET CORP EQUITY	Purchase	5/5/2025	$1,001 - $15,000
371	MKS INSTRS INC	Purchase	4/3/2025	$1,001 - $15,000
372	AGILENT TECHNOLOGIES INC	Purchase	8/4/2025	$1,001 - $15,000
373	QUALCOMM INC	Purchase	8/4/2025	$1,001 - $15,000
374	BRUKER CORP	Purchase	4/3/2025	$1,001 - $15,000
375	BAXTER INTL INC	Purchase	9/8/2025	$1,001 - $15,000
376	ALEXANDRIA REAL ESTATE E	Purchase	5/5/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
377	PROGRESSIVE CORP OH	Purchase	5/23/2025	$1,001 - $15,000
378	BIOMARIN PHARMACEUTICAL	Purchase	8/4/2025	$1,001 - $15,000
379	HUBSPOT INC	Purchase	9/8/2025	$1,001 - $15,000
380	LYONDELLBASale INDUSTR F	Purchase	5/5/2025	$1,001 - $15,000
381	ORACLE CORP	Purchase	8/4/2025	$1,001 - $15,000
382	EBAY INC	Purchase	3/5/2025	$1,001 - $15,000
383	SYNOPSYS INC	Purchase	5/23/2025	$1,001 - $15,000
384	DISNEY WALT CO	Purchase	9/8/2025	$1,001 - $15,000
385	HUBBELL INC	Purchase	3/5/2025	$1,001 - $15,000
386	AON PLC F	Purchase	5/23/2025	$1,001 - $15,000
387	KEURIG DR PEPPER INC	Purchase	8/4/2025	$1,001 - $15,000
388	IBM CORP	Purchase	3/5/2025	$1,001 - $15,000
389	ALIGN TECHNOLOGY INC	Purchase	9/8/2025	$1,001 - $15,000
390	LEAR CORP	Purchase	4/3/2025	$1,001 - $15,000
391	AVERY DENNISON CORP	Purchase	4/3/2025	$1,001 - $15,000
392	WEC ENERGY GROUP INC	Purchase	9/8/2025	$1,001 - $15,000
393	ABBOTT LABS	Purchase	12/11/2025	$1,001 - $15,000
394	PUBLIC STORAGE	Purchase	12/11/2025	$1,001 - $15,000
395	DOW INC	Purchase	5/5/2025	$1,001 - $15,000
396	SOUTHERN CO	Purchase	9/8/2025	$1,001 - $15,000
397	CHEVRON CORP NEW	Purchase	8/7/2025	$1,001 - $15,000
398	WALMART INC	Purchase	9/8/2025	$1,001 - $15,000
399	HOLOGIC INC	Purchase	9/8/2025	$1,001 - $15,000
400	PALANTIR TECHNOLOGIES IN	Purchase	5/23/2025	$1,001 - $15,000
401	UNITED RENTALS INC	Purchase	3/5/2025	$1,001 - $15,000
402	HEWLETT PACKARD ENTERPRI	Purchase	5/23/2025	$1,001 - $15,000
403	VERIZON COMMUNICATIONS I	Purchase	5/23/2025	$1,001 - $15,000
404	PROLOGIS INC	Purchase	5/5/2025	$1,001 - $15,000
405	AT&T INC	Purchase	5/23/2025	$1,001 - $15,000
406	FISERV INC	Purchase	8/4/2025	$1,001 - $15,000
407	O REILLY AUTOMOTIVE INC	Purchase	8/4/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
408	AVALONBAY CMNTYS INC	Purchase	8/4/2025	$1,001 - $15,000
409	MERCK & CO. INC.	Purchase	3/5/2025	$1,001 - $15,000
410	FLUTTER ENTMT PLC F	Purchase	8/4/2025	$1,001 - $15,000
411	AMERICAN ELEC PWR CO INC	Purchase	8/4/2025	$1,001 - $15,000
412	EQUITY RESIDENTIAL	Purchase	8/4/2025	$1,001 - $15,000
413	ORACLE CORP	Purchase	5/5/2025	$1,001 - $15,000
414	NEXTERA ENERGY INC	Purchase	8/4/2025	$1,001 - $15,000
415	CATERPILLAR INC	Purchase	5/23/2025	$1,001 - $15,000
416	NVIDIA CORP	Purchase	5/5/2025	$1,001 - $15,000
417	LOCKHEED MARTIN CORP	Purchase	12/11/2025	$1,001 - $15,000
418	COREWEAVE INC	Purchase	10/9/2025	$1,001 - $15,000
419	ASTERA LABS INC	Purchase	12/11/2025	$1,001 - $15,000
420	EASTMAN CHEM CO	Purchase	4/3/2025	$1,001 - $15,000
421	PEPSICO INC	Purchase	8/4/2025	$1,001 - $15,000
422	APOLLO GLOBAL MGMT INC N	Purchase	5/23/2025	$1,001 - $15,000
423	GUIDEWIRE SOFTWARE INC	Purchase	10/9/2025	$1,001 - $15,000
424	BLUE OWL CAP INC	Purchase	8/4/2025	$1,001 - $15,000
425	PUBLIC STORAGE	Purchase	5/23/2025	$1,001 - $15,000
426	WASTE MGMT INC DEL	Purchase	5/23/2025	$1,001 - $15,000
427	INTUIT	Purchase	8/4/2025	$1,001 - $15,000
428	NETFLIX INC	Purchase	12/11/2025	$1,001 - $15,000
429	PALO ALTO NETWORKS INC	Purchase	3/5/2025	$1,001 - $15,000
430	CNA FINL CORP	Purchase	7/7/2025	$1,001 - $15,000
431	THERMO FISHER SCIENTIFIC	Purchase	5/23/2025	$1,001 - $15,000
432	ROPER TECHNOLOGIES INC	Purchase	3/5/2025	$1,001 - $15,000
433	EQUITY RESIDENTIAL	Purchase	4/3/2025	$1,001 - $15,000
434	ESSEX PPTY TR INC	Purchase	11/10/2025	$1,001 - $15,000
435	VERTEX PHARMACEUTICALS I	Purchase	8/4/2025	$1,001 - $15,000
436	HEICO CORP NEW	Purchase	11/10/2025	$1,001 - $15,000
437	GOLDMAN SACHS GROUP INC	Purchase	3/5/2025	$1,001 - $15,000
438	GARTNER INC	Purchase	12/11/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
439	HOWMET AEROSPACE INC	Purchase	9/8/2025	$1,001 - $15,000
440	CHARTER COMMUNICATIONS I	Purchase	12/11/2025	$1,001 - $15,000
441	COINBASE GLOBAL INC	Purchase	10/9/2025	$1,001 - $15,000
442	APTARGROUP INC	Purchase	11/10/2025	$1,001 - $15,000
443	TAKE-TWO INTERACTIVE SOF	Purchase	10/9/2025	$1,001 - $15,000
444	EOG RES INC	Purchase	12/11/2025	$1,001 - $15,000
445	FERGUSON ENTERPRISES INC	Purchase	5/23/2025	$1,001 - $15,000
446	PUBLIC SVC ENTERPRISE GR	Purchase	12/11/2025	$1,001 - $15,000
447	AMRIZE LTD F	Purchase	10/9/2025	$1,001 - $15,000
448	WEYERHAEUSER CO	Purchase	4/3/2025	$1,001 - $15,000
449	CLOROX CO	Purchase	11/10/2025	$1,001 - $15,000
450	HONEYWELL INTL INC	Purchase	3/5/2025	$1,001 - $15,000
451	COPART INC	Purchase	12/11/2025	$1,001 - $15,000
452	COLGATE PALMOLIVE CO	Purchase	11/10/2025	$1,001 - $15,000
453	AVALONBAY CMNTYS INC	Purchase	4/3/2025	$1,001 - $15,000
454	AVALONBAY CMNTYS INC	Purchase	12/11/2025	$1,001 - $15,000
455	MSCI INC	Purchase	8/4/2025	$1,001 - $15,000
456	DAYFORCE INC	Purchase	12/11/2025	$1,001 - $15,000
457	MONGODB INC	Purchase	9/8/2025	$1,001 - $15,000
458	AMERICAN ELEC PWR CO INC	Purchase	3/5/2025	$1,001 - $15,000
459	CROWDSTRIKE HLDGS INC	Purchase	8/4/2025	$1,001 - $15,000
460	CONSTELLATION BRANDS INC	Purchase	10/9/2025	$1,001 - $15,000
461	PHILIP MORRIS INTL INC	Purchase	8/4/2025	$1,001 - $15,000
462	THE COCA-COLA CO	Purchase	12/11/2025	$1,001 - $15,000
463	NEXTERA ENERGY INC	Purchase	6/5/2025	$1,001 - $15,000
464	CONSOLIDATED EDISON INC	Purchase	5/23/2025	$1,001 - $15,000
465	UDR INC	Purchase	11/10/2025	$1,001 - $15,000
466	FRONTIER COMMUNICATIONS	Purchase	11/10/2025	$1,001 - $15,000
467	PERFORMANCE FOOD GROUP C	Purchase	12/11/2025	$1,001 - $15,000
468	OGE ENERGY CORP	Purchase	12/11/2025	$1,001 - $15,000
469	INTEL CORP	Purchase	1/30/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
470	RPM INTL INC	Purchase	11/10/2025	$1,001 - $15,000
471	TEXAS INSTRS INC	Purchase	5/23/2025	$1,001 - $15,000
472	INGREDION INC	Purchase	11/10/2025	$1,001 - $15,000
473	INVITATION HOMES INC	Purchase	11/10/2025	$1,001 - $15,000
474	FORTIVE CORP DISC	Purchase	4/3/2025	$1,001 - $15,000
475	VERTIV HLDGS CO	Purchase	11/10/2025	$1,001 - $15,000
476	NORWEGIAN CRUISE LINE F	Purchase	11/10/2025	$1,001 - $15,000
477	GENERAL MILLS INC	Purchase	12/11/2025	$1,001 - $15,000
478	ROCKET COMPANIES CLA A	Purchase	10/9/2025	$1,001 - $15,000
479	CRH PUBLIC LIMITED CO F	Purchase	5/23/2025	$1,001 - $15,000
480	ASTERA LABS INC	Purchase	10/9/2025	$1,001 - $15,000
481	TYLER TECHNOLOGIES INC	Purchase	9/8/2025	$1,001 - $15,000
482	THE COCA-COLA CO	Purchase	10/9/2025	$1,001 - $15,000
483	LOUISIANA-PAC CORP	Purchase	11/10/2025	$1,001 - $15,000
484	CONSTELLATION BRANDS INC	Purchase	12/11/2025	$1,001 - $15,000
485	FIDELITY NATL INFORMATIO	Purchase	10/9/2025	$1,001 - $15,000
486	TOAST INC	Purchase	4/3/2025	$1,001 - $15,000
487	ON SEMICONDUCTOR CORP	Purchase	5/23/2025	$1,001 - $15,000
488	CORPAY INC	Purchase	11/10/2025	$1,001 - $15,000
489	KELLANOVA	Purchase	11/10/2025	$1,001 - $15,000
490	ZOOM COMMUNICATIONS INC	Purchase	11/10/2025	$1,001 - $15,000
491	AST SPACEMOBILE INC	Purchase	10/9/2025	$1,001 - $15,000
492	GARMIN LTD F	Purchase	11/10/2025	$1,001 - $15,000
493	ANALOG DEVICES INC	Purchase	3/5/2025	$1,001 - $15,000
494	PROCTER & GAMBLE CO	Purchase	7/7/2025	$1,001 - $15,000
495	ALEXANDRIA REAL ESTATE E	Purchase	11/10/2025	$1,001 - $15,000
496	FISERV INC	Purchase	5/5/2025	$1,001 - $15,000
497	CITIGROUP INC	Purchase	3/5/2025	$1,001 - $15,000
498	GLOBAL PMTS INC	Purchase	5/5/2025	$1,001 - $15,000
499	MONDELEZ INTL INC	Purchase	5/5/2025	$1,001 - $15,000
500	INTUITIVE SURGICAL INC	Purchase	3/5/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
501	WARNER BROS DISCOVERY IN	Purchase	10/9/2025	$1,001 - $15,000
502	TARGA RES CORP	Purchase	5/23/2025	$1,001 - $15,000
503	AMPHENOL CORP NEW	Purchase	5/23/2025	$1,001 - $15,000
504	CONSTELLATION BRANDS INC	Purchase	7/7/2025	$1,001 - $15,000
505	KKR & CO INC	Purchase	10/9/2025	$1,001 - $15,000
506	ERIE INDTY CO	Purchase	11/10/2025	$1,001 - $15,000
507	MOTOROLA SOLUTIONS INC	Purchase	8/4/2025	$1,001 - $15,000
508	EQUIFAX INC	Purchase	3/3/2025	$1,001 - $15,000
509	CINTAS CORP	Purchase	11/10/2025	$1,001 - $15,000
510	REALTY INCOME CORP	Purchase	5/23/2025	$1,001 - $15,000
511	ALLSTATE CORP	Purchase	8/4/2025	$1,001 - $15,000
512	HALLIBURTON CO	Purchase	5/5/2025	$1,001 - $15,000
513	HILTON WORLDWIDE HLDGS I	Purchase	9/8/2025	$1,001 - $15,000
514	GLOBAL PMTS INC	Purchase	8/4/2025	$1,001 - $15,000
515	GE AEROSPACE	Purchase	8/4/2025	$1,001 - $15,000
516	MID-AMER APT CMNTYS INC	Purchase	11/10/2025	$1,001 - $15,000
517	GILEAD SCIENCES INC	Purchase	9/8/2025	$1,001 - $15,000
518	ABBOTT LABS	Purchase	3/5/2025	$1,001 - $15,000
519	GENERAL DYNAMICS CORP	Purchase	8/4/2025	$1,001 - $15,000
520	MANHATTAN ASSOCS INC	Purchase	9/8/2025	$1,001 - $15,000
521	DANAHER CORP	Purchase	5/5/2025	$1,001 - $15,000
522	AUTODESK INC	Purchase	10/9/2025	$1,001 - $15,000
523	AMERICAN TOWER CORP NEW	Purchase	12/11/2025	$1,001 - $15,000
524	AMERICAN AIRLS GROUP INC	Purchase	4/3/2025	$1,001 - $15,000
525	UNION PAC CORP	Purchase	5/5/2025	$1,001 - $15,000
526	TRANE TECHNOLOGIES PLC F	Purchase	8/4/2025	$1,001 - $15,000
527	ILLUMINA INC	Purchase	4/3/2025	$1,001 - $15,000
528	MCDONALDS CORP	Purchase	12/11/2025	$1,001 - $15,000
529	UNION PAC CORP	Purchase	3/5/2025	$1,001 - $15,000
530	GENTEX CORP	Purchase	3/3/2025	$1,001 - $15,000
531	BENTLEY SYS INC	Purchase	9/8/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
532	FORTINET INC	Purchase	9/8/2025	$1,001 - $15,000
533	PALO ALTO NETWORKS INC	Purchase	11/10/2025	$1,001 - $15,000
534	RYAN SPECIALTY HOLDINGS	Purchase	9/8/2025	$1,001 - $15,000
535	HERSHEY CO	Purchase	5/5/2025	$1,001 - $15,000
536	THE CIGNA GROUP	Purchase	3/5/2025	$1,001 - $15,000
537	LOWES COS INC	Purchase	3/5/2025	$1,001 - $15,000
538	UIPATH INC	Purchase	3/5/2025	$1,001 - $15,000
539	PHILIP MORRIS INTL INC	Purchase	3/5/2025	$1,001 - $15,000
540	IQVIA HLDGS INC	Purchase	5/5/2025	$1,001 - $15,000
541	T-MOBILE US INC	Purchase	8/4/2025	$1,001 - $15,000
542	CHEVRON CORP NEW	Purchase	9/8/2025	$1,001 - $15,000
543	CORNING INC	Purchase	8/4/2025	$1,001 - $15,000
544	UNITEDHEALTH GROUP INC	Purchase	8/4/2025	$1,001 - $15,000
545	AIR PRODS & CHEMS INC	Purchase	5/23/2025	$1,001 - $15,000
546	PENTAIR PLC F	Purchase	4/3/2025	$1,001 - $15,000
547	AMCOR PLC F	Purchase	5/23/2025	$1,001 - $15,000
548	BLOOM ENERGY CORP	Purchase	10/9/2025	$1,001 - $15,000
549	PUBLIC STORAGE	Purchase	3/5/2025	$1,001 - $15,000
550	ALPHABET INC	Purchase	8/4/2025	$1,001 - $15,000
551	ARCH CAPITAL GROUP LTD F	Purchase	5/5/2025	$1,001 - $15,000
552	CONSTELLATION BRANDS INC	Purchase	3/3/2025	$1,001 - $15,000
553	AMERICAN TOWER CORP NEW	Purchase	8/4/2025	$1,001 - $15,000
554	NUTANIX INC	Purchase	9/8/2025	$1,001 - $15,000
555	VULCAN MATLS CO	Purchase	4/3/2025	$1,001 - $15,000
556	JOHNSON CONTROLS INT F	Purchase	8/4/2025	$1,001 - $15,000
557	COSTAR GROUP INC	Purchase	9/8/2025	$1,001 - $15,000
558	CONSTELLATION ENERGY COR	Purchase	8/4/2025	$1,001 - $15,000
559	SIMON PPTY GROUP INC NEW	Purchase	8/4/2025	$1,001 - $15,000
560	MCKESSON CORP	Purchase	8/4/2025	$1,001 - $15,000
561	NIKE INC	Purchase	1/30/2025	$1,001 - $15,000
562	PG&E CORP	Purchase	8/7/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
563	WEC ENERGY GROUP INC	Purchase	8/4/2025	$1,001 - $15,000
564	PALANTIR TECHNOLOGIES IN	Purchase	3/5/2025	$1,001 - $15,000
565	DOCUSIGN INC	Purchase	9/8/2025	$1,001 - $15,000
566	THERMO FISHER SCIENTIFIC	Purchase	5/5/2025	$1,001 - $15,000
567	CISCO SYS INC	Purchase	8/4/2025	$1,001 - $15,000
568	ECOLAB INC	Purchase	8/4/2025	$1,001 - $15,000
569	DUKE ENERGY CORP NEW	Purchase	8/4/2025	$1,001 - $15,000
570	IDEX CORP	Purchase	3/3/2025	$1,001 - $15,000
571	THE COCA-COLA CO	Purchase	8/7/2025	$1,001 - $15,000
572	SOUTHERN CO	Purchase	8/4/2025	$1,001 - $15,000
573	SHERWIN-WILLIAMS CO	Purchase	5/23/2025	$1,001 - $15,000
574	ALTRIA GROUP INC	Purchase	8/4/2025	$1,001 - $15,000
575	MONDELEZ INTL INC	Purchase	8/4/2025	$1,001 - $15,000
576	HORMEL FOODS CORP	Purchase	5/5/2025	$1,001 - $15,000
577	VICI PPTYS INC	Purchase	8/4/2025	$1,001 - $15,000
578	CHARLES RIV LABORATORIES	Purchase	4/3/2025	$1,001 - $15,000
579	INTEL CORP	Purchase	8/4/2025	$1,001 - $15,000
580	TECHNIPFMC PLC F	Purchase	8/4/2025	$1,001 - $15,000
581	EXTRA SPACE STORAGE INC	Purchase	8/4/2025	$1,001 - $15,000
582	CME GROUP INC	Purchase	9/8/2025	$1,001 - $15,000
583	PINTEREST INC	Purchase	8/4/2025	$1,001 - $15,000
584	HEWLETT PACKARD ENTERPRI	Purchase	8/4/2025	$1,001 - $15,000
585	REPUBLIC SVCS INC	Purchase	8/4/2025	$1,001 - $15,000
586	FASTENAL CO	Purchase	8/4/2025	$1,001 - $15,000
587	METLIFE INC	Purchase	8/4/2025	$1,001 - $15,000
588	CENTENE CORP DEL	Purchase	6/5/2025	$1,001 - $15,000
589	GALLAGHER ARTHUR J & CO	Purchase	4/3/2025	$1,001 - $15,000
590	ROBLOX CORP	Purchase	8/4/2025	$1,001 - $15,000
591	GILEAD SCIENCES INC	Purchase	3/5/2025	$1,001 - $15,000
592	MERCK & CO. INC.	Purchase	4/3/2025	$1,001 - $15,000
593	AT&T INC	Purchase	8/4/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
594	COMFORT SYS USA INC	Purchase	8/4/2025	$1,001 - $15,000
595	TRANE TECHNOLOGIES PLC F	Purchase	3/5/2025	$1,001 - $15,000
596	VIATRIS INC	Purchase	8/4/2025	$1,001 - $15,000
597	FORTINET INC	Purchase	8/4/2025	$1,001 - $15,000
598	PHILLIPS 66	Purchase	8/4/2025	$1,001 - $15,000
599	MATCH GROUP INC NEW	Purchase	4/3/2025	$1,001 - $15,000
600	ROSS STORES INC	Purchase	3/5/2025	$1,001 - $15,000
601	WALMART INC	Purchase	8/7/2025	$1,001 - $15,000
602	INTERCONTINENTAL EXCHANG	Purchase	8/4/2025	$1,001 - $15,000
603	REGENERON PHARMACEUTICAL	Purchase	1/30/2025	$1,001 - $15,000
604	DOW INC	Purchase	8/4/2025	$1,001 - $15,000
605	STANLEY BLACK & DECKER I	Purchase	4/3/2025	$1,001 - $15,000
606	GILEAD SCIENCES INC	Purchase	8/4/2025	$1,001 - $15,000
607	BROWN & BROWN INC	Purchase	8/4/2025	$1,001 - $15,000
608	BANK NEW YORK MELLON COR	Purchase	4/3/2025	$1,001 - $15,000
609	BOEING CO	Purchase	5/23/2025	$1,001 - $15,000
610	ALTRIA GROUP INC	Purchase	5/23/2025	$1,001 - $15,000
611	STEEL DYNAMICS INC	Purchase	3/5/2025	$1,001 - $15,000
612	GENERAL MILLS INC	Purchase	6/5/2025	$1,001 - $15,000
613	ANALOG DEVICES INC	Purchase	8/4/2025	$1,001 - $15,000
614	MARATHON PETE CORP	Purchase	8/4/2025	$1,001 - $15,000
615	ARCHER-DANIELS MIDLAND C	Purchase	4/3/2025	$1,001 - $15,000
616	IBM CORP	Purchase	8/4/2025	$1,001 - $15,000
617	HOLOGIC INC	Purchase	4/3/2025	$1,001 - $15,000
618	CME GROUP INC	Purchase	8/4/2025	$1,001 - $15,000
619	BERKSHIRE HATHAWAY	Purchase	11/10/2025	$1,001 - $15,000
620	VEEVA SYS INC	Purchase	8/4/2025	$1,001 - $15,000
621	SEAGATE TECHNOLOGY H F	Purchase	5/23/2025	$1,001 - $15,000
622	WESTERN DIGITAL CORP	Purchase	5/23/2025	$1,001 - $15,000
623	AMGEN INC	Purchase	8/7/2025	$1,001 - $15,000
624	BOEING CO	Purchase	8/4/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
625	DECKERS OUTDOOR CORP	Purchase	4/3/2025	$1,001 - $15,000
626	GE VERNOVA INC	Purchase	8/4/2025	$1,001 - $15,000
627	VERTIV HLDGS CO	Purchase	5/23/2025	$1,001 - $15,000
628	ANALOG DEVICES INC	Purchase	5/5/2025	$1,001 - $15,000
629	TERADYNE INC	Purchase	5/23/2025	$1,001 - $15,000
630	MARSH & MCLENNAN COS INC	Purchase	8/4/2025	$1,001 - $15,000
631	DISNEY WALT CO	Purchase	5/23/2025	$1,001 - $15,000
632	AMERICAN ELEC PWR CO INC	Purchase	7/7/2025	$1,001 - $15,000
633	QUANTA SVCS INC	Purchase	8/4/2025	$1,001 - $15,000
634	OCCIDENTAL PETE CORP	Purchase	3/5/2025	$1,001 - $15,000
635	APPLIED MATLS INC	Purchase	3/5/2025	$1,001 - $15,000
636	DUKE ENERGY CORP NEW	Purchase	5/23/2025	$1,001 - $15,000
637	PARKER-HANNIFIN CORP	Purchase	5/23/2025	$1,001 - $15,000
638	BRISTOL MYERS SQUIBB CO	Purchase	5/23/2025	$1,001 - $15,000
639	L3HARRIS TECHNOLOGIES IN	Purchase	8/4/2025	$1,001 - $15,000
640	CLOUDFLARE INC	Purchase	4/3/2025	$1,001 - $15,000
641	BLACKSTONE INC	Purchase	3/5/2025	$1,001 - $15,000
642	FREEPORT-MCMORAN INC	Purchase	5/5/2025	$1,001 - $15,000
643	APPLOVIN CORP	Purchase	8/4/2025	$1,001 - $15,000
644	CATERPILLAR INC	Purchase	5/5/2025	$1,001 - $15,000
645	ON SEMICONDUCTOR CORP	Purchase	3/3/2025	$1,001 - $15,000
646	SCHLUMBERGER LTD F	Purchase	1/30/2025	$1,001 - $15,000
647	GARTNER INC	Purchase	3/5/2025	$1,001 - $15,000
648	MICROSTRATEGY INC	Purchase	8/4/2025	$1,001 - $15,000
649	CADENCE DESIGN SYS INC	Purchase	3/5/2025	$1,001 - $15,000
650	BENTLEY SYS INC	Purchase	3/5/2025	$1,001 - $15,000
651	DOORDASH INC	Purchase	3/5/2025	$1,001 - $15,000
652	MICRON TECHNOLOGY INC	Purchase	3/5/2025	$1,001 - $15,000
653	MOODYS CORP	Purchase	3/5/2025	$1,001 - $15,000
654	TD SYNNEX CORP	Purchase	4/3/2025	$1,001 - $15,000
655	APOLLO GLOBAL MGMT INC N	Purchase	3/5/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
656	BLACKSTONE INC	Purchase	5/5/2025	$1,001 - $15,000
657	VENTAS INC	Purchase	4/3/2025	$1,001 - $15,000
658	EPAM SYS INC	Purchase	4/3/2025	$1,001 - $15,000
659	OMNICOM GROUP INC	Purchase	5/23/2025	$1,001 - $15,000
660	DANAHER CORP	Purchase	3/5/2025	$1,001 - $15,000
661	CROWN CASTLE INC	Purchase	3/5/2025	$1,001 - $15,000
662	EMCOR GROUP INC	Purchase	8/4/2025	$1,001 - $15,000
663	HP INC	Purchase	5/5/2025	$1,001 - $15,000
664	NASDAQ INC	Purchase	4/3/2025	$1,001 - $15,000
665	LOCKHEED MARTIN CORP	Purchase	5/23/2025	$1,001 - $15,000
666	GE VERNOVA INC	Purchase	5/23/2025	$1,001 - $15,000
667	BURLINGTON STORES INC	Purchase	3/5/2025	$1,001 - $15,000
668	GRAINGER W W INC	Purchase	8/4/2025	$1,001 - $15,000
669	CARRIER GLOBAL CORP	Purchase	3/5/2025	$1,001 - $15,000
670	NETFLIX INC	Purchase	4/3/2025	$1,001 - $15,000
671	HUBSPOT INC	Purchase	5/23/2025	$1,001 - $15,000
672	BLACKROCK INC NEW	Purchase	5/5/2025	$1,001 - $15,000
673	MARKEL GROUP INC	Purchase	4/3/2025	$1,001 - $15,000
674	AUTODESK INC	Purchase	3/5/2025	$1,001 - $15,000
675	COGNIZANT TECHNOLOGY SOL	Purchase	3/5/2025	$1,001 - $15,000
676	MARSH & MCLENNAN COS INC	Purchase	5/23/2025	$1,001 - $15,000
677	TJX COS INC NEW	Purchase	3/5/2025	$1,001 - $15,000
678	EDISON INTL	Purchase	7/7/2025	$1,001 - $15,000
679	EQUINIX INC	Purchase	3/5/2025	$1,001 - $15,000
680	KLA CORP	Purchase	8/4/2025	$1,001 - $15,000
681	THE CAMPBELL'S CO	Purchase	7/7/2025	$1,001 - $15,000
682	LINCOLN ELEC HLDGS INC	Purchase	4/3/2025	$1,001 - $15,000
683	SCHLUMBERGER LTD F	Purchase	3/5/2025	$1,001 - $15,000
684	YUM BRANDS INC	Purchase	7/7/2025	$1,001 - $15,000
685	NORFOLK SOUTHN CORP	Purchase	4/3/2025	$1,001 - $15,000
686	SHERWIN-WILLIAMS CO	Purchase	3/5/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
687	FORD MTR CO DEL	Purchase	1/30/2025	$1,001 - $15,000
688	WALMART INC	Purchase	5/5/2025	$1,001 - $15,000
689	ROCKWELL AUTOMATION INC	Purchase	5/5/2025	$1,001 - $15,000
690	CROWN CASTLE INC	Purchase	1/30/2025	$1,001 - $15,000
691	PPL CORP	Purchase	5/23/2025	$1,001 - $15,000
692	WORKDAY INC	Purchase	3/5/2025	$1,001 - $15,000
693	BLACKSTONE INC	Purchase	5/23/2025	$1,001 - $15,000
694	MICRON TECHNOLOGY INC	Purchase	5/5/2025	$1,001 - $15,000
695	CINTAS CORP	Purchase	5/23/2025	$1,001 - $15,000
696	BIOGEN INC	Purchase	1/30/2025	$1,001 - $15,000
697	INGERSOLL RAND INC	Purchase	5/23/2025	$1,001 - $15,000
698	GENERAL MLS INC	Purchase	1/30/2025	$1,001 - $15,000
699	MCDONALDS CORP	Purchase	7/7/2025	$1,001 - $15,000
700	INTERCONTINENTAL EXCHANG	Purchase	5/23/2025	$1,001 - $15,000
701	CITIGROUP INC	Purchase	5/23/2025	$1,001 - $15,000
702	CHIPOTLE MEXICAN GRILL I	Purchase	6/5/2025	$1,001 - $15,000
703	KROGER CO	Purchase	3/5/2025	$1,001 - $15,000
704	FEDEX CORP	Purchase	5/23/2025	$1,001 - $15,000
705	EDISON INTL	Purchase	3/3/2025	$1,001 - $15,000
706	CHUBB LTD F	Purchase	5/23/2025	$1,001 - $15,000
707	UNITED PARCEL SVC INC	Purchase	5/23/2025	$1,001 - $15,000
708	DATADOG INC	Purchase	5/23/2025	$1,001 - $15,000
709	FAIR ISAAC CORP	Purchase	5/23/2025	$1,001 - $15,000
710	EDWARDS LIFESCIENCES COR	Purchase	5/23/2025	$1,001 - $15,000
711	STARBUCKS CORP	Purchase	5/5/2025	$1,001 - $15,000
712	ALIGN TECHNOLOGY INC	Purchase	3/5/2025	$1,001 - $15,000
713	CME GROUP INC	Purchase	5/23/2025	$1,001 - $15,000
714	REDDIT INC	Purchase	5/23/2025	$1,001 - $15,000
715	CHUBB LTD F	Purchase	3/5/2025	$1,001 - $15,000
716	BLOCK INC A	Purchase	5/23/2025	$1,001 - $15,000
717	ALIGN TECHNOLOGY INC	Purchase	5/23/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
718	THE TRADE DESK INC	Purchase	5/23/2025	$1,001 - $15,000
719	FORD MTR CO DEL	Purchase	6/5/2025	$1,001 - $15,000
720	CCC INTELLIGENT SOLUTION	Purchase	3/5/2025	$1,001 - $15,000
721	STARBUCKS CORP	Purchase	5/23/2025	$1,001 - $15,000
722	FREEPORT-MCMORAN INC	Purchase	5/23/2025	$1,001 - $15,000
723	BROWN FORMAN CORP	Purchase	5/23/2025	$1,001 - $15,000
724	WORKDAY INC	Purchase	5/23/2025	$1,001 - $15,000
725	MARVELL TECHNOLOGY INC	Purchase	5/23/2025	$1,001 - $15,000
726	PFIZER INC	Purchase	5/23/2025	$1,001 - $15,000
727	GLOBUS MED INC	Purchase	5/23/2025	$1,001 - $15,000
728	DICKS SPORTING GOODS INC	Purchase	5/23/2025	$1,001 - $15,000
729	COSTAR GROUP INC	Purchase	1/30/2025	$1,001 - $15,000
730	HESS CORP	Purchase	5/5/2025	$1,001 - $15,000
731	PAYPAL HLDGS INC	Purchase	5/23/2025	$1,001 - $15,000
732	LAS VEGAS SANDS CORP	Purchase	5/23/2025	$1,001 - $15,000
733	NIKE INC	Purchase	5/23/2025	$1,001 - $15,000
734	MOTOROLA SOLUTIONS INC	Purchase	5/23/2025	$1,001 - $15,000
735	ANGLOGOLD ASHANTI PLC F	Purchase	5/23/2025	$1,001 - $15,000
736	ROYAL CARIBBEAN GROU F	Purchase	5/23/2025	$1,001 - $15,000
737	DIGITAL RLTY TR INC	Purchase	5/23/2025	$1,001 - $15,000
738	INSMED INC	Purchase	5/23/2025	$1,001 - $15,000
739	DOW INC	Purchase	1/30/2025	$1,001 - $15,000
740	KENVUE INC	Purchase	5/23/2025	$1,001 - $15,000
741	FIDELITY NATL FINL I EQU	Purchase	5/23/2025	$1,001 - $15,000
742	LATTICE SEMICONDUCTOR CO	Purchase	5/23/2025	$1,001 - $15,000
743	MICRON TECHNOLOGY INC	Purchase	5/23/2025	$1,001 - $15,000
744	LENNAR CORP	Purchase	3/3/2025	$1,001 - $15,000
745	COPART INC	Purchase	5/23/2025	$1,001 - $15,000
746	STEEL DYNAMICS INC	Purchase	5/23/2025	$1,001 - $15,000
747	CENTERPOINT ENERGY INC	Purchase	6/5/2025	$1,001 - $15,000
748	STARBUCKS CORP	Purchase	3/5/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
749	NETAPP INC	Purchase	5/23/2025	$1,001 - $15,000
750	NUCOR CORP	Purchase	1/30/2025	$1,001 - $15,000
751	CARLYLE GROUP INC	Purchase	3/5/2025	$1,001 - $15,000
752	PROLOGIS INC	Purchase	5/23/2025	$1,001 - $15,000
753	OLLIES BARGAIN OUTLET HL	Purchase	3/5/2025	$1,001 - $15,000
754	SUPER MICRO COMPUTER INC	Purchase	5/23/2025	$1,001 - $15,000
755	INGERSOLL RAND INC	Purchase	3/5/2025	$1,001 - $15,000
756	IDEXX LABS INC	Purchase	4/3/2025	$1,001 - $15,000
757	TJX COS INC NEW	Purchase	5/23/2025	$1,001 - $15,000
758	AFLAC INC	Purchase	5/23/2025	$1,001 - $15,000
759	SALESFORCE INC	Purchase	5/5/2025	$1,001 - $15,000
760	KKR & CO INC	Purchase	5/23/2025	$1,001 - $15,000
761	GENERAL DYNAMICS CORP	Purchase	5/23/2025	$1,001 - $15,000
762	WESTLAKE CORP	Purchase	5/23/2025	$1,001 - $15,000
763	ARISTA NETWORKS INC	Purchase	5/23/2025	$1,001 - $15,000
764	PAYPAL HLDGS INC	Purchase	3/5/2025	$1,001 - $15,000
765	CDW CORP	Purchase	5/23/2025	$1,001 - $15,000
766	MICROCHIP TECHNOLOGY INC	Purchase	5/5/2025	$1,001 - $15,000
767	CVS HEALTH CORP	Purchase	3/5/2025	$1,001 - $15,000
768	DISNEY WALT CO	Purchase	3/5/2025	$1,001 - $15,000
769	CINTAS CORP	Purchase	3/5/2025	$1,001 - $15,000
770	GENERAL DYNAMICS CORP	Purchase	4/3/2025	$1,001 - $15,000
771	PACCAR INC	Purchase	5/5/2025	$1,001 - $15,000
772	LAM RESH CORP	Purchase	3/5/2025	$1,001 - $15,000
773	ARES MGMT CORP	Purchase	5/23/2025	$1,001 - $15,000
774	ELASTIC N V F	Purchase	4/3/2025	$1,001 - $15,000
775	BOEING CO	Purchase	3/5/2025	$1,001 - $15,000
776	CENTENE CORP DEL	Purchase	4/3/2025	$1,001 - $15,000
777	BALL CORP	Purchase	3/3/2025	$1,001 - $15,000
778	UBER TECHNOLOGIES INC	Purchase	3/5/2025	$1,001 - $15,000
779	CRH PUBLIC LIMITED CO F	Purchase	5/5/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
780	SKECHERS U S A INC	Purchase	3/5/2025	$1,001 - $15,000
781	STRYKER CORP	Purchase	3/5/2025	$1,001 - $15,000
782	COPART INC	Purchase	3/5/2025	$1,001 - $15,000
783	BECTON DICKINSON & CO	Purchase	3/5/2025	$1,001 - $15,000
784	LULULEMON ATHLETICA INC	Purchase	5/23/2025	$1,001 - $15,000
785	HUMANA INC	Purchase	5/23/2025	$1,001 - $15,000
786	CONAGRA BRANDS INC	Purchase	6/5/2025	$1,001 - $15,000
787	UNION PAC CORP	Purchase	5/23/2025	$1,001 - $15,000
788	AUTOMATIC DATA PROCESSIN	Purchase	3/5/2025	$1,001 - $15,000
789	COMMERCIAL METALS CO	Purchase	4/3/2025	$1,001 - $15,000
790	ACCENTURE PLC IRELAND F	Purchase	5/5/2025	$1,001 - $15,000
791	AIR PRODS & CHEMS INC	Purchase	3/5/2025	$1,001 - $15,000
792	SAREPTA THERAPEUTICS INC	Purchase	4/3/2025	$1,001 - $15,000
793	ILLINOIS TOOL WKS INC	Purchase	3/5/2025	$1,001 - $15,000
794	BWX TECHNOLOGIES INC	Purchase	4/3/2025	$1,001 - $15,000
795	TRAVELERS COS INC	Purchase	3/5/2025	$1,001 - $15,000
796	MCDONALDS CORP	Purchase	3/5/2025	$1,001 - $15,000
797	BAXTER INTL INC	Purchase	5/5/2025	$1,001 - $15,000
798	PRUDENTIAL FINL INC	Purchase	3/5/2025	$1,001 - $15,000
799	INTERNTNL PAPER CO	Purchase	3/5/2025	$1,001 - $15,000
800	AMERIPRISE FINL INC	Purchase	5/23/2025	$1,001 - $15,000
801	AMERIPRISE FINL INC	Purchase	3/5/2025	$1,001 - $15,000
802	ROKU INC	Purchase	4/3/2025	$1,001 - $15,000
803	CHIPOTLE MEXICAN GRILL I	Purchase	3/5/2025	$1,001 - $15,000
804	WEST PHARMACEUTICAL SVCS	Purchase	5/5/2025	$1,001 - $15,000
805	AMETEK INC NEW	Purchase	3/5/2025	$1,001 - $15,000
806	PPG INDS INC	Purchase	1/30/2025	$1,001 - $15,000
807	TAKE-TWO INTERACTIVE SOF	Purchase	3/5/2025	$1,001 - $15,000
808	VERALTO CORP	Purchase	3/5/2025	$1,001 - $15,000
809	HEALTHPEAK PPTYS INC	Purchase	5/5/2025	$1,001 - $15,000
810	ULTA BEAUTY INC	Purchase	4/3/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
811	ELECTRONIC ARTS INC	Purchase	3/5/2025	$1,001 - $15,000
812	ZIMMER BIOMET HLDGS INC	Purchase	3/5/2025	$1,001 - $15,000
813	DOCUSIGN INC	Purchase	3/5/2025	$1,001 - $15,000
814	AXON ENTERPRISE INC	Purchase	5/23/2025	$1,001 - $15,000
815	DOLLAR GEN CORP NEW	Purchase	1/30/2025	$1,001 - $15,000
816	HEICO CORP NEW	Purchase	4/3/2025	$1,001 - $15,000
817	DELTA AIR LINES INC DEL	Purchase	3/5/2025	$1,001 - $15,000
818	BLOCK INC	Purchase	3/5/2025	$1,001 - $15,000
819	THE TRADE DESK INC	Purchase	3/5/2025	$1,001 - $15,000
820	SENTINELONE INC	Purchase	3/5/2025	$1,001 - $15,000
821	FORD MTR CO DEL	Purchase	4/3/2025	$1,001 - $15,000
822	MCKESSON CORP	Purchase	5/23/2025	$1,001 - $15,000
823	UNITED AIRLINES HLDGS	Purchase	3/5/2025	$1,001 - $15,000
824	NATERA INC	Purchase	3/5/2025	$1,001 - $15,000
825	NUTANIX INC	Purchase	3/5/2025	$1,001 - $15,000
826	INTUIT	Purchase	5/23/2025	$1,001 - $15,000
827	CISCO SYS INC	Purchase	5/5/2025	$1,001 - $15,000
828	ROYALTY PHARMA PLC F	Purchase	4/3/2025	$1,001 - $15,000
829	YUM BRANDS INC	Purchase	3/5/2025	$1,001 - $15,000
830	PURE STORAGE INC	Purchase	3/5/2025	$1,001 - $15,000
831	PROCORE TECHNOLOGIES INC	Purchase	3/5/2025	$1,001 - $15,000
832	PG&E CORP	Purchase	3/5/2025	$1,001 - $15,000
833	INTERPUBLIC GROUP COS IN	Purchase	4/3/2025	$1,001 - $15,000
834	TRANSDIGM GROUP INC	Purchase	5/23/2025	$1,001 - $15,000
835	CROWDSTRIKE HLDGS INC	Purchase	3/5/2025	$1,001 - $15,000
836	INTERNTNL PAPER CO	Purchase	5/5/2025	$1,001 - $15,000
837	KENVUE INC	Purchase	3/5/2025	$1,001 - $15,000
838	MARSH & MCLENNAN COS INC	Purchase	3/5/2025	$1,001 - $15,000
839	INTEL CORP	Purchase	3/5/2025	$1,001 - $15,000
840	LIVE NATION ENTMT INC	Purchase	4/3/2025	$1,001 - $15,000
841	HERSHEY CO	Purchase	3/3/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
842	INVITATION HOMES INC	Purchase	3/5/2025	$1,001 - $15,000
843	RTX CORP	Purchase	3/5/2025	$1,001 - $15,000
844	LAS VEGAS SANDS CORP	Purchase	3/5/2025	$1,001 - $15,000
845	SERVICE CORP INTL	Purchase	3/5/2025	$1,001 - $15,000
846	NORTHROP GRUMMAN CORP	Purchase	3/3/2025	$1,001 - $15,000
847	NORTHROP GRUMMAN CORP	Purchase	3/5/2025	$1,001 - $15,000
848	CSX CORP	Purchase	3/5/2025	$1,001 - $15,000
849	SCHEIN HENRY INC	Purchase	3/5/2025	$1,001 - $15,000
850	MANHATTAN ASSOCS INC	Purchase	3/3/2025	$1,001 - $15,000
851	BANK OF AMERICA CORP	Purchase	5/5/2025	$1,001 - $15,000
852	ATI INC	Purchase	4/3/2025	$1,001 - $15,000
853	CLEVELAND-CLIFFS INC NEW	Purchase	4/3/2025	$1,001 - $15,000
854	MICROSTRATEGY INC	Purchase	4/3/2025	$1,001 - $15,000
855	CSX CORP	Purchase	5/5/2025	$1,001 - $15,000
856	COMCAST CORP NEW	Purchase	3/5/2025	$1,001 - $15,000
857	DIAMONDBACK ENERGY INC	Purchase	3/5/2025	$1,001 - $15,000
858	AIRBNB INC	Purchase	3/5/2025	$1,001 - $15,000
859	KELLANOVA	Purchase	3/5/2025	$1,001 - $15,000
860	CONSOLIDATED EDISON INC	Purchase	3/5/2025	$1,001 - $15,000
861	ALTRIA GROUP INC	Purchase	3/5/2025	$1,001 - $15,000
862	DIGITAL RLTY TR INC	Purchase	3/5/2025	$1,001 - $15,000
863	BAKER HUGHES CO. A	Purchase	5/5/2025	$1,001 - $15,000
864	CARDINAL HEALTH INC	Purchase	3/5/2025	$1,001 - $15,000
865	HUNTINGTON INGALLS INDS	Purchase	4/3/2025	$1,001 - $15,000
866	PROGRESSIVE CORP OH	Purchase	3/5/2025	$1,001 - $15,000
867	TERADYNE INC	Purchase	3/5/2025	$1,001 - $15,000
868	SAMSARA INC	Purchase	3/5/2025	$1,001 - $15,000
869	AMERICAN WTR WKS CO INC	Purchase	6/5/2025	$1,001 - $15,000
870	KLA CORP	Purchase	3/5/2025	$1,001 - $15,000
871	DISNEY WALT CO	Purchase	5/5/2025	$1,001 - $15,000
872	SMURFIT WESTROCK PLC F	Purchase	5/5/2025	$1,001 - $15,000

Instructions for Part 7

If you need more pages, follow these instructions. Note: You must add pages before entering information.

Note: This is a public form. Do not include account numbers, street addresses, or family members' names. See instructions for required information.

Filer's Name: **Donald J. Trump**

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
873	METLIFE INC	Purchase	3/5/2025	$1,001 - $15,000
874	LAUDER ESTEE COS INC	Purchase	5/5/2025	$1,001 - $15,000
875	EXTRA SPACE STORAGE INC	Purchase	3/5/2025	$1,001 - $15,000
876	TARGET CORP	Purchase	3/5/2025	$1,001 - $15,000
877	UNIVERSAL HEALTH SVCS IN	Purchase	3/5/2025	$1,001 - $15,000
878	DUKE ENERGY CORP NEW	Purchase	3/5/2025	$1,001 - $15,000
879	GODADDY INC	Purchase	3/5/2025	$1,001 - $15,000
880	SKYWORKS SOLUTIONS INC	Purchase	4/3/2025	$1,001 - $15,000
881	O REILLY AUTOMOTIVE INC	Purchase	5/23/2025	$1,001 - $15,000
882	HUBSPOT INC	Purchase	3/5/2025	$1,001 - $15,000
883	ROYAL CARIBBEAN GROUP F	Purchase	3/5/2025	$1,001 - $15,000
884	ZSCALER INC	Purchase	4/3/2025	$1,001 - $15,000
885	FLUTTER ENTMT PLC F	Purchase	1/30/2025	$1,001 - $15,000
886	DEERE & CO	Purchase	4/3/2025	$1,001 - $15,000
887	LOCKHEED MARTIN CORP	Purchase	3/5/2025	$1,001 - $15,000
888	TENET HEALTHCARE CORP	Purchase	3/5/2025	$1,001 - $15,000
889	ONEMAIN HLDGS INC	Purchase	4/3/2025	$1,001 - $15,000
890	INTERCONTINENTAL EXCHANG	Purchase	3/5/2025	$1,001 - $15,000
891	CONSTELLATION ENERGY COR	Purchase	3/5/2025	$1,001 - $15,000
892	GUIDEWIRE SOFTWARE INC	Purchase	3/5/2025	$1,001 - $15,000
893	TRANSDIGM GROUP INC	Purchase	3/5/2025	$1,001 - $15,000
894	WESTERN ALLIANCE BANCORP	Purchase	4/3/2025	$1,001 - $15,000
895	LAMAR ADVERTISING CO NEW	Purchase	4/3/2025	$1,001 - $15,000
896	ELEVANCE HEALTH INC	Purchase	4/3/2025	$1,001 - $15,000
897	ALCOA CORP	Purchase	4/3/2025	$1,001 - $15,000
898	GENERAL MTRS CO	Purchase	4/3/2025	$1,001 - $15,000
899	KIMCO RLTY CORP	Purchase	4/3/2025	$1,001 - $15,000
900	BROADCOM INC	Purchase	3/3/2025	$1,001 - $15,000
901	VISTRA CORP	Purchase	4/3/2025	$1,001 - $15,000
902	AVANTOR INC	Purchase	3/3/2025	$1,001 - $15,000
903	NUCOR CORP	Purchase	5/5/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
904	TYSON FOODS INC	Purchase	4/3/2025	$1,001 - $15,000
905	LOWES COS INC	Purchase	4/3/2025	$1,001 - $15,000
906	EOG RES INC	Purchase	4/3/2025	$1,001 - $15,000
907	FLUTTER ENTMT PLC F	Purchase	3/5/2025	$1,001 - $15,000
908	ASPEN TECHNOLOGY INC NEW	Purchase	3/5/2025	$1,001 - $15,000
909	ALASKA AIR GROUP INC	Purchase	4/3/2025	$1,001 - $15,000
910	NETAPP INC	Purchase	4/3/2025	$1,001 - $15,000
911	FLUTTER ENTMT PLC F	Purchase	4/3/2025	$1,001 - $15,000
912	NEWMONT CORP	Purchase	4/3/2025	$1,001 - $15,000
913	TORO CO	Purchase	4/3/2025	$1,001 - $15,000
914	ADVANCED MICRO DEVICE IN	Purchase	1/30/2025	$1,001 - $15,000
915	OCCIDENTAL PETE CORP	Purchase	6/5/2025	$1,001 - $15,000
916	BAXTER INTL INC	Purchase	3/3/2025	$1,001 - $15,000
917	ANSYS INC	Purchase	3/5/2025	$1,001 - $15,000
918	IDEXX LABS INC	Purchase	1/30/2025	$1,001 - $15,000
919	MCKESSON CORP	Purchase	3/5/2025	$1,001 - $15,000
920	FERGUSON ENTERPRISES INC	Purchase	1/30/2025	$1,001 - $15,000
921	VENTAS INC	Purchase	6/5/2025	$1,001 - $15,000
922	EXPEDITORS INTL WASH INC	Purchase	1/30/2025	$1,001 - $15,000
923	BRUKER CORP	Purchase	1/30/2025	$1,001 - $15,000
924	PINTEREST INC	Purchase	1/30/2025	$1,001 - $15,000
925	CONAGRA BRANDS INC	Purchase	3/3/2025	$1,001 - $15,000
926	FMC CORP	Purchase	3/3/2025	$1,001 - $15,000
927	CELANESE CORP DEL	Purchase	1/30/2025	$1,001 - $15,000
928	ABBOTT LABS	Purchase	6/5/2025	$1,001 - $15,000
929	ENPHASE ENERGY INC	Purchase	3/3/2025	$1,001 - $15,000
930	UBER TECHNOLOGIES INC	Purchase	1/30/2025	$1,001 - $15,000
931	COTY INC	Purchase	3/3/2025	$1,001 - $15,000
932	FIRST SOLAR INC	Purchase	3/3/2025	$1,001 - $15,000
933	CLOROX CO	Purchase	6/5/2025	$1,001 - $15,000
934	AMERICAN FINL GROUP INC	Purchase	6/5/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
935	INTEL CORP	Purchase	6/5/2025	$1,001 - $15,000
936	KELLANOVA	Purchase	6/5/2025	$1,001 - $15,000
937	LENNAR CORP	Purchase	6/5/2025	$1,001 - $15,000
938	CSX CORP	Purchase	6/5/2025	$1,001 - $15,000
939	EVEREST REINSURANCE GR F	Purchase	6/5/2025	$1,001 - $15,000
940	PHILLIPS 66	Purchase	6/5/2025	$1,001 - $15,000
941	ALPHABET INC	Sale	5/5/2025	$1,001 - $15,000
942	AVERY DENNISON CORP	Sale	9/8/2025	$1,001 - $15,000
943	TJX COS INC NEW	Sale	6/5/2025	$1,001 - $15,000
944	THE TRADE DESK INC	Sale	6/5/2025	$1,001 - $15,000
945	GRAINGER W W INC	Sale	3/3/2025	$1,001 - $15,000
946	CYTOKINETICS INC	Sale	3/3/2025	$1,001 - $15,000
947	PINTEREST INC	Sale	5/5/2025	$1,001 - $15,000
948	EPAM SYS INC	Sale	3/3/2025	$1,001 - $15,000
949	SERVICENOW INC	Sale	6/5/2025	$1,001 - $15,000
950	AMDOCS LTD F	Sale	12/11/2025	$1,001 - $15,000
951	LULULEMON ATHLETICA INC	Sale	4/3/2025	$1,001 - $15,000
952	ESSEX PPTY TR INC	Sale	12/11/2025	$1,001 - $15,000
953	AT&T INC	Sale	8/7/2025	$1,001 - $15,000
954	ILLUMINA INC	Sale	3/3/2025	$1,001 - $15,000
955	BRUKER CORP	Sale	3/3/2025	$1,001 - $15,000
956	MICROSOFT CORP	Sale	8/7/2025	$1,001 - $15,000
957	AVANTOR INC	Sale	5/5/2025	$1,001 - $15,000
958	UBER TECHNOLOGIES INC	Sale	4/3/2025	$1,001 - $15,000
959	GENUINE PARTS CO	Sale	1/30/2025	$1,001 - $15,000
960	HERSHEY CO	Sale	1/30/2025	$1,001 - $15,000
961	THE CAMPBELL'S CO	Sale	1/30/2025	$1,001 - $15,000
962	CHARTER COMMUNICATIONS I	Sale	11/10/2025	$1,001 - $15,000
963	UNITED AIRLINES HLDG	Sale	11/10/2025	$1,001 - $15,000
964	ULTA BEAUTY INC	Sale	3/3/2025	$1,001 - $15,000
965	HUBSPOT INC	Sale	4/3/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
966	BROADCOM INC	Sale	1/30/2025	$1,001 - $15,000
967	FISERV INC	Sale	9/8/2025	$1,001 - $15,000
968	BROWN FORMAN CORP	Sale	1/30/2025	$1,001 - $15,000
969	SAMSARA INC	Sale	4/3/2025	$1,001 - $15,000
970	DUPONT DE NEMOURS INC	Sale	6/5/2025	$1,001 - $15,000
971	THE TRADE DESK INC	Sale	4/3/2025	$1,001 - $15,000
972	THE COCA-COLA CO	Sale	1/30/2025	$1,001 - $15,000
973	MONDELEZ INTL INC	Sale	10/9/2025	$1,001 - $15,000
974	HOME DEPOT INC	Sale	7/7/2025	$1,001 - $15,000
975	ADVANCED MICRO DEVICE IN	Sale	3/3/2025	$1,001 - $15,000
976	OLD DOMINION FREIGHT LIN	Sale	5/5/2025	$1,001 - $15,000
977	DEXCOM INC	Sale	11/10/2025	$1,001 - $15,000
978	ERIE INDTY CO	Sale	12/11/2025	$1,001 - $15,000
979	CONAGRA BRANDS INC	Sale	5/5/2025	$1,001 - $15,000
980	WESTLAKE CORP	Sale	11/10/2025	$1,001 - $15,000
981	APTIV PLC NEW F	Sale	4/3/2025	$1,001 - $15,000
982	INVITATION HOMES INC	Sale	8/7/2025	$1,001 - $15,000
983	COTY INC	Sale	4/3/2025	$1,001 - $15,000
984	DOCUSIGN INC	Sale	8/7/2025	$1,001 - $15,000
985	QUALCOMM INC	Sale	5/5/2025	$1,001 - $15,000
986	FORD MTR CO DEL	Sale	3/3/2025	$1,001 - $15,000
987	INTERCONTINENTAL EXCHANG	Sale	8/7/2025	$1,001 - $15,000
988	GOLDMAN SACHS GROUP INC	Sale	5/5/2025	$1,001 - $15,000
989	LAS VEGAS SANDS CORP	Sale	4/3/2025	$1,001 - $15,000
990	CME GROUP INC	Sale	8/7/2025	$1,001 - $15,000
991	ESSEX PPTY TR INC	Sale	1/30/2025	$1,001 - $15,000
992	ABBOTT LABS	Sale	11/10/2025	$1,001 - $15,000
993	WORKDAY INC	Sale	11/10/2025	$1,001 - $15,000
994	CAMDEN PPTY TR	Sale	1/30/2025	$1,001 - $15,000
995	COREWEAVE INC	Sale	11/10/2025	$1,001 - $15,000
996	STRYKER CORP	Sale	6/5/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
997	COOPER COS INC	Sale	5/5/2025	$1,001 - $15,000
998	MKS INSTRS INC	Sale	3/3/2025	$1,001 - $15,000
999	PFIZER INC	Sale	7/7/2025	$1,001 - $15,000
1000	FREEPORT-MCMORAN INC	Sale	1/30/2025	$1,001 - $15,000
1001	BAXTER INTL INC	Sale	4/3/2025	$1,001 - $15,000
1002	PURE STORAGE INC	Sale	4/3/2025	$1,001 - $15,000
1003	OCCIDENTAL PETE CORP	Sale	1/30/2025	$1,001 - $15,000
1004	HUMANA INC	Sale	7/7/2025	$1,001 - $15,000
1005	AXON ENTERPRISE INC	Sale	11/10/2025	$1,001 - $15,000
1006	TYSON FOODS INC	Sale	5/5/2025	$1,001 - $15,000
1007	GODADDY INC	Sale	9/8/2025	$1,001 - $15,000
1008	ILLUMINA INC	Sale	5/5/2025	$1,001 - $15,000
1009	PG&E CORP	Sale	7/7/2025	$1,001 - $15,000
1010	LULULEMON ATHLETICA INC	Sale	7/7/2025	$1,001 - $15,000
1011	BIOMARIN PHARMACEUTICAL	Sale	8/7/2025	$1,001 - $15,000
1012	PROCORE TECHNOLOGIES INC	Sale	4/3/2025	$1,001 - $15,000
1013	MCDONALDS CORP	Sale	11/10/2025	$1,001 - $15,000
1014	FEDERAL RLTY INVT TR NEW	Sale	1/30/2025	$1,001 - $15,000
1015	AVERY DENNISON CORP	Sale	5/5/2025	$1,001 - $15,000
1016	EXPEDITORS INTL WASH INC	Sale	4/3/2025	$1,001 - $15,000
1017	GE VERNOVA INC	Sale	9/8/2025	$1,001 - $15,000
1018	CHEVRON CORP NEW	Sale	12/11/2025	$1,001 - $15,000
1019	ROCKWELL AUTOMATION INC	Sale	4/3/2025	$1,001 - $15,000
1020	ALCOA CORP	Sale	5/5/2025	$1,001 - $15,000
1021	INTERNTNL PAPER CO	Sale	11/10/2025	$1,001 - $15,000
1022	HUBSPOT INC	Sale	6/5/2025	$1,001 - $15,000
1023	SEMPRA	Sale	3/3/2025	$1,001 - $15,000
1024	AUTOMATIC DATA PROCESSIN	Sale	5/5/2025	$1,001 - $15,000
1025	OMNICOM GROUP INC	Sale	4/3/2025	$1,001 - $15,000
1026	GLOBAL PMTS INC	Sale	4/3/2025	$1,001 - $15,000
1027	WHIRLPOOL CORP	Sale	4/3/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
1028	FISERV INC	Sale	12/11/2025	$1,001 - $15,000
1029	DIAMONDBACK ENERGY INC	Sale	7/7/2025	$1,001 - $15,000
1030	ABBVIE INC	Sale	1/30/2025	$1,001 - $15,000
1031	KENVUE INC	Sale	1/30/2025	$1,001 - $15,000
1032	M & T BK CORP	Sale	5/5/2025	$1,001 - $15,000
1033	BIOMARIN PHARMACEUTICAL	Sale	9/8/2025	$1,001 - $15,000
1034	ANSYS INC	Sale	4/3/2025	$1,001 - $15,000
1035	TEXAS INSTRS INC	Sale	10/9/2025	$1,001 - $15,000
1036	SMURFIT WESTROCK PLC F	Sale	11/10/2025	$1,001 - $15,000
1037	AIRBNB INC	Sale	5/5/2025	$1,001 - $15,000
1038	NUTANIX INC	Sale	4/3/2025	$1,001 - $15,000
1039	AMERICAN TOWER CORP NEW	Sale	8/7/2025	$1,001 - $15,000
1040	CENTENE CORP DEL	Sale	7/7/2025	$1,001 - $15,000
1041	COMCAST CORP NEW	Sale	12/11/2025	$1,001 - $15,000
1042	INTERPUBLIC GROUP COS IN	Sale	6/5/2025	$1,001 - $15,000
1043	DIGITAL RLTY TR INC	Sale	4/3/2025	$1,001 - $15,000
1044	ROBLOX CORP	Sale	11/10/2025	$1,001 - $15,000
1045	STRATEGY INC	Sale	10/9/2025	$1,001 - $15,000
1046	YUM BRANDS INC	Sale	6/5/2025	$1,001 - $15,000
1047	TRANSDIGM GROUP INC	Sale	11/10/2025	$1,001 - $15,000
1048	OCCIDENTAL PETE CORP	Sale	4/3/2025	$1,001 - $15,000
1049	EASTMAN CHEM CO	Sale	1/30/2025	$1,001 - $15,000
1050	GUIDEWIRE SOFTWARE INC	Sale	4/3/2025	$1,001 - $15,000
1051	TEXAS ROADHOUSE INC	Sale	11/10/2025	$1,001 - $15,000
1052	MANHATTAN ASSOCS INC	Sale	4/3/2025	$1,001 - $15,000
1053	EXTRA SPACE STORAGE INC	Sale	4/3/2025	$1,001 - $15,000
1054	BAXTER INTL INC	Sale	6/5/2025	$1,001 - $15,000
1055	SMURFIT WESTROCK PLC F	Sale	4/3/2025	$1,001 - $15,000
1056	EOG RES INC	Sale	7/7/2025	$1,001 - $15,000
1057	HEWLETT PACKARD ENTERPRI	Sale	8/7/2025	$1,001 - $15,000
1058	APOLLO GLOBAL MGMT INC N	Sale	6/5/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
1059	APPLIED MATLS INC	Sale	6/5/2025	$1,001 - $15,000
1060	DELL TECHNOLOGIES INC	Sale	8/7/2025	$1,001 - $15,000
1061	HERSHEY CO	Sale	4/3/2025	$1,001 - $15,000
1062	ABBOTT LABS	Sale	9/8/2025	$1,001 - $15,000
1063	METLIFE INC	Sale	4/3/2025	$1,001 - $15,000
1064	CONOCOPHILLIPS	Sale	5/5/2025	$1,001 - $15,000
1065	BLOCK INC A	Sale	4/3/2025	$1,001 - $15,000
1066	SHERWIN-WILLIAMS CO	Sale	10/9/2025	$1,001 - $15,000
1067	CLEVELAND-CLIFFS INC NEW	Sale	6/5/2025	$1,001 - $15,000
1068	STARBUCKS CORP	Sale	4/3/2025	$1,001 - $15,000
1069	SKECHERS U S A INC	Sale	4/3/2025	$1,001 - $15,000
1070	DOW INC	Sale	4/3/2025	$1,001 - $15,000
1071	SENTINELONE INC	Sale	4/3/2025	$1,001 - $15,000
1072	LINDE PLC F	Sale	1/30/2025	$1,001 - $15,000
1073	SCHEIN HENRY INC	Sale	4/3/2025	$1,001 - $15,000
1074	IQVIA HLDGS INC	Sale	4/3/2025	$1,001 - $15,000
1075	MICROCHIP TECHNOLOGY INC	Sale	4/3/2025	$1,001 - $15,000
1076	CHIPOTLE MEXICAN GRILL I	Sale	10/9/2025	$1,001 - $15,000
1077	PPG INDS INC	Sale	3/3/2025	$1,001 - $15,000
1078	LOCKHEED MARTIN CORP	Sale	11/10/2025	$1,001 - $15,000
1079	LINDE PLC F	Sale	5/5/2025	$1,001 - $15,000
1080	ALIGN TECHNOLOGY INC	Sale	8/7/2025	$1,001 - $15,000
1081	DISNEY WALT CO	Sale	4/3/2025	$1,001 - $15,000
1082	ALASKA AIR GROUP INC	Sale	5/5/2025	$1,001 - $15,000
1083	AMETEK INC NEW	Sale	5/5/2025	$1,001 - $15,000
1084	O REILLY AUTOMOTIVE INC	Sale	6/5/2025	$1,001 - $15,000
1085	DECKERS OUTDOOR CORP	Sale	11/10/2025	$1,001 - $15,000
1086	DUKE ENERGY CORP NEW	Sale	10/9/2025	$1,001 - $15,000
1087	BROWN FORMAN CORP	Sale	6/5/2025	$1,001 - $15,000
1088	REGENERON PHARMACEUTICAL	Sale	3/3/2025	$1,001 - $15,000
1089	CHUBB LTD F	Sale	9/8/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
1090	VEEVA SYS INC	Sale	12/11/2025	$1,001 - $15,000
1091	AON PLC F	Sale	12/11/2025	$1,001 - $15,000
1092	AMERIPRISE FINL INC	Sale	4/3/2025	$1,001 - $15,000
1093	WASTE MGMT INC DEL	Sale	8/7/2025	$1,001 - $15,000
1094	MATADOR RES CO	Sale	4/3/2025	$1,001 - $15,000
1095	KELLANOVA	Sale	4/3/2025	$1,001 - $15,000
1096	NVIDIA CORP	Sale	6/5/2025	$1,001 - $15,000
1097	CHIPOTLE MEXICAN GRILL I	Sale	5/5/2025	$1,001 - $15,000
1098	CINTAS CORP	Sale	9/8/2025	$1,001 - $15,000
1099	CONSOLIDATED EDISON INC	Sale	10/9/2025	$1,001 - $15,000
1100	BROADCOM INC	Sale	5/5/2025	$1,001 - $15,000
1101	INTERNTNL PAPER CO	Sale	4/3/2025	$1,001 - $15,000
1102	PINTEREST INC	Sale	10/9/2025	$1,001 - $15,000
1103	HEALTHPEAK PPTYS INC	Sale	6/5/2025	$1,001 - $15,000
1104	NORTHROP GRUMMAN CORP	Sale	1/30/2025	$1,001 - $15,000
1105	CONSTELLATION ENERGY COR	Sale	11/10/2025	$1,001 - $15,000
1106	CONAGRA BRANDS INC	Sale	7/7/2025	$1,001 - $15,000
1107	AIR PRODS & CHEMS INC	Sale	4/3/2025	$1,001 - $15,000
1108	GODADDY INC	Sale	11/10/2025	$1,001 - $15,000
1109	PRUDENTIAL FINL INC	Sale	5/5/2025	$1,001 - $15,000
1110	PROGRESSIVE CORP OH	Sale	10/9/2025	$1,001 - $15,000
1111	ILLINOIS TOOL WKS INC	Sale	4/3/2025	$1,001 - $15,000
1112	NUCOR CORP	Sale	4/3/2025	$1,001 - $15,000
1113	DUPONT DE NEMOURS INC	Sale	1/30/2025	$1,001 - $15,000
1114	CONOCOPHILLIPS	Sale	7/7/2025	$1,001 - $15,000
1115	ARES MGMT CORP	Sale	10/9/2025	$1,001 - $15,000
1116	MCDONALDS CORP	Sale	10/9/2025	$1,001 - $15,000
1117	STRYKER CORP	Sale	4/3/2025	$1,001 - $15,000
1118	PAYPAL HLDGS INC	Sale	12/11/2025	$1,001 - $15,000
1119	COSTAR GROUP INC	Sale	11/10/2025	$1,001 - $15,000
1120	DELL TECHNOLOGIES INC	Sale	9/8/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
1121	INGERSOLL RAND INC	Sale	4/3/2025	$1,001 - $15,000
1122	CHAMPIONX CORP	Sale	5/5/2025	$1,001 - $15,000
1123	BERKSHIRE HATHAWAY	Sale	10/9/2025	$1,001 - $15,000
1124	LKQ CORP	Sale	8/7/2025	$1,001 - $15,000
1125	CARLYLE GROUP INC	Sale	4/3/2025	$1,001 - $15,000
1126	ARCHER-DANIELS MIDLAND C	Sale	3/3/2025	$1,001 - $15,000
1127	PAYPAL HLDGS INC	Sale	4/3/2025	$1,001 - $15,000
1128	CCC INTELLIGENT SOLUTION	Sale	4/3/2025	$1,001 - $15,000
1129	CONSTELLATION ENERGY COR	Sale	9/8/2025	$1,001 - $15,000
1130	CENTENE CORP DEL	Sale	5/5/2025	$1,001 - $15,000
1131	CINTAS CORP	Sale	12/11/2025	$1,001 - $15,000
1132	CRH PUBLIC LIMITED CO F	Sale	7/7/2025	$1,001 - $15,000
1133	BAXTER INTL INC	Sale	11/10/2025	$1,001 - $15,000
1134	STARBUCKS CORP	Sale	10/9/2025	$1,001 - $15,000
1135	FORTINET INC	Sale	8/7/2025	$1,001 - $15,000
1136	UNION PAC CORP	Sale	9/8/2025	$1,001 - $15,000
1137	UNITED PARCEL SVC INC	Sale	10/9/2025	$1,001 - $15,000
1138	ON SEMICONDUCTOR CORP	Sale	4/3/2025	$1,001 - $15,000
1139	S&P GLOBAL INC	Sale	5/5/2025	$1,001 - $15,000
1140	VICI PPTYS INC	Sale	10/9/2025	$1,001 - $15,000
1141	THE CIGNA GROUP	Sale	11/10/2025	$1,001 - $15,000
1142	GENERAL MILLS INC	Sale	8/7/2025	$1,001 - $15,000
1143	FREEPORT-MCMORAN INC	Sale	4/3/2025	$1,001 - $15,000
1144	ALIGN TECHNOLOGY INC	Sale	4/3/2025	$1,001 - $15,000
1145	ROPER TECHNOLOGIES INC	Sale	9/8/2025	$1,001 - $15,000
1146	MICRON TECHNOLOGY INC	Sale	4/3/2025	$1,001 - $15,000
1147	BIOGEN INC	Sale	4/3/2025	$1,001 - $15,000
1148	DIGITAL RLTY TR INC	Sale	12/11/2025	$1,001 - $15,000
1149	CDW CORP	Sale	6/5/2025	$1,001 - $15,000
1150	GENERAL MILLS INC	Sale	5/5/2025	$1,001 - $15,000
1151	EQUINIX INC	Sale	4/3/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
1152	LINDE PLC F	Sale	12/11/2025	$1,001 - $15,000
1153	BOEING CO	Sale	12/11/2025	$1,001 - $15,000
1154	WORKDAY INC	Sale	4/3/2025	$1,001 - $15,000
1155	BRUNSWICK CORP	Sale	3/3/2025	$1,001 - $15,000
1156	EDISON INTL	Sale	6/5/2025	$1,001 - $15,000
1157	GARTNER INC	Sale	4/3/2025	$1,001 - $15,000
1158	COGNIZANT TECHNOLOGY SOL	Sale	4/3/2025	$1,001 - $15,000
1159	ACCENTURE PLC IRELAND F	Sale	12/11/2025	$1,001 - $15,000
1160	GALLAGHER ARTHUR J & CO	Sale	6/5/2025	$1,001 - $15,000
1161	GENERAL DYNAMICS CORP	Sale	6/5/2025	$1,001 - $15,000
1162	AST SPACEMOBILE INC	Sale	11/10/2025	$1,001 - $15,000
1163	CME GROUP INC	Sale	6/5/2025	$1,001 - $15,000
1164	MOTOROLA SOLUTIONS INC	Sale	6/5/2025	$1,001 - $15,000
1165	EQUIFAX INC	Sale	11/10/2025	$1,001 - $15,000
1166	BROWN & BROWN INC	Sale	12/11/2025	$1,001 - $15,000
1167	CARRIER GLOBAL CORP	Sale	10/9/2025	$1,001 - $15,000
1168	VERIZON COMMUNICATIONS I	Sale	6/5/2025	$1,001 - $15,000
1169	SIMPSON MFG INC	Sale	11/10/2025	$1,001 - $15,000
1170	AVALONBAY CMNTYS INC	Sale	5/5/2025	$1,001 - $15,000
1171	LATTICE SEMICONDUCTOR CO	Sale	6/5/2025	$1,001 - $15,000
1172	THE CAMPBELL'S CO	Sale	12/11/2025	$1,001 - $15,000
1173	NORDSON CORP	Sale	4/3/2025	$1,001 - $15,000
1174	INTEL CORP	Sale	5/5/2025	$1,001 - $15,000
1175	CROWDSTRIKE HLDGS INC	Sale	8/7/2025	$1,001 - $15,000
1176	ZIMMER BIOMET HLDGS INC	Sale	5/5/2025	$1,001 - $15,000
1177	ROPER TECHNOLOGIES INC	Sale	5/5/2025	$1,001 - $15,000
1178	HEWLETT PACKARD ENTERPRI	Sale	6/5/2025	$1,001 - $15,000
1179	ADOBE INC	Sale	10/9/2025	$1,001 - $15,000
1180	ASTERA LABS INC	Sale	11/10/2025	$1,001 - $15,000
1181	FLUTTER ENTMT PLC F	Sale	10/9/2025	$1,001 - $15,000
1182	BROWN FORMAN CORP	Sale	1/30/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
1183	HALLIBURTON CO	Sale	1/30/2025	$1,001 - $15,000
1184	HOLOGIC INC	Sale	5/5/2025	$1,001 - $15,000
1185	CONSTELLATION BRANDS INC	Sale	9/8/2025	$1,001 - $15,000
1186	KIMBERLY CLARK CORP	Sale	11/10/2025	$1,001 - $15,000
1187	VERTIV HLDGS CO	Sale	12/11/2025	$1,001 - $15,000
1188	UBIQUITI INC	Sale	9/8/2025	$1,001 - $15,000
1189	CCC INTELLIGENT SOLUTION	Sale	12/11/2025	$1,001 - $15,000
1190	DOORDASH INC	Sale	4/3/2025	$1,001 - $15,000
1191	APOLLO GLOBAL MGMT INC N	Sale	4/3/2025	$1,001 - $15,000
1192	NETAPP INC	Sale	6/5/2025	$1,001 - $15,000
1193	HUBBELL INC	Sale	5/5/2025	$1,001 - $15,000
1194	GODADDY INC	Sale	12/11/2025	$1,001 - $15,000
1195	WALMART INC	Sale	7/7/2025	$1,001 - $15,000
1196	NORFOLK SOUTHN CORP	Sale	5/5/2025	$1,001 - $15,000
1197	VENTAS INC	Sale	5/5/2025	$1,001 - $15,000
1198	APPLIED MATLS INC	Sale	4/3/2025	$1,001 - $15,000
1199	NVIDIA CORP	Sale	8/7/2025	$1,001 - $15,000
1200	CHARLES RIV LABORATORIES	Sale	5/5/2025	$1,001 - $15,000
1201	MORGAN STANLEY	Sale	5/5/2025	$1,001 - $15,000
1202	HORMEL FOODS CORP	Sale	9/8/2025	$1,001 - $15,000
1203	BENTLEY SYS INC	Sale	11/10/2025	$1,001 - $15,000
1204	BENTLEY SYS INC	Sale	4/3/2025	$1,001 - $15,000
1205	MOODYS CORP	Sale	4/3/2025	$1,001 - $15,000
1206	EOG RES INC	Sale	11/10/2025	$1,001 - $15,000
1207	REGENERON PHARMACEUTICAL	Sale	5/5/2025	$1,001 - $15,000
1208	UIPATH INC	Sale	4/3/2025	$1,001 - $15,000
1209	OMNICOM GROUP INC	Sale	6/5/2025	$1,001 - $15,000
1210	EXTRA SPACE STORAGE INC	Sale	11/10/2025	$1,001 - $15,000
1211	ANALOG DEVICES INC	Sale	4/3/2025	$1,001 - $15,000
1212	DOCUSIGN INC	Sale	10/9/2025	$1,001 - $15,000
1213	MARSH & MCLENNAN COS INC	Sale	12/11/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
1214	LENNAR CORP	Sale	4/3/2025	$1,001 - $15,000
1215	GILEAD SCIENCES INC	Sale	5/5/2025	$1,001 - $15,000
1216	AGILENT TECHNOLOGIES INC	Sale	5/5/2025	$1,001 - $15,000
1217	EQUITY RESIDENTIAL	Sale	6/5/2025	$1,001 - $15,000
1218	COSTAR GROUP INC	Sale	10/9/2025	$1,001 - $15,000
1219	ALEXANDRIA REAL ESTATE E	Sale	12/11/2025	$1,001 - $15,000
1220	STANLEY BLACK & DECKER I	Sale	5/5/2025	$1,001 - $15,000
1221	BROWN FORMAN CORP	Sale	10/9/2025	$1,001 - $15,000
1222	AMAZON.COM INC	Sale	3/3/2025	$1,001 - $15,000
1223	INTUITIVE SURGICAL INC	Sale	9/8/2025	$1,001 - $15,000
1224	STEEL DYNAMICS INC	Sale	4/3/2025	$1,001 - $15,000
1225	HOME DEPOT INC	Sale	10/9/2025	$1,001 - $15,000
1226	DELTA AIR LINES INC DEL	Sale	4/3/2025	$1,001 - $15,000
1227	FASTENAL CO	Sale	11/10/2025	$1,001 - $15,000
1228	FORTIVE CORP DISC	Sale	5/5/2025	$1,001 - $15,000
1229	NUTANIX INC	Sale	12/11/2025	$1,001 - $15,000
1230	COMCAST CORP NEW	Sale	9/8/2025	$1,001 - $15,000
1231	VERTEX PHARMACEUTICALS I	Sale	8/7/2025	$1,001 - $15,000
1232	HOLOGIC INC	Sale	3/3/2025	$1,001 - $15,000
1233	COINBASE GLOBAL INC	Sale	11/10/2025	$1,001 - $15,000
1234	PALO ALTO NETWORKS INC	Sale	12/11/2025	$1,001 - $15,000
1235	EBAY INC	Sale	4/3/2025	$1,001 - $15,000
1236	COLGATE PALMOLIVE CO	Sale	12/11/2025	$1,001 - $15,000
1237	SYNOPSYS INC	Sale	6/5/2025	$1,001 - $15,000
1238	THE CIGNA GROUP	Sale	1/30/2025	$1,001 - $15,000
1239	ALTRIA GROUP INC	Sale	11/10/2025	$1,001 - $15,000
1240	DUKE ENERGY CORP NEW	Sale	6/5/2025	$1,001 - $15,000
1241	FISERV INC	Sale	6/5/2025	$1,001 - $15,000
1242	AMCOR PLC F	Sale	9/8/2025	$1,001 - $15,000
1243	CITIGROUP INC	Sale	4/3/2025	$1,001 - $15,000
1244	PNC FINL SERVICES	Sale	5/5/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
1245	GENTEX CORP	Sale	4/3/2025	$1,001 - $15,000
1246	MATCH GROUP INC NEW	Sale	5/5/2025	$1,001 - $15,000
1247	ROCKET LAB CORP	Sale	11/10/2025	$1,001 - $15,000
1248	D R HORTON INC	Sale	3/3/2025	$1,001 - $15,000
1249	WALMART INC	Sale	10/9/2025	$1,001 - $15,000
1250	TYLER TECHNOLOGIES INC	Sale	10/9/2025	$1,001 - $15,000
1251	ADVANCED MICRO DEVIC	Sale	5/5/2025	$1,001 - $15,000
1252	DUPONT DE NEMOURS INC	Sale	5/5/2025	$1,001 - $15,000
1253	MANHATTAN ASSOCS INC	Sale	10/9/2025	$1,001 - $15,000
1254	CONSTELLATION BRANDS INC	Sale	6/5/2025	$1,001 - $15,000
1255	CONSTELLATION BRANDS INC	Sale	11/10/2025	$1,001 - $15,000
1256	IDEX CORP	Sale	4/3/2025	$1,001 - $15,000
1257	HP INC	Sale	11/10/2025	$1,001 - $15,000
1258	IQVIA HLDGS INC	Sale	6/5/2025	$1,001 - $15,000
1259	NVIDIA CORP	Sale	4/3/2025	$1,001 - $15,000
1260	PUBLIC STORAGE	Sale	4/3/2025	$1,001 - $15,000
1261	HILTON WORLDWIDE HLDGS I	Sale	10/9/2025	$1,001 - $15,000
1262	TAKE-TWO INTERACTIVE SOF	Sale	11/10/2025	$1,001 - $15,000
1263	SOUTHERN CO	Sale	8/7/2025	$1,001 - $15,000
1264	MONDELEZ INTL INC	Sale	1/30/2025	$1,001 - $15,000
1265	WEC ENERGY GROUP INC	Sale	8/7/2025	$1,001 - $15,000
1266	CONSOLIDATED EDISON INC	Sale	12/11/2025	$1,001 - $15,000
1267	THE COCA-COLA CO	Sale	11/10/2025	$1,001 - $15,000
1268	OLD DOMINION FREIGHT LIN	Sale	10/9/2025	$1,001 - $15,000
1269	AVALONBAY CMNTYS INC	Sale	11/10/2025	$1,001 - $15,000
1270	AUTODESK INC	Sale	12/11/2025	$1,001 - $15,000
1271	STRYKER CORP	Sale	12/11/2025	$1,001 - $15,000
1272	CHEVRON CORP NEW	Sale	10/9/2025	$1,001 - $15,000
1273	GLOBAL PMTS INC	Sale	6/5/2025	$1,001 - $15,000
1274	VISA INC	Sale	7/7/2025	$1,001 - $15,000
1275	CONOCOPHILLIPS	Sale	1/30/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
1276	KRAFT HEINZ CO	Sale	7/7/2025	$1,001 - $15,000
1277	HP INC	Sale	8/7/2025	$1,001 - $15,000
1278	ZOETIS INC	Sale	11/10/2025	$1,001 - $15,000
1279	VARONIS SYS INC	Sale	12/11/2025	$1,001 - $15,000
1280	PHILIP MORRIS INTL INC	Sale	11/10/2025	$1,001 - $15,000
1281	ACCENTURE PLC IRELAND F	Sale	8/7/2025	$1,001 - $15,000
1282	VERALTO CORP	Sale	11/10/2025	$1,001 - $15,000
1283	BLACKSTONE INC	Sale	4/3/2025	$1,001 - $15,000
1284	PALO ALTO NETWORKS INC	Sale	4/3/2025	$1,001 - $15,000
1285	BLUE OWL CAP INC	Sale	9/8/2025	$1,001 - $15,000
1286	PUBLIC STORAGE	Sale	11/10/2025	$1,001 - $15,000
1287	UBER TECHNOLOGIES INC	Sale	6/5/2025	$1,001 - $15,000
1288	HEICO CORP NEW	Sale	12/11/2025	$1,001 - $15,000
1289	MOTOROLA SOLUTIONS INC	Sale	8/7/2025	$1,001 - $15,000
1290	AT&T INC	Sale	11/10/2025	$1,001 - $15,000
1291	VERTEX PHARMACEUTICALS I	Sale	6/5/2025	$1,001 - $15,000
1292	LYONDELLBASale INDUSTR F	Sale	6/5/2025	$1,001 - $15,000
1293	NEXTERA ENERGY INC	Sale	9/8/2025	$1,001 - $15,000
1294	EASTMAN CHEM CO	Sale	5/5/2025	$1,001 - $15,000
1295	NETFLIX INC	Sale	11/10/2025	$1,001 - $15,000
1296	BLACKSTONE INC	Sale	10/9/2025	$1,001 - $15,000
1297	MASTERCARD INC	Sale	7/7/2025	$1,001 - $15,000
1298	MANHATTAN ASSOCS INC	Sale	12/11/2025	$1,001 - $15,000
1299	FLUTTER ENTMT PLC F	Sale	5/5/2025	$1,001 - $15,000
1300	O REILLY AUTOMOTIVE INC	Sale	12/11/2025	$1,001 - $15,000
1301	EQUITY RESIDENTIAL	Sale	11/10/2025	$1,001 - $15,000
1302	FISERV INC	Sale	10/9/2025	$1,001 - $15,000
1303	HUBSPOT INC	Sale	10/9/2025	$1,001 - $15,000
1304	FRONTIER COMMUNICATIONS	Sale	12/11/2025	$1,001 - $15,000
1305	TYLER TECHNOLOGIES INC	Sale	12/11/2025	$1,001 - $15,000
1306	SOUTHERN CO	Sale	12/11/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
1307	MORNINGSTAR INC	Sale	9/8/2025	$1,001 - $15,000
1308	EQUINIX INC	Sale	7/7/2025	$1,001 - $15,000
1309	DISNEY WALT CO	Sale	10/9/2025	$1,001 - $15,000
1310	NUTANIX INC	Sale	10/9/2025	$1,001 - $15,000
1311	SERVICENOW INC	Sale	4/3/2025	$1,001 - $15,000
1312	GENERAL MILLS INC	Sale	11/10/2025	$1,001 - $15,000
1313	CNA FINL CORP	Sale	11/10/2025	$1,001 - $15,000
1314	DOW INC	Sale	6/5/2025	$1,001 - $15,000
1315	UNITEDHEALTH GROUP INC	Sale	6/5/2025	$1,001 - $15,000
1316	AMERICAN ELEC PWR CO INC	Sale	8/7/2025	$1,001 - $15,000
1317	ALEXANDRIA REAL ESTATE E	Sale	6/5/2025	$1,001 - $15,000
1318	ZOETIS INC	Sale	4/3/2025	$1,001 - $15,000
1319	EXXON MOBIL CORP	Sale	9/8/2025	$1,001 - $15,000
1320	KRAFT HEINZ CO	Sale	5/5/2025	$1,001 - $15,000
1321	NEXTERA ENERGY INC	Sale	5/5/2025	$1,001 - $15,000
1322	BRUKER CORP	Sale	6/5/2025	$1,001 - $15,000
1323	TARGET CORP EQUITY	Sale	9/8/2025	$1,001 - $15,000
1324	SYNOPSYS INC	Sale	4/3/2025	$1,001 - $15,000
1325	WELLS FARGO & CO	Sale	4/3/2025	$1,001 - $15,000
1326	BERKSHIRE HATHAWAY	Sale	12/11/2025	$1,001 - $15,000
1327	TEXAS INSTRS INC	Sale	4/3/2025	$1,001 - $15,000
1328	VERIZON COMMUNICATIONS I	Sale	11/10/2025	$1,001 - $15,000
1329	GARTNER INC	Sale	11/10/2025	$1,001 - $15,000
1330	VERIZON COMMUNICATIONS I	Sale	10/9/2025	$1,001 - $15,000
1331	TRANSDIGM GROUP INC	Sale	9/8/2025	$1,001 - $15,000
1332	LENNAR CORP	Sale	4/3/2025	$1,001 - $15,000
1333	DISNEY WALT CO	Sale	8/7/2025	$1,001 - $15,000
1334	BOSTON SCIENTIFIC CORP	Sale	12/11/2025	$1,001 - $15,000
1335	GUIDEWIRE SOFTWARE INC	Sale	11/10/2025	$1,001 - $15,000
1336	CONSTELLATION BRANDS INC	Sale	1/30/2025	$1,001 - $15,000
1337	MICROSOFT CORP	Sale	5/5/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
1338	MCKESSON CORP	Sale	8/7/2025	$1,001 - $15,000
1339	ORACLE CORP	Sale	4/3/2025	$1,001 - $15,000
1340	SOUTHERN CO	Sale	6/5/2025	$1,001 - $15,000
1341	LYONDELLBASale INDUSTR F	Sale	4/3/2025	$1,001 - $15,000
1342	PALO ALTO NETWORKS INC	Sale	8/7/2025	$1,001 - $15,000
1343	ILLINOIS TOOL WKS INC	Sale	11/10/2025	$1,001 - $15,000
1344	UNION PAC CORP	Sale	11/10/2025	$1,001 - $15,000
1345	INTUIT	Sale	9/8/2025	$1,001 - $15,000
1346	KENVUE INC	Sale	9/8/2025	$1,001 - $15,000
1347	AMERICAN TOWER CORP NEW	Sale	11/10/2025	$1,001 - $15,000
1348	THE COCA-COLA CO	Sale	7/7/2025	$1,001 - $15,000
1349	COPART INC	Sale	11/10/2025	$1,001 - $15,000
1350	CSX CORP	Sale	9/8/2025	$1,001 - $15,000
1351	CISCO SYS INC	Sale	4/3/2025	$1,001 - $15,000
1352	KEURIG DR PEPPER INC	Sale	6/5/2025	$1,001 - $15,000
1353	ABBVIE INC	Sale	5/5/2025	$1,001 - $15,000
1354	UNION PAC CORP	Sale	4/3/2025	$1,001 - $15,000
1355	CARRIER GLOBAL CORP	Sale	12/11/2025	$1,001 - $15,000
1356	ELEVANCE HEALTH INC	Sale	9/8/2025	$1,001 - $15,000
1357	APPLE INC	Sale	10/9/2025	$1,001 - $15,000
1358	GARTNER INC	Sale	8/7/2025	$1,001 - $15,000
1359	EATON CORP PLC F	Sale	12/11/2025	$1,001 - $15,000
1360	CATERPILLAR INC	Sale	4/3/2025	$1,001 - $15,000
1361	WEC ENERGY GROUP INC	Sale	12/11/2025	$1,001 - $15,000
1362	WEYERHAEUSER CO	Sale	5/5/2025	$1,001 - $15,000
1363	SERVICENOW INC	Sale	9/8/2025	$1,001 - $15,000
1364	D R HORTON INC	Sale	6/5/2025	$1,001 - $15,000
1365	MARSH & MCLENNAN COS INC	Sale	9/8/2025	$1,001 - $15,000
1366	FLUTTER ENTMT PLC F	Sale	12/11/2025	$1,001 - $15,000
1367	ANALOG DEVICES INC	Sale	6/5/2025	$1,001 - $15,000
1368	THERMO FISHER SCIENTIFIC	Sale	4/3/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
1369	ADOBE INC	Sale	9/8/2025	$1,001 - $15,000
1370	INTERCONTINENTAL EXCHANG	Sale	10/9/2025	$1,001 - $15,000
1371	KENVUE INC	Sale	6/5/2025	$1,001 - $15,000
1372	PHILIP MORRIS INTL INC	Sale	9/8/2025	$1,001 - $15,000
1373	AUTOMATIC DATA PROCESSIN	Sale	12/11/2025	$1,001 - $15,000
1374	NIKE INC	Sale	4/3/2025	$1,001 - $15,000
1375	PURE STORAGE INC	Sale	6/5/2025	$1,001 - $15,000
1376	GE VERNOVA INC	Sale	11/10/2025	$1,001 - $15,000
1377	COPART INC	Sale	7/7/2025	$1,001 - $15,000
1378	DELL TECHNOLOGIES INC	Sale	6/5/2025	$1,001 - $15,000
1379	BANK OF AMERICA CORP	Sale	4/3/2025	$1,001 - $15,000
1380	ADOBE INC	Sale	11/10/2025	$1,001 - $15,000
1381	DANAHER CORP	Sale	4/3/2025	$1,001 - $15,000
1382	STRATEGY INC	Sale	12/11/2025	$1,001 - $15,000
1383	TARGET CORP EQUITY	Sale	4/3/2025	$1,001 - $15,000
1384	PROGRESSIVE CORP OH	Sale	7/7/2025	$1,001 - $15,000
1385	WEBSTER FINL CORP	Sale	11/10/2025	$1,001 - $15,000
1386	CDW CORP	Sale	8/7/2025	$1,001 - $15,000
1387	GE AEROSPACE	Sale	4/3/2025	$1,001 - $15,000
1388	ELI LILLY AND CO	Sale	7/7/2025	$1,001 - $15,000
1389	GILEAD SCIENCES INC	Sale	8/7/2025	$1,001 - $15,000
1390	THE CAMPBELL'S CO	Sale	6/5/2025	$1,001 - $15,000
1391	KRAFT HEINZ CO	Sale	12/11/2025	$1,001 - $15,000
1392	SALESFORCE INC	Sale	4/3/2025	$1,001 - $15,000
1393	TRANSUNION	Sale	10/9/2025	$1,001 - $15,000
1394	UNITED PARCEL SVC INC	Sale	4/3/2025	$1,001 - $15,000
1395	GALLAGHER ARTHUR J & CO	Sale	8/7/2025	$1,001 - $15,000
1396	PPG INDS INC	Sale	11/10/2025	$1,001 - $15,000
1397	KLA CORP	Sale	6/5/2025	$1,001 - $15,000
1398	GE AEROSPACE	Sale	12/11/2025	$1,001 - $15,000
1399	EATON CORP PLC F	Sale	4/3/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
1400	PROLOGIS INC	Sale	4/3/2025	$1,001 - $15,000
1401	ENTEGRIS INC	Sale	6/5/2025	$1,001 - $15,000
1402	SCHLUMBERGER LTD F	Sale	5/5/2025	$1,001 - $15,000
1403	REGENERON PHARMACEUTICAL	Sale	7/7/2025	$1,001 - $15,000
1404	AMGEN INC	Sale	7/7/2025	$1,001 - $15,000
1405	META PLATFORMS INC	Sale	12/11/2025	$1,001 - $15,000
1406	UNITEDHEALTH GROUP INC	Sale	3/3/2025	$1,001 - $15,000
1407	CSX CORP	Sale	4/3/2025	$1,001 - $15,000
1408	UNITEDHEALTH GROUP INC	Sale	12/11/2025	$1,001 - $15,000
1409	COLGATE PALMOLIVE CO	Sale	6/5/2025	$1,001 - $15,000
1410	HENRY JACK & ASSOC INC	Sale	10/9/2025	$1,001 - $15,000
1411	AMERICAN TOWER CORP NEW	Sale	9/8/2025	$1,001 - $15,000
1412	CRH PUBLIC LIMITED CO F	Sale	4/3/2025	$1,001 - $15,000
1413	GALLAGHER ARTHUR J & CO	Sale	11/10/2025	$1,001 - $15,000
1414	T-MOBILE US INC	Sale	12/11/2025	$1,001 - $15,000
1415	INVITATION HOMES INC	Sale	10/9/2025	$1,001 - $15,000
1416	MICROSOFT CORP	Sale	3/3/2025	$1,001 - $15,000
1417	KEURIG DR PEPPER INC	Sale	9/8/2025	$1,001 - $15,000
1418	APPLE INC	Sale	7/7/2025	$1,001 - $15,000
1419	BOEING CO	Sale	4/3/2025	$1,001 - $15,000
1420	HOME DEPOT INC	Sale	12/11/2025	$1,001 - $15,000
1421	TESLA INC	Sale	6/5/2025	$1,001 - $15,000
1422	COMCAST CORP NEW	Sale	1/30/2025	$1,001 - $15,000
1423	BLACKROCK INC NEW	Sale	4/3/2025	$1,001 - $15,000
1424	LOWES COS INC	Sale	5/5/2025	$1,001 - $15,000
1425	OMNICOM GROUP INC	Sale	11/10/2025	$1,001 - $15,000
1426	COUPANG INC	Sale	11/10/2025	$1,001 - $15,000
1427	ACCENTURE PLC IRELAND F	Sale	4/3/2025	$1,001 - $15,000
1428	PROGRESSIVE CORP OH	Sale	11/10/2025	$1,001 - $15,000
1429	MCDONALDS CORP	Sale	6/5/2025	$1,001 - $15,000
1430	PAYCHEX INC	Sale	10/9/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
1431	PHILIP MORRIS INTL INC	Sale	12/11/2025	$1,001 - $15,000
1432	ZOETIS INC	Sale	9/8/2025	$1,001 - $15,000
1433	PAYLOCITY HLDG CORP	Sale	11/10/2025	$1,001 - $15,000
1434	SYNOPSYS INC	Sale	10/9/2025	$1,001 - $15,000
1435	MORNINGSTAR INC	Sale	11/10/2025	$1,001 - $15,000
1436	WALMART INC	Sale	4/3/2025	$1,001 - $15,000
1437	COSTCO WHSL CORP NEW	Sale	4/3/2025	$1,001 - $15,000
1438	UBER TECHNOLOGIES INC	Sale	12/11/2025	$1,001 - $15,000
1439	COMCAST CORP NEW	Sale	6/5/2025	$1,001 - $15,000
1440	APOLLO GLOBAL MGMT INC N	Sale	10/9/2025	$1,001 - $15,000
1441	MERCK & CO. INC.	Sale	9/8/2025	$1,001 - $15,000
1442	ADVANCED MICRO DEVIC	Sale	9/8/2025	$1,001 - $15,000
1443	LOWES COS INC	Sale	11/10/2025	$1,001 - $15,000
1444	INTUITIVE SURGICAL INC	Sale	10/9/2025	$1,001 - $15,000
1445	ELI LILLY AND CO	Sale	4/3/2025	$1,001 - $15,000
1446	AMERICAN EXPRESS CO	Sale	4/3/2025	$1,001 - $15,000
1447	SALESFORCE INC	Sale	6/5/2025	$1,001 - $15,000
1448	UNITED PARCEL SVC INC	Sale	8/7/2025	$1,001 - $15,000
1449	ELEVANCE HEALTH INC	Sale	7/7/2025	$1,001 - $15,000
1450	DANAHER CORP	Sale	9/8/2025	$1,001 - $15,000
1451	JOHNSON & JOHNSON	Sale	7/7/2025	$1,001 - $15,000
1452	BECTON DICKINSON & CO	Sale	4/3/2025	$1,001 - $15,000
1453	CHEVRON CORP NEW	Sale	7/7/2025	$1,001 - $15,000
1454	MASTERCARD INC	Sale	11/10/2025	$1,001 - $15,000
1455	UNITED PARCEL SVC INC	Sale	1/30/2025	$1,001 - $15,000
1456	PFIZER INC	Sale	4/3/2025	$1,001 - $15,000
1457	SALESFORCE INC	Sale	9/8/2025	$1,001 - $15,000
1458	SALESFORCE INC	Sale	11/10/2025	$1,001 - $15,000
1459	BLACKSTONE INC	Sale	6/5/2025	$1,001 - $15,000
1460	THE COCA-COLA CO	Sale	6/5/2025	$1,001 - $15,000
1461	DANAHER CORP	Sale	1/30/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
1462	PROCTER & GAMBLE CO	Sale	5/5/2025	$1,001 - $15,000
1463	HP INC	Sale	6/5/2025	$1,001 - $15,000
1464	HOME DEPOT INC	Sale	4/3/2025	$1,001 - $15,000
1465	APPLE INC	Sale	5/5/2025	$1,001 - $15,000
1466	MERCK & CO. INC.	Sale	1/30/2025	$1,001 - $15,000
1467	AMERICAN ELEC PWR CO INC	Sale	6/5/2025	$1,001 - $15,000
1468	META PLATFORMS INC	Sale	10/9/2025	$1,001 - $15,000
1469	UNITEDHEALTH GROUP INC	Sale	9/8/2025	$1,001 - $15,000
1470	ACCENTURE PLC IRELAND F	Sale	10/9/2025	$1,001 - $15,000
1471	S&P GLOBAL INC	Sale	10/9/2025	$1,001 - $15,000
1472	ROPER TECHNOLOGIES INC	Sale	11/10/2025	$1,001 - $15,000
1473	MONDELEZ INTL INC	Sale	11/10/2025	$1,001 - $15,000
1474	MICROSOFT CORP	Sale	9/8/2025	$1,001 - $15,000
1475	MICROSOFT CORP	Sale	11/10/2025	$1,001 - $15,000
1476	PROCTER & GAMBLE CO	Sale	9/8/2025	$1,001 - $15,000
1477	LINDE PLC F	Sale	10/9/2025	$1,001 - $15,000
1478	SERVICENOW INC	Sale	11/10/2025	$1,001 - $15,000
1479	UNITEDHEALTH GROUP INC	Sale	5/5/2025	$1,001 - $15,000
1480	VISA INC	Sale	12/11/2025	$1,001 - $15,000
1481	COSTCO WHSL CORP NEW	Sale	12/11/2025	$1,001 - $15,000
1482	GENERAL MILLS INC	Sale	10/9/2025	$1,001 - $15,000
1483	VISA INC	Sale	11/10/2025	$1,001 - $15,000
1484	COSTCO WHSL CORP NEW	Sale	10/9/2025	$1,001 - $15,000
1485	PROCTER & GAMBLE CO	Sale	12/11/2025	$1,001 - $15,000
1486	VISA INC	Sale	9/8/2025	$1,001 - $15,000
1487	PROCTER & GAMBLE CO	Sale	11/10/2025	$1,001 - $15,000
1488	COMCAST CORP NEW	Sale	10/9/2025	$1,001 - $15,000
1489	MERCK & CO. INC.	Sale	5/5/2025	$1,001 - $15,000
1490	BERKSHIRE HATHAWAY	Sale	6/5/2025	$1,001 - $15,000
1491	COSTCO WHSL CORP NEW	Sale	6/5/2025	$1,001 - $15,000
1492	META PLATFORMS INC	Sale	4/3/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
1493	PEPSICO INC	Sale	5/5/2025	$1,001 - $15,000
1494	EXXON MOBIL CORP	Sale	6/5/2025	$15,001 - $50,000
1495	NVIDIA CORP	Purchase	8/4/2025	$50,001 - $100,000
1496	MICROSOFT CORP	Purchase	8/4/2025	$50,001 - $100,000
1497	APPLE INC	Purchase	8/14/2025	$50,001 - $100,000
1498	APPLE INC	Purchase	3/5/2025	$50,001 - $100,000
1499	MICROSOFT CORP	Purchase	3/5/2025	$50,001 - $100,000
1500	NVIDIA CORP	Purchase	3/5/2025	$50,001 - $100,000
1501	AMAZON.COM INC	Purchase	8/4/2025	$15,001 - $50,000
1502	AMAZON.COM INC	Purchase	3/5/2025	$15,001 - $50,000
1503	ALPHABET INC	Purchase	8/4/2025	$15,001 - $50,000
1504	APPLE INC	Purchase	2/13/2025	$15,001 - $50,000
1505	NVIDIA CORP	Purchase	5/23/2025	$15,001 - $50,000
1506	META PLATFORMS INC	Purchase	8/4/2025	$15,001 - $50,000
1507	MICROSOFT CORP	Purchase	5/23/2025	$15,001 - $50,000
1508	APPLE INC	Purchase	5/23/2025	$15,001 - $50,000
1509	ALPHABET INC	Purchase	6/12/2025	$15,001 - $50,000
1510	META PLATFORMS INC	Purchase	3/5/2025	$15,001 - $50,000
1511	BROADCOM INC	Purchase	8/4/2025	$15,001 - $50,000
1512	BERKSHIRE HATHAWAY	Purchase	11/17/2025	$15,001 - $50,000
1513	ALPHABET INC	Purchase	3/5/2025	$15,001 - $50,000
1514	VISA INC	Purchase	12/18/2025	$15,001 - $50,000
1515	BERKSHIRE HATHAWAY	Purchase	8/14/2025	$15,001 - $50,000
1516	AMAZON.COM INC	Purchase	5/23/2025	$15,001 - $50,000
1517	PROCTER & GAMBLE CO	Purchase	12/18/2025	$15,001 - $50,000
1518	META PLATFORMS INC	Purchase	5/23/2025	$15,001 - $50,000
1519	PROCTER & GAMBLE CO	Purchase	8/14/2025	$15,001 - $50,000
1520	BERKSHIRE HATHAWAY	Purchase	3/5/2025	$15,001 - $50,000
1521	MASTERCARD INC	Purchase	8/14/2025	$15,001 - $50,000
1522	BROADCOM INC	Purchase	3/5/2025	$15,001 - $50,000
1523	TESLA INC	Purchase	8/14/2025	$15,001 - $50,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
1524	APPLE INC	Purchase	2/26/2025	$15,001 - $50,000
1525	JPMORGAN CHASE & CO	Purchase	8/4/2025	$15,001 - $50,000
1526	NVIDIA CORP	Purchase	2/26/2025	$1,001 - $15,000
1527	MICROSOFT CORP	Purchase	2/10/2025	$1,001 - $15,000
1528	META PLATFORMS INC	Purchase	12/18/2025	$1,001 - $15,000
1529	NVIDIA CORP	Purchase	2/10/2025	$1,001 - $15,000
1530	VERIZON COMMUNICATIONS I	Purchase	12/18/2025	$1,001 - $15,000
1531	NVIDIA CORP	Purchase	2/13/2025	$1,001 - $15,000
1532	TESLA INC	Purchase	3/5/2025	$1,001 - $15,000
1533	META PLATFORMS INC	Purchase	5/12/2025	$1,001 - $15,000
1534	ELI LILLY AND CO	Purchase	3/5/2025	$1,001 - $15,000
1535	LINDE PLC F	Purchase	12/18/2025	$1,001 - $15,000
1536	MICROSOFT CORP	Purchase	2/13/2025	$1,001 - $15,000
1537	MICROSOFT CORP	Purchase	2/26/2025	$1,001 - $15,000
1538	JPMORGAN CHASE & CO	Purchase	3/5/2025	$1,001 - $15,000
1539	MASTERCARD INC	Purchase	5/12/2025	$1,001 - $15,000
1540	COSTCO WHSL CORP NEW	Purchase	8/4/2025	$1,001 - $15,000
1541	EXXON MOBIL CORP	Purchase	8/4/2025	$1,001 - $15,000
1542	AMAZON.COM INC	Purchase	5/12/2025	$1,001 - $15,000
1543	ELI LILLY AND CO	Purchase	8/14/2025	$1,001 - $15,000
1544	S&P GLOBAL INC	Purchase	11/17/2025	$1,001 - $15,000
1545	ELI LILLY AND CO	Purchase	5/12/2025	$1,001 - $15,000
1546	RTX CORP	Purchase	4/11/2025	$1,001 - $15,000
1547	BERKSHIRE HATHAWAY	Purchase	4/11/2025	$1,001 - $15,000
1548	VISA INC	Purchase	4/11/2025	$1,001 - $15,000
1549	THE COCA-COLA CO	Purchase	4/11/2025	$1,001 - $15,000
1550	ALPHABET INC	Purchase	3/5/2025	$1,001 - $15,000
1551	TJX COS INC NEW	Purchase	4/11/2025	$1,001 - $15,000
1552	AUTOMATIC DATA PROCESSIN	Purchase	11/17/2025	$1,001 - $15,000
1553	BOSTON SCIENTIFIC CORP	Purchase	4/11/2025	$1,001 - $15,000
1554	VISA INC	Purchase	3/5/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
1555	PROCTER & GAMBLE CO	Purchase	4/11/2025	$1,001 - $15,000
1556	UNITEDHEALTH GROUP INC	Purchase	8/14/2025	$1,001 - $15,000
1557	ACCENTURE PLC IRELAND F	Purchase	8/14/2025	$1,001 - $15,000
1558	CISCO SYS INC	Purchase	8/4/2025	$1,001 - $15,000
1559	MICROSOFT CORP	Purchase	4/11/2025	$1,001 - $15,000
1560	BROADCOM INC	Purchase	5/23/2025	$1,001 - $15,000
1561	AMAZON.COM INC	Purchase	2/10/2025	$1,001 - $15,000
1562	SALESFORCE INC	Purchase	8/14/2025	$1,001 - $15,000
1563	HOME DEPOT INC	Purchase	5/12/2025	$1,001 - $15,000
1564	M & T BK CORP	Purchase	4/11/2025	$1,001 - $15,000
1565	NETFLIX INC	Purchase	8/4/2025	$1,001 - $15,000
1566	MARSH & MCLENNAN COS INC	Purchase	9/15/2025	$1,001 - $15,000
1567	COSTCO WHSL CORP NEW	Purchase	12/18/2025	$1,001 - $15,000
1568	WALMART INC	Purchase	8/14/2025	$1,001 - $15,000
1569	MCDONALDS CORP	Purchase	11/17/2025	$1,001 - $15,000
1570	INTUITIVE SURGICAL INC	Purchase	10/16/2025	$1,001 - $15,000
1571	KLA CORP	Purchase	4/11/2025	$1,001 - $15,000
1572	PROGRESSIVE CORP OH	Purchase	10/16/2025	$1,001 - $15,000
1573	AMERICAN EXPRESS CO	Purchase	8/4/2025	$1,001 - $15,000
1574	APPLE INC	Purchase	5/12/2025	$1,001 - $15,000
1575	PEPSICO INC	Purchase	5/12/2025	$1,001 - $15,000
1576	AMAZON.COM INC	Purchase	2/26/2025	$1,001 - $15,000
1577	VISA INC	Purchase	8/14/2025	$1,001 - $15,000
1578	COMCAST CORP NEW	Purchase	11/17/2025	$1,001 - $15,000
1579	SOUTHERN CO	Purchase	4/11/2025	$1,001 - $15,000
1580	MCDONALDS CORP	Purchase	4/11/2025	$1,001 - $15,000
1581	TESLA INC	Purchase	5/23/2025	$1,001 - $15,000
1582	LAM RESH CORP	Purchase	4/11/2025	$1,001 - $15,000
1583	AMAZON.COM INC	Purchase	2/13/2025	$1,001 - $15,000
1584	ROPER TECHNOLOGIES INC	Purchase	9/15/2025	$1,001 - $15,000
1585	ORACLE CORP	Purchase	8/4/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
1586	PROGRESSIVE CORP OH	Purchase	8/14/2025	$1,001 - $15,000
1587	MERCK & CO. INC.	Purchase	5/12/2025	$1,001 - $15,000
1588	GOLDMAN SACHS GROUP INC	Purchase	8/4/2025	$1,001 - $15,000
1589	ALPHABET INC	Purchase	2/10/2025	$1,001 - $15,000
1590	ALPHABET INC	Purchase	4/11/2025	$1,001 - $15,000
1591	MARSH & MCLENNAN COS INC	Purchase	7/14/2025	$1,001 - $15,000
1592	AGILENT TECHNOLOGIES INC	Purchase	4/11/2025	$1,001 - $15,000
1593	CHEVRON CORP NEW	Purchase	5/12/2025	$1,001 - $15,000
1594	ILLINOIS TOOL WKS INC	Purchase	4/11/2025	$1,001 - $15,000
1595	ALPHABET INC	Purchase	2/13/2025	$1,001 - $15,000
1596	MERCK & CO. INC.	Purchase	8/4/2025	$1,001 - $15,000
1597	HONEYWELL INTL INC	Purchase	11/17/2025	$1,001 - $15,000
1598	COSTCO WHSL CORP NEW	Purchase	3/5/2025	$1,001 - $15,000
1599	DUKE ENERGY CORP NEW	Purchase	4/11/2025	$1,001 - $15,000
1600	EXXON MOBIL CORP	Purchase	3/5/2025	$1,001 - $15,000
1601	UNITEDHEALTH GROUP INC	Purchase	3/5/2025	$1,001 - $15,000
1602	TESLA INC	Purchase	5/12/2025	$1,001 - $15,000
1603	STRYKER CORP	Purchase	9/15/2025	$1,001 - $15,000
1604	MASTERCARD INC	Purchase	5/23/2025	$1,001 - $15,000
1605	MORGAN STANLEY	Purchase	8/4/2025	$1,001 - $15,000
1606	STRYKER CORP	Purchase	11/17/2025	$1,001 - $15,000
1607	SALESFORCE INC	Purchase	11/17/2025	$1,001 - $15,000
1608	NETFLIX INC	Purchase	3/5/2025	$1,001 - $15,000
1609	MASTERCARD INC	Purchase	3/5/2025	$1,001 - $15,000
1610	SIMON PPTY GROUP INC NEW	Purchase	4/11/2025	$1,001 - $15,000
1611	HP INC	Purchase	8/4/2025	$1,001 - $15,000
1612	META PLATFORMS INC	Purchase	2/26/2025	$1,001 - $15,000
1613	SALESFORCE INC	Purchase	5/12/2025	$1,001 - $15,000
1614	BROADCOM INC	Purchase	5/12/2025	$1,001 - $15,000
1615	MONDELEZ INTL INC	Purchase	11/17/2025	$1,001 - $15,000
1616	T-MOBILE US INC	Purchase	11/17/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
1617	KEYCORP NEW	Purchase	4/11/2025	$1,001 - $15,000
1618	WALMART INC	Purchase	3/5/2025	$1,001 - $15,000
1619	JPMORGAN CHASE & CO	Purchase	5/23/2025	$1,001 - $15,000
1620	ABBVIE INC	Purchase	3/5/2025	$1,001 - $15,000
1621	TEXAS INSTRS INC	Purchase	8/4/2025	$1,001 - $15,000
1622	DANAHER CORP	Purchase	8/4/2025	$1,001 - $15,000
1623	LINDE PLC F	Purchase	5/12/2025	$1,001 - $15,000
1624	HOME DEPOT INC	Purchase	3/5/2025	$1,001 - $15,000
1625	ORACLE CORP	Purchase	5/12/2025	$1,001 - $15,000
1626	NVIDIA CORP	Purchase	5/12/2025	$1,001 - $15,000
1627	TARGA RES CORP	Purchase	4/11/2025	$1,001 - $15,000
1628	EQUINIX INC	Purchase	4/11/2025	$1,001 - $15,000
1629	WALMART INC	Purchase	5/12/2025	$1,001 - $15,000
1630	ABBVIE INC	Purchase	5/12/2025	$1,001 - $15,000
1631	PALANTIR TECHNOLOGIES IN	Purchase	8/4/2025	$1,001 - $15,000
1632	PROCTER & GAMBLE CO	Purchase	3/5/2025	$1,001 - $15,000
1633	PEPSICO INC	Purchase	7/14/2025	$1,001 - $15,000
1634	ABBVIE INC	Purchase	8/14/2025	$1,001 - $15,000
1635	JPMORGAN CHASE & CO	Purchase	5/12/2025	$1,001 - $15,000
1636	COSTCO WHSL CORP NEW	Purchase	4/11/2025	$1,001 - $15,000
1637	ADOBE INC	Purchase	8/14/2025	$1,001 - $15,000
1638	BANK NEW YORK MELLON COR	Purchase	10/16/2025	$1,001 - $15,000
1639	VISTRA CORP	Purchase	12/18/2025	$1,001 - $15,000
1640	JOHNSON & JOHNSON	Purchase	3/5/2025	$1,001 - $15,000
1641	APPLIED MATLS INC	Purchase	8/4/2025	$1,001 - $15,000
1642	LINDE PLC F	Purchase	8/4/2025	$1,001 - $15,000
1643	META PLATFORMS INC	Purchase	2/13/2025	$1,001 - $15,000
1644	BANK OF AMERICA CORP	Purchase	8/4/2025	$1,001 - $15,000
1645	STRYKER CORP	Purchase	8/4/2025	$1,001 - $15,000
1646	WELLS FARGO & CO	Purchase	8/4/2025	$1,001 - $15,000
1647	NORFOLK SOUTHN CORP	Purchase	4/11/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
1648	META PLATFORMS INC	Purchase	2/10/2025	$1,001 - $15,000
1649	PFIZER INC	Purchase	8/4/2025	$1,001 - $15,000
1650	TEXAS INSTRS INC	Purchase	12/18/2025	$1,001 - $15,000
1651	GE AEROSPACE	Purchase	5/12/2025	$1,001 - $15,000
1652	GE AEROSPACE	Purchase	8/4/2025	$1,001 - $15,000
1653	ABBOTT LABS	Purchase	8/14/2025	$1,001 - $15,000
1654	EXXON MOBIL CORP	Purchase	5/12/2025	$1,001 - $15,000
1655	SERVICENOW INC	Purchase	10/16/2025	$1,001 - $15,000
1656	UNION PAC CORP	Purchase	5/12/2025	$1,001 - $15,000
1657	UNITED PARCEL SVC INC	Purchase	8/4/2025	$1,001 - $15,000
1658	MOODYS CORP	Purchase	8/4/2025	$1,001 - $15,000
1659	CATERPILLAR INC	Purchase	8/4/2025	$1,001 - $15,000
1660	CATERPILLAR INC	Purchase	9/15/2025	$1,001 - $15,000
1661	EXXON MOBIL CORP	Purchase	5/23/2025	$1,001 - $15,000
1662	JOHNSON & JOHNSON	Purchase	5/12/2025	$1,001 - $15,000
1663	EATON CORP PLC F	Purchase	4/11/2025	$1,001 - $15,000
1664	AMERIPRISE FINL INC	Purchase	4/11/2025	$1,001 - $15,000
1665	BERKSHIRE HATHAWAY	Purchase	2/24/2025	$1,001 - $15,000
1666	FISERV INC	Purchase	4/11/2025	$1,001 - $15,000
1667	STARBUCKS CORP	Purchase	11/17/2025	$1,001 - $15,000
1668	SERVICENOW INC	Purchase	8/14/2025	$1,001 - $15,000
1669	BERKSHIRE HATHAWAY	Purchase	2/26/2025	$1,001 - $15,000
1670	ADVANCED MICRO DEVIC	Purchase	8/4/2025	$1,001 - $15,000
1671	AMERICAN TOWER CORP NEW	Purchase	12/18/2025	$1,001 - $15,000
1672	JOHNSON & JOHNSON	Purchase	8/14/2025	$1,001 - $15,000
1673	PROGRESSIVE CORP OH	Purchase	4/11/2025	$1,001 - $15,000
1674	UNITEDHEALTH GROUP INC	Purchase	6/12/2025	$1,001 - $15,000
1675	AMGEN INC	Purchase	8/4/2025	$1,001 - $15,000
1676	COLGATE PALMOLIVE CO	Purchase	11/17/2025	$1,001 - $15,000
1677	TE CONNECTIVITY PLC F	Purchase	4/11/2025	$1,001 - $15,000
1678	S&P GLOBAL INC	Purchase	5/23/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
1679	S&P GLOBAL INC	Purchase	8/4/2025	$1,001 - $15,000
1680	AVALONBAY CMNTYS INC	Purchase	4/11/2025	$1,001 - $15,000
1681	BLACKROCK INC NEW	Purchase	8/4/2025	$1,001 - $15,000
1682	NETFLIX INC	Purchase	4/11/2025	$1,001 - $15,000
1683	STRYKER CORP	Purchase	7/14/2025	$1,001 - $15,000
1684	DISNEY WALT CO	Purchase	8/4/2025	$1,001 - $15,000
1685	NEXTERA ENERGY INC	Purchase	5/12/2025	$1,001 - $15,000
1686	CLOROX CO	Purchase	11/17/2025	$1,001 - $15,000
1687	UNION PAC CORP	Purchase	12/18/2025	$1,001 - $15,000
1688	ARISTA NETWORKS INC	Purchase	8/4/2025	$1,001 - $15,000
1689	COLGATE PALMOLIVE CO	Purchase	7/14/2025	$1,001 - $15,000
1690	GOLDMAN SACHS GROUP INC	Purchase	5/23/2025	$1,001 - $15,000
1691	BOOKING HLDGS INC	Purchase	8/4/2025	$1,001 - $15,000
1692	APOLLO GLOBAL MGMT INC N	Purchase	11/17/2025	$1,001 - $15,000
1693	WALMART INC	Purchase	5/23/2025	$1,001 - $15,000
1694	MARSH & MCLENNAN COS INC	Purchase	8/4/2025	$1,001 - $15,000
1695	CISCO SYS INC	Purchase	5/23/2025	$1,001 - $15,000
1696	QUALCOMM INC	Purchase	8/4/2025	$1,001 - $15,000
1697	ELEVANCE HEALTH INC	Purchase	8/14/2025	$1,001 - $15,000
1698	BOOKING HLDGS INC	Purchase	5/23/2025	$1,001 - $15,000
1699	INTUITIVE SURGICAL INC	Purchase	8/4/2025	$1,001 - $15,000
1700	THE COCA-COLA CO	Purchase	9/15/2025	$1,001 - $15,000
1701	CADENCE DESIGN SYS INC	Purchase	11/17/2025	$1,001 - $15,000
1702	POOL CORP	Purchase	11/17/2025	$1,001 - $15,000
1703	INTERCONTINENTAL EXCHANG	Purchase	4/11/2025	$1,001 - $15,000
1704	IBM CORP	Purchase	8/4/2025	$1,001 - $15,000
1705	ADVANCED MICRO DEVIC	Purchase	10/16/2025	$1,001 - $15,000
1706	ANNALY CAP MGMT INC	Purchase	4/11/2025	$1,001 - $15,000
1707	MASTERCARD INC	Purchase	9/15/2025	$1,001 - $15,000
1708	DIAMONDBACK ENERGY INC	Purchase	4/11/2025	$1,001 - $15,000
1709	AUTOMATIC DATA PROCESSIN	Purchase	5/12/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
1710	DUKE ENERGY CORP NEW	Purchase	8/4/2025	$1,001 - $15,000
1711	THE COCA-COLA CO	Purchase	3/5/2025	$1,001 - $15,000
1712	BOOKING HLDGS INC	Purchase	5/12/2025	$1,001 - $15,000
1713	BROADCOM INC	Purchase	2/10/2025	$1,001 - $15,000
1714	BANK OF AMERICA CORP	Purchase	3/5/2025	$1,001 - $15,000
1715	AUTOMATIC DATA PROCESSIN	Purchase	7/14/2025	$1,001 - $15,000
1716	UNITED RENTALS INC	Purchase	3/27/2025	$1,001 - $15,000
1717	CBRE GROUP INC	Purchase	11/17/2025	$1,001 - $15,000
1718	METTLER-TOLEDO INTL INC	Purchase	4/11/2025	$1,001 - $15,000
1719	COMCAST CORP NEW	Purchase	8/4/2025	$1,001 - $15,000
1720	CSX CORP	Purchase	9/15/2025	$1,001 - $15,000
1721	SOUTHERN CO	Purchase	8/4/2025	$1,001 - $15,000
1722	MOTOROLA SOLUTIONS INC	Purchase	4/11/2025	$1,001 - $15,000
1723	EOG RES INC	Purchase	4/11/2025	$1,001 - $15,000
1724	MARSH & MCLENNAN COS INC	Purchase	12/18/2025	$1,001 - $15,000
1725	ADOBE INC	Purchase	10/16/2025	$1,001 - $15,000
1726	BOOKING HLDGS INC	Purchase	10/16/2025	$1,001 - $15,000
1727	ELI LILLY AND CO	Purchase	5/23/2025	$1,001 - $15,000
1728	CHEVRON CORP NEW	Purchase	8/4/2025	$1,001 - $15,000
1729	PAYCHEX INC	Purchase	10/16/2025	$1,001 - $15,000
1730	SHERWIN-WILLIAMS CO	Purchase	11/17/2025	$1,001 - $15,000
1731	CINTAS CORP	Purchase	8/4/2025	$1,001 - $15,000
1732	BOOKING HLDGS INC	Purchase	2/10/2025	$1,001 - $15,000
1733	ABBOTT LABS	Purchase	5/12/2025	$1,001 - $15,000
1734	ROPER TECHNOLOGIES INC	Purchase	8/4/2025	$1,001 - $15,000
1735	BANK OF AMERICA CORP	Purchase	5/23/2025	$1,001 - $15,000
1736	MARSH & MCLENNAN COS INC	Purchase	4/11/2025	$1,001 - $15,000
1737	SALESFORCE INC	Purchase	3/5/2025	$1,001 - $15,000
1738	BOOKING HLDGS INC	Purchase	3/5/2025	$1,001 - $15,000
1739	GARTNER INC	Purchase	7/14/2025	$1,001 - $15,000
1740	ZOETIS INC	Purchase	9/15/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
1741	VERTEX PHARMACEUTICALS I	Purchase	4/11/2025	$1,001 - $15,000
1742	ZIMMER BIOMET HLDGS INC	Purchase	4/11/2025	$1,001 - $15,000
1743	CUBESMART	Purchase	11/17/2025	$1,001 - $15,000
1744	THERMO FISHER SCIENTIFIC	Purchase	9/15/2025	$1,001 - $15,000
1745	ORACLE CORP	Purchase	3/5/2025	$1,001 - $15,000
1746	MOODYS CORP	Purchase	11/17/2025	$1,001 - $15,000
1747	PUBLIC SVC ENTERPRISE GR	Purchase	12/18/2025	$1,001 - $15,000
1748	INTUIT	Purchase	8/4/2025	$1,001 - $15,000
1749	CISCO SYS INC	Purchase	11/17/2025	$1,001 - $15,000
1750	STRATEGY INC	Purchase	12/18/2025	$1,001 - $15,000
1751	BROADCOM INC	Purchase	2/26/2025	$1,001 - $15,000
1752	WEC ENERGY GROUP INC	Purchase	8/14/2025	$1,001 - $15,000
1753	TESLA INC	Purchase	2/10/2025	$1,001 - $15,000
1754	AMERICAN TOWER CORP NEW	Purchase	10/16/2025	$1,001 - $15,000
1755	INTERCONTINENTAL EXCHANG	Purchase	10/16/2025	$1,001 - $15,000
1756	TYLER TECHNOLOGIES INC	Purchase	11/17/2025	$1,001 - $15,000
1757	PALO ALTO NETWORKS INC	Purchase	8/4/2025	$1,001 - $15,000
1758	HONEYWELL INTL INC	Purchase	8/4/2025	$1,001 - $15,000
1759	BLACKSTONE INC	Purchase	8/4/2025	$1,001 - $15,000
1760	BOEING CO	Purchase	12/18/2025	$1,001 - $15,000
1761	VERTEX PHARMACEUTICALS I	Purchase	6/12/2025	$1,001 - $15,000
1762	SEAGATE TECHNOLOGY H F	Purchase	8/4/2025	$1,001 - $15,000
1763	LINDE PLC F	Purchase	5/23/2025	$1,001 - $15,000
1764	PHILIP MORRIS INTL INC	Purchase	8/4/2025	$1,001 - $15,000
1765	ALPHABET INC	Purchase	2/26/2025	$1,001 - $15,000
1766	AMAZON.COM INC	Purchase	10/16/2025	$1,001 - $15,000
1767	FEDEX CORP	Purchase	4/11/2025	$1,001 - $15,000
1768	EQUITABLE HLDGS INC	Purchase	11/17/2025	$1,001 - $15,000
1769	ROPER TECHNOLOGIES INC	Purchase	12/18/2025	$1,001 - $15,000
1770	MEDTRONIC PLC F	Purchase	8/4/2025	$1,001 - $15,000
1771	INTUITIVE SURGICAL INC	Purchase	5/12/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
1772	IBM CORP	Purchase	3/5/2025	$1,001 - $15,000
1773	PHILIP MORRIS INTL INC	Purchase	3/5/2025	$1,001 - $15,000
1774	MERCK & CO. INC.	Purchase	3/5/2025	$1,001 - $15,000
1775	FORTINET INC	Purchase	11/17/2025	$1,001 - $15,000
1776	RESMED INC	Purchase	4/11/2025	$1,001 - $15,000
1777	BROADCOM INC	Purchase	2/13/2025	$1,001 - $15,000
1778	HOME DEPOT INC	Purchase	8/14/2025	$1,001 - $15,000
1779	CENTERPOINT ENERGY INC	Purchase	8/14/2025	$1,001 - $15,000
1780	CONOCOPHILLIPS	Purchase	8/4/2025	$1,001 - $15,000
1781	NEXTERA ENERGY INC	Purchase	8/4/2025	$1,001 - $15,000
1782	OCCIDENTAL PETE CORP	Purchase	4/11/2025	$1,001 - $15,000
1783	HOME DEPOT INC	Purchase	5/23/2025	$1,001 - $15,000
1784	ADOBE INC	Purchase	5/12/2025	$1,001 - $15,000
1785	ACCENTURE PLC IRELAND F	Purchase	5/23/2025	$1,001 - $15,000
1786	DELL TECHNOLOGIES INC	Purchase	4/11/2025	$1,001 - $15,000
1787	WELLS FARGO & CO	Purchase	3/5/2025	$1,001 - $15,000
1788	REALTY INCOME CORP	Purchase	8/4/2025	$1,001 - $15,000
1789	CHEVRON CORP NEW	Purchase	3/5/2025	$1,001 - $15,000
1790	CHIPOTLE MEXICAN GRILL I	Purchase	10/16/2025	$1,001 - $15,000
1791	VISA INC	Purchase	5/23/2025	$1,001 - $15,000
1792	UNION PAC CORP	Purchase	10/16/2025	$1,001 - $15,000
1793	VERALTO CORP	Purchase	8/4/2025	$1,001 - $15,000
1794	TESLA INC	Purchase	2/13/2025	$1,001 - $15,000
1795	AUTOMATIC DATA PROCESSIN	Purchase	8/4/2025	$1,001 - $15,000
1796	HESS CORP	Purchase	4/11/2025	$1,001 - $15,000
1797	BOEING CO	Purchase	8/4/2025	$1,001 - $15,000
1798	SALESFORCE INC	Purchase	5/23/2025	$1,001 - $15,000
1799	VARONIS SYS INC	Purchase	11/17/2025	$1,001 - $15,000
1800	WEYERHAEUSER CO	Purchase	9/15/2025	$1,001 - $15,000
1801	ACCENTURE PLC IRELAND F	Purchase	5/12/2025	$1,001 - $15,000
1802	DISNEY WALT CO	Purchase	5/23/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
1803	SS&C TECHNOLOGIES HLDGS	Purchase	10/16/2025	$1,001 - $15,000
1804	DELTA AIR LINES INC DEL	Purchase	4/11/2025	$1,001 - $15,000
1805	THERMO FISHER SCIENTIFIC	Purchase	3/5/2025	$1,001 - $15,000
1806	CARRIER GLOBAL CORP	Purchase	10/16/2025	$1,001 - $15,000
1807	O REILLY AUTOMOTIVE INC	Purchase	8/4/2025	$1,001 - $15,000
1808	MCKESSON CORP	Purchase	4/11/2025	$1,001 - $15,000
1809	CATERPILLAR INC	Purchase	5/23/2025	$1,001 - $15,000
1810	CISCO SYS INC	Purchase	3/5/2025	$1,001 - $15,000
1811	AMGEN INC	Purchase	3/5/2025	$1,001 - $15,000
1812	NASDAQ INC	Purchase	10/16/2025	$1,001 - $15,000
1813	PHILIP MORRIS INTL INC	Purchase	12/18/2025	$1,001 - $15,000
1814	GOLDMAN SACHS GROUP INC	Purchase	3/5/2025	$1,001 - $15,000
1815	JPMORGAN CHASE & CO	Purchase	2/10/2025	$1,001 - $15,000
1816	PROCTER & GAMBLE CO	Purchase	6/12/2025	$1,001 - $15,000
1817	KKR & CO INC	Purchase	11/17/2025	$1,001 - $15,000
1818	ALPHABET INC	Purchase	2/26/2025	$1,001 - $15,000
1819	APPLIED MATLS INC	Purchase	10/16/2025	$1,001 - $15,000
1820	SERVICENOW INC	Purchase	5/12/2025	$1,001 - $15,000
1821	WASTE MGMT INC DEL	Purchase	10/16/2025	$1,001 - $15,000
1822	PRUDENTIAL FINL INC	Purchase	8/4/2025	$1,001 - $15,000
1823	UBER TECHNOLOGIES INC	Purchase	8/4/2025	$1,001 - $15,000
1824	GE AEROSPACE	Purchase	3/5/2025	$1,001 - $15,000
1825	AMDOCS LTD F	Purchase	8/14/2025	$1,001 - $15,000
1826	SERVICENOW INC	Purchase	5/23/2025	$1,001 - $15,000
1827	JAZZ PHARMACEUTICALS P F	Purchase	4/11/2025	$1,001 - $15,000
1828	MOTOROLA SOLUTIONS INC	Purchase	8/4/2025	$1,001 - $15,000
1829	CHENIERE ENERGY INC	Purchase	12/18/2025	$1,001 - $15,000
1830	DOW INC	Purchase	4/11/2025	$1,001 - $15,000
1831	GE VERNOVA INC	Purchase	8/4/2025	$1,001 - $15,000
1832	GILEAD SCIENCES INC	Purchase	8/4/2025	$1,001 - $15,000
1833	FORD MTR CO DEL	Purchase	8/4/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
1834	ABBOTT LABS	Purchase	3/5/2025	$1,001 - $15,000
1835	CHUBB LTD F	Purchase	4/11/2025	$1,001 - $15,000
1836	AIR PRODS & CHEMS INC	Purchase	12/18/2025	$1,001 - $15,000
1837	LENNAR CORP	Purchase	9/15/2025	$1,001 - $15,000
1838	GE AEROSPACE	Purchase	5/23/2025	$1,001 - $15,000
1839	GENUINE PARTS CO	Purchase	11/17/2025	$1,001 - $15,000
1840	AUTOZONE INC	Purchase	8/4/2025	$1,001 - $15,000
1841	ROPER TECHNOLOGIES INC	Purchase	4/11/2025	$1,001 - $15,000
1842	COLGATE PALMOLIVE CO	Purchase	8/4/2025	$1,001 - $15,000
1843	TRANE TECHNOLOGIES PLC F	Purchase	8/4/2025	$1,001 - $15,000
1844	MORGAN STANLEY	Purchase	5/23/2025	$1,001 - $15,000
1845	COSTCO WHSL CORP NEW	Purchase	7/14/2025	$1,001 - $15,000
1846	INTUIT	Purchase	9/15/2025	$1,001 - $15,000
1847	LENNAR CORP	Purchase	3/27/2025	$1,001 - $15,000
1848	TESLA INC	Purchase	2/26/2025	$1,001 - $15,000
1849	INTUIT	Purchase	11/17/2025	$1,001 - $15,000
1850	CINTAS CORP	Purchase	11/17/2025	$1,001 - $15,000
1851	WELLS FARGO & CO	Purchase	5/23/2025	$1,001 - $15,000
1852	EXELON CORP	Purchase	11/17/2025	$1,001 - $15,000
1853	SCHLUMBERGER LTD F	Purchase	8/4/2025	$1,001 - $15,000
1854	BLACKROCK INC NEW	Purchase	5/23/2025	$1,001 - $15,000
1855	UDR INC	Purchase	11/17/2025	$1,001 - $15,000
1856	ARCH CAPITAL GROUP LTD F	Purchase	8/14/2025	$1,001 - $15,000
1857	BANK OF AMERICA CORP	Purchase	5/12/2025	$1,001 - $15,000
1858	JOHNSON & JOHNSON	Purchase	5/23/2025	$1,001 - $15,000
1859	ANALOG DEVICES INC	Purchase	8/4/2025	$1,001 - $15,000
1860	ACCENTURE PLC IRELAND F	Purchase	3/5/2025	$1,001 - $15,000
1861	BIOGEN INC	Purchase	4/11/2025	$1,001 - $15,000
1862	PEPSICO INC	Purchase	8/4/2025	$1,001 - $15,000
1863	CATERPILLAR INC	Purchase	5/12/2025	$1,001 - $15,000
1864	DISNEY WALT CO	Purchase	5/12/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
1865	LOWES COS INC	Purchase	5/23/2025	$1,001 - $15,000
1866	VERTEX PHARMACEUTICALS I	Purchase	8/4/2025	$1,001 - $15,000
1867	EMCOR GROUP INC	Purchase	9/15/2025	$1,001 - $15,000
1868	AMERICAN INTL GROUP INC	Purchase	9/15/2025	$1,001 - $15,000
1869	COPART INC	Purchase	11/17/2025	$1,001 - $15,000
1870	CMS ENERGY CORP	Purchase	8/14/2025	$1,001 - $15,000
1871	APOLLO GLOBAL MGMT INC N	Purchase	8/4/2025	$1,001 - $15,000
1872	MCDONALDS CORP	Purchase	3/5/2025	$1,001 - $15,000
1873	VIKING HLDGS LTD F	Purchase	4/11/2025	$1,001 - $15,000
1874	CITIGROUP INC	Purchase	8/4/2025	$1,001 - $15,000
1875	ELI LILLY AND CO	Purchase	2/26/2025	$1,001 - $15,000
1876	JOHNSON & JOHNSON	Purchase	1/23/2025	$1,001 - $15,000
1877	HCA HEALTHCARE INC	Purchase	4/11/2025	$1,001 - $15,000
1878	EXXON MOBIL CORP	Purchase	2/10/2025	$1,001 - $15,000
1879	GALLAGHER ARTHUR J & CO	Purchase	11/17/2025	$1,001 - $15,000
1880	DEERE & CO	Purchase	4/11/2025	$1,001 - $15,000
1881	PUBLIC SVC ENTERPRISE GR	Purchase	10/16/2025	$1,001 - $15,000
1882	CCC INTELLIGENT SOLUTION	Purchase	11/17/2025	$1,001 - $15,000
1883	VISTRA CORP	Purchase	8/4/2025	$1,001 - $15,000
1884	RLI CORP	Purchase	10/16/2025	$1,001 - $15,000
1885	RTX CORP	Purchase	8/4/2025	$1,001 - $15,000
1886	AT&T INC	Purchase	8/4/2025	$1,001 - $15,000
1887	CADENCE DESIGN SYS INC	Purchase	8/4/2025	$1,001 - $15,000
1888	APPLOVIN CORP	Purchase	10/16/2025	$1,001 - $15,000
1889	SERVICENOW INC	Purchase	3/5/2025	$1,001 - $15,000
1890	CONAGRA BRANDS INC	Purchase	7/14/2025	$1,001 - $15,000
1891	AUTODESK INC	Purchase	4/11/2025	$1,001 - $15,000
1892	LYONDELLBASale INDUSTR F	Purchase	4/11/2025	$1,001 - $15,000
1893	MICROSOFT CORP	Purchase	9/15/2025	$1,001 - $15,000
1894	MCKESSON CORP	Purchase	7/14/2025	$1,001 - $15,000
1895	JPMORGAN CHASE & CO	Purchase	2/13/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
1896	ADOBE INC	Purchase	3/5/2025	$1,001 - $15,000
1897	AIRBNB INC	Purchase	10/16/2025	$1,001 - $15,000
1898	AT&T INC	Purchase	5/23/2025	$1,001 - $15,000
1899	NETAPP INC	Purchase	4/11/2025	$1,001 - $15,000
1900	EBAY INC	Purchase	4/11/2025	$1,001 - $15,000
1901	VISA INC	Purchase	2/13/2025	$1,001 - $15,000
1902	3M CO	Purchase	8/4/2025	$1,001 - $15,000
1903	APPLE INC	Purchase	9/15/2025	$1,001 - $15,000
1904	L3HARRIS TECHNOLOGIES IN	Purchase	8/14/2025	$1,001 - $15,000
1905	WALMART INC	Purchase	9/15/2025	$1,001 - $15,000
1906	VISA INC	Purchase	2/10/2025	$1,001 - $15,000
1907	WESTERN DIGITAL CORP	Purchase	11/17/2025	$1,001 - $15,000
1908	AVERY DENNISON CORP	Purchase	8/4/2025	$1,001 - $15,000
1909	AUTOZONE INC	Purchase	3/5/2025	$1,001 - $15,000
1910	CINTAS CORP	Purchase	4/11/2025	$1,001 - $15,000
1911	QUALCOMM INC	Purchase	5/23/2025	$1,001 - $15,000
1912	DOORDASH INC	Purchase	12/18/2025	$1,001 - $15,000
1913	VERTEX PHARMACEUTICALS I	Purchase	11/17/2025	$1,001 - $15,000
1914	KKR & CO INC	Purchase	8/4/2025	$1,001 - $15,000
1915	ELI LILLY AND CO	Purchase	2/10/2025	$1,001 - $15,000
1916	GILEAD SCIENCES INC	Purchase	3/5/2025	$1,001 - $15,000
1917	CORTEVA INC	Purchase	10/16/2025	$1,001 - $15,000
1918	AMERICAN WTR WKS CO INC	Purchase	11/17/2025	$1,001 - $15,000
1919	COUPANG INC	Purchase	10/16/2025	$1,001 - $15,000
1920	AMPHENOL CORP NEW	Purchase	4/11/2025	$1,001 - $15,000
1921	WEX INC	Purchase	11/17/2025	$1,001 - $15,000
1922	SEMPRA	Purchase	12/18/2025	$1,001 - $15,000
1923	XCEL ENERGY INC	Purchase	11/17/2025	$1,001 - $15,000
1924	HARTFORD INS GROUP INC	Purchase	6/12/2025	$1,001 - $15,000
1925	PEPSICO INC	Purchase	3/5/2025	$1,001 - $15,000
1926	CHURCH & DWIGHT INC	Purchase	10/16/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
1927	DISNEY WALT CO	Purchase	3/5/2025	$1,001 - $15,000
1928	LOCKHEED MARTIN CORP	Purchase	8/4/2025	$1,001 - $15,000
1929	AT&T INC	Purchase	3/5/2025	$1,001 - $15,000
1930	HOME DEPOT INC	Purchase	9/15/2025	$1,001 - $15,000
1931	COMFORT SYS USA INC	Purchase	10/16/2025	$1,001 - $15,000
1932	INTUITIVE SURGICAL INC	Purchase	3/5/2025	$1,001 - $15,000
1933	WESTERN DIGITAL CORP	Purchase	8/4/2025	$1,001 - $15,000
1934	DEERE & CO	Purchase	11/17/2025	$1,001 - $15,000
1935	PALO ALTO NETWORKS INC	Purchase	5/23/2025	$1,001 - $15,000
1936	FISERV INC	Purchase	10/16/2025	$1,001 - $15,000
1937	TRAVELERS COS INC	Purchase	9/15/2025	$1,001 - $15,000
1938	PPL CORP	Purchase	12/18/2025	$1,001 - $15,000
1939	HONEYWELL INTL INC	Purchase	5/23/2025	$1,001 - $15,000
1940	HENRY JACK & ASSOC INC	Purchase	9/15/2025	$1,001 - $15,000
1941	CORPAY INC	Purchase	10/16/2025	$1,001 - $15,000
1942	JOHNSON CONTROLS INT F	Purchase	4/11/2025	$1,001 - $15,000
1943	PFIZER INC	Purchase	7/14/2025	$1,001 - $15,000
1944	DICKS SPORTING GOODS INC	Purchase	4/11/2025	$1,001 - $15,000
1945	CURTISS WRIGHT CORP	Purchase	11/17/2025	$1,001 - $15,000
1946	COMCAST CORP NEW	Purchase	5/23/2025	$1,001 - $15,000
1947	T-MOBILE US INC	Purchase	8/14/2025	$1,001 - $15,000
1948	CENCORA INC	Purchase	7/14/2025	$1,001 - $15,000
1949	ALPHABET INC	Purchase	7/14/2025	$1,001 - $15,000
1950	EXXON MOBIL CORP	Purchase	2/26/2025	$1,001 - $15,000
1951	DISCOVER FINL SVCS	Purchase	4/11/2025	$1,001 - $15,000
1952	LYONDELLBASale INDUSTR F	Purchase	11/17/2025	$1,001 - $15,000
1953	LINDE PLC F	Purchase	3/5/2025	$1,001 - $15,000
1954	CONSTELLATION BRANDS INC	Purchase	8/4/2025	$1,001 - $15,000
1955	CONOCOPHILLIPS	Purchase	12/18/2025	$1,001 - $15,000
1956	OWENS CORNING NEW	Purchase	11/17/2025	$1,001 - $15,000
1957	PALANTIR TECHNOLOGIES IN	Purchase	3/5/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
1958	PURE STORAGE INC	Purchase	4/11/2025	$1,001 - $15,000
1959	EMERSON ELEC CO	Purchase	4/11/2025	$1,001 - $15,000
1960	CROWDSTRIKE HLDGS INC	Purchase	8/4/2025	$1,001 - $15,000
1961	KEURIG DR PEPPER INC	Purchase	8/4/2025	$1,001 - $15,000
1962	ROYAL CARIBBEAN GROU F	Purchase	8/4/2025	$1,001 - $15,000
1963	GRAINGER W W INC	Purchase	7/14/2025	$1,001 - $15,000
1964	EAST WEST BANCORP	Purchase	4/11/2025	$1,001 - $15,000
1965	AFLAC INC	Purchase	9/15/2025	$1,001 - $15,000
1966	CVS HEALTH CORP	Purchase	8/14/2025	$1,001 - $15,000
1967	GALLAGHER ARTHUR J & CO	Purchase	8/4/2025	$1,001 - $15,000
1968	GE VERNOVA INC	Purchase	9/15/2025	$1,001 - $15,000
1969	LAS VEGAS SANDS CORP	Purchase	4/11/2025	$1,001 - $15,000
1970	CONSTELLATION BRANDS INC	Purchase	9/15/2025	$1,001 - $15,000
1971	KNIGHT-SWIFT TRANSN HLDG	Purchase	9/15/2025	$1,001 - $15,000
1972	S&P GLOBAL INC	Purchase	3/5/2025	$1,001 - $15,000
1973	MANHATTAN ASSOCS INC	Purchase	11/17/2025	$1,001 - $15,000
1974	T-MOBILE US INC	Purchase	9/15/2025	$1,001 - $15,000
1975	UNION PAC CORP	Purchase	8/4/2025	$1,001 - $15,000
1976	ABBVIE INC	Purchase	5/23/2025	$1,001 - $15,000
1977	HUBSPOT INC	Purchase	4/11/2025	$1,001 - $15,000
1978	S&P GLOBAL INC	Purchase	5/12/2025	$1,001 - $15,000
1979	IBM CORP	Purchase	5/23/2025	$1,001 - $15,000
1980	DOORDASH INC	Purchase	3/27/2025	$1,001 - $15,000
1981	PPG INDS INC	Purchase	3/27/2025	$1,001 - $15,000
1982	WALMART INC	Purchase	11/17/2025	$1,001 - $15,000
1983	QUALCOMM INC	Purchase	3/5/2025	$1,001 - $15,000
1984	EQUIFAX INC	Purchase	11/17/2025	$1,001 - $15,000
1985	ADVANCED MICRO DEVICE IN	Purchase	3/5/2025	$1,001 - $15,000
1986	TEXAS INSTRS INC	Purchase	3/5/2025	$1,001 - $15,000
1987	D R HORTON INC	Purchase	5/23/2025	$1,001 - $15,000
1988	ALEXANDRIA REAL ESTATE E	Purchase	4/11/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
1989	HUBSPOT INC	Purchase	10/16/2025	$1,001 - $15,000
1990	UFP INDS INC	Purchase	9/15/2025	$1,001 - $15,000
1991	REPUBLIC SVCS INC	Purchase	10/16/2025	$1,001 - $15,000
1992	COGNIZANT TECHNOLOGY SOL	Purchase	4/11/2025	$1,001 - $15,000
1993	BECTON DICKINSON & CO	Purchase	8/4/2025	$1,001 - $15,000
1994	COLGATE PALMOLIVE CO	Purchase	9/15/2025	$1,001 - $15,000
1995	INTUIT	Purchase	3/5/2025	$1,001 - $15,000
1996	KRAFT HEINZ CO	Purchase	9/15/2025	$1,001 - $15,000
1997	MICROSOFT CORP	Purchase	7/14/2025	$1,001 - $15,000
1998	UBER TECHNOLOGIES INC	Purchase	3/5/2025	$1,001 - $15,000
1999	COSTCO WHSL CORP NEW	Purchase	6/12/2025	$1,001 - $15,000
2000	D R HORTON INC	Purchase	3/27/2025	$1,001 - $15,000
2001	SHERWIN-WILLIAMS CO	Purchase	4/11/2025	$1,001 - $15,000
2002	AT&T INC	Purchase	7/14/2025	$1,001 - $15,000
2003	XYLEM INC	Purchase	9/15/2025	$1,001 - $15,000
2004	ORACLE CORP	Purchase	5/23/2025	$1,001 - $15,000
2005	ROBLOX CORP	Purchase	10/16/2025	$1,001 - $15,000
2006	CROWDSTRIKE HLDGS INC	Purchase	4/11/2025	$1,001 - $15,000
2007	TRAVELERS COS INC	Purchase	5/23/2025	$1,001 - $15,000
2008	BLUE OWL CAP INC	Purchase	4/11/2025	$1,001 - $15,000
2009	COPART INC	Purchase	8/14/2025	$1,001 - $15,000
2010	RAYMOND JAMES FINL INC	Purchase	11/17/2025	$1,001 - $15,000
2011	ONEOK INC NEW	Purchase	11/17/2025	$1,001 - $15,000
2012	TJX COS INC NEW	Purchase	8/14/2025	$1,001 - $15,000
2013	JACOBS SOLUTIONS INC	Purchase	9/15/2025	$1,001 - $15,000
2014	MORGAN STANLEY	Purchase	3/5/2025	$1,001 - $15,000
2015	PALANTIR TECHNOLOGIES IN	Purchase	5/23/2025	$1,001 - $15,000
2016	PHILIP MORRIS INTL INC	Purchase	4/11/2025	$1,001 - $15,000
2017	PFIZER INC	Purchase	5/23/2025	$1,001 - $15,000
2018	NEXTERA ENERGY INC	Purchase	3/5/2025	$1,001 - $15,000
2019	RB GLOBAL INC F	Purchase	10/16/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
2020	SYNOPSYS INC	Purchase	4/11/2025	$1,001 - $15,000
2021	ELEVANCE HEALTH INC	Purchase	5/12/2025	$1,001 - $15,000
2022	TRANE TECHNOLOGIES PLC F	Purchase	10/16/2025	$1,001 - $15,000
2023	RALPH LAUREN CORP	Purchase	4/11/2025	$1,001 - $15,000
2024	EQUIFAX INC	Purchase	3/27/2025	$1,001 - $15,000
2025	ECOLAB INC	Purchase	8/4/2025	$1,001 - $15,000
2026	PFIZER INC	Purchase	3/5/2025	$1,001 - $15,000
2027	NORTHERN TR CORP	Purchase	3/27/2025	$1,001 - $15,000
2028	CNH INDL N V F	Purchase	9/15/2025	$1,001 - $15,000
2029	CME GROUP INC	Purchase	4/11/2025	$1,001 - $15,000
2030	HOME DEPOT INC	Purchase	2/10/2025	$1,001 - $15,000
2031	DUPONT DE NEMOURS INC	Purchase	10/16/2025	$1,001 - $15,000
2032	HEWLETT PACKARD ENTERPRI	Purchase	4/11/2025	$1,001 - $15,000
2033	CITIGROUP INC	Purchase	3/5/2025	$1,001 - $15,000
2034	WORKDAY INC	Purchase	8/14/2025	$1,001 - $15,000
2035	TARGET CORP EQUITY	Purchase	10/16/2025	$1,001 - $15,000
2036	CHURCH & DWIGHT INC	Purchase	3/6/2025	$1,001 - $15,000
2037	BLACKROCK INC NEW	Purchase	3/5/2025	$1,001 - $15,000
2038	WELLTOWER INC	Purchase	8/4/2025	$1,001 - $15,000
2039	ESSENT GROUP LTD F	Purchase	10/16/2025	$1,001 - $15,000
2040	PARKER-HANNIFIN CORP	Purchase	8/4/2025	$1,001 - $15,000
2041	LOWES COS INC	Purchase	3/5/2025	$1,001 - $15,000
2042	COLGATE PALMOLIVE CO	Purchase	5/23/2025	$1,001 - $15,000
2043	WALMART INC	Purchase	2/10/2025	$1,001 - $15,000
2044	LIBERTY MEDIA CORP DEL	Purchase	10/16/2025	$1,001 - $15,000
2045	ADOBE INC	Purchase	5/23/2025	$1,001 - $15,000
2046	UNITEDHEALTH GROUP INC	Purchase	10/16/2025	$1,001 - $15,000
2047	JPMORGAN CHASE & CO	Purchase	2/26/2025	$1,001 - $15,000
2048	AON PLC F	Purchase	8/4/2025	$1,001 - $15,000
2049	CME GROUP INC	Purchase	8/4/2025	$1,001 - $15,000
2050	VALERO ENERGY CORP NEW	Purchase	4/11/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
2051	ALTRIA GROUP INC	Purchase	8/4/2025	$1,001 - $15,000
2052	VERISK ANALYTICS INC	Purchase	12/18/2025	$1,001 - $15,000
2053	MASTERCARD INC	Purchase	2/13/2025	$1,001 - $15,000
2054	NIKE INC	Purchase	8/4/2025	$1,001 - $15,000
2055	CISCO SYS INC	Purchase	5/12/2025	$1,001 - $15,000
2056	TRACTOR SUPPLY CO	Purchase	8/4/2025	$1,001 - $15,000
2057	FORTINET INC	Purchase	4/11/2025	$1,001 - $15,000
2058	TYLER TECHNOLOGIES INC	Purchase	7/14/2025	$1,001 - $15,000
2059	CROWN CASTLE INC REIT	Purchase	9/15/2025	$1,001 - $15,000
2060	REDDIT INC	Purchase	11/17/2025	$1,001 - $15,000
2061	PROGRESSIVE CORP OH	Purchase	3/5/2025	$1,001 - $15,000
2062	REPUBLIC SVCS INC	Purchase	8/14/2025	$1,001 - $15,000
2063	TEXAS INSTRS INC	Purchase	5/23/2025	$1,001 - $15,000
2064	EXTRA SPACE STORAGE INC	Purchase	8/4/2025	$1,001 - $15,000
2065	TOAST INC	Purchase	10/16/2025	$1,001 - $15,000
2066	PAYPAL HLDGS INC	Purchase	10/16/2025	$1,001 - $15,000
2067	EMCOR GROUP INC	Purchase	2/24/2025	$1,001 - $15,000
2068	US FOODS HLDG CORP	Purchase	10/16/2025	$1,001 - $15,000
2069	COGNIZANT TECHNOLOGY SOL	Purchase	8/4/2025	$1,001 - $15,000
2070	HILTON WORLDWIDE HLDGS I	Purchase	3/27/2025	$1,001 - $15,000
2071	BLACKSTONE INC	Purchase	12/18/2025	$1,001 - $15,000
2072	SCHLUMBERGER LTD F	Purchase	5/23/2025	$1,001 - $15,000
2073	LPL FINL HLDGS INC	Purchase	4/11/2025	$1,001 - $15,000
2074	ALEXANDRIA REAL ESTATE E	Purchase	11/17/2025	$1,001 - $15,000
2075	ALPHABET INC	Purchase	3/6/2025	$1,001 - $15,000
2076	AMGEN INC	Purchase	5/12/2025	$1,001 - $15,000
2077	BIOMARIN PHARMACEUTICAL	Purchase	4/11/2025	$1,001 - $15,000
2078	MKS INSTRS INC	Purchase	4/11/2025	$1,001 - $15,000
2079	CITIGROUP INC	Purchase	8/14/2025	$1,001 - $15,000
2080	ABBOTT LABS	Purchase	5/23/2025	$1,001 - $15,000
2081	INGERSOLL RAND INC	Purchase	8/4/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
2082	MEDTRONIC PLC F	Purchase	5/12/2025	$1,001 - $15,000
2083	GARTNER INC	Purchase	9/15/2025	$1,001 - $15,000
2084	SNOWFLAKE INC	Purchase	9/15/2025	$1,001 - $15,000
2085	GARTNER INC	Purchase	11/17/2025	$1,001 - $15,000
2086	FAIR ISAAC CORP	Purchase	8/4/2025	$1,001 - $15,000
2087	ZOETIS INC	Purchase	12/18/2025	$1,001 - $15,000
2088	SNOWFLAKE INC	Purchase	8/4/2025	$1,001 - $15,000
2089	WASTE MGMT INC DEL	Purchase	8/14/2025	$1,001 - $15,000
2090	GENERAL MILLS INC	Purchase	5/12/2025	$1,001 - $15,000
2091	GILEAD SCIENCES INC	Purchase	5/12/2025	$1,001 - $15,000
2092	AMRIZE LTD F	Purchase	10/16/2025	$1,001 - $15,000
2093	FISERV INC	Purchase	12/18/2025	$1,001 - $15,000
2094	AXON ENTERPRISE INC	Purchase	11/17/2025	$1,001 - $15,000
2095	BRISTOL MYERS SQUIBB CO	Purchase	5/12/2025	$1,001 - $15,000
2096	CHEVRON CORP NEW	Purchase	5/23/2025	$1,001 - $15,000
2097	MSCI INC	Purchase	4/11/2025	$1,001 - $15,000
2098	DUKE ENERGY CORP NEW	Purchase	7/14/2025	$1,001 - $15,000
2099	ORACLE CORP	Purchase	12/18/2025	$1,001 - $15,000
2100	PROLOGIS INC	Purchase	5/23/2025	$1,001 - $15,000
2101	AMERICAN TOWER CORP NEW	Purchase	3/5/2025	$1,001 - $15,000
2102	FISERV INC	Purchase	6/12/2025	$1,001 - $15,000
2103	SOLVENTUM CORP	Purchase	4/11/2025	$1,001 - $15,000
2104	FIDELITY NATL INFORMATIO	Purchase	9/15/2025	$1,001 - $15,000
2105	STARBUCKS CORP	Purchase	5/12/2025	$1,001 - $15,000
2106	FORTINET INC	Purchase	8/4/2025	$1,001 - $15,000
2107	TRADEWEB MKTS INC	Purchase	10/16/2025	$1,001 - $15,000
2108	CATERPILLAR INC	Purchase	3/5/2025	$1,001 - $15,000
2109	SBA COMMUNICATIONS CORP	Purchase	12/18/2025	$1,001 - $15,000
2110	LOWES COS INC	Purchase	10/16/2025	$1,001 - $15,000
2111	CONSTELLATION ENERGY COR	Purchase	9/15/2025	$1,001 - $15,000
2112	STRYKER CORP	Purchase	5/23/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
2113	UNITEDHEALTH GROUP INC	Purchase	2/10/2025	$1,001 - $15,000
2114	DISNEY WALT CO	Purchase	10/16/2025	$1,001 - $15,000
2115	CHEVRON CORP NEW	Purchase	2/10/2025	$1,001 - $15,000
2116	UBER TECHNOLOGIES INC	Purchase	5/23/2025	$1,001 - $15,000
2117	OTIS WORLDWIDE CORP	Purchase	10/16/2025	$1,001 - $15,000
2118	MONSTER BEVERAGE CORP NE	Purchase	7/14/2025	$1,001 - $15,000
2119	CBRE GROUP INC	Purchase	3/27/2025	$1,001 - $15,000
2120	OTIS WORLDWIDE CORP	Purchase	12/18/2025	$1,001 - $15,000
2121	ELI LILLY AND CO	Purchase	2/13/2025	$1,001 - $15,000
2122	WABTEC	Purchase	3/27/2025	$1,001 - $15,000
2123	UNITEDHEALTH GROUP INC	Purchase	12/18/2025	$1,001 - $15,000
2124	PAYPAL HLDGS INC	Purchase	3/27/2025	$1,001 - $15,000
2125	ON SEMICONDUCTOR CORP	Purchase	4/11/2025	$1,001 - $15,000
2126	PARKER-HANNIFIN CORP	Purchase	5/23/2025	$1,001 - $15,000
2127	PTC INC	Purchase	10/16/2025	$1,001 - $15,000
2128	ROLLINS INC	Purchase	7/14/2025	$1,001 - $15,000
2129	TRANSDIGM GROUP INC	Purchase	4/11/2025	$1,001 - $15,000
2130	BRISTOL MYERS SQUIBB CO	Purchase	10/16/2025	$1,001 - $15,000
2131	BECTON DICKINSON & CO	Purchase	5/12/2025	$1,001 - $15,000
2132	MICRON TECHNOLOGY INC	Purchase	5/23/2025	$1,001 - $15,000
2133	EXXON MOBIL CORP	Purchase	2/13/2025	$1,001 - $15,000
2134	CORPAY INC	Purchase	8/4/2025	$1,001 - $15,000
2135	T-MOBILE US INC	Purchase	3/5/2025	$1,001 - $15,000
2136	ROSS STORES INC	Purchase	3/27/2025	$1,001 - $15,000
2137	AMERICAN EXPRESS CO	Purchase	5/23/2025	$1,001 - $15,000
2138	ZOETIS INC	Purchase	8/4/2025	$1,001 - $15,000
2139	SEMPRA	Purchase	8/4/2025	$1,001 - $15,000
2140	IDEX CORP	Purchase	9/15/2025	$1,001 - $15,000
2141	DANAHER CORP	Purchase	5/23/2025	$1,001 - $15,000
2142	KEURIG DR PEPPER INC	Purchase	10/16/2025	$1,001 - $15,000
2143	PROCTER & GAMBLE CO	Purchase	2/26/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
2144	CARDINAL HEALTH INC	Purchase	9/15/2025	$1,001 - $15,000
2145	CAPITAL ONE FINL CORP	Purchase	3/5/2025	$1,001 - $15,000
2146	CHUBB LTD F	Purchase	3/5/2025	$1,001 - $15,000
2147	COMCAST CORP NEW	Purchase	3/5/2025	$1,001 - $15,000
2148	FISERV INC	Purchase	8/4/2025	$1,001 - $15,000
2149	CONOCOPHILLIPS	Purchase	5/23/2025	$1,001 - $15,000
2150	AMERICAN EXPRESS CO	Purchase	3/5/2025	$1,001 - $15,000
2151	PUBLIC STORAGE	Purchase	8/4/2025	$1,001 - $15,000
2152	BAKER HUGHES CO. A	Purchase	4/11/2025	$1,001 - $15,000
2153	WEBSTER FINL CORP	Purchase	4/11/2025	$1,001 - $15,000
2154	CUMMINS INC	Purchase	4/11/2025	$1,001 - $15,000
2155	ZILLOW GROUP INC	Purchase	10/16/2025	$1,001 - $15,000
2156	ROSS STORES INC	Purchase	8/4/2025	$1,001 - $15,000
2157	DOMINION ENERGY INC	Purchase	4/11/2025	$1,001 - $15,000
2158	DANAHER CORP	Purchase	3/5/2025	$1,001 - $15,000
2159	CISCO SYS INC	Purchase	7/14/2025	$1,001 - $15,000
2160	BROADRIDGE FINL SOLUTION	Purchase	9/15/2025	$1,001 - $15,000
2161	TRANSDIGM GROUP INC	Purchase	10/16/2025	$1,001 - $15,000
2162	COREWEAVE INC	Purchase	10/16/2025	$1,001 - $15,000
2163	DIGITAL RLTY TR INC	Purchase	12/18/2025	$1,001 - $15,000
2164	HONEYWELL INTL INC	Purchase	3/5/2025	$1,001 - $15,000
2165	LOWES COS INC	Purchase	11/17/2025	$1,001 - $15,000
2166	ARES MGMT CORP	Purchase	10/16/2025	$1,001 - $15,000
2167	AON PLC F	Purchase	6/12/2025	$1,001 - $15,000
2168	CHIPOTLE MEXICAN GRILL I	Purchase	8/4/2025	$1,001 - $15,000
2169	CONSTELLATION ENERGY COR	Purchase	8/4/2025	$1,001 - $15,000
2170	ROCKET LAB CORP	Purchase	10/16/2025	$1,001 - $15,000
2171	JOHNSON & JOHNSON	Purchase	2/10/2025	$1,001 - $15,000
2172	FISERV INC	Purchase	3/5/2025	$1,001 - $15,000
2173	WATSCO INC	Purchase	12/18/2025	$1,001 - $15,000
2174	THE CIGNA GROUP	Purchase	3/5/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
2175	ANGLOGOLD ASHANTI PLC F	Purchase	10/16/2025	$1,001 - $15,000
2176	NIKE INC	Purchase	11/17/2025	$1,001 - $15,000
2177	MERCK & CO. INC.	Purchase	2/24/2025	$1,001 - $15,000
2178	THE CIGNA GROUP	Purchase	11/17/2025	$1,001 - $15,000
2179	VERTEX PHARMACEUTICALS I	Purchase	3/5/2025	$1,001 - $15,000
2180	MCDONALDS CORP	Purchase	8/14/2025	$1,001 - $15,000
2181	BERKSHIRE HATHAWAY	Purchase	6/12/2025	$1,001 - $15,000
2182	LIVE NATION ENTMT INC	Purchase	10/16/2025	$1,001 - $15,000
2183	GODADDY INC	Purchase	10/16/2025	$1,001 - $15,000
2184	AMCOR PLC F	Purchase	9/15/2025	$1,001 - $15,000
2185	CONSOLIDATED EDISON INC	Purchase	9/15/2025	$1,001 - $15,000
2186	UIPATH INC	Purchase	9/15/2025	$1,001 - $15,000
2187	CHIPOTLE MEXICAN GRILL I	Purchase	12/18/2025	$1,001 - $15,000
2188	ATLASSIAN CORP	Purchase	10/16/2025	$1,001 - $15,000
2189	SHERWIN-WILLIAMS CO	Purchase	3/27/2025	$1,001 - $15,000
2190	BOEING CO	Purchase	3/5/2025	$1,001 - $15,000
2191	METLIFE INC	Purchase	4/11/2025	$1,001 - $15,000
2192	KENVUE INC	Purchase	8/4/2025	$1,001 - $15,000
2193	ADVANCED MICRO DEVIC	Purchase	5/23/2025	$1,001 - $15,000
2194	BALL CORP	Purchase	9/15/2025	$1,001 - $15,000
2195	AMETEK INC NEW	Purchase	8/4/2025	$1,001 - $15,000
2196	VERTIV HLDGS CO	Purchase	8/4/2025	$1,001 - $15,000
2197	CDW CORP	Purchase	8/4/2025	$1,001 - $15,000
2198	EQUITABLE HLDGS INC	Purchase	8/4/2025	$1,001 - $15,000
2199	CBOE GLOBAL MKTS INC	Purchase	10/16/2025	$1,001 - $15,000
2200	INTERNTNL FLAVORS &	Purchase	10/16/2025	$1,001 - $15,000
2201	CLOROX CO	Purchase	8/4/2025	$1,001 - $15,000
2202	NETFLIX INC	Purchase	5/23/2025	$1,001 - $15,000
2203	CHUBB LTD F	Purchase	11/17/2025	$1,001 - $15,000
2204	ELEVANCE HEALTH INC	Purchase	3/5/2025	$1,001 - $15,000
2205	MICRON TECHNOLOGY INC	Purchase	8/4/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
2206	VERTEX PHARMACEUTICALS I	Purchase	9/15/2025	$1,001 - $15,000
2207	COUPANG INC	Purchase	12/18/2025	$1,001 - $15,000
2208	BANK OF AMERICA CORP	Purchase	10/16/2025	$1,001 - $15,000
2209	CME GROUP INC	Purchase	9/15/2025	$1,001 - $15,000
2210	THE CAMPBELL'S CO	Purchase	12/18/2025	$1,001 - $15,000
2211	CRH PUBLIC LIMITED CO F	Purchase	5/23/2025	$1,001 - $15,000
2212	THERMO FISHER SCIENTIFIC	Purchase	5/23/2025	$1,001 - $15,000
2213	EXPEDIA GROUP INC	Purchase	4/11/2025	$1,001 - $15,000
2214	UBER TECHNOLOGIES INC	Purchase	5/12/2025	$1,001 - $15,000
2215	GRAPHIC PACKAGING HLDG C	Purchase	9/15/2025	$1,001 - $15,000
2216	LINDE PLC F	Purchase	7/14/2025	$1,001 - $15,000
2217	KIMBERLY CLARK CORP	Purchase	12/18/2025	$1,001 - $15,000
2218	BANK OF AMERICA CORP	Purchase	2/10/2025	$1,001 - $15,000
2219	TARGA RES CORP	Purchase	12/18/2025	$1,001 - $15,000
2220	ALLSTATE CORP	Purchase	7/14/2025	$1,001 - $15,000
2221	TAKE-TWO INTERACTIVE SOF	Purchase	11/17/2025	$1,001 - $15,000
2222	STRATEGY INC	Purchase	10/16/2025	$1,001 - $15,000
2223	TREX CO INC	Purchase	11/17/2025	$1,001 - $15,000
2224	BRIGHT HORIZONS FAMILY S	Purchase	9/15/2025	$1,001 - $15,000
2225	PACKAGING CORP AMER	Purchase	8/4/2025	$1,001 - $15,000
2226	PACCAR INC	Purchase	4/11/2025	$1,001 - $15,000
2227	HUBSPOT INC	Purchase	12/18/2025	$1,001 - $15,000
2228	EXXON MOBIL CORP	Purchase	3/6/2025	$1,001 - $15,000
2229	TJX COS INC NEW	Purchase	11/17/2025	$1,001 - $15,000
2230	BIO-TECHNE CORP	Purchase	4/11/2025	$1,001 - $15,000
2231	STARBUCKS CORP	Purchase	3/5/2025	$1,001 - $15,000
2232	GARTNER INC	Purchase	8/4/2025	$1,001 - $15,000
2233	REVVITY INC	Purchase	3/5/2025	$1,001 - $15,000
2234	THE CIGNA GROUP	Purchase	8/14/2025	$1,001 - $15,000
2235	VERISK ANALYTICS INC	Purchase	10/16/2025	$1,001 - $15,000
2236	MICROSTRATEGY INC	Purchase	8/4/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
2237	DTE ENERGY CO	Purchase	9/15/2025	$1,001 - $15,000
2238	NORWEGIAN CRUISE LINE F	Purchase	4/11/2025	$1,001 - $15,000
2239	SPROUTS FMRS MKT INC	Purchase	11/17/2025	$1,001 - $15,000
2240	BLOCK H & R INC	Purchase	11/17/2025	$1,001 - $15,000
2241	PAYCHEX INC	Purchase	7/14/2025	$1,001 - $15,000
2242	CHARTER COMMUNICATIONS I	Purchase	12/18/2025	$1,001 - $15,000
2243	DUOLINGO INC	Purchase	11/17/2025	$1,001 - $15,000
2244	PG&E CORP	Purchase	12/18/2025	$1,001 - $15,000
2245	JOHNSON & JOHNSON	Purchase	9/15/2025	$1,001 - $15,000
2246	ERIE INDTY CO	Purchase	9/15/2025	$1,001 - $15,000
2247	BEST Purchase INC	Purchase	4/11/2025	$1,001 - $15,000
2248	GENERAL MILLS INC	Purchase	12/18/2025	$1,001 - $15,000
2249	PRICE T ROWE GROUP INC	Purchase	4/11/2025	$1,001 - $15,000
2250	SKYWORKS SOLUTIONS INC	Purchase	4/11/2025	$1,001 - $15,000
2251	ERIE INDTY CO	Purchase	11/17/2025	$1,001 - $15,000
2252	VERIZON COMMUNICATIONS I	Purchase	3/5/2025	$1,001 - $15,000
2253	DOLLAR GEN CORP NEW	Purchase	10/16/2025	$1,001 - $15,000
2254	DOMINOS PIZZA INC	Purchase	4/11/2025	$1,001 - $15,000
2255	BJS WHSL CLUB HLDGS INC	Purchase	9/15/2025	$1,001 - $15,000
2256	DEXCOM INC	Purchase	11/17/2025	$1,001 - $15,000
2257	FTI CONSULTING INC	Purchase	9/15/2025	$1,001 - $15,000
2258	THE COCA-COLA CO	Purchase	11/17/2025	$1,001 - $15,000
2259	REGENERON PHARMACEUTICAL	Purchase	8/4/2025	$1,001 - $15,000
2260	LOWES COS INC	Purchase	8/14/2025	$1,001 - $15,000
2261	CENTENE CORP DEL	Purchase	10/16/2025	$1,001 - $15,000
2262	VULCAN MATLS CO	Purchase	8/4/2025	$1,001 - $15,000
2263	KIMBERLY CLARK CORP	Purchase	10/16/2025	$1,001 - $15,000
2264	COSTAR GROUP INC	Purchase	12/18/2025	$1,001 - $15,000
2265	LAUDER ESTEE COS INC	Purchase	11/17/2025	$1,001 - $15,000
2266	WILLIAMS COS INC	Purchase	10/16/2025	$1,001 - $15,000
2267	IBM CORP	Purchase	5/12/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
2268	ROCKET COMPANIES CLA A	Purchase	10/16/2025	$1,001 - $15,000
2269	INTUIT	Purchase	7/14/2025	$1,001 - $15,000
2270	KIMBERLY CLARK CORP	Purchase	8/14/2025	$1,001 - $15,000
2271	MASTERCARD INC	Purchase	2/10/2025	$1,001 - $15,000
2272	EVEREST REINSURANCE GR F	Purchase	11/17/2025	$1,001 - $15,000
2273	EDISON INTL	Purchase	11/17/2025	$1,001 - $15,000
2274	PROCORE TECHNOLOGIES INC	Purchase	9/15/2025	$1,001 - $15,000
2275	KIMCO RLTY CORP	Purchase	11/17/2025	$1,001 - $15,000
2276	UNITED THERAPEUTICS CORP	Purchase	4/11/2025	$1,001 - $15,000
2277	MCCORMICK & CO INC	Purchase	11/17/2025	$1,001 - $15,000
2278	AMERICAN INTL GROUP INC	Purchase	8/4/2025	$1,001 - $15,000
2279	TRACTOR SUPPLY CO	Purchase	11/17/2025	$1,001 - $15,000
2280	CHURCHILL DOWNS INC	Purchase	10/16/2025	$1,001 - $15,000
2281	LULULEMON ATHLETICA INC	Purchase	9/15/2025	$1,001 - $15,000
2282	DOW INC	Purchase	10/16/2025	$1,001 - $15,000
2283	INGREDION INC	Purchase	11/17/2025	$1,001 - $15,000
2284	FLUTTER ENTMT PLC F	Purchase	10/16/2025	$1,001 - $15,000
2285	FRONTIER COMMUNICATIONS	Purchase	10/16/2025	$1,001 - $15,000
2286	SANDISK CORP	Purchase	12/18/2025	$1,001 - $15,000
2287	WABTEC	Purchase	8/4/2025	$1,001 - $15,000
2288	ZOETIS INC	Purchase	5/23/2025	$1,001 - $15,000
2289	STARBUCKS CORP	Purchase	8/4/2025	$1,001 - $15,000
2290	BOOZ ALLEN HAMILTON HLDG	Purchase	9/15/2025	$1,001 - $15,000
2291	COSTAR GROUP INC	Purchase	10/16/2025	$1,001 - $15,000
2292	ANALOG DEVICES INC	Purchase	3/5/2025	$1,001 - $15,000
2293	DOLLAR TREE INC	Purchase	9/15/2025	$1,001 - $15,000
2294	ABBOTT LABS	Purchase	9/15/2025	$1,001 - $15,000
2295	CARNIVAL CORP F	Purchase	10/16/2025	$1,001 - $15,000
2296	EQUINIX INC	Purchase	12/18/2025	$1,001 - $15,000
2297	MERCK & CO. INC.	Purchase	5/23/2025	$1,001 - $15,000
2298	MOTOROLA SOLUTIONS INC	Purchase	12/18/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
2299	YUM BRANDS INC	Purchase	11/17/2025	$1,001 - $15,000
2300	WEC ENERGY GROUP INC	Purchase	11/17/2025	$1,001 - $15,000
2301	VERIZON COMMUNICATIONS I	Purchase	9/15/2025	$1,001 - $15,000
2302	ABBOTT LABS	Purchase	11/17/2025	$1,001 - $15,000
2303	COINBASE GLOBAL INC	Purchase	8/4/2025	$1,001 - $15,000
2304	BAKER HUGHES CO. A	Purchase	10/16/2025	$1,001 - $15,000
2305	CONAGRA BRANDS INC	Purchase	9/15/2025	$1,001 - $15,000
2306	CROWN HLDGS INC	Purchase	10/16/2025	$1,001 - $15,000
2307	MOLINA HEALTHCARE INC	Purchase	11/17/2025	$1,001 - $15,000
2308	PROLOGIS INC	Purchase	8/14/2025	$1,001 - $15,000
2309	HUMANA INC	Purchase	8/4/2025	$1,001 - $15,000
2310	BLACKSTONE INC	Purchase	5/12/2025	$1,001 - $15,000
2311	SOUTHERN CO	Purchase	7/14/2025	$1,001 - $15,000
2312	TYSON FOODS INC	Purchase	9/15/2025	$1,001 - $15,000
2313	EXTRA SPACE STORAGE INC	Purchase	12/18/2025	$1,001 - $15,000
2314	PERFORMANCE FOOD GROUP C	Purchase	10/16/2025	$1,001 - $15,000
2315	FLOWERS FOODS INC	Purchase	9/15/2025	$1,001 - $15,000
2316	GARMIN LTD F	Purchase	12/18/2025	$1,001 - $15,000
2317	FLOOR & DECOR HLDGS INC	Purchase	11/17/2025	$1,001 - $15,000
2318	DEXCOM INC	Purchase	9/15/2025	$1,001 - $15,000
2319	ADVANCED MICRO DEVIC	Purchase	7/14/2025	$1,001 - $15,000
2320	WELLS FARGO & CO	Purchase	10/16/2025	$1,001 - $15,000
2321	AST SPACEMOBILE INC	Purchase	10/16/2025	$1,001 - $15,000
2322	CHENIERE ENERGY INC	Purchase	10/16/2025	$1,001 - $15,000
2323	BLOOM ENERGY CORP	Purchase	10/16/2025	$1,001 - $15,000
2324	FLUTTER ENTMT PLC F	Purchase	12/18/2025	$1,001 - $15,000
2325	GALLAGHER ARTHUR J & CO	Purchase	7/14/2025	$1,001 - $15,000
2326	SYNOPSYS INC	Purchase	3/5/2025	$1,001 - $15,000
2327	IQVIA HLDGS INC	Purchase	8/4/2025	$1,001 - $15,000
2328	ROBINHOOD MKTS INC	Purchase	8/4/2025	$1,001 - $15,000
2329	THE COCA-COLA CO	Purchase	2/26/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
2330	HOWMET AEROSPACE INC	Purchase	8/4/2025	$1,001 - $15,000
2331	NETAPP INC	Purchase	2/10/2025	$1,001 - $15,000
2332	APOLLO GLOBAL MGMT INC N	Purchase	3/5/2025	$1,001 - $15,000
2333	PROCTER & GAMBLE CO	Purchase	9/15/2025	$1,001 - $15,000
2334	RTX CORP	Purchase	3/5/2025	$1,001 - $15,000
2335	INSMED INC	Purchase	8/4/2025	$1,001 - $15,000
2336	SMUCKER J M CO	Purchase	10/16/2025	$1,001 - $15,000
2337	REPUBLIC SVCS INC	Purchase	4/11/2025	$1,001 - $15,000
2338	GENERAL MILLS INC	Purchase	8/14/2025	$1,001 - $15,000
2339	SBA COMMUNICATIONS CORP	Purchase	10/16/2025	$1,001 - $15,000
2340	AMGEN INC	Purchase	9/15/2025	$1,001 - $15,000
2341	CASELLA WASTE SYSTEMS INC	Purchase	8/4/2025	$1,001 - $15,000
2342	BRISTOL MYERS SQUIBB CO	Purchase	8/14/2025	$1,001 - $15,000
2343	GENERAL MTRS CO	Purchase	8/4/2025	$1,001 - $15,000
2344	CBRE GROUP INC	Purchase	8/4/2025	$1,001 - $15,000
2345	FISERV INC	Purchase	7/14/2025	$1,001 - $15,000
2346	MARATHON PETE CORP	Purchase	8/4/2025	$1,001 - $15,000
2347	PALO ALTO NETWORKS INC	Purchase	3/5/2025	$1,001 - $15,000
2348	VERIZON COMMUNICATIONS I	Purchase	8/14/2025	$1,001 - $15,000
2349	PUBLIC SVC ENTERPRISE GR	Purchase	8/4/2025	$1,001 - $15,000
2350	HONEYWELL INTL INC	Purchase	5/12/2025	$1,001 - $15,000
2351	KINDER MORGAN INC DEL	Purchase	8/14/2025	$1,001 - $15,000
2352	PROLOGIS INC	Purchase	9/15/2025	$1,001 - $15,000
2353	REDDIT INC	Purchase	8/14/2025	$1,001 - $15,000
2354	KIRBY CORP	Purchase	8/4/2025	$1,001 - $15,000
2355	FEDEX CORP	Purchase	8/4/2025	$1,001 - $15,000
2356	SBA COMMUNICATIONS CORP	Purchase	8/14/2025	$1,001 - $15,000
2357	PTC INC	Purchase	8/4/2025	$1,001 - $15,000
2358	CRH PUBLIC LIMITED CO F	Purchase	8/4/2025	$1,001 - $15,000
2359	OLD DOMINION FREIGHT LIN	Purchase	8/4/2025	$1,001 - $15,000
2360	MONDELEZ INTL INC	Purchase	8/4/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
2361	ROIVANT SCIENCES LTD F	Purchase	4/11/2025	$1,001 - $15,000
2362	ADVANCED DRAIN SYS INC D	Purchase	8/4/2025	$1,001 - $15,000
2363	HEICO CORP NEW	Purchase	10/16/2025	$1,001 - $15,000
2364	INTUITIVE SURGICAL INC	Purchase	5/23/2025	$1,001 - $15,000
2365	ONEOK INC NEW	Purchase	8/14/2025	$1,001 - $15,000
2366	AMPHENOL CORP NEW	Purchase	3/5/2025	$1,001 - $15,000
2367	METLIFE INC	Purchase	8/4/2025	$1,001 - $15,000
2368	PAYPAL HLDGS INC	Purchase	8/4/2025	$1,001 - $15,000
2369	THE COCA-COLA CO	Purchase	8/14/2025	$1,001 - $15,000
2370	THERMO FISHER SCIENTIFIC	Purchase	5/12/2025	$1,001 - $15,000
2371	EXELON CORP	Purchase	8/14/2025	$1,001 - $15,000
2372	NETAPP INC	Purchase	8/4/2025	$1,001 - $15,000
2373	MASCO CORP	Purchase	8/4/2025	$1,001 - $15,000
2374	CORNING INC	Purchase	8/4/2025	$1,001 - $15,000
2375	MICROCHIP TECHNOLOGY INC	Purchase	8/4/2025	$1,001 - $15,000
2376	RIVIAN AUTOMOTIVE INC	Purchase	8/4/2025	$1,001 - $15,000
2377	RYAN SPECIALTY HOLDINGS	Purchase	8/4/2025	$1,001 - $15,000
2378	ZSCALER INC	Purchase	4/11/2025	$1,001 - $15,000
2379	INTUIT	Purchase	5/23/2025	$1,001 - $15,000
2380	AMERICAN WTR WKS CO INC	Purchase	7/14/2025	$1,001 - $15,000
2381	ROBLOX CORP	Purchase	5/23/2025	$1,001 - $15,000
2382	T-MOBILE US INC	Purchase	5/12/2025	$1,001 - $15,000
2383	DOMINION ENERGY INC	Purchase	8/4/2025	$1,001 - $15,000
2384	FREEPORT-MCMORAN INC	Purchase	8/4/2025	$1,001 - $15,000
2385	THE TRADE DESK INC	Purchase	8/4/2025	$1,001 - $15,000
2386	AIR PRODS & CHEMS INC	Purchase	4/11/2025	$1,001 - $15,000
2387	KINSALE CAP GROUP INC	Purchase	9/15/2025	$1,001 - $15,000
2388	DRAFTKINGS INC NEW	Purchase	4/11/2025	$1,001 - $15,000
2389	BAKER HUGHES CO. A	Purchase	8/4/2025	$1,001 - $15,000
2390	VICI PPTYS INC	Purchase	8/4/2025	$1,001 - $15,000
2391	MURPHY USA INC	Purchase	8/4/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
2392	BROWN & BROWN INC	Purchase	8/4/2025	$1,001 - $15,000
2393	BELLRING BRANDS INC	Purchase	8/4/2025	$1,001 - $15,000
2394	INTEL CORP	Purchase	8/4/2025	$1,001 - $15,000
2395	FIDELITY NATL INFORMATIO	Purchase	8/4/2025	$1,001 - $15,000
2396	CARRIER GLOBAL CORP	Purchase	8/4/2025	$1,001 - $15,000
2397	HILTON WORLDWIDE HLDGS I	Purchase	11/17/2025	$1,001 - $15,000
2398	MARSH & MCLENNAN COS INC	Purchase	3/5/2025	$1,001 - $15,000
2399	AMERICAN TOWER CORP NEW	Purchase	8/4/2025	$1,001 - $15,000
2400	CARLISLE COS INC	Purchase	8/4/2025	$1,001 - $15,000
2401	BALL CORP	Purchase	8/4/2025	$1,001 - $15,000
2402	HORMEL FOODS CORP	Purchase	8/4/2025	$1,001 - $15,000
2403	WASTE MGMT INC DEL	Purchase	5/23/2025	$1,001 - $15,000
2404	MCKESSON CORP	Purchase	9/15/2025	$1,001 - $15,000
2405	BAXTER INTL INC	Purchase	8/4/2025	$1,001 - $15,000
2406	HENRY JACK & ASSOC INC	Purchase	7/14/2025	$1,001 - $15,000
2407	MCKESSON CORP	Purchase	8/4/2025	$1,001 - $15,000
2408	COSTCO WHSL CORP NEW	Purchase	2/10/2025	$1,001 - $15,000
2409	VENTAS INC	Purchase	8/4/2025	$1,001 - $15,000
2410	SUPER MICRO COMPUTER INC	Purchase	8/4/2025	$1,001 - $15,000
2411	SMURFIT WESTROCK PLC F	Purchase	8/4/2025	$1,001 - $15,000
2412	APPLIED MATLS INC	Purchase	3/5/2025	$1,001 - $15,000
2413	GE HEALTHCARE TECHNOLOGI	Purchase	8/4/2025	$1,001 - $15,000
2414	UNITEDHEALTH GROUP INC	Purchase	2/13/2025	$1,001 - $15,000
2415	UNION PAC CORP	Purchase	3/27/2025	$1,001 - $15,000
2416	JONES LANG LASALLE INC	Purchase	10/16/2025	$1,001 - $15,000
2417	CARLISLE COS INC	Purchase	11/17/2025	$1,001 - $15,000
2418	PPG INDS INC	Purchase	8/4/2025	$1,001 - $15,000
2419	BLOCK INC A	Purchase	8/4/2025	$1,001 - $15,000
2420	TERADYNE INC	Purchase	4/11/2025	$1,001 - $15,000
2421	CONSOLIDATED EDISON INC	Purchase	8/4/2025	$1,001 - $15,000
2422	CVS HEALTH CORP	Purchase	3/27/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
2423	BLACKSTONE INC	Purchase	3/5/2025	$1,001 - $15,000
2424	CHARTER COMMUNICATIONS I	Purchase	8/4/2025	$1,001 - $15,000
2425	NIKE INC	Purchase	5/23/2025	$1,001 - $15,000
2426	CAPITAL ONE FINL CORP	Purchase	8/4/2025	$1,001 - $15,000
2427	CLOUDFLARE INC	Purchase	8/4/2025	$1,001 - $15,000
2428	PULTEGROUP INC	Purchase	2/26/2025	$1,001 - $15,000
2429	TRAVELERS COS INC	Purchase	8/4/2025	$1,001 - $15,000
2430	UNITED RENTALS INC	Purchase	5/23/2025	$1,001 - $15,000
2431	COSTCO WHSL CORP NEW	Purchase	2/26/2025	$1,001 - $15,000
2432	KEYSIGHT TECHNOLOGIES IN	Purchase	8/4/2025	$1,001 - $15,000
2433	BRISTOL MYERS SQUIBB CO	Purchase	3/5/2025	$1,001 - $15,000
2434	IRON MTN INC NEW	Purchase	8/4/2025	$1,001 - $15,000
2435	HILTON WORLDWIDE HLDGS I	Purchase	8/4/2025	$1,001 - $15,000
2436	DIGITAL RLTY TR INC	Purchase	8/4/2025	$1,001 - $15,000
2437	ALTRIA GROUP INC	Purchase	5/23/2025	$1,001 - $15,000
2438	MONOLITHIC PWR SYS INC	Purchase	4/11/2025	$1,001 - $15,000
2439	TRANE TECHNOLOGIES PLC F	Purchase	5/12/2025	$1,001 - $15,000
2440	TRANE TECHNOLOGIES PLC F	Purchase	3/27/2025	$1,001 - $15,000
2441	INTUITIVE SURGICAL INC	Purchase	7/14/2025	$1,001 - $15,000
2442	KENVUE INC	Purchase	10/16/2025	$1,001 - $15,000
2443	PROLOGIS INC	Purchase	3/5/2025	$1,001 - $15,000
2444	NETFLIX INC	Purchase	2/13/2025	$1,001 - $15,000
2445	AIRBNB INC	Purchase	8/4/2025	$1,001 - $15,000
2446	NUCOR CORP	Purchase	8/4/2025	$1,001 - $15,000
2447	DATADOG INC	Purchase	8/4/2025	$1,001 - $15,000
2448	PERMIAN RES CORP	Purchase	4/11/2025	$1,001 - $15,000
2449	OWENS CORNING NEW	Purchase	8/4/2025	$1,001 - $15,000
2450	CARDINAL HEALTH INC	Purchase	8/4/2025	$1,001 - $15,000
2451	STERIS PLC F	Purchase	3/6/2025	$1,001 - $15,000
2452	NETFLIX INC	Purchase	2/10/2025	$1,001 - $15,000
2453	MARRIOTT INTL INC NEW	Purchase	8/4/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
2454	INTERCONTINENTAL EXCHANG	Purchase	8/4/2025	$1,001 - $15,000
2455	IDEXX LABS INC	Purchase	8/4/2025	$1,001 - $15,000
2456	BLACKSTONE INC	Purchase	5/23/2025	$1,001 - $15,000
2457	YUM BRANDS INC	Purchase	8/4/2025	$1,001 - $15,000
2458	ILLUMINA INC	Purchase	4/11/2025	$1,001 - $15,000
2459	CENCORA INC	Purchase	8/4/2025	$1,001 - $15,000
2460	DOORDASH INC	Purchase	8/4/2025	$1,001 - $15,000
2461	CONSTELLATION ENERGY COR	Purchase	5/12/2025	$1,001 - $15,000
2462	MONDELEZ INTL INC	Purchase	3/5/2025	$1,001 - $15,000
2463	MARVELL TECHNOLOGY INC	Purchase	4/11/2025	$1,001 - $15,000
2464	REGENERON PHARMACEUTICAL	Purchase	3/5/2025	$1,001 - $15,000
2465	ZOETIS INC	Purchase	7/14/2025	$1,001 - $15,000
2466	GALLAGHER ARTHUR J & CO	Purchase	5/23/2025	$1,001 - $15,000
2467	WARNER BROS DISCOVERY IN	Purchase	4/11/2025	$1,001 - $15,000
2468	GALLAGHER ARTHUR J & CO	Purchase	3/5/2025	$1,001 - $15,000
2469	MICRON TECHNOLOGY INC	Purchase	3/5/2025	$1,001 - $15,000
2470	GRAINGER W W INC	Purchase	9/15/2025	$1,001 - $15,000
2471	CHIPOTLE MEXICAN GRILL I	Purchase	5/23/2025	$1,001 - $15,000
2472	WEC ENERGY GROUP INC	Purchase	6/12/2025	$1,001 - $15,000
2473	FERGUSON ENTERPRISES INC	Purchase	8/4/2025	$1,001 - $15,000
2474	HEICO CORP NEW	Purchase	8/4/2025	$1,001 - $15,000
2475	CONOCOPHILLIPS	Purchase	3/5/2025	$1,001 - $15,000
2476	INSMED INC	Purchase	4/11/2025	$1,001 - $15,000
2477	NETFLIX INC	Purchase	2/26/2025	$1,001 - $15,000
2478	VEEVA SYS INC	Purchase	8/4/2025	$1,001 - $15,000
2479	NEXTERA ENERGY INC	Purchase	2/26/2025	$1,001 - $15,000
2480	AIR PRODS & CHEMS INC	Purchase	8/4/2025	$1,001 - $15,000
2481	REGIONS FINL CORP NEW	Purchase	3/5/2025	$1,001 - $15,000
2482	HOME DEPOT INC	Purchase	2/26/2025	$1,001 - $15,000
2483	ARISTA NETWORKS INC	Purchase	3/5/2025	$1,001 - $15,000
2484	SALESFORCE INC	Purchase	2/10/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
2485	SOFI TECHNOLOGIES INC	Purchase	4/11/2025	$1,001 - $15,000
2486	STATE STR CORP	Purchase	4/11/2025	$1,001 - $15,000
2487	MERCK & CO. INC.	Purchase	2/26/2025	$1,001 - $15,000
2488	CUBESMART	Purchase	3/5/2025	$1,001 - $15,000
2489	ROBINHOOD MKTS INC	Purchase	5/23/2025	$1,001 - $15,000
2490	TAPESTRY INC	Purchase	4/11/2025	$1,001 - $15,000
2491	THERMO FISHER SCIENTIFIC	Purchase	8/14/2025	$1,001 - $15,000
2492	WELLTOWER INC	Purchase	5/23/2025	$1,001 - $15,000
2493	PG&E CORP	Purchase	7/14/2025	$1,001 - $15,000
2494	MOODYS CORP	Purchase	3/5/2025	$1,001 - $15,000
2495	NIKE INC	Purchase	3/5/2025	$1,001 - $15,000
2496	BLACKROCK INC NEW	Purchase	5/12/2025	$1,001 - $15,000
2497	ITT INC	Purchase	3/5/2025	$1,001 - $15,000
2498	NEWS CORP NEW	Purchase	3/27/2025	$1,001 - $15,000
2499	WILLIAMS SONOMA INC	Purchase	4/11/2025	$1,001 - $15,000
2500	AMCOR PLC F	Purchase	5/23/2025	$1,001 - $15,000
2501	GILEAD SCIENCES INC	Purchase	7/14/2025	$1,001 - $15,000
2502	BXP INC	Purchase	4/11/2025	$1,001 - $15,000
2503	MCDONALDS CORP	Purchase	5/23/2025	$1,001 - $15,000
2504	PROLOGIS INC	Purchase	5/12/2025	$1,001 - $15,000
2505	MOODYS CORP	Purchase	5/23/2025	$1,001 - $15,000
2506	FIRST CTZNS BANCSHARES I	Purchase	3/5/2025	$1,001 - $15,000
2507	MEDTRONIC PLC F	Purchase	3/5/2025	$1,001 - $15,000
2508	KKR & CO INC	Purchase	5/23/2025	$1,001 - $15,000
2509	ECOLAB INC	Purchase	4/11/2025	$1,001 - $15,000
2510	AON PLC F	Purchase	4/11/2025	$1,001 - $15,000
2511	SYNOVUS FINL CORP	Purchase	4/11/2025	$1,001 - $15,000
2512	MARATHON PETE CORP	Purchase	3/5/2025	$1,001 - $15,000
2513	ROCKWELL AUTOMATION INC	Purchase	3/27/2025	$1,001 - $15,000
2514	SEAGATE TECHNOLOGY HLD F	Purchase	2/10/2025	$1,001 - $15,000
2515	HEALTHPEAK PPTYS INC	Purchase	3/5/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
2516	FAIR ISAAC CORP	Purchase	4/11/2025	$1,001 - $15,000
2517	CONSOLIDATED EDISON INC	Purchase	5/23/2025	$1,001 - $15,000
2518	LINDE PLC F	Purchase	2/26/2025	$1,001 - $15,000
2519	SALESFORCE INC	Purchase	2/26/2025	$1,001 - $15,000
2520	MACOM TECHNOLOGY SOLUTIO	Purchase	4/11/2025	$1,001 - $15,000
2521	GRAINGER W W INC	Purchase	11/17/2025	$1,001 - $15,000
2522	UNITEDHEALTH GROUP INC	Purchase	2/26/2025	$1,001 - $15,000
2523	WALMART INC	Purchase	2/26/2025	$1,001 - $15,000
2524	LINDE PLC F	Purchase	2/24/2025	$1,001 - $15,000
2525	DEERE & CO	Purchase	3/5/2025	$1,001 - $15,000
2526	APOLLO GLOBAL MGMT INC N	Purchase	5/23/2025	$1,001 - $15,000
2527	EQUIFAX INC	Purchase	5/23/2025	$1,001 - $15,000
2528	WILLIS TOWERS WATSON P F	Purchase	5/12/2025	$1,001 - $15,000
2529	WELLTOWER INC	Purchase	3/5/2025	$1,001 - $15,000
2530	IQVIA HLDGS INC	Purchase	3/5/2025	$1,001 - $15,000
2531	TEXAS PACIFIC LAND C	Purchase	12/18/2025	$1,001 - $15,000
2532	TJX COS INC NEW	Purchase	3/5/2025	$1,001 - $15,000
2533	LOCKHEED MARTIN CORP	Purchase	3/5/2025	$1,001 - $15,000
2534	DATADOG INC	Purchase	7/14/2025	$1,001 - $15,000
2535	UNITED PARCEL SVC INC	Purchase	5/23/2025	$1,001 - $15,000
2536	LATTICE SEMICONDUCTOR CO	Purchase	4/11/2025	$1,001 - $15,000
2537	KROGER CO	Purchase	3/5/2025	$1,001 - $15,000
2538	FAIR ISAAC CORP	Purchase	2/13/2025	$1,001 - $15,000
2539	PFIZER INC	Purchase	5/12/2025	$1,001 - $15,000
2540	MICRON TECHNOLOGY INC	Purchase	7/14/2025	$1,001 - $15,000
2541	TRAVELERS COS INC	Purchase	3/5/2025	$1,001 - $15,000
2542	ELANCO ANIMAL HEALTH INC	Purchase	4/11/2025	$1,001 - $15,000
2543	SYSCO CORP	Purchase	5/23/2025	$1,001 - $15,000
2544	WORKDAY INC	Purchase	3/5/2025	$1,001 - $15,000
2545	TRAVELERS COS INC	Purchase	7/14/2025	$1,001 - $15,000
2546	FERGUSON ENTERPRISES INC	Purchase	5/23/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
2547	KRAFT HEINZ CO	Purchase	3/5/2025	$1,001 - $15,000
2548	LAM RESH CORP	Purchase	3/5/2025	$1,001 - $15,000
2549	PAYPAL HLDGS INC	Purchase	7/14/2025	$1,001 - $15,000
2550	CARRIER GLOBAL CORP	Purchase	5/12/2025	$1,001 - $15,000
2551	REGENERON PHARMACEUTICAL	Purchase	5/23/2025	$1,001 - $15,000
2552	AGNC INVT CORP	Purchase	4/11/2025	$1,001 - $15,000
2553	REPUBLIC SVCS INC	Purchase	6/12/2025	$1,001 - $15,000
2554	UDR INC	Purchase	4/11/2025	$1,001 - $15,000
2555	FIDELITY NATL INFORMATIO	Purchase	7/14/2025	$1,001 - $15,000
2556	MEDPACE HLDGS INC	Purchase	4/11/2025	$1,001 - $15,000
2557	APPLIED INDL TECHNOLOGIE	Purchase	2/26/2025	$1,001 - $15,000
2558	DIGITAL RLTY TR INC	Purchase	3/27/2025	$1,001 - $15,000
2559	UNITED RENTALS INC	Purchase	8/4/2025	$1,001 - $15,000
2560	O REILLY AUTOMOTIVE INC	Purchase	6/12/2025	$1,001 - $15,000
2561	PUBLIC STORAGE	Purchase	7/14/2025	$1,001 - $15,000
2562	INTEL CORP	Purchase	3/5/2025	$1,001 - $15,000
2563	PEPSICO INC	Purchase	2/10/2025	$1,001 - $15,000
2564	REGENERON PHARMACEUTICAL	Purchase	5/12/2025	$1,001 - $15,000
2565	EVERCORE INC	Purchase	4/11/2025	$1,001 - $15,000
2566	CHUBB LTD F	Purchase	5/23/2025	$1,001 - $15,000
2567	REGENERON PHARMACEUTICAL	Purchase	7/14/2025	$1,001 - $15,000
2568	CINCINNATI FINL CORP	Purchase	3/5/2025	$1,001 - $15,000
2569	BAKER HUGHES CO.	Purchase	3/5/2025	$1,001 - $15,000
2570	WESTERN DIGITAL CORP	Purchase	2/10/2025	$1,001 - $15,000
2571	IBM CORP	Purchase	7/14/2025	$1,001 - $15,000
2572	DOORDASH INC	Purchase	7/14/2025	$1,001 - $15,000
2573	FERGUSON ENTERPRISES INC	Purchase	3/5/2025	$1,001 - $15,000
2574	EATON CORP PLC F	Purchase	3/5/2025	$1,001 - $15,000
2575	TRANE TECHNOLOGIES PLC F	Purchase	5/23/2025	$1,001 - $15,000
2576	AIRBNB INC	Purchase	3/5/2025	$1,001 - $15,000
2577	FREEPORT-MCMORAN INC	Purchase	2/24/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
2578	AMERICAN INTL GROUP INC	Purchase	3/5/2025	$1,001 - $15,000
2579	FORTINET INC	Purchase	3/5/2025	$1,001 - $15,000
2580	MICROSTRATEGY INC	Purchase	3/5/2025	$1,001 - $15,000
2581	WESTERN ALLIANCE BANCORP	Purchase	3/5/2025	$1,001 - $15,000
2582	SEMPRA	Purchase	3/5/2025	$1,001 - $15,000
2583	KKR & CO INC	Purchase	3/5/2025	$1,001 - $15,000
2584	NORDSON CORP	Purchase	3/5/2025	$1,001 - $15,000
2585	ZOETIS INC	Purchase	3/5/2025	$1,001 - $15,000
2586	BROADCOM INC	Purchase	7/14/2025	$1,001 - $15,000
2587	KENVUE INC	Purchase	7/14/2025	$1,001 - $15,000
2588	THERMO FISHER SCIENTIFIC	Purchase	2/10/2025	$1,001 - $15,000
2589	HOWMET AEROSPACE INC	Purchase	5/23/2025	$1,001 - $15,000
2590	MOTOROLA SOLUTIONS INC	Purchase	6/12/2025	$1,001 - $15,000
2591	LENNOX INTL INC	Purchase	4/11/2025	$1,001 - $15,000
2592	GLOBALFOUNDRIES INC F	Purchase	4/11/2025	$1,001 - $15,000
2593	GALLAGHER ARTHUR J & CO	Purchase	5/12/2025	$1,001 - $15,000
2594	NATERA INC	Purchase	3/27/2025	$1,001 - $15,000
2595	REALTY INCOME CORP	Purchase	7/14/2025	$1,001 - $15,000
2596	GE HEALTHCARE TECHNOLOGI	Purchase	3/27/2025	$1,001 - $15,000
2597	SCHLUMBERGER LTD F	Purchase	2/24/2025	$1,001 - $15,000
2598	CHARTER COMMUNICATIONS I	Purchase	5/23/2025	$1,001 - $15,000
2599	FASTENAL CO	Purchase	5/23/2025	$1,001 - $15,000
2600	PHILIP MORRIS INTL INC	Purchase	7/14/2025	$1,001 - $15,000
2601	AUTOLIV INC	Purchase	3/5/2025	$1,001 - $15,000
2602	ESSENTIAL UTILS INC	Purchase	7/14/2025	$1,001 - $15,000
2603	MGM RESORTS INTL	Purchase	4/11/2025	$1,001 - $15,000
2604	ZIONS BANCORP N A	Purchase	4/11/2025	$1,001 - $15,000
2605	SAREPTA THERAPEUTICS INC	Purchase	4/11/2025	$1,001 - $15,000
2606	TARGET CORP	Purchase	3/5/2025	$1,001 - $15,000
2607	ROCKWELL AUTOMATION INC	Purchase	6/12/2025	$1,001 - $15,000
2608	AMERICAN INTL GROUP INC	Purchase	7/14/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
2609	AMGEN INC	Purchase	5/23/2025	$1,001 - $15,000
2610	DEXCOM INC	Purchase	7/14/2025	$1,001 - $15,000
2611	THERMO FISHER SCIENTIFIC	Purchase	2/26/2025	$1,001 - $15,000
2612	CARDINAL HEALTH INC	Purchase	6/12/2025	$1,001 - $15,000
2613	AUTOMATIC DATA PROCESSIN	Purchase	5/23/2025	$1,001 - $15,000
2614	TOAST INC	Purchase	7/14/2025	$1,001 - $15,000
2615	GE VERNOVA INC	Purchase	3/5/2025	$1,001 - $15,000
2616	SHARKNINJA INC F	Purchase	4/11/2025	$1,001 - $15,000
2617	WEC ENERGY GROUP INC	Purchase	5/23/2025	$1,001 - $15,000
2618	SNOWFLAKE INC	Purchase	5/23/2025	$1,001 - $15,000
2619	FLUTTER ENTMT PLC F	Purchase	3/5/2025	$1,001 - $15,000
2620	GLOBAL PMTS INC	Purchase	7/14/2025	$1,001 - $15,000
2621	TOLL BROS INC	Purchase	2/26/2025	$1,001 - $15,000
2622	NRG ENERGY INC	Purchase	4/11/2025	$1,001 - $15,000
2623	DOLLAR GEN CORP NEW	Purchase	7/14/2025	$1,001 - $15,000
2624	NIKE INC	Purchase	7/14/2025	$1,001 - $15,000
2625	HARTFORD INS GROUP INC	Purchase	7/14/2025	$1,001 - $15,000
2626	UNITEDHEALTH GROUP INC	Purchase	1/23/2025	$1,001 - $15,000
2627	AUTODESK INC	Purchase	3/5/2025	$1,001 - $15,000
2628	CRH PUBLIC LIMITED CO F	Purchase	5/12/2025	$1,001 - $15,000
2629	PHILLIPS 66	Purchase	6/12/2025	$1,001 - $15,000
2630	TAKE-TWO INTERACTIVE SOF	Purchase	5/23/2025	$1,001 - $15,000
2631	CAESARS ENTMT INC NEW	Purchase	4/11/2025	$1,001 - $15,000
2632	FREEPORT-MCMORAN INC	Purchase	5/23/2025	$1,001 - $15,000
2633	AECOM	Purchase	6/12/2025	$1,001 - $15,000
2634	ALLY FINL INC	Purchase	3/5/2025	$1,001 - $15,000
2635	VAIL RESORTS INC	Purchase	4/11/2025	$1,001 - $15,000
2636	JOHNSON & JOHNSON	Purchase	2/13/2025	$1,001 - $15,000
2637	STRYKER CORP	Purchase	3/5/2025	$1,001 - $15,000
2638	INTERACTIVE BROKERS GROU	Purchase	3/5/2025	$1,001 - $15,000
2639	THE CIGNA GROUP	Purchase	5/23/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
2640	CASEYS GEN STORES INC	Purchase	7/14/2025	$1,001 - $15,000
2641	LABCORP HLDGS INC	Purchase	6/12/2025	$1,001 - $15,000
2642	BANK OF AMERICA CORP	Purchase	6/12/2025	$1,001 - $15,000
2643	PROCTER & GAMBLE CO	Purchase	3/6/2025	$1,001 - $15,000
2644	ORACLE CORP	Purchase	2/26/2025	$1,001 - $15,000
2645	CENTERPOINT ENERGY INC	Purchase	6/12/2025	$1,001 - $15,000
2646	WILLIAMS COS INC	Purchase	3/5/2025	$1,001 - $15,000
2647	CHEVRON CORP NEW	Purchase	2/13/2025	$1,001 - $15,000
2648	VERIZON COMMUNICATIONS I	Purchase	6/12/2025	$1,001 - $15,000
2649	PAYCHEX INC	Purchase	5/23/2025	$1,001 - $15,000
2650	OTIS WORLDWIDE CORP	Purchase	5/23/2025	$1,001 - $15,000
2651	WELLS FARGO & CO	Purchase	6/12/2025	$1,001 - $15,000
2652	AMERICAN TOWER CORP NEW	Purchase	7/14/2025	$1,001 - $15,000
2653	S&P GLOBAL INC	Purchase	2/10/2025	$1,001 - $15,000
2654	TECHNIPFMC PLC F	Purchase	3/5/2025	$1,001 - $15,000
2655	ATLASSIAN CORP	Purchase	7/14/2025	$1,001 - $15,000
2656	AFLAC INC	Purchase	5/23/2025	$1,001 - $15,000
2657	ATMOS ENERGY CORP	Purchase	6/12/2025	$1,001 - $15,000
2658	CITIGROUP INC	Purchase	5/23/2025	$1,001 - $15,000
2659	DUOLINGO INC	Purchase	7/14/2025	$1,001 - $15,000
2660	QUEST DIAGNOSTICS INC	Purchase	5/23/2025	$1,001 - $15,000
2661	HERSHEY CO	Purchase	5/23/2025	$1,001 - $15,000
2662	ALLSTATE CORP	Purchase	4/11/2025	$1,001 - $15,000
2663	TWILIO INC	Purchase	3/27/2025	$1,001 - $15,000
2664	NEXTERA ENERGY INC	Purchase	5/23/2025	$1,001 - $15,000
2665	INTERCONTINENTAL EXCHANG	Purchase	3/5/2025	$1,001 - $15,000
2666	SERVICE CORP INTL	Purchase	5/23/2025	$1,001 - $15,000
2667	NEUROCRINE BIOSCIENCES I	Purchase	4/11/2025	$1,001 - $15,000
2668	AMERICAN ELEC PWR CO INC	Purchase	5/23/2025	$1,001 - $15,000
2669	CHURCH & DWIGHT INC	Purchase	5/23/2025	$1,001 - $15,000
2670	EXELON CORP	Purchase	5/23/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
2671	VERISK ANALYTICS INC	Purchase	7/14/2025	$1,001 - $15,000
2672	CME GROUP INC	Purchase	3/5/2025	$1,001 - $15,000
2673	AIRBNB INC	Purchase	5/23/2025	$1,001 - $15,000
2674	MONDELEZ INTL INC	Purchase	5/23/2025	$1,001 - $15,000
2675	MEDTRONIC PLC F	Purchase	5/23/2025	$1,001 - $15,000
2676	COSTAR GROUP INC	Purchase	3/27/2025	$1,001 - $15,000
2677	STARBUCKS CORP	Purchase	5/23/2025	$1,001 - $15,000
2678	BANK NEW YORK MELLON COR	Purchase	6/12/2025	$1,001 - $15,000
2679	BANK OF AMERICA CORP	Purchase	2/13/2025	$1,001 - $15,000
2680	COMCAST CORP NEW	Purchase	2/10/2025	$1,001 - $15,000
2681	ABBVIE INC	Purchase	2/10/2025	$1,001 - $15,000
2682	WYNN RESORTS LTD	Purchase	4/11/2025	$1,001 - $15,000
2683	XCEL ENERGY INC	Purchase	5/23/2025	$1,001 - $15,000
2684	HARTFORD INS GROUP INC	Purchase	3/5/2025	$1,001 - $15,000
2685	GARMIN LTD F	Purchase	7/14/2025	$1,001 - $15,000
2686	GENERAL MTRS CO	Purchase	5/23/2025	$1,001 - $15,000
2687	KROGER CO	Purchase	5/23/2025	$1,001 - $15,000
2688	MOLINA HEALTHCARE INC	Purchase	5/23/2025	$1,001 - $15,000
2689	MONSTER BEVERAGE CORP NE	Purchase	5/23/2025	$1,001 - $15,000
2690	TARGET CORP EQUITY	Purchase	5/23/2025	$1,001 - $15,000
2691	FIDELITY NATL FINL I EQU	Purchase	5/23/2025	$1,001 - $15,000
2692	QUANTA SVCS INC	Purchase	3/5/2025	$1,001 - $15,000
2693	CROWN CASTLE INC	Purchase	3/5/2025	$1,001 - $15,000
2694	COPART INC	Purchase	5/23/2025	$1,001 - $15,000
2695	LENNAR CORP	Purchase	5/23/2025	$1,001 - $15,000
2696	BUILDERS FIRSTSOURCE INC	Purchase	5/23/2025	$1,001 - $15,000
2697	INTEL CORP	Purchase	5/23/2025	$1,001 - $15,000
2698	CRH PUBLIC LIMITED CO F	Purchase	3/5/2025	$1,001 - $15,000
2699	CONSTELLATION ENERGY COR	Purchase	5/23/2025	$1,001 - $15,000
2700	NEWMONT CORP	Purchase	5/23/2025	$1,001 - $15,000
2701	IDEXX LABS INC	Purchase	5/23/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
2702	AZEK CO INC	Purchase	3/5/2025	$1,001 - $15,000
2703	EDWARDS LIFESCIENCES COR	Purchase	5/23/2025	$1,001 - $15,000
2704	CVS HEALTH CORP	Purchase	5/23/2025	$1,001 - $15,000
2705	AMERICAN EXPRESS CO	Purchase	2/26/2025	$1,001 - $15,000
2706	KINDER MORGAN INC DEL	Purchase	5/23/2025	$1,001 - $15,000
2707	ENTERGY CORP NEW	Purchase	5/23/2025	$1,001 - $15,000
2708	KRAFT HEINZ CO	Purchase	5/23/2025	$1,001 - $15,000
2709	CARRIER GLOBAL CORP	Purchase	5/23/2025	$1,001 - $15,000
2710	EMERSON ELEC CO	Purchase	3/5/2025	$1,001 - $15,000
2711	MARATHON PETE CORP	Purchase	6/12/2025	$1,001 - $15,000
2712	OWENS CORNING NEW	Purchase	3/5/2025	$1,001 - $15,000
2713	TELEDYNE TECHNOLOGIES IN	Purchase	3/5/2025	$1,001 - $15,000
2714	SPROUTS FMRS MKT INC	Purchase	5/23/2025	$1,001 - $15,000
2715	THE TRADE DESK INC	Purchase	5/23/2025	$1,001 - $15,000
2716	CARRIER GLOBAL CORP	Purchase	3/5/2025	$1,001 - $15,000
2717	KEURIG DR PEPPER INC	Purchase	5/23/2025	$1,001 - $15,000
2718	PUBLIC STORAGE	Purchase	5/23/2025	$1,001 - $15,000
2719	VISTRA CORP	Purchase	3/5/2025	$1,001 - $15,000
2720	HOST HOTELS & RESORTS IN	Purchase	4/11/2025	$1,001 - $15,000
2721	KNIGHT-SWIFT TRANSN HLDG	Purchase	3/5/2025	$1,001 - $15,000
2722	COSTAR GROUP INC	Purchase	5/23/2025	$1,001 - $15,000
2723	CSX CORP	Purchase	5/23/2025	$1,001 - $15,000
2724	JOHNSON CONTROLS INTER F	Purchase	3/5/2025	$1,001 - $15,000
2725	TRACTOR SUPPLY CO	Purchase	3/5/2025	$1,001 - $15,000
2726	WELLTOWER INC	Purchase	5/12/2025	$1,001 - $15,000
2727	SEMPRA	Purchase	5/23/2025	$1,001 - $15,000
2728	PRINCIPAL FINL GROUP INC	Purchase	3/5/2025	$1,001 - $15,000
2729	XPO INC	Purchase	4/11/2025	$1,001 - $15,000
2730	AXALTA COATING SYS LTD F	Purchase	3/5/2025	$1,001 - $15,000
2731	LIBERTY MEDIA CORP DEL	Purchase	5/23/2025	$1,001 - $15,000
2732	T-MOBILE US INC	Purchase	5/23/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
2733	WALMART INC	Purchase	2/13/2025	$1,001 - $15,000
2734	BUILDERS FIRSTSOURCE INC	Purchase	3/5/2025	$1,001 - $15,000
2735	GARTNER INC	Purchase	3/5/2025	$1,001 - $15,000
2736	WORKDAY INC	Purchase	5/23/2025	$1,001 - $15,000
2737	VERTEX PHARMACEUTICALS I	Purchase	2/24/2025	$1,001 - $15,000
2738	GRAPHIC PACKAGING HLDG C	Purchase	3/5/2025	$1,001 - $15,000
2739	REPLIGEN CORP	Purchase	4/11/2025	$1,001 - $15,000
2740	CADENCE DESIGN SYS INC	Purchase	3/5/2025	$1,001 - $15,000
2741	CINTAS CORP	Purchase	3/27/2025	$1,001 - $15,000
2742	COINBASE GLOBAL INC	Purchase	6/12/2025	$1,001 - $15,000
2743	MONDELEZ INTL INC	Purchase	5/12/2025	$1,001 - $15,000
2744	ATLASSIAN CORP	Purchase	5/23/2025	$1,001 - $15,000
2745	ACCENTURE PLC IRELAND F	Purchase	2/26/2025	$1,001 - $15,000
2746	FLUTTER ENTMT PLC F	Purchase	5/23/2025	$1,001 - $15,000
2747	EQUITABLE HLDGS INC	Purchase	3/5/2025	$1,001 - $15,000
2748	APPLOVIN CORP	Purchase	7/14/2025	$1,001 - $15,000
2749	GE AEROSPACE	Purchase	2/10/2025	$1,001 - $15,000
2750	HOWMET AEROSPACE INC	Purchase	3/5/2025	$1,001 - $15,000
2751	ULTA BEAUTY INC	Purchase	7/14/2025	$1,001 - $15,000
2752	US FOODS HLDG CORP	Purchase	2/26/2025	$1,001 - $15,000
2753	ORACLE CORP	Purchase	2/10/2025	$1,001 - $15,000
2754	YUM BRANDS INC	Purchase	3/5/2025	$1,001 - $15,000
2755	BROWN & BROWN INC	Purchase	5/12/2025	$1,001 - $15,000
2756	ALNYLAM PHARMACEUTICALS	Purchase	5/23/2025	$1,001 - $15,000
2757	LOCKHEED MARTIN CORP	Purchase	4/11/2025	$1,001 - $15,000
2758	NORTHROP GRUMMAN CORP	Purchase	5/12/2025	$1,001 - $15,000
2759	BROADRIDGE FINL SOLUTION	Purchase	5/23/2025	$1,001 - $15,000
2760	CLOUDFLARE INC	Purchase	5/23/2025	$1,001 - $15,000
2761	CROWDSTRIKE HLDGS INC	Purchase	3/5/2025	$1,001 - $15,000
2762	WELLS FARGO & CO	Purchase	2/13/2025	$1,001 - $15,000
2763	VERTEX PHARMACEUTICALS I	Purchase	7/14/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
2764	TKO GROUP HLDGS INC	Purchase	5/23/2025	$1,001 - $15,000
2765	BOEING CO	Purchase	5/23/2025	$1,001 - $15,000
2766	REGENERON PHARMACEUTICAL	Purchase	2/26/2025	$1,001 - $15,000
2767	CIENA CORP	Purchase	4/11/2025	$1,001 - $15,000
2768	NORTHROP GRUMMAN CORP	Purchase	3/5/2025	$1,001 - $15,000
2769	US BANCORP DEL	Purchase	3/5/2025	$1,001 - $15,000
2770	TRANSUNION	Purchase	3/5/2025	$1,001 - $15,000
2771	CORPAY INC	Purchase	3/5/2025	$1,001 - $15,000
2772	GE VERNOVA INC	Purchase	5/23/2025	$1,001 - $15,000
2773	CLOUDFLARE INC	Purchase	3/5/2025	$1,001 - $15,000
2774	INCYTE CORP	Purchase	4/11/2025	$1,001 - $15,000
2775	LIGHT & WONDER INC	Purchase	4/11/2025	$1,001 - $15,000
2776	SOUTHWEST GAS HOLDINGS I	Purchase	3/5/2025	$1,001 - $15,000
2777	MARVELL TECHNOLOGY INC	Purchase	3/5/2025	$1,001 - $15,000
2778	MASCO CORP	Purchase	3/5/2025	$1,001 - $15,000
2779	MARSH & MCLENNAN COS INC	Purchase	2/26/2025	$1,001 - $15,000
2780	LOWES COS INC	Purchase	5/12/2025	$1,001 - $15,000
2781	BRUNSWICK CORP	Purchase	3/5/2025	$1,001 - $15,000
2782	CARVANA CO	Purchase	4/11/2025	$1,001 - $15,000
2783	KLA CORP	Purchase	3/5/2025	$1,001 - $15,000
2784	CARLYLE GROUP INC	Purchase	3/5/2025	$1,001 - $15,000
2785	CONOCOPHILLIPS	Purchase	2/10/2025	$1,001 - $15,000
2786	CORTEVA INC	Purchase	3/5/2025	$1,001 - $15,000
2787	FORD MTR CO DEL	Purchase	3/5/2025	$1,001 - $15,000
2788	CACI INTL INC	Purchase	5/23/2025	$1,001 - $15,000
2789	APPLIED MATLS INC	Purchase	2/24/2025	$1,001 - $15,000
2790	OLD DOMINION FREIGHT LIN	Purchase	3/5/2025	$1,001 - $15,000
2791	CUMMINS INC	Purchase	3/5/2025	$1,001 - $15,000
2792	GENERAL DYNAMICS CORP	Purchase	5/12/2025	$1,001 - $15,000
2793	ADVANCED MICRO DEVICE IN	Purchase	2/26/2025	$1,001 - $15,000
2794	GENERAL DYNAMICS CORP	Purchase	5/23/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
2795	HUBSPOT INC	Purchase	3/5/2025	$1,001 - $15,000
2796	LULULEMON ATHLETICA INC	Purchase	3/5/2025	$1,001 - $15,000
2797	INSULET CORP	Purchase	3/5/2025	$1,001 - $15,000
2798	CHARLES RIV LABORATORIES	Purchase	4/11/2025	$1,001 - $15,000
2799	CONSTELLATION ENERGY COR	Purchase	3/5/2025	$1,001 - $15,000
2800	ATLASSIAN CORP	Purchase	3/5/2025	$1,001 - $15,000
2801	TRANSDIGM GROUP INC	Purchase	3/5/2025	$1,001 - $15,000
2802	ADOBE INC	Purchase	2/10/2025	$1,001 - $15,000
2803	BOSTON SCIENTIFIC CORP	Purchase	3/5/2025	$1,001 - $15,000
2804	ABBVIE INC	Purchase	2/13/2025	$1,001 - $15,000
2805	MARRIOTT INTL INC NEW	Purchase	3/5/2025	$1,001 - $15,000
2806	WELLS FARGO & CO	Purchase	2/10/2025	$1,001 - $15,000
2807	TE CONNECTIVITY PLC F	Purchase	2/10/2025	$1,001 - $15,000
2808	PALO ALTO NETWORKS INC	Purchase	5/12/2025	$1,001 - $15,000
2809	O REILLY AUTOMOTIVE INC	Purchase	3/5/2025	$1,001 - $15,000
2810	TRANSDIGM GROUP INC	Purchase	2/26/2025	$1,001 - $15,000
2811	WASTE MGMT INC DEL	Purchase	5/12/2025	$1,001 - $15,000
2812	AVANTOR INC	Purchase	4/11/2025	$1,001 - $15,000
2813	ECOLAB INC	Purchase	3/5/2025	$1,001 - $15,000
2814	BECTON DICKINSON & CO	Purchase	3/5/2025	$1,001 - $15,000
2815	O REILLY AUTOMOTIVE INC	Purchase	2/26/2025	$1,001 - $15,000
2816	PARKER-HANNIFIN CORP	Purchase	2/26/2025	$1,001 - $15,000
2817	PALO ALTO NETWORKS INC	Purchase	2/26/2025	$1,001 - $15,000
2818	BAXTER INTL INC	Purchase	3/5/2025	$1,001 - $15,000
2819	UNIVERSAL DISPLAY CORP	Purchase	4/11/2025	$1,001 - $15,000
2820	WILLIS TOWERS WATSON P F	Purchase	3/5/2025	$1,001 - $15,000
2821	GARMIN LTD F	Purchase	3/5/2025	$1,001 - $15,000
2822	TEXAS PACIFIC LAND CORP	Purchase	3/5/2025	$1,001 - $15,000
2823	PINNACLE FINL PARTNERS I	Purchase	4/11/2025	$1,001 - $15,000
2824	LOCKHEED MARTIN CORP	Purchase	2/26/2025	$1,001 - $15,000
2825	ADOBE INC	Purchase	2/26/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
2826	HEWLETT PACKARD ENTERPRI	Purchase	2/10/2025	$1,001 - $15,000
2827	ROBINHOOD MKTS INC	Purchase	3/5/2025	$1,001 - $15,000
2828	BLOCK INC	Purchase	3/5/2025	$1,001 - $15,000
2829	NUTANIX INC	Purchase	4/11/2025	$1,001 - $15,000
2830	CROWN HLDGS INC	Purchase	2/26/2025	$1,001 - $15,000
2831	MONSTER BEVERAGE CORP NE	Purchase	3/5/2025	$1,001 - $15,000
2832	CISCO SYS INC	Purchase	2/10/2025	$1,001 - $15,000
2833	IDEXX LABS INC	Purchase	3/5/2025	$1,001 - $15,000
2834	DUPONT DE NEMOURS INC	Purchase	2/24/2025	$1,001 - $15,000
2835	JOHNSON & JOHNSON	Purchase	3/6/2025	$1,001 - $15,000
2836	TEXAS INSTRS INC	Purchase	5/12/2025	$1,001 - $15,000
2837	ONTO INNOVATION INC	Purchase	4/11/2025	$1,001 - $15,000
2838	TARGET CORP EQUITY	Purchase	5/12/2025	$1,001 - $15,000
2839	DOVER CORP	Purchase	3/5/2025	$1,001 - $15,000
2840	NUCOR CORP	Purchase	3/5/2025	$1,001 - $15,000
2841	OLD REP INTL CORP	Purchase	2/26/2025	$1,001 - $15,000
2842	NISOURCE INC	Purchase	3/5/2025	$1,001 - $15,000
2843	GOLDMAN SACHS GROUP INC	Purchase	2/10/2025	$1,001 - $15,000
2844	PEPSICO INC	Purchase	2/13/2025	$1,001 - $15,000
2845	VEEVA SYS INC	Purchase	3/5/2025	$1,001 - $15,000
2846	CHENIERE ENERGY INC	Purchase	3/5/2025	$1,001 - $15,000
2847	NEWMONT CORP	Purchase	3/27/2025	$1,001 - $15,000
2848	FLEX LTD F	Purchase	4/11/2025	$1,001 - $15,000
2849	TARGA RES CORP	Purchase	3/5/2025	$1,001 - $15,000
2850	PHILLIPS 66	Purchase	3/5/2025	$1,001 - $15,000
2851	SOMNIGROUP INTERNTNL INC	Purchase	3/5/2025	$1,001 - $15,000
2852	GENERAL DYNAMICS CORP	Purchase	3/5/2025	$1,001 - $15,000
2853	RAYMOND JAMES FINL INC	Purchase	3/5/2025	$1,001 - $15,000
2854	AFLAC INC	Purchase	3/5/2025	$1,001 - $15,000
2855	STATE STR CORP	Purchase	3/5/2025	$1,001 - $15,000
2856	XYLEM INC	Purchase	3/5/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
2857	IBM CORP	Purchase	2/26/2025	$1,001 - $15,000
2858	AMEREN CORP	Purchase	3/5/2025	$1,001 - $15,000
2859	ILLINOIS TOOL WKS INC	Purchase	3/5/2025	$1,001 - $15,000
2860	ENTEGRIS INC	Purchase	3/5/2025	$1,001 - $15,000
2861	MCKESSON CORP	Purchase	3/5/2025	$1,001 - $15,000
2862	L3HARRIS TECHNOLOGIES IN	Purchase	3/27/2025	$1,001 - $15,000
2863	COOPER COS INC	Purchase	3/5/2025	$1,001 - $15,000
2864	ONEOK INC NEW	Purchase	3/5/2025	$1,001 - $15,000
2865	JABIL INC	Purchase	3/5/2025	$1,001 - $15,000
2866	CHIPOTLE MEXICAN GRILL I	Purchase	3/5/2025	$1,001 - $15,000
2867	FACTSET RESH SYS INC	Purchase	4/11/2025	$1,001 - $15,000
2868	EATON CORP PLC F	Purchase	2/10/2025	$1,001 - $15,000
2869	SIMON PPTY GROUP INC NEW	Purchase	3/5/2025	$1,001 - $15,000
2870	VERALTO CORP	Purchase	3/5/2025	$1,001 - $15,000
2871	EQT CORP	Purchase	3/5/2025	$1,001 - $15,000
2872	CARDINAL HEALTH INC	Purchase	3/5/2025	$1,001 - $15,000
2873	DUKE ENERGY CORP NEW	Purchase	3/5/2025	$1,001 - $15,000
2874	TEXAS PACIFIC LAND C	Purchase	5/23/2025	$1,001 - $15,000
2875	APPLOVIN CORP	Purchase	3/5/2025	$1,001 - $15,000
2876	SYSCO CORP	Purchase	3/5/2025	$1,001 - $15,000
2877	REALTY INCOME CORP	Purchase	3/5/2025	$1,001 - $15,000
2878	PTC INC	Purchase	3/5/2025	$1,001 - $15,000
2879	SYNCHRONY FINL	Purchase	3/5/2025	$1,001 - $15,000
2880	HCA HEALTHCARE INC	Purchase	3/5/2025	$1,001 - $15,000
2881	EXELON CORP	Purchase	5/12/2025	$1,001 - $15,000
2882	COHERENT CORP	Purchase	4/11/2025	$1,001 - $15,000
2883	TAKE-TWO INTERACTIVE SOF	Purchase	3/5/2025	$1,001 - $15,000
2884	ENTERGY CORP NEW	Purchase	3/5/2025	$1,001 - $15,000
2885	MOTOROLA SOLUTIONS INC	Purchase	3/5/2025	$1,001 - $15,000
2886	PARKER-HANNIFIN CORP	Purchase	3/5/2025	$1,001 - $15,000
2887	NXP SEMICONDUCTORS N V F	Purchase	3/5/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
2888	AFLAC INC	Purchase	5/12/2025	$1,001 - $15,000
2889	COINBASE GLOBAL INC	Purchase	3/5/2025	$1,001 - $15,000
2890	BLOCK INC A	Purchase	5/12/2025	$1,001 - $15,000
2891	MSA SAFETY INC	Purchase	3/5/2025	$1,001 - $15,000
2892	FRONTIER COMMUNICATIONS	Purchase	3/6/2025	$1,001 - $15,000
2893	EXELON CORP	Purchase	3/5/2025	$1,001 - $15,000
2894	STEEL DYNAMICS INC	Purchase	3/5/2025	$1,001 - $15,000
2895	MODERNA INC	Purchase	4/11/2025	$1,001 - $15,000
2896	NTNL FUEL GAS CO	Purchase	3/5/2025	$1,001 - $15,000
2897	TEXAS INSTRS INC	Purchase	2/10/2025	$1,001 - $15,000
2898	CENCORA INC	Purchase	3/5/2025	$1,001 - $15,000
2899	KRAFT HEINZ CO	Purchase	5/12/2025	$1,001 - $15,000
2900	KKR & CO INC	Purchase	5/12/2025	$1,001 - $15,000
2901	FREEPORT-MCMORAN INC	Purchase	5/12/2025	$1,001 - $15,000
2902	INTEL CORP	Purchase	5/12/2025	$1,001 - $15,000
2903	PNC FINL SERVICES	Purchase	3/5/2025	$1,001 - $15,000
2904	HEICO CORP NEW	Purchase	3/5/2025	$1,001 - $15,000
2905	UNITED AIRLINES HLDGS	Purchase	3/5/2025	$1,001 - $15,000
2906	NASDAQ INC	Purchase	3/5/2025	$1,001 - $15,000
2907	VENTAS INC	Purchase	3/5/2025	$1,001 - $15,000
2908	MADRIGAL PHARMACEUTICALS	Purchase	4/11/2025	$1,001 - $15,000
2909	VERIZON COMMUNICATIONS I	Purchase	3/6/2025	$1,001 - $15,000
2910	AMERICAN WTR WKS CO INC	Purchase	5/12/2025	$1,001 - $15,000
2911	ALLSTATE CORP	Purchase	3/27/2025	$1,001 - $15,000
2912	VICI PPTYS INC	Purchase	3/5/2025	$1,001 - $15,000
2913	DATADOG INC	Purchase	3/5/2025	$1,001 - $15,000
2914	FASTENAL CO	Purchase	3/5/2025	$1,001 - $15,000
2915	METLIFE INC	Purchase	3/27/2025	$1,001 - $15,000
2916	IBM CORP	Purchase	2/10/2025	$1,001 - $15,000
2917	FIDELITY NATL INFORMATIO	Purchase	3/5/2025	$1,001 - $15,000
2918	SOUTHERN CO	Purchase	3/5/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
2919	PROGRESSIVE CORP OH	Purchase	2/10/2025	$1,001 - $15,000
2920	COMCAST CORP NEW	Purchase	5/12/2025	$1,001 - $15,000
2921	BERKLEY W R CORP	Purchase	3/5/2025	$1,001 - $15,000
2922	WEST PHARMACEUTICAL SVCS	Purchase	4/11/2025	$1,001 - $15,000
2923	PG&E CORP	Purchase	3/5/2025	$1,001 - $15,000
2924	AMERICAN EXPRESS CO	Purchase	2/10/2025	$1,001 - $15,000
2925	THE TRADE DESK INC	Purchase	3/5/2025	$1,001 - $15,000
2926	GOLDMAN SACHS GROUP INC	Purchase	2/26/2025	$1,001 - $15,000
2927	AMERICAN WTR WKS CO INC	Purchase	3/5/2025	$1,001 - $15,000
2928	AUTOMATIC DATA PROCESSIN	Purchase	3/5/2025	$1,001 - $15,000
2929	AMERICAN ELEC PWR CO INC	Purchase	3/5/2025	$1,001 - $15,000
2930	FEDEX CORP	Purchase	3/5/2025	$1,001 - $15,000
2931	AMERICAN INTL GROUP INC	Purchase	5/12/2025	$1,001 - $15,000
2932	HASBRO INC	Purchase	3/5/2025	$1,001 - $15,000
2933	HOLOGIC INC	Purchase	3/5/2025	$1,001 - $15,000
2934	GE AEROSPACE	Purchase	2/13/2025	$1,001 - $15,000
2935	VERISIGN INC	Purchase	4/11/2025	$1,001 - $15,000
2936	KINDER MORGAN INC DEL	Purchase	3/27/2025	$1,001 - $15,000
2937	STANLEY BLACK & DECKER I	Purchase	3/5/2025	$1,001 - $15,000
2938	KENVUE INC	Purchase	3/5/2025	$1,001 - $15,000
2939	INGERSOLL RAND INC	Purchase	3/5/2025	$1,001 - $15,000
2940	LAUDER ESTEE COS INC	Purchase	4/11/2025	$1,001 - $15,000
2941	KELLANOVA	Purchase	3/6/2025	$1,001 - $15,000
2942	GENERAL MTRS CO	Purchase	5/12/2025	$1,001 - $15,000
2943	EXTRA SPACE STORAGE INC	Purchase	3/5/2025	$1,001 - $15,000
2944	KEYSIGHT TECHNOLOGIES IN	Purchase	3/5/2025	$1,001 - $15,000
2945	ALTRIA GROUP INC	Purchase	3/6/2025	$1,001 - $15,000
2946	ROBLOX CORP	Purchase	3/5/2025	$1,001 - $15,000
2947	KELLANOVA	Purchase	5/12/2025	$1,001 - $15,000
2948	AIR PRODS & CHEMS INC	Purchase	3/5/2025	$1,001 - $15,000
2949	HERSHEY CO	Purchase	3/5/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
2950	BALL CORP	Purchase	3/5/2025	$1,001 - $15,000
2951	AMCOR PLC F	Purchase	3/5/2025	$1,001 - $15,000
2952	ALTRIA GROUP INC	Purchase	3/5/2025	$1,001 - $15,000
2953	HOME DEPOT INC	Purchase	2/13/2025	$1,001 - $15,000
2954	IRON MTN INC NEW	Purchase	3/5/2025	$1,001 - $15,000
2955	RYDER SYS INC	Purchase	3/5/2025	$1,001 - $15,000
2956	DEXCOM INC	Purchase	3/5/2025	$1,001 - $15,000
2957	ALNYLAM PHARMACEUTICALS	Purchase	3/5/2025	$1,001 - $15,000
2958	AMETEK INC NEW	Purchase	3/27/2025	$1,001 - $15,000
2959	WEYERHAEUSER CO	Purchase	3/5/2025	$1,001 - $15,000
2960	CISCO SYS INC	Purchase	3/27/2025	$1,001 - $15,000
2961	HP INC	Purchase	3/5/2025	$1,001 - $15,000
2962	CENTENE CORP DEL	Purchase	3/5/2025	$1,001 - $15,000
2963	CNH INDL N V F	Purchase	3/5/2025	$1,001 - $15,000
2964	FREEPORT-MCMORAN INC	Purchase	3/5/2025	$1,001 - $15,000
2965	CSX CORP	Purchase	3/5/2025	$1,001 - $15,000
2966	MID-AMER APT CMNTYS INC	Purchase	4/11/2025	$1,001 - $15,000
2967	CARNIVAL CORP F	Purchase	3/5/2025	$1,001 - $15,000
2968	ESSEX PPTY TR INC	Purchase	3/5/2025	$1,001 - $15,000
2969	TOPBUILD CORP	Purchase	2/26/2025	$1,001 - $15,000
2970	HYATT HOTELS CORP	Purchase	4/11/2025	$1,001 - $15,000
2971	APTIV PLC NEW F	Purchase	3/5/2025	$1,001 - $15,000
2972	PUBLIC STORAGE	Purchase	3/5/2025	$1,001 - $15,000
2973	DANAHER CORP	Purchase	2/10/2025	$1,001 - $15,000
2974	AMERICAN ELEC PWR CO INC	Purchase	5/12/2025	$1,001 - $15,000
2975	EDWARDS LIFESCIENCES COR	Purchase	3/5/2025	$1,001 - $15,000
2976	EXLSERVICE HLDGS INC	Purchase	2/26/2025	$1,001 - $15,000
2977	SMURFIT WESTROCK PLC F	Purchase	3/5/2025	$1,001 - $15,000
2978	HAMILTON LANE INC	Purchase	4/11/2025	$1,001 - $15,000
2979	COPART INC	Purchase	3/27/2025	$1,001 - $15,000
2980	PUBLIC STORAGE	Purchase	2/26/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
2981	BELLRING BRANDS INC	Purchase	3/5/2025	$1,001 - $15,000
2982	CASELLA WASTE SYSTEMS INC	Purchase	3/5/2025	$1,001 - $15,000
2983	ABBVIE INC	Purchase	2/26/2025	$1,001 - $15,000
2984	VERTIV HLDGS CO	Purchase	3/5/2025	$1,001 - $15,000
2985	SOUTHSTATE CORP	Purchase	4/11/2025	$1,001 - $15,000
2986	AUTOMATIC DATA PROCESSIN	Purchase	3/27/2025	$1,001 - $15,000
2987	DECKERS OUTDOOR CORP	Purchase	3/5/2025	$1,001 - $15,000
2988	PACCAR INC	Purchase	3/5/2025	$1,001 - $15,000
2989	GODADDY INC	Purchase	3/5/2025	$1,001 - $15,000
2990	PAYCHEX INC	Purchase	3/5/2025	$1,001 - $15,000
2991	CORNING INC	Purchase	3/5/2025	$1,001 - $15,000
2992	BERRY GLOBAL GROUP INC	Purchase	3/5/2025	$1,001 - $15,000
2993	AON PLC F	Purchase	3/5/2025	$1,001 - $15,000
2994	BOSTON SCIENTIFIC CORP	Purchase	3/27/2025	$1,001 - $15,000
2995	QUEST DIAGNOSTICS INC	Purchase	3/5/2025	$1,001 - $15,000
2996	OTIS WORLDWIDE CORP	Purchase	3/5/2025	$1,001 - $15,000
2997	BIO RAD LABORATORIES INC	Purchase	4/11/2025	$1,001 - $15,000
2998	3M CO	Purchase	4/11/2025	$1,001 - $15,000
2999	ZILLOW GROUP INC	Purchase	3/5/2025	$1,001 - $15,000
3000	MICROCHIP TECHNOLOGY INC	Purchase	3/5/2025	$1,001 - $15,000
3001	LIBERTY MEDIA CORP DEL	Purchase	3/5/2025	$1,001 - $15,000
3002	SAMSARA INC	Purchase	4/11/2025	$1,001 - $15,000
3003	TRUIST FINL CORP	Purchase	3/5/2025	$1,001 - $15,000
3004	PRUDENTIAL FINL INC	Purchase	3/5/2025	$1,001 - $15,000
3005	COLGATE PALMOLIVE CO	Purchase	2/10/2025	$1,001 - $15,000
3006	INTERNTNL FLAVORS & FRAG	Purchase	3/5/2025	$1,001 - $15,000
3007	SNOWFLAKE INC	Purchase	3/5/2025	$1,001 - $15,000
3008	CONSOLIDATED EDISON INC	Purchase	3/5/2025	$1,001 - $15,000
3009	BANK NEW YORK MELLON COR	Purchase	3/5/2025	$1,001 - $15,000
3010	ELEVANCE HEALTH INC	Purchase	1/23/2025	$1,001 - $15,000
3011	ARCH CAPITAL GROUP LTD F	Purchase	4/11/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
3012	DANAHER CORP	Purchase	5/12/2025	$1,001 - $15,000
3013	CROWDSTRIKE HLDGS INC	Purchase	2/26/2025	$1,001 - $15,000
3014	CLEAN HBRS INC	Purchase	3/5/2025	$1,001 - $15,000
3015	HOULIHAN LOKEY INC	Purchase	4/11/2025	$1,001 - $15,000
3016	EOG RES INC	Purchase	3/5/2025	$1,001 - $15,000
3017	TEXAS INSTRS INC	Purchase	2/26/2025	$1,001 - $15,000
3018	BROADRIDGE FINL SOLUTION	Purchase	3/27/2025	$1,001 - $15,000
3019	CDW CORP	Purchase	3/5/2025	$1,001 - $15,000
3020	EATON CORP PLC F	Purchase	2/26/2025	$1,001 - $15,000
3021	ROYAL GOLD INC	Purchase	3/5/2025	$1,001 - $15,000
3022	LEIDOS HLDGS INC	Purchase	3/5/2025	$1,001 - $15,000
3023	ATMOS ENERGY CORP	Purchase	3/5/2025	$1,001 - $15,000
3024	NORFOLK SOUTHN CORP	Purchase	3/5/2025	$1,001 - $15,000
3025	INTUITIVE SURGICAL INC	Purchase	2/10/2025	$1,001 - $15,000
3026	ANSYS INC	Purchase	4/11/2025	$1,001 - $15,000
3027	VERISK ANALYTICS INC	Purchase	3/5/2025	$1,001 - $15,000
3028	TD SYNNEX CORP	Purchase	3/5/2025	$1,001 - $15,000
3029	MICROSTRATEGY INC	Purchase	4/11/2025	$1,001 - $15,000
3030	ALTRIA GROUP INC	Purchase	2/10/2025	$1,001 - $15,000
3031	MONOLITHIC PWR SYS INC	Purchase	3/5/2025	$1,001 - $15,000
3032	WINGSTOP INC	Purchase	4/11/2025	$1,001 - $15,000
3033	PROCTER & GAMBLE CO	Purchase	3/27/2025	$1,001 - $15,000
3034	ELASTIC N V F	Purchase	4/11/2025	$1,001 - $15,000
3035	UNITED PARCEL SVC INC	Purchase	3/5/2025	$1,001 - $15,000
3036	CARPENTER TECHNOLOGY COR	Purchase	4/11/2025	$1,001 - $15,000
3037	ROKU INC	Purchase	4/11/2025	$1,001 - $15,000
3038	INTUIT	Purchase	2/10/2025	$1,001 - $15,000
3039	STRYKER CORP	Purchase	2/10/2025	$1,001 - $15,000
3040	3M CO	Purchase	3/5/2025	$1,001 - $15,000
3041	ROPER TECHNOLOGIES INC	Purchase	3/5/2025	$1,001 - $15,000
3042	CAMDEN PPTY TR	Purchase	4/11/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
3043	LKQ CORP	Purchase	2/26/2025	$1,001 - $15,000
3044	REPUBLIC SVCS INC	Purchase	3/5/2025	$1,001 - $15,000
3045	EVERSOURCE ENERGY	Purchase	4/11/2025	$1,001 - $15,000
3046	MICROSOFT CORP	Purchase	3/27/2025	$1,001 - $15,000
3047	WINTRUST FINL CORP	Purchase	4/11/2025	$1,001 - $15,000
3048	INTUITIVE SURGICAL INC	Purchase	2/26/2025	$1,001 - $15,000
3049	HUMANA INC	Purchase	4/11/2025	$1,001 - $15,000
3050	LINCOLN ELEC HLDGS INC	Purchase	3/5/2025	$1,001 - $15,000
3051	VERISK ANALYTICS INC	Purchase	4/11/2025	$1,001 - $15,000
3052	EPAM SYS INC	Purchase	4/11/2025	$1,001 - $15,000
3053	WEATHERFORD INTL PLC F	Purchase	4/11/2025	$1,001 - $15,000
3054	VAXCYTE INC	Purchase	4/11/2025	$1,001 - $15,000
3055	ACCENTURE PLC IRELAND F	Purchase	2/10/2025	$1,001 - $15,000
3056	SKECHERS U S A INC	Purchase	4/11/2025	$1,001 - $15,000
3057	GUIDEWIRE SOFTWARE INC	Purchase	3/5/2025	$1,001 - $15,000
3058	WELLS FARGO & CO	Purchase	2/26/2025	$1,001 - $15,000
3059	GENTEX CORP	Purchase	4/11/2025	$1,001 - $15,000
3060	DARDEN RESTAURANTS INC	Purchase	3/5/2025	$1,001 - $15,000
3061	REVOLUTION MEDICINES INC	Purchase	4/11/2025	$1,001 - $15,000
3062	NOV INC	Purchase	4/11/2025	$1,001 - $15,000
3063	SOUTHWEST AIRLS CO	Purchase	4/11/2025	$1,001 - $15,000
3064	EASTMAN CHEM CO	Purchase	4/11/2025	$1,001 - $15,000
3065	CF INDS HLDGS INC	Purchase	4/11/2025	$1,001 - $15,000
3066	LAM RESH CORP	Purchase	2/26/2025	$1,001 - $15,000
3067	INVESCO LTD F	Purchase	4/11/2025	$1,001 - $15,000
3068	JANUS HENDERSON GROUP F	Purchase	4/11/2025	$1,001 - $15,000
3069	INTERNTNL PAPER CO	Purchase	4/11/2025	$1,001 - $15,000
3070	AMKOR TECHNOLOGY INC	Purchase	4/11/2025	$1,001 - $15,000
3071	DISCOVER FINL SVCS	Purchase	2/26/2025	$1,001 - $15,000
3072	TRIMBLE INC	Purchase	4/11/2025	$1,001 - $15,000
3073	FRANKLIN RES INC	Purchase	4/11/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
3074	OLD NATL BANCORP IND	Purchase	4/11/2025	$1,001 - $15,000
3075	V F CORP	Purchase	4/11/2025	$1,001 - $15,000
3076	VORNADO RLTY TR	Purchase	4/11/2025	$1,001 - $15,000
3077	ONEMAIN HLDGS INC	Purchase	4/11/2025	$1,001 - $15,000
3078	INVITATION HOMES INC	Purchase	4/11/2025	$1,001 - $15,000
3079	WASTE MGMT INC DEL	Purchase	3/5/2025	$1,001 - $15,000
3080	FOX CORP	Purchase	4/11/2025	$1,001 - $15,000
3081	ALCOA CORP	Purchase	4/11/2025	$1,001 - $15,000
3082	ELECTRONIC ARTS INC	Purchase	4/11/2025	$1,001 - $15,000
3083	PUBLIC SVC ENTERPRISE GR	Purchase	4/11/2025	$1,001 - $15,000
3084	ROYAL CARIBBEAN GROUP F	Purchase	3/5/2025	$1,001 - $15,000
3085	BRUKER CORP	Purchase	4/11/2025	$1,001 - $15,000
3086	LAZARD INC	Purchase	4/11/2025	$1,001 - $15,000
3087	FABRINET F	Purchase	4/11/2025	$1,001 - $15,000
3088	GEN DIGITAL INC	Purchase	4/11/2025	$1,001 - $15,000
3089	KIMCO RLTY CORP	Purchase	4/11/2025	$1,001 - $15,000
3090	CYTOKINETICS INC	Purchase	4/11/2025	$1,001 - $15,000
3091	TRADEWEB MKTS INC	Purchase	4/11/2025	$1,001 - $15,000
3092	AMERICAN TOWER CORP NEW	Purchase	2/10/2025	$1,001 - $15,000
3093	ARCHER-DANIELS MIDLAND C	Purchase	4/11/2025	$1,001 - $15,000
3094	AES CORP	Purchase	4/11/2025	$1,001 - $15,000
3095	MATCH GROUP INC NEW	Purchase	4/11/2025	$1,001 - $15,000
3096	MSCI INC	Purchase	3/5/2025	$1,001 - $15,000
3097	FLOWSERVE CORP	Purchase	4/11/2025	$1,001 - $15,000
3098	PINTEREST INC	Purchase	4/11/2025	$1,001 - $15,000
3099	WATERS CORP	Purchase	3/5/2025	$1,001 - $15,000
3100	KYNDRYL HLDGS INC	Purchase	4/11/2025	$1,001 - $15,000
3101	FIRST INDL RLTY TR INC	Purchase	4/11/2025	$1,001 - $15,000
3102	HALOZYME THERAPEUTICS IN	Purchase	4/11/2025	$1,001 - $15,000
3103	RPM INTL INC	Purchase	4/11/2025	$1,001 - $15,000
3104	ASTERA LABS INC	Purchase	4/11/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
3105	SUPER MICRO COMPUTER INC	Purchase	4/11/2025	$1,001 - $15,000
3106	OMNICOM GROUP INC	Purchase	4/11/2025	$1,001 - $15,000
3107	ZEBRA TECHNOLOGIES CORP	Purchase	4/11/2025	$1,001 - $15,000
3108	MONGODB INC	Purchase	4/11/2025	$1,001 - $15,000
3109	MASTERCARD INC	Purchase	3/27/2025	$1,001 - $15,000
3110	CIRRUS LOGIC INC	Purchase	4/11/2025	$1,001 - $15,000
3111	CHARTER COMMUNICATIONS I	Purchase	3/5/2025	$1,001 - $15,000
3112	LOUISIANA-PAC CORP	Purchase	4/11/2025	$1,001 - $15,000
3113	EXPEDITORS INTL WASH INC	Purchase	4/11/2025	$1,001 - $15,000
3114	FIRST SOLAR INC	Purchase	4/11/2025	$1,001 - $15,000
3115	PROLOGIS INC	Purchase	2/26/2025	$1,001 - $15,000
3116	OKTA INC	Purchase	4/11/2025	$1,001 - $15,000
3117	STRYKER CORP	Purchase	3/27/2025	$1,001 - $15,000
3118	EXXON MOBIL CORP	Purchase	1/23/2025	$1,001 - $15,000
3119	MORGAN STANLEY	Purchase	2/10/2025	$1,001 - $15,000
3120	BLUEPRINT MEDICINES CORP	Purchase	4/11/2025	$1,001 - $15,000
3121	DISNEY WALT CO	Purchase	2/10/2025	$1,001 - $15,000
3122	TRUIST FINL CORP	Purchase	2/26/2025	$1,001 - $15,000
3123	CATERPILLAR INC	Purchase	2/10/2025	$1,001 - $15,000
3124	AT&T INC	Purchase	2/10/2025	$1,001 - $15,000
3125	MORNINGSTAR INC	Purchase	4/11/2025	$1,001 - $15,000
3126	PALANTIR TECHNOLOGIES IN	Purchase	2/26/2025	$1,001 - $15,000
3127	CSX CORP	Purchase	2/26/2025	$1,001 - $15,000
3128	TRANE TECHNOLOGIES PLC F	Purchase	2/10/2025	$1,001 - $15,000
3129	CBOE GLOBAL MKTS INC	Purchase	4/11/2025	$1,001 - $15,000
3130	VERIZON COMMUNICATIONS I	Purchase	2/10/2025	$1,001 - $15,000
3131	LITTELFUSE INC	Purchase	4/11/2025	$1,001 - $15,000
3132	KKR & CO INC	Purchase	2/26/2025	$1,001 - $15,000
3133	COSTCO WHSL CORP NEW	Purchase	2/13/2025	$1,001 - $15,000
3134	THERMO FISHER SCIENTIFIC	Purchase	2/13/2025	$1,001 - $15,000
3135	EASTGROUP PPTYS INC	Purchase	4/11/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
3136	ARISTA NETWORKS INC	Purchase	2/26/2025	$1,001 - $15,000
3137	PURE STORAGE INC	Purchase	2/10/2025	$1,001 - $15,000
3138	UBER TECHNOLOGIES INC	Purchase	2/26/2025	$1,001 - $15,000
3139	JEFFERIES FINL GROUP INC	Purchase	2/26/2025	$1,001 - $15,000
3140	AXON ENTERPRISE INC	Purchase	3/5/2025	$1,001 - $15,000
3141	HONEYWELL INTL INC	Purchase	2/26/2025	$1,001 - $15,000
3142	PALANTIR TECHNOLOGIES IN	Purchase	2/13/2025	$1,001 - $15,000
3143	MORGAN STANLEY	Purchase	2/26/2025	$1,001 - $15,000
3144	GILEAD SCIENCES INC	Purchase	2/10/2025	$1,001 - $15,000
3145	DANAHER CORP	Purchase	2/26/2025	$1,001 - $15,000
3146	T-MOBILE US INC	Purchase	2/13/2025	$1,001 - $15,000
3147	F5 INC	Purchase	4/11/2025	$1,001 - $15,000
3148	HONEYWELL INTL INC	Purchase	2/10/2025	$1,001 - $15,000
3149	ORACLE CORP	Purchase	2/13/2025	$1,001 - $15,000
3150	3M CO	Purchase	2/26/2025	$1,001 - $15,000
3151	CATERPILLAR INC	Purchase	2/26/2025	$1,001 - $15,000
3152	QUALCOMM INC	Purchase	2/10/2025	$1,001 - $15,000
3153	CRH PUBLIC LIMITED CO F	Purchase	2/10/2025	$1,001 - $15,000
3154	LOWES COS INC	Purchase	2/10/2025	$1,001 - $15,000
3155	SERVICENOW INC	Purchase	2/10/2025	$1,001 - $15,000
3156	COGNIZANT TECHNOLOGY SOL	Purchase	2/26/2025	$1,001 - $15,000
3157	PHILIP MORRIS INTL INC	Purchase	2/10/2025	$1,001 - $15,000
3158	GE AEROSPACE	Purchase	2/26/2025	$1,001 - $15,000
3159	GE VERNOVA INC	Purchase	2/26/2025	$1,001 - $15,000
3160	GRAINGER W W INC	Purchase	2/26/2025	$1,001 - $15,000
3161	DELL TECHNOLOGIES INC	Purchase	2/10/2025	$1,001 - $15,000
3162	LOWES COS INC	Purchase	2/26/2025	$1,001 - $15,000
3163	RTX CORP	Purchase	2/13/2025	$1,001 - $15,000
3164	SAMSARA INC	Sale	8/14/2025	$1,001 - $15,000
3165	HUMANA INC	Sale	5/12/2025	$1,001 - $15,000
3166	MSA SAFETY INC	Sale	4/11/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
3167	CHURCH & DWIGHT INC	Sale	9/15/2025	$1,001 - $15,000
3168	AMRIZE LTD F	Sale	11/17/2025	$1,001 - $15,000
3169	INSULET CORP	Sale	4/11/2025	$1,001 - $15,000
3170	WILLIS TOWERS WATSON P F	Sale	3/27/2025	$1,001 - $15,000
3171	BOEING CO	Sale	6/12/2025	$1,001 - $15,000
3172	ENTEGRIS INC	Sale	4/11/2025	$1,001 - $15,000
3173	GENUINE PARTS CO	Sale	4/11/2025	$1,001 - $15,000
3174	AMERIPRISE FINL INC	Sale	5/12/2025	$1,001 - $15,000
3175	CORNING INC	Sale	4/11/2025	$1,001 - $15,000
3176	BRUNSWICK CORP	Sale	4/11/2025	$1,001 - $15,000
3177	PAYCHEX INC	Sale	4/11/2025	$1,001 - $15,000
3178	DARDEN RESTAURANTS INC	Sale	11/17/2025	$1,001 - $15,000
3179	EDWARDS LIFESCIENCES COR	Sale	4/11/2025	$1,001 - $15,000
3180	DUKE ENERGY CORP NEW	Sale	2/24/2025	$1,001 - $15,000
3181	COINBASE GLOBAL INC	Sale	5/12/2025	$1,001 - $15,000
3182	UNITED AIRLINES HLDGS	Sale	3/27/2025	$1,001 - $15,000
3183	ESSEX PPTY TR INC	Sale	4/11/2025	$1,001 - $15,000
3184	WESTERN DIGITAL CORP	Sale	3/27/2025	$1,001 - $15,000
3185	VICI PPTYS INC	Sale	10/16/2025	$1,001 - $15,000
3186	REPLIGEN CORP	Sale	5/12/2025	$1,001 - $15,000
3187	STATE STR CORP	Sale	5/12/2025	$1,001 - $15,000
3188	BERRY GLOBAL GROUP INC	Sale	4/11/2025	$1,001 - $15,000
3189	NASDAQ INC	Sale	4/11/2025	$1,001 - $15,000
3190	HAMILTON LANE INC	Sale	10/16/2025	$1,001 - $15,000
3191	JABIL INC	Sale	4/11/2025	$1,001 - $15,000
3192	CARNIVAL CORP F	Sale	4/11/2025	$1,001 - $15,000
3193	ADOBE INC	Sale	12/18/2025	$1,001 - $15,000
3194	GRAINGER W W INC	Sale	5/12/2025	$1,001 - $15,000
3195	KYNDRYL HLDGS INC	Sale	10/16/2025	$1,001 - $15,000
3196	RAYMOND JAMES FINL INC	Sale	4/11/2025	$1,001 - $15,000
3197	APPLOVIN CORP	Sale	11/17/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
3198	WASTE MGMT INC DEL	Sale	9/15/2025	$1,001 - $15,000
3199	OMNICOM GROUP INC	Sale	6/12/2025	$1,001 - $15,000
3200	HP INC	Sale	11/17/2025	$1,001 - $15,000
3201	CAESARS ENTMT INC NEW	Sale	8/14/2025	$1,001 - $15,000
3202	CURTISS WRIGHT CORP	Sale	12/18/2025	$1,001 - $15,000
3203	MONSTER BEVERAGE CORP NE	Sale	8/14/2025	$1,001 - $15,000
3204	TEXAS PACIFIC LAND C	Sale	6/12/2025	$1,001 - $15,000
3205	AMDOCS LTD F	Sale	9/15/2025	$1,001 - $15,000
3206	WEST PHARMACEUTICAL SVCS	Sale	5/12/2025	$1,001 - $15,000
3207	MOLINA HEALTHCARE INC	Sale	7/14/2025	$1,001 - $15,000
3208	PG&E CORP	Sale	6/12/2025	$1,001 - $15,000
3209	SMURFIT WESTROCK PLC F	Sale	8/14/2025	$1,001 - $15,000
3210	BROWN & BROWN INC	Sale	9/15/2025	$1,001 - $15,000
3211	AMETEK INC NEW	Sale	4/11/2025	$1,001 - $15,000
3212	BELLRING BRANDS INC	Sale	5/12/2025	$1,001 - $15,000
3213	MASCO CORP	Sale	4/11/2025	$1,001 - $15,000
3214	ONTO INNOVATION INC	Sale	5/12/2025	$1,001 - $15,000
3215	BLACKROCK INC NEW	Sale	9/15/2025	$1,001 - $15,000
3216	PROGRESSIVE CORP OH	Sale	11/17/2025	$1,001 - $15,000
3217	DEXCOM INC	Sale	4/11/2025	$1,001 - $15,000
3218	MATCH GROUP INC NEW	Sale	5/12/2025	$1,001 - $15,000
3219	CYTOKINETICS INC	Sale	5/12/2025	$1,001 - $15,000
3220	MASTERCARD INC	Sale	12/18/2025	$1,001 - $15,000
3221	EXLSERVICE HLDGS INC	Sale	3/27/2025	$1,001 - $15,000
3222	CASELLA WASTE SYSTEMS INC	Sale	4/11/2025	$1,001 - $15,000
3223	BLOCK INC A	Sale	8/14/2025	$1,001 - $15,000
3224	DELL TECHNOLOGIES INC	Sale	5/12/2025	$1,001 - $15,000
3225	BRISTOL MYERS SQUIBB CO	Sale	11/17/2025	$1,001 - $15,000
3226	MONDELEZ INTL INC	Sale	12/18/2025	$1,001 - $15,000
3227	NEXTERA ENERGY INC	Sale	8/14/2025	$1,001 - $15,000
3228	SUPER MICRO COMPUTER INC	Sale	5/12/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
3229	RYDER SYS INC	Sale	3/27/2025	$1,001 - $15,000
3230	AMCOR PLC F	Sale	10/16/2025	$1,001 - $15,000
3231	PRINCIPAL FINL GROUP INC	Sale	4/11/2025	$1,001 - $15,000
3232	CROWN HLDGS INC	Sale	4/11/2025	$1,001 - $15,000
3233	ATLASSIAN CORP	Sale	4/11/2025	$1,001 - $15,000
3234	AVANTOR INC	Sale	5/12/2025	$1,001 - $15,000
3235	METTLER-TOLEDO INTL INC	Sale	5/12/2025	$1,001 - $15,000
3236	OTIS WORLDWIDE CORP	Sale	4/11/2025	$1,001 - $15,000
3237	ALNYLAM PHARMACEUTICALS	Sale	4/11/2025	$1,001 - $15,000
3238	ARCH CAPITAL GROUP LTD F	Sale	7/14/2025	$1,001 - $15,000
3239	ACCENTURE PLC IRELAND F	Sale	10/16/2025	$1,001 - $15,000
3240	HP INC	Sale	4/11/2025	$1,001 - $15,000
3241	COOPER COS INC	Sale	3/27/2025	$1,001 - $15,000
3242	NETFLIX INC	Sale	10/16/2025	$1,001 - $15,000
3243	VERISK ANALYTICS INC	Sale	3/27/2025	$1,001 - $15,000
3244	CNH INDL N V F	Sale	4/11/2025	$1,001 - $15,000
3245	SAREPTA THERAPEUTICS INC	Sale	5/12/2025	$1,001 - $15,000
3246	WEYERHAEUSER CO	Sale	4/11/2025	$1,001 - $15,000
3247	HALOZYME THERAPEUTICS IN	Sale	6/12/2025	$1,001 - $15,000
3248	BUILDERS FIRSTSOURCE INC	Sale	4/11/2025	$1,001 - $15,000
3249	FIDELITY NATL INFORMATIO	Sale	10/16/2025	$1,001 - $15,000
3250	MADRIGAL PHARMACEUTICALS	Sale	5/12/2025	$1,001 - $15,000
3251	ALLSTATE CORP	Sale	5/12/2025	$1,001 - $15,000
3252	ATMOS ENERGY CORP	Sale	3/27/2025	$1,001 - $15,000
3253	MID-AMER APT CMNTYS INC	Sale	6/12/2025	$1,001 - $15,000
3254	MCDONALDS CORP	Sale	6/12/2025	$1,001 - $15,000
3255	MICROCHIP TECHNOLOGY INC	Sale	4/11/2025	$1,001 - $15,000
3256	DUPONT DE NEMOURS INC	Sale	3/27/2025	$1,001 - $15,000
3257	THE TRADE DESK INC	Sale	8/14/2025	$1,001 - $15,000
3258	MARRIOTT INTL INC NEW	Sale	3/27/2025	$1,001 - $15,000
3259	NETFLIX INC	Sale	6/12/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
3260	CONSOLIDATED EDISON INC	Sale	10/16/2025	$1,001 - $15,000
3261	SOUTHERN CO	Sale	12/18/2025	$1,001 - $15,000
3262	AMGEN INC	Sale	3/27/2025	$1,001 - $15,000
3263	DISCOVER FINL SVCS	Sale	5/12/2025	$1,001 - $15,000
3264	COGNIZANT TECHNOLOGY SOL	Sale	5/12/2025	$1,001 - $15,000
3265	FREEPORT-MCMORAN INC	Sale	1/23/2025	$1,001 - $15,000
3266	WESTERN ALLIANCE BANCORP	Sale	4/11/2025	$1,001 - $15,000
3267	LIBERTY MEDIA CORP DEL	Sale	4/11/2025	$1,001 - $15,000
3268	CLOROX CO	Sale	9/15/2025	$1,001 - $15,000
3269	SEMPRA	Sale	8/14/2025	$1,001 - $15,000
3270	REALTY INCOME CORP	Sale	3/27/2025	$1,001 - $15,000
3271	OWENS CORNING NEW	Sale	4/11/2025	$1,001 - $15,000
3272	KELLANOVA	Sale	3/27/2025	$1,001 - $15,000
3273	COREWEAVE INC	Sale	11/17/2025	$1,001 - $15,000
3274	PAYCHEX INC	Sale	8/14/2025	$1,001 - $15,000
3275	ALTRIA GROUP INC	Sale	4/11/2025	$1,001 - $15,000
3276	CARLYLE GROUP INC	Sale	4/11/2025	$1,001 - $15,000
3277	KRAFT HEINZ CO	Sale	8/14/2025	$1,001 - $15,000
3278	FRONTIER COMMUNICATIONS	Sale	3/27/2025	$1,001 - $15,000
3279	LABCORP HLDGS INC	Sale	12/18/2025	$1,001 - $15,000
3280	CENTERPOINT ENERGY INC	Sale	12/18/2025	$1,001 - $15,000
3281	THE TRADE DESK INC	Sale	4/11/2025	$1,001 - $15,000
3282	ADVANCED MICRO DEVIC	Sale	8/14/2025	$1,001 - $15,000
3283	EXELON CORP	Sale	6/12/2025	$1,001 - $15,000
3284	AGILENT TECHNOLOGIES INC	Sale	5/12/2025	$1,001 - $15,000
3285	PUBLIC SVC ENTERPRISE GR	Sale	5/12/2025	$1,001 - $15,000
3286	FACTSET RESH SYS INC	Sale	6/12/2025	$1,001 - $15,000
3287	GE VERNOVA INC	Sale	4/11/2025	$1,001 - $15,000
3288	AUTOLIV INC	Sale	4/11/2025	$1,001 - $15,000
3289	SOUTHWEST GAS HOLDIN	Sale	4/11/2025	$1,001 - $15,000
3290	BAXTER INTL INC	Sale	4/11/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
3291	BIO RAD LABORATORIES INC	Sale	5/12/2025	$1,001 - $15,000
3292	UNITED RENTALS INC	Sale	2/24/2025	$1,001 - $15,000
3293	TWILIO INC	Sale	4/11/2025	$1,001 - $15,000
3294	GENERAL MLS INC	Sale	4/11/2025	$1,001 - $15,000
3295	EQUITABLE HLDGS INC	Sale	4/11/2025	$1,001 - $15,000
3296	OLD REP INTL CORP	Sale	4/11/2025	$1,001 - $15,000
3297	BLUE OWL CAP INC	Sale	10/16/2025	$1,001 - $15,000
3298	METLIFE INC	Sale	5/12/2025	$1,001 - $15,000
3299	LULULEMON ATHLETICA INC	Sale	4/11/2025	$1,001 - $15,000
3300	T-MOBILE US INC	Sale	4/11/2025	$1,001 - $15,000
3301	NTNL FUEL GAS CO	Sale	4/11/2025	$1,001 - $15,000
3302	PALO ALTO NETWORKS INC	Sale	12/18/2025	$1,001 - $15,000
3303	EATON CORP PLC F	Sale	5/12/2025	$1,001 - $15,000
3304	DECKERS OUTDOOR CORP	Sale	4/11/2025	$1,001 - $15,000
3305	PINNACLE FINL PARTNERS I	Sale	10/16/2025	$1,001 - $15,000
3306	BLOOM ENERGY CORP	Sale	12/18/2025	$1,001 - $15,000
3307	DTE ENERGY CO	Sale	12/18/2025	$1,001 - $15,000
3308	IDEXX LABS INC	Sale	8/14/2025	$1,001 - $15,000
3309	US FOODS HLDG CORP	Sale	3/27/2025	$1,001 - $15,000
3310	CARDINAL HEALTH INC	Sale	4/11/2025	$1,001 - $15,000
3311	HUBSPOT INC	Sale	5/12/2025	$1,001 - $15,000
3312	STANLEY BLACK & DECKER I	Sale	3/27/2025	$1,001 - $15,000
3313	EXXON MOBIL CORP	Sale	6/12/2025	$1,001 - $15,000
3314	SOMNIGROUP INTERNTNL INC	Sale	3/27/2025	$1,001 - $15,000
3315	LOWES COS INC	Sale	7/14/2025	$1,001 - $15,000
3316	GARMIN LTD F	Sale	11/17/2025	$1,001 - $15,000
3317	HOLOGIC INC	Sale	4/11/2025	$1,001 - $15,000
3318	TRACTOR SUPPLY CO	Sale	4/11/2025	$1,001 - $15,000
3319	O REILLY AUTOMOTIVE INC	Sale	5/12/2025	$1,001 - $15,000
3320	CNH INDL N V F	Sale	10/16/2025	$1,001 - $15,000
3321	TEXAS PACIFIC LAND C	Sale	5/12/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
3322	ABBVIE INC	Sale	7/14/2025	$1,001 - $15,000
3323	GRAPHIC PACKAGING HLDG C	Sale	4/11/2025	$1,001 - $15,000
3324	DUOLINGO INC	Sale	8/14/2025	$1,001 - $15,000
3325	ZILLOW GROUP INC	Sale	3/27/2025	$1,001 - $15,000
3326	WORKDAY INC	Sale	4/11/2025	$1,001 - $15,000
3327	INTERACTIVE BROKERS GROU	Sale	3/27/2025	$1,001 - $15,000
3328	TEXAS INSTRS INC	Sale	8/14/2025	$1,001 - $15,000
3329	SOUTHERN CO	Sale	6/12/2025	$1,001 - $15,000
3330	LOEWS CORP	Sale	4/11/2025	$1,001 - $15,000
3331	CNH INDL N V F	Sale	11/17/2025	$1,001 - $15,000
3332	DOLLAR GEN CORP NEW	Sale	9/15/2025	$1,001 - $15,000
3333	WORKDAY INC	Sale	7/14/2025	$1,001 - $15,000
3334	LINCOLN ELEC HLDGS INC	Sale	3/27/2025	$1,001 - $15,000
3335	EQUIFAX INC	Sale	10/16/2025	$1,001 - $15,000
3336	BLUE OWL CAP INC	Sale	11/17/2025	$1,001 - $15,000
3337	REPUBLIC SVCS INC	Sale	9/15/2025	$1,001 - $15,000
3338	RIVIAN AUTOMOTIVE INC	Sale	8/14/2025	$1,001 - $15,000
3339	AMCOR PLC F	Sale	3/27/2025	$1,001 - $15,000
3340	AECOM	Sale	12/18/2025	$1,001 - $15,000
3341	HOWMET AEROSPACE INC	Sale	4/11/2025	$1,001 - $15,000
3342	BROADRIDGE FINL SOLUTION	Sale	4/11/2025	$1,001 - $15,000
3343	AST SPACEMOBILE INC	Sale	11/17/2025	$1,001 - $15,000
3344	AMERICAN INTL GROUP INC	Sale	11/17/2025	$1,001 - $15,000
3345	CHUBB LTD F	Sale	7/14/2025	$1,001 - $15,000
3346	MONSTER BEVERAGE CORP NE	Sale	4/11/2025	$1,001 - $15,000
3347	ATLASSIAN CORP	Sale	9/15/2025	$1,001 - $15,000
3348	SMURFIT WESTROCK PLC F	Sale	4/11/2025	$1,001 - $15,000
3349	ATLASSIAN CORP	Sale	6/12/2025	$1,001 - $15,000
3350	CINTAS CORP	Sale	9/15/2025	$1,001 - $15,000
3351	ALLY FINL INC	Sale	4/11/2025	$1,001 - $15,000
3352	ALTRIA GROUP INC	Sale	12/18/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
3353	BUILDERS FIRSTSOURCE INC	Sale	11/17/2025	$1,001 - $15,000
3354	SPROUTS FMRS MKT INC	Sale	6/12/2025	$1,001 - $15,000
3355	NISOURCE INC	Sale	4/11/2025	$1,001 - $15,000
3356	CHARTER COMMUNICATIONS I	Sale	11/17/2025	$1,001 - $15,000
3357	OLD DOMINION FREIGHT LIN	Sale	5/12/2025	$1,001 - $15,000
3358	ROBLOX CORP	Sale	4/11/2025	$1,001 - $15,000
3359	TOAST INC	Sale	9/15/2025	$1,001 - $15,000
3360	QNITY ELECTRONICS INC	Sale	12/18/2025	$1,001 - $15,000
3361	BAKER HUGHES CO. A	Sale	8/14/2025	$1,001 - $15,000
3362	YUM BRANDS INC	Sale	10/16/2025	$1,001 - $15,000
3363	VISTRA CORP	Sale	4/11/2025	$1,001 - $15,000
3364	KROGER CO	Sale	6/12/2025	$1,001 - $15,000
3365	TRANSUNION	Sale	3/27/2025	$1,001 - $15,000
3366	OLD DOMINION FREIGHT LIN	Sale	11/17/2025	$1,001 - $15,000
3367	PTC INC	Sale	4/11/2025	$1,001 - $15,000
3368	AMERICAN WTR WKS CO INC	Sale	8/14/2025	$1,001 - $15,000
3369	PUBLIC STORAGE	Sale	9/15/2025	$1,001 - $15,000
3370	EXTRA SPACE STORAGE INC	Sale	4/11/2025	$1,001 - $15,000
3371	XCEL ENERGY INC	Sale	6/12/2025	$1,001 - $15,000
3372	TRADEWEB MKTS INC	Sale	12/18/2025	$1,001 - $15,000
3373	TECHNIPFMC PLC F	Sale	4/11/2025	$1,001 - $15,000
3374	COSTAR GROUP INC	Sale	4/11/2025	$1,001 - $15,000
3375	LIBERTY MEDIA CORP DEL	Sale	6/12/2025	$1,001 - $15,000
3376	KEYSIGHT TECHNOLOGIES IN	Sale	4/11/2025	$1,001 - $15,000
3377	GLOBAL PMTS INC	Sale	11/17/2025	$1,001 - $15,000
3378	CLOUDFLARE INC	Sale	4/11/2025	$1,001 - $15,000
3379	WEYERHAEUSER CO	Sale	11/17/2025	$1,001 - $15,000
3380	KNIGHT-SWIFT TRANSN HLDG	Sale	3/27/2025	$1,001 - $15,000
3381	KRAFT HEINZ CO	Sale	4/11/2025	$1,001 - $15,000
3382	AON PLC F	Sale	9/15/2025	$1,001 - $15,000
3383	PHILIP MORRIS INTL INC	Sale	9/15/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
3384	AMCOR PLC F	Sale	8/14/2025	$1,001 - $15,000
3385	BALL CORP	Sale	4/11/2025	$1,001 - $15,000
3386	MODERNA INC	Sale	5/12/2025	$1,001 - $15,000
3387	CDW CORP	Sale	4/11/2025	$1,001 - $15,000
3388	INVITATION HOMES INC	Sale	8/14/2025	$1,001 - $15,000
3389	AMGEN INC	Sale	10/16/2025	$1,001 - $15,000
3390	IRON MTN INC NEW	Sale	12/18/2025	$1,001 - $15,000
3391	BOOZ ALLEN HAMILTON HLDG	Sale	11/17/2025	$1,001 - $15,000
3392	GE HEALTHCARE TECHNOLOGI	Sale	4/11/2025	$1,001 - $15,000
3393	VERIZON COMMUNICATIONS I	Sale	7/14/2025	$1,001 - $15,000
3394	APTIV PLC NEW F	Sale	3/27/2025	$1,001 - $15,000
3395	ROPER TECHNOLOGIES INC	Sale	10/16/2025	$1,001 - $15,000
3396	XYLEM INC	Sale	12/18/2025	$1,001 - $15,000
3397	HARTFORD INS GROUP INC	Sale	4/11/2025	$1,001 - $15,000
3398	EXELON CORP	Sale	7/14/2025	$1,001 - $15,000
3399	AXALTA COATING SYS LTD F	Sale	3/27/2025	$1,001 - $15,000
3400	DEXCOM INC	Sale	8/14/2025	$1,001 - $15,000
3401	SYNOPSYS INC	Sale	5/12/2025	$1,001 - $15,000
3402	SPROUTS FMRS MKT INC	Sale	12/18/2025	$1,001 - $15,000
3403	ORACLE CORP	Sale	11/17/2025	$1,001 - $15,000
3404	TRADEWEB MKTS INC	Sale	9/15/2025	$1,001 - $15,000
3405	CORPAY INC	Sale	9/15/2025	$1,001 - $15,000
3406	PACCAR INC	Sale	5/12/2025	$1,001 - $15,000
3407	ROCKET LAB CORP	Sale	11/17/2025	$1,001 - $15,000
3408	IDEXX LABS INC	Sale	4/11/2025	$1,001 - $15,000
3409	IBM CORP	Sale	9/15/2025	$1,001 - $15,000
3410	CENTERPOINT ENERGY INC	Sale	7/14/2025	$1,001 - $15,000
3411	ATMOS ENERGY CORP	Sale	7/14/2025	$1,001 - $15,000
3412	BIO-TECHNE CORP	Sale	6/12/2025	$1,001 - $15,000
3413	AUTOMATIC DATA PROCESSIN	Sale	6/12/2025	$1,001 - $15,000
3414	FAIR ISAAC CORP	Sale	9/15/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
3415	BLACKSTONE INC	Sale	8/14/2025	$1,001 - $15,000
3416	BELLRING BRANDS INC	Sale	8/14/2025	$1,001 - $15,000
3417	CONAGRA BRANDS INC	Sale	11/17/2025	$1,001 - $15,000
3418	ARISTA NETWORKS INC	Sale	5/12/2025	$1,001 - $15,000
3419	MEDPACE HLDGS INC	Sale	5/12/2025	$1,001 - $15,000
3420	REGENERON PHARMACEUTICAL	Sale	6/12/2025	$1,001 - $15,000
3421	WEC ENERGY GROUP INC	Sale	7/14/2025	$1,001 - $15,000
3422	CMS ENERGY CORP	Sale	9/15/2025	$1,001 - $15,000
3423	BLOCK INC A	Sale	4/11/2025	$1,001 - $15,000
3424	UDR INC	Sale	10/16/2025	$1,001 - $15,000
3425	INGERSOLL RAND INC	Sale	4/11/2025	$1,001 - $15,000
3426	REALTY INCOME CORP	Sale	11/17/2025	$1,001 - $15,000
3427	CHARTER COMMUNICATIONS I	Sale	6/12/2025	$1,001 - $15,000
3428	WASTE MGMT INC DEL	Sale	7/14/2025	$1,001 - $15,000
3429	TJX COS INC NEW	Sale	7/14/2025	$1,001 - $15,000
3430	FLUTTER ENTMT PLC F	Sale	4/11/2025	$1,001 - $15,000
3431	MASCO CORP	Sale	11/17/2025	$1,001 - $15,000
3432	CBRE GROUP INC	Sale	12/18/2025	$1,001 - $15,000
3433	UNITED RENTALS INC	Sale	12/18/2025	$1,001 - $15,000
3434	DOVER CORP	Sale	4/11/2025	$1,001 - $15,000
3435	TYSON FOODS INC	Sale	10/16/2025	$1,001 - $15,000
3436	STRATEGY INC	Sale	9/15/2025	$1,001 - $15,000
3437	SUPER MICRO COMPUTER INC	Sale	8/14/2025	$1,001 - $15,000
3438	APPLIED INDL TECHNOLOGIE	Sale	3/27/2025	$1,001 - $15,000
3439	PUBLIC STORAGE	Sale	11/17/2025	$1,001 - $15,000
3440	TOLL BROS INC	Sale	3/27/2025	$1,001 - $15,000
3441	FIRST CTZNS BANCSHARES I	Sale	4/11/2025	$1,001 - $15,000
3442	VAIL RESORTS INC	Sale	5/12/2025	$1,001 - $15,000
3443	CUMMINS INC	Sale	5/12/2025	$1,001 - $15,000
3444	IRON MTN INC NEW	Sale	4/11/2025	$1,001 - $15,000
3445	TRANE TECHNOLOGIES PLC F	Sale	11/17/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
3446	NUCOR CORP	Sale	4/11/2025	$1,001 - $15,000
3447	GLOBALFOUNDRIES INC F	Sale	8/14/2025	$1,001 - $15,000
3448	APOLLO GLOBAL MGMT INC N	Sale	8/14/2025	$1,001 - $15,000
3449	HORMEL FOODS CORP	Sale	9/15/2025	$1,001 - $15,000
3450	GALLAGHER ARTHUR J & CO	Sale	3/27/2025	$1,001 - $15,000
3451	SYSCO CORP	Sale	4/11/2025	$1,001 - $15,000
3452	DISNEY WALT CO	Sale	11/17/2025	$1,001 - $15,000
3453	MARSH & MCLENNAN COS INC	Sale	10/16/2025	$1,001 - $15,000
3454	VERALTO CORP	Sale	4/11/2025	$1,001 - $15,000
3455	REPUBLIC SVCS INC	Sale	7/14/2025	$1,001 - $15,000
3456	MSCI INC	Sale	5/12/2025	$1,001 - $15,000
3457	REGIONS FINL CORP NEW	Sale	4/11/2025	$1,001 - $15,000
3458	CUBESMART	Sale	4/11/2025	$1,001 - $15,000
3459	RTX CORP	Sale	8/14/2025	$1,001 - $15,000
3460	BAXTER INTL INC	Sale	11/17/2025	$1,001 - $15,000
3461	ROYAL CARIBBEAN GROU F	Sale	4/11/2025	$1,001 - $15,000
3462	PRUDENTIAL FINL INC	Sale	10/16/2025	$1,001 - $15,000
3463	EBAY INC	Sale	5/12/2025	$1,001 - $15,000
3464	SIMON PPTY GROUP INC NEW	Sale	5/12/2025	$1,001 - $15,000
3465	TRAVELERS COS INC	Sale	4/11/2025	$1,001 - $15,000
3466	ZOETIS INC	Sale	10/16/2025	$1,001 - $15,000
3467	REGENERON PHARMACEUTICAL	Sale	9/15/2025	$1,001 - $15,000
3468	AMERICAN INTL GROUP INC	Sale	4/11/2025	$1,001 - $15,000
3469	VERALTO CORP	Sale	10/16/2025	$1,001 - $15,000
3470	HEALTHPEAK PPTYS INC	Sale	4/11/2025	$1,001 - $15,000
3471	CISCO SYS INC	Sale	9/15/2025	$1,001 - $15,000
3472	NETAPP INC	Sale	2/24/2025	$1,001 - $15,000
3473	KIRBY CORP	Sale	8/14/2025	$1,001 - $15,000
3474	TEXAS INSTRS INC	Sale	10/16/2025	$1,001 - $15,000
3475	TE CONNECTIVITY PLC F	Sale	5/12/2025	$1,001 - $15,000
3476	US FOODS HLDG CORP	Sale	12/18/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
3477	AIR PRODS & CHEMS INC	Sale	10/16/2025	$1,001 - $15,000
3478	GENERAL MTRS CO	Sale	4/11/2025	$1,001 - $15,000
3479	STERIS PLC F	Sale	3/27/2025	$1,001 - $15,000
3480	FAIR ISAAC CORP	Sale	6/12/2025	$1,001 - $15,000
3481	OTIS WORLDWIDE CORP	Sale	9/15/2025	$1,001 - $15,000
3482	PAYPAL HLDGS INC	Sale	12/18/2025	$1,001 - $15,000
3483	KRAFT HEINZ CO	Sale	10/16/2025	$1,001 - $15,000
3484	REDDIT INC	Sale	10/16/2025	$1,001 - $15,000
3485	3M CO	Sale	5/12/2025	$1,001 - $15,000
3486	DOMINOS PIZZA INC	Sale	6/12/2025	$1,001 - $15,000
3487	GE VERNOVA INC	Sale	10/16/2025	$1,001 - $15,000
3488	BLUEPRINT MEDICINES CORP	Sale	7/17/2025	$1,001 - $15,000
3489	HERSHEY CO	Sale	4/11/2025	$1,001 - $15,000
3490	NXP SEMICONDUCTORS N V F	Sale	4/11/2025	$1,001 - $15,000
3491	TELEDYNE TECHNOLOGIES IN	Sale	4/11/2025	$1,001 - $15,000
3492	CINCINNATI FINL CORP	Sale	4/11/2025	$1,001 - $15,000
3493	DRAFTKINGS INC NEW	Sale	11/17/2025	$1,001 - $15,000
3494	FIDELITY NATL INFORMATIO	Sale	12/18/2025	$1,001 - $15,000
3495	ROBINHOOD MKTS INC	Sale	4/11/2025	$1,001 - $15,000
3496	WELLTOWER INC	Sale	4/11/2025	$1,001 - $15,000
3497	PTC INC	Sale	9/15/2025	$1,001 - $15,000
3498	NORDSON CORP	Sale	3/27/2025	$1,001 - $15,000
3499	BROWN & BROWN INC	Sale	11/17/2025	$1,001 - $15,000
3500	PRUDENTIAL FINL INC	Sale	4/11/2025	$1,001 - $15,000
3501	SNOWFLAKE INC	Sale	4/11/2025	$1,001 - $15,000
3502	HEICO CORP NEW	Sale	11/17/2025	$1,001 - $15,000
3503	GE VERNOVA INC	Sale	8/14/2025	$1,001 - $15,000
3504	FEDEX CORP	Sale	5/12/2025	$1,001 - $15,000
3505	OWENS CORNING NEW	Sale	10/16/2025	$1,001 - $15,000
3506	PUBLIC SVC ENTERPRISE GR	Sale	9/15/2025	$1,001 - $15,000
3507	RYAN SPECIALTY HOLDINGS	Sale	9/15/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
3508	GALLAGHER ARTHUR J & CO	Sale	6/12/2025	$1,001 - $15,000
3509	HENRY JACK & ASSOC INC	Sale	8/14/2025	$1,001 - $15,000
3510	SERVICENOW INC	Sale	7/14/2025	$1,001 - $15,000
3511	REPUBLIC SVCS INC	Sale	5/12/2025	$1,001 - $15,000
3512	PPG INDS INC	Sale	11/17/2025	$1,001 - $15,000
3513	FERGUSON ENTERPRISES INC	Sale	9/15/2025	$1,001 - $15,000
3514	AMERICAN WTR WKS CO INC	Sale	9/15/2025	$1,001 - $15,000
3515	KINDER MORGAN INC DEL	Sale	4/11/2025	$1,001 - $15,000
3516	DEXCOM INC	Sale	10/16/2025	$1,001 - $15,000
3517	SCHLUMBERGER LTD F	Sale	4/11/2025	$1,001 - $15,000
3518	MERCK & CO. INC.	Sale	1/23/2025	$1,001 - $15,000
3519	MARVELL TECHNOLOGY INC	Sale	5/12/2025	$1,001 - $15,000
3520	CLOUDFLARE INC	Sale	8/14/2025	$1,001 - $15,000
3521	KINSALE CAP GROUP INC	Sale	11/17/2025	$1,001 - $15,000
3522	CONSOLIDATED EDISON INC	Sale	8/14/2025	$1,001 - $15,000
3523	GRAPHIC PACKAGING HLDG C	Sale	10/16/2025	$1,001 - $15,000
3524	CONSTELLATION ENERGY COR	Sale	8/14/2025	$1,001 - $15,000
3525	SBA COMMUNICATIONS CORP	Sale	9/15/2025	$1,001 - $15,000
3526	ONEOK INC NEW	Sale	10/16/2025	$1,001 - $15,000
3527	BALL CORP	Sale	8/14/2025	$1,001 - $15,000
3528	GARTNER INC	Sale	4/11/2025	$1,001 - $15,000
3529	EXTRA SPACE STORAGE INC	Sale	11/17/2025	$1,001 - $15,000
3530	SHERWIN-WILLIAMS CO	Sale	10/16/2025	$1,001 - $15,000
3531	FORTINET INC	Sale	10/16/2025	$1,001 - $15,000
3532	UNITED THERAPEUTICS CORP	Sale	6/12/2025	$1,001 - $15,000
3533	TYLER TECHNOLOGIES INC	Sale	10/16/2025	$1,001 - $15,000
3534	CVS HEALTH CORP	Sale	7/14/2025	$1,001 - $15,000
3535	CARNIVAL CORP F	Sale	11/17/2025	$1,001 - $15,000
3536	EXXON MOBIL CORP	Sale	2/24/2025	$1,001 - $15,000
3537	INTERCONTINENTAL EXCHANG	Sale	8/14/2025	$1,001 - $15,000
3538	ITT INC	Sale	3/27/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
3539	IQVIA HLDGS INC	Sale	4/11/2025	$1,001 - $15,000
3540	MARSH & MCLENNAN COS INC	Sale	5/12/2025	$1,001 - $15,000
3541	JOHNSON & JOHNSON	Sale	7/14/2025	$1,001 - $15,000
3542	VISA INC	Sale	9/15/2025	$1,001 - $15,000
3543	TRUIST FINL CORP	Sale	4/11/2025	$1,001 - $15,000
3544	ECOLAB INC	Sale	5/12/2025	$1,001 - $15,000
3545	KKR & CO INC	Sale	10/16/2025	$1,001 - $15,000
3546	JPMORGAN CHASE & CO	Sale	8/14/2025	$1,001 - $15,000
3547	AIR PRODS & CHEMS INC	Sale	11/17/2025	$1,001 - $15,000
3548	ROCKWELL AUTOMATION INC	Sale	4/11/2025	$1,001 - $15,000
3549	BIOMARIN PHARMACEUTICAL	Sale	6/12/2025	$1,001 - $15,000
3550	GENERAL MILLS INC	Sale	11/17/2025	$1,001 - $15,000
3551	CASELLA WASTE SYSTEMS INC	Sale	8/14/2025	$1,001 - $15,000
3552	MICROCHIP TECHNOLOGY INC	Sale	8/14/2025	$1,001 - $15,000
3553	FLOWERS FOODS INC	Sale	10/16/2025	$1,001 - $15,000
3554	PERFORMANCE FOOD GROUP C	Sale	11/17/2025	$1,001 - $15,000
3555	EXELON CORP	Sale	9/15/2025	$1,001 - $15,000
3556	CAPITAL ONE FINL CORP	Sale	4/11/2025	$1,001 - $15,000
3557	APPLIED MATLS INC	Sale	8/14/2025	$1,001 - $15,000
3558	STARBUCKS CORP	Sale	9/15/2025	$1,001 - $15,000
3559	PROCTER & GAMBLE CO	Sale	10/16/2025	$1,001 - $15,000
3560	MOODYS CORP	Sale	8/14/2025	$1,001 - $15,000
3561	BRIGHT HORIZONS FAMILY S	Sale	10/16/2025	$1,001 - $15,000
3562	FTI CONSULTING INC	Sale	10/16/2025	$1,001 - $15,000
3563	MARATHON PETE CORP	Sale	8/14/2025	$1,001 - $15,000
3564	FORTINET INC	Sale	8/14/2025	$1,001 - $15,000
3565	LIVE NATION ENTMT INC	Sale	11/17/2025	$1,001 - $15,000
3566	PNC FINL SERVICES	Sale	4/11/2025	$1,001 - $15,000
3567	AON PLC F	Sale	5/12/2025	$1,001 - $15,000
3568	POOL CORP	Sale	12/18/2025	$1,001 - $15,000
3569	WILLIAMS COS INC	Sale	12/18/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
3570	MONDELEZ INTL INC	Sale	10/16/2025	$1,001 - $15,000
3571	ABBOTT LABS	Sale	12/18/2025	$1,001 - $15,000
3572	CROWDSTRIKE HLDGS INC	Sale	5/12/2025	$1,001 - $15,000
3573	BJS WHSL CLUB HLDGS INC	Sale	10/16/2025	$1,001 - $15,000
3574	DOMINION ENERGY INC	Sale	8/14/2025	$1,001 - $15,000
3575	SBA COMMUNICATIONS CORP	Sale	11/17/2025	$1,001 - $15,000
3576	CHENIERE ENERGY INC	Sale	11/17/2025	$1,001 - $15,000
3577	ERIE INDTY CO	Sale	10/16/2025	$1,001 - $15,000
3578	VERALTO CORP	Sale	11/17/2025	$1,001 - $15,000
3579	VERISK ANALYTICS INC	Sale	11/17/2025	$1,001 - $15,000
3580	CME GROUP INC	Sale	8/14/2025	$1,001 - $15,000
3581	AIR PRODS & CHEMS INC	Sale	5/12/2025	$1,001 - $15,000
3582	PULTEGROUP INC	Sale	3/27/2025	$1,001 - $15,000
3583	CHUBB LTD F	Sale	9/15/2025	$1,001 - $15,000
3584	ROBLOX CORP	Sale	11/17/2025	$1,001 - $15,000
3585	VERIZON COMMUNICATIONS I	Sale	11/17/2025	$1,001 - $15,000
3586	ROYAL CARIBBEAN GROU F	Sale	11/17/2025	$1,001 - $15,000
3587	LOWES COS INC	Sale	12/18/2025	$1,001 - $15,000
3588	EQUITABLE HLDGS INC	Sale	10/16/2025	$1,001 - $15,000
3589	MOTOROLA SOLUTIONS INC	Sale	11/17/2025	$1,001 - $15,000
3590	THE COCA-COLA CO	Sale	12/18/2025	$1,001 - $15,000
3591	ILLINOIS TOOL WKS INC	Sale	5/12/2025	$1,001 - $15,000
3592	DEERE & CO	Sale	10/16/2025	$1,001 - $15,000
3593	EMCOR GROUP INC	Sale	4/11/2025	$1,001 - $15,000
3594	KIMCO RLTY CORP	Sale	12/18/2025	$1,001 - $15,000
3595	CARLISLE COS INC	Sale	10/16/2025	$1,001 - $15,000
3596	FRONTIER COMMUNICATIONS	Sale	11/17/2025	$1,001 - $15,000
3597	BROADRIDGE FINL SOLUTION	Sale	10/16/2025	$1,001 - $15,000
3598	PTC INC	Sale	11/17/2025	$1,001 - $15,000
3599	EQUINIX INC	Sale	7/14/2025	$1,001 - $15,000
3600	TARGET CORP EQUITY	Sale	4/11/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
3601	EMERSON ELEC CO	Sale	5/12/2025	$1,001 - $15,000
3602	AIRBNB INC	Sale	4/11/2025	$1,001 - $15,000
3603	STRYKER CORP	Sale	6/12/2025	$1,001 - $15,000
3604	COMCAST CORP NEW	Sale	4/11/2025	$1,001 - $15,000
3605	NETAPP INC	Sale	8/14/2025	$1,001 - $15,000
3606	COMCAST CORP NEW	Sale	6/12/2025	$1,001 - $15,000
3607	LIBERTY MEDIA CORP DEL	Sale	12/18/2025	$1,001 - $15,000
3608	CDW CORP	Sale	8/14/2025	$1,001 - $15,000
3609	VERISK ANALYTICS INC	Sale	9/15/2025	$1,001 - $15,000
3610	INSMED INC	Sale	5/12/2025	$1,001 - $15,000
3611	FORTINET INC	Sale	5/12/2025	$1,001 - $15,000
3612	ZILLOW GROUP INC	Sale	11/17/2025	$1,001 - $15,000
3613	INTEL CORP	Sale	4/11/2025	$1,001 - $15,000
3614	REVVITY INC	Sale	3/27/2025	$1,001 - $15,000
3615	META PLATFORMS INC	Sale	8/14/2025	$1,001 - $15,000
3616	ECOLAB INC	Sale	12/18/2025	$1,001 - $15,000
3617	THE CIGNA GROUP	Sale	9/15/2025	$1,001 - $15,000
3618	LINDE PLC F	Sale	8/14/2025	$1,001 - $15,000
3619	PAYCHEX INC	Sale	9/15/2025	$1,001 - $15,000
3620	AVERY DENNISON CORP	Sale	10/16/2025	$1,001 - $15,000
3621	ADVANCED MICRO DEVIC	Sale	9/15/2025	$1,001 - $15,000
3622	AIRBNB INC	Sale	9/15/2025	$1,001 - $15,000
3623	PHILLIPS 66	Sale	4/11/2025	$1,001 - $15,000
3624	WEYERHAEUSER CO	Sale	10/16/2025	$1,001 - $15,000
3625	US BANCORP DEL	Sale	4/11/2025	$1,001 - $15,000
3626	MARATHON PETE CORP	Sale	4/11/2025	$1,001 - $15,000
3627	FERGUSON ENTERPRISES INC	Sale	4/11/2025	$1,001 - $15,000
3628	CONSTELLATION ENERGY COR	Sale	4/11/2025	$1,001 - $15,000
3629	AFLAC INC	Sale	7/14/2025	$1,001 - $15,000
3630	LYONDELLBASale INDUSTR F	Sale	12/18/2025	$1,001 - $15,000
3631	PUBLIC STORAGE	Sale	4/11/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
3632	DOORDASH INC	Sale	5/12/2025	$1,001 - $15,000
3633	GENERAL MILLS INC	Sale	7/14/2025	$1,001 - $15,000
3634	REALTY INCOME CORP	Sale	12/18/2025	$1,001 - $15,000
3635	TRANSDIGM GROUP INC	Sale	12/18/2025	$1,001 - $15,000
3636	ZOETIS INC	Sale	11/17/2025	$1,001 - $15,000
3637	CHIPOTLE MEXICAN GRILL I	Sale	4/11/2025	$1,001 - $15,000
3638	HILTON WORLDWIDE HLDGS I	Sale	4/11/2025	$1,001 - $15,000
3639	SNOWFLAKE INC	Sale	8/14/2025	$1,001 - $15,000
3640	OTIS WORLDWIDE CORP	Sale	11/17/2025	$1,001 - $15,000
3641	APPLIED MATLS INC	Sale	9/15/2025	$1,001 - $15,000
3642	HUBSPOT INC	Sale	8/14/2025	$1,001 - $15,000
3643	MICROSOFT CORP	Sale	10/16/2025	$1,001 - $15,000
3644	BANK NEW YORK MELLON COR	Sale	4/11/2025	$1,001 - $15,000
3645	BANK NEW YORK MELLON COR	Sale	11/17/2025	$1,001 - $15,000
3646	TOAST INC	Sale	11/17/2025	$1,001 - $15,000
3647	AMGEN INC	Sale	4/11/2025	$1,001 - $15,000
3648	KRAFT HEINZ CO	Sale	12/18/2025	$1,001 - $15,000
3649	TRANSDIGM GROUP INC	Sale	9/15/2025	$1,001 - $15,000
3650	APOLLO GLOBAL MGMT INC N	Sale	4/11/2025	$1,001 - $15,000
3651	TARGET CORP EQUITY	Sale	9/15/2025	$1,001 - $15,000
3652	BRISTOL MYERS SQUIBB CO	Sale	9/15/2025	$1,001 - $15,000
3653	FREEPORT-MCMORAN INC	Sale	4/11/2025	$1,001 - $15,000
3654	UNITEDHEALTH GROUP INC	Sale	11/17/2025	$1,001 - $15,000
3655	TRACTOR SUPPLY CO	Sale	10/16/2025	$1,001 - $15,000
3656	CADENCE DESIGN SYS INC	Sale	10/16/2025	$1,001 - $15,000
3657	INGERSOLL RAND INC	Sale	11/17/2025	$1,001 - $15,000
3658	INTERCONTINENTAL EXCHANG	Sale	5/12/2025	$1,001 - $15,000
3659	EQUIFAX INC	Sale	4/11/2025	$1,001 - $15,000
3660	GARTNER INC	Sale	10/16/2025	$1,001 - $15,000
3661	GILEAD SCIENCES INC	Sale	4/11/2025	$1,001 - $15,000
3662	EQUINIX INC	Sale	5/12/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
3663	ALEXANDRIA REAL ESTATE E	Sale	12/18/2025	$1,001 - $15,000
3664	BECTON DICKINSON & CO	Sale	4/11/2025	$1,001 - $15,000
3665	STARBUCKS CORP	Sale	10/16/2025	$1,001 - $15,000
3666	SEMPRA	Sale	4/11/2025	$1,001 - $15,000
3667	NORFOLK SOUTHN CORP	Sale	5/12/2025	$1,001 - $15,000
3668	EOG RES INC	Sale	5/12/2025	$1,001 - $15,000
3669	DANAHER CORP	Sale	9/15/2025	$1,001 - $15,000
3670	AMERIPRISE FINL INC	Sale	11/17/2025	$1,001 - $15,000
3671	GENUINE PARTS CO	Sale	12/18/2025	$1,001 - $15,000
3672	JACOBS SOLUTIONS INC	Sale	12/18/2025	$1,001 - $15,000
3673	RB GLOBAL INC F	Sale	11/17/2025	$1,001 - $15,000
3674	ALTRIA GROUP INC	Sale	11/17/2025	$1,001 - $15,000
3675	ONEOK INC NEW	Sale	4/11/2025	$1,001 - $15,000
3676	PEPSICO INC	Sale	9/15/2025	$1,001 - $15,000
3677	ELEVANCE HEALTH INC	Sale	6/12/2025	$1,001 - $15,000
3678	DUKE ENERGY CORP NEW	Sale	12/18/2025	$1,001 - $15,000
3679	MCKESSON CORP	Sale	5/12/2025	$1,001 - $15,000
3680	AMDOCS LTD F	Sale	10/16/2025	$1,001 - $15,000
3681	PAYPAL HLDGS INC	Sale	11/17/2025	$1,001 - $15,000
3682	THE CIGNA GROUP	Sale	12/18/2025	$1,001 - $15,000
3683	TRANE TECHNOLOGIES PLC F	Sale	4/11/2025	$1,001 - $15,000
3684	FORD MTR CO DEL	Sale	8/14/2025	$1,001 - $15,000
3685	SLB LIMITED F	Sale	10/16/2025	$1,001 - $15,000
3686	COPART INC	Sale	10/16/2025	$1,001 - $15,000
3687	PEPSICO INC	Sale	6/12/2025	$1,001 - $15,000
3688	THE COCA-COLA CO	Sale	10/16/2025	$1,001 - $15,000
3689	CARRIER GLOBAL CORP	Sale	4/11/2025	$1,001 - $15,000
3690	GALLAGHER ARTHUR J & CO	Sale	12/18/2025	$1,001 - $15,000
3691	UNITEDHEALTH GROUP INC	Sale	9/15/2025	$1,001 - $15,000
3692	VISTRA CORP	Sale	11/17/2025	$1,001 - $15,000
3693	AON PLC F	Sale	11/17/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
3694	UFP INDS INC	Sale	10/16/2025	$1,001 - $15,000
3695	CONOCOPHILLIPS	Sale	4/11/2025	$1,001 - $15,000
3696	CHURCH & DWIGHT INC	Sale	3/27/2025	$1,001 - $15,000
3697	AT&T INC	Sale	10/16/2025	$1,001 - $15,000
3698	UNITED PARCEL SVC INC	Sale	10/16/2025	$1,001 - $15,000
3699	PARKER-HANNIFIN CORP	Sale	4/11/2025	$1,001 - $15,000
3700	ZOETIS INC	Sale	4/11/2025	$1,001 - $15,000
3701	NORTHERN TR CORP	Sale	4/11/2025	$1,001 - $15,000
3702	D R HORTON INC	Sale	4/11/2025	$1,001 - $15,000
3703	O REILLY AUTOMOTIVE INC	Sale	12/18/2025	$1,001 - $15,000
3704	GRAINGER W W INC	Sale	10/16/2025	$1,001 - $15,000
3705	ROPER TECHNOLOGIES INC	Sale	5/12/2025	$1,001 - $15,000
3706	UNITED PARCEL SVC INC	Sale	9/15/2025	$1,001 - $15,000
3707	CBRE GROUP INC	Sale	4/11/2025	$1,001 - $15,000
3708	WABTEC	Sale	4/11/2025	$1,001 - $15,000
3709	PPG INDS INC	Sale	4/11/2025	$1,001 - $15,000
3710	GRAINGER W W INC	Sale	8/14/2025	$1,001 - $15,000
3711	AMERICAN WTR WKS CO INC	Sale	12/18/2025	$1,001 - $15,000
3712	DOORDASH INC	Sale	11/17/2025	$1,001 - $15,000
3713	UBER TECHNOLOGIES INC	Sale	4/11/2025	$1,001 - $15,000
3714	T-MOBILE US INC	Sale	10/16/2025	$1,001 - $15,000
3715	SHERWIN-WILLIAMS CO	Sale	12/18/2025	$1,001 - $15,000
3716	MOODYS CORP	Sale	4/11/2025	$1,001 - $15,000
3717	CROWDSTRIKE HLDGS INC	Sale	8/14/2025	$1,001 - $15,000
3718	HUBSPOT INC	Sale	11/17/2025	$1,001 - $15,000
3719	CRH PUBLIC LIMITED CO F	Sale	4/11/2025	$1,001 - $15,000
3720	MCDONALDS CORP	Sale	9/15/2025	$1,001 - $15,000
3721	COPART INC	Sale	7/14/2025	$1,001 - $15,000
3722	COUPANG INC	Sale	11/17/2025	$1,001 - $15,000
3723	MOTOROLA SOLUTIONS INC	Sale	10/16/2025	$1,001 - $15,000
3724	HOME DEPOT INC	Sale	10/16/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
3725	XCEL ENERGY INC	Sale	12/18/2025	$1,001 - $15,000
3726	CHIPOTLE MEXICAN GRILL I	Sale	11/17/2025	$1,001 - $15,000
3727	APOLLO GLOBAL MGMT INC N	Sale	10/16/2025	$1,001 - $15,000
3728	DICKS SPORTING GOODS INC	Sale	6/12/2025	$1,001 - $15,000
3729	REPUBLIC SVCS INC	Sale	11/17/2025	$1,001 - $15,000
3730	HONEYWELL INTL INC	Sale	9/15/2025	$1,001 - $15,000
3731	MICRON TECHNOLOGY INC	Sale	4/11/2025	$1,001 - $15,000
3732	VARONIS SYS INC	Sale	12/18/2025	$1,001 - $15,000
3733	COGNIZANT TECHNOLOGY SOL	Sale	8/14/2025	$1,001 - $15,000
3734	CONSTELLATION BRANDS INC	Sale	8/14/2025	$1,001 - $15,000
3735	APPLE INC	Sale	10/16/2025	$1,001 - $15,000
3736	TRANE TECHNOLOGIES PLC F	Sale	9/15/2025	$1,001 - $15,000
3737	ADVANCED MICRO DEVIC	Sale	12/18/2025	$1,001 - $15,000
3738	LYONDELLBASale INDUSTR F	Sale	8/14/2025	$1,001 - $15,000
3739	UNION PAC CORP	Sale	4/11/2025	$1,001 - $15,000
3740	UNITED PARCEL SVC INC	Sale	4/11/2025	$1,001 - $15,000
3741	PFIZER INC	Sale	9/15/2025	$1,001 - $15,000
3742	CARDINAL HEALTH INC	Sale	8/14/2025	$1,001 - $15,000
3743	CHURCH & DWIGHT INC	Sale	12/18/2025	$1,001 - $15,000
3744	BRISTOL MYERS SQUIBB CO	Sale	4/11/2025	$1,001 - $15,000
3745	ADVANCED MICRO DEVIC	Sale	4/11/2025	$1,001 - $15,000
3746	ANALOG DEVICES INC	Sale	4/11/2025	$1,001 - $15,000
3747	NETFLIX INC	Sale	5/12/2025	$1,001 - $15,000
3748	WESTERN DIGITAL CORP	Sale	8/14/2025	$1,001 - $15,000
3749	AT&T INC	Sale	12/18/2025	$1,001 - $15,000
3750	NIKE INC	Sale	4/11/2025	$1,001 - $15,000
3751	KKR & CO INC	Sale	4/11/2025	$1,001 - $15,000
3752	DOW INC	Sale	8/14/2025	$1,001 - $15,000
3753	CSX CORP	Sale	4/11/2025	$1,001 - $15,000
3754	UNITEDHEALTH GROUP INC	Sale	5/12/2025	$1,001 - $15,000
3755	ALEXANDRIA REAL ESTATE E	Sale	5/12/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
3756	MERCK & CO. INC.	Sale	8/14/2025	$1,001 - $15,000
3757	FLUTTER ENTMT PLC F	Sale	11/17/2025	$1,001 - $15,000
3758	ADOBE INC	Sale	9/15/2025	$1,001 - $15,000
3759	MEDTRONIC PLC F	Sale	4/11/2025	$1,001 - $15,000
3760	DISNEY WALT CO	Sale	8/14/2025	$1,001 - $15,000
3761	IBM CORP	Sale	4/11/2025	$1,001 - $15,000
3762	FISERV INC	Sale	11/17/2025	$1,001 - $15,000
3763	COPART INC	Sale	12/18/2025	$1,001 - $15,000
3764	PUBLIC SVC ENTERPRISE GR	Sale	11/17/2025	$1,001 - $15,000
3765	FIDELITY NATL INFORMATIO	Sale	8/14/2025	$1,001 - $15,000
3766	LAM RESH CORP	Sale	5/12/2025	$1,001 - $15,000
3767	LENNAR CORP	Sale	10/16/2025	$1,001 - $15,000
3768	NIKE INC	Sale	10/16/2025	$1,001 - $15,000
3769	APPLIED MATLS INC	Sale	4/11/2025	$1,001 - $15,000
3770	PROGRESSIVE CORP OH	Sale	5/12/2025	$1,001 - $15,000
3771	CONAGRA BRANDS INC	Sale	8/14/2025	$1,001 - $15,000
3772	BOEING CO	Sale	11/17/2025	$1,001 - $15,000
3773	T-MOBILE US INC	Sale	7/14/2025	$1,001 - $15,000
3774	EXELON CORP	Sale	12/18/2025	$1,001 - $15,000
3775	MCDONALDS CORP	Sale	10/16/2025	$1,001 - $15,000
3776	STARBUCKS CORP	Sale	4/11/2025	$1,001 - $15,000
3777	CINTAS CORP	Sale	10/16/2025	$1,001 - $15,000
3778	COSTCO WHSL CORP NEW	Sale	10/16/2025	$1,001 - $15,000
3779	LENNAR CORP	Sale	4/11/2025	$1,001 - $15,000
3780	SALESFORCE INC	Sale	10/16/2025	$1,001 - $15,000
3781	CHUBB LTD F	Sale	10/16/2025	$1,001 - $15,000
3782	GALLAGHER ARTHUR J & CO	Sale	9/15/2025	$1,001 - $15,000
3783	AMGEN INC	Sale	8/14/2025	$1,001 - $15,000
3784	MOODYS CORP	Sale	10/16/2025	$1,001 - $15,000
3785	GILEAD SCIENCES INC	Sale	9/15/2025	$1,001 - $15,000
3786	ABBOTT LABS	Sale	10/16/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
3787	REGENERON PHARMACEUTICAL	Sale	4/11/2025	$1,001 - $15,000
3788	AUTOZONE INC	Sale	11/17/2025	$1,001 - $15,000
3789	STRATEGY INC	Sale	11/17/2025	$1,001 - $15,000
3790	AUTOMATIC DATA PROCESSIN	Sale	4/11/2025	$1,001 - $15,000
3791	SEAGATE TECHNOLOGY H F	Sale	8/14/2025	$1,001 - $15,000
3792	INTUIT	Sale	10/16/2025	$1,001 - $15,000
3793	COSTAR GROUP INC	Sale	11/17/2025	$1,001 - $15,000
3794	S&P GLOBAL INC	Sale	8/14/2025	$1,001 - $15,000
3795	HOME DEPOT INC	Sale	11/17/2025	$1,001 - $15,000
3796	ELI LILLY AND CO	Sale	7/14/2025	$1,001 - $15,000
3797	PALO ALTO NETWORKS INC	Sale	4/11/2025	$1,001 - $15,000
3798	ADOBE INC	Sale	7/14/2025	$1,001 - $15,000
3799	BLACKSTONE INC	Sale	4/11/2025	$1,001 - $15,000
3800	ELEVANCE HEALTH INC	Sale	7/14/2025	$1,001 - $15,000
3801	JAZZ PHARMACEUTICALS P F	Sale	5/12/2025	$1,001 - $15,000
3802	BAKER HUGHES CO. A	Sale	5/12/2025	$1,001 - $15,000
3803	BLACKROCK INC NEW	Sale	11/17/2025	$1,001 - $15,000
3804	KIMBERLY CLARK CORP	Sale	11/17/2025	$1,001 - $15,000
3805	PAYPAL HLDGS INC	Sale	9/15/2025	$1,001 - $15,000
3806	CROWN CASTLE INC REIT	Sale	11/17/2025	$1,001 - $15,000
3807	WASTE MGMT INC DEL	Sale	11/17/2025	$1,001 - $15,000
3808	VISA INC	Sale	7/14/2025	$1,001 - $15,000
3809	UNION PAC CORP	Sale	11/17/2025	$1,001 - $15,000
3810	CONOCOPHILLIPS	Sale	10/16/2025	$1,001 - $15,000
3811	STRYKER CORP	Sale	12/18/2025	$1,001 - $15,000
3812	CITIGROUP INC	Sale	4/11/2025	$1,001 - $15,000
3813	INTUIT	Sale	8/14/2025	$1,001 - $15,000
3814	VERTEX PHARMACEUTICALS I	Sale	8/14/2025	$1,001 - $15,000
3815	PAYCHEX INC	Sale	11/17/2025	$1,001 - $15,000
3816	AMERICAN TOWER CORP NEW	Sale	11/17/2025	$1,001 - $15,000
3817	THE COCA-COLA CO	Sale	7/14/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
3818	BLACKROCK INC NEW	Sale	4/11/2025	$1,001 - $15,000
3819	KENVUE INC	Sale	8/14/2025	$1,001 - $15,000
3820	FISERV INC	Sale	9/15/2025	$1,001 - $15,000
3821	ABBOTT LABS	Sale	4/11/2025	$1,001 - $15,000
3822	VERTEX PHARMACEUTICALS I	Sale	10/16/2025	$1,001 - $15,000
3823	CHIPOTLE MEXICAN GRILL I	Sale	9/15/2025	$1,001 - $15,000
3824	BOSTON SCIENTIFIC CORP	Sale	5/12/2025	$1,001 - $15,000
3825	AVALONBAY CMNTYS INC	Sale	8/14/2025	$1,001 - $15,000
3826	HONEYWELL INTL INC	Sale	4/11/2025	$1,001 - $15,000
3827	STRYKER CORP	Sale	4/11/2025	$1,001 - $15,000
3828	PROLOGIS INC	Sale	4/11/2025	$1,001 - $15,000
3829	BLACKSTONE INC	Sale	11/17/2025	$1,001 - $15,000
3830	CUBESMART	Sale	12/18/2025	$1,001 - $15,000
3831	COMCAST CORP NEW	Sale	10/16/2025	$1,001 - $15,000
3832	UNITED RENTALS INC	Sale	4/11/2025	$1,001 - $15,000
3833	TRANE TECHNOLOGIES PLC F	Sale	12/18/2025	$1,001 - $15,000
3834	DISNEY WALT CO	Sale	4/11/2025	$1,001 - $15,000
3835	CARRIER GLOBAL CORP	Sale	9/15/2025	$1,001 - $15,000
3836	AMERICAN EXPRESS CO	Sale	4/11/2025	$1,001 - $15,000
3837	SERVICENOW INC	Sale	9/15/2025	$1,001 - $15,000
3838	EOG RES INC	Sale	12/18/2025	$1,001 - $15,000
3839	TRAVELERS COS INC	Sale	8/14/2025	$1,001 - $15,000
3840	MORGAN STANLEY	Sale	4/11/2025	$1,001 - $15,000
3841	GARTNER INC	Sale	8/14/2025	$1,001 - $15,000
3842	BOOKING HLDGS INC	Sale	11/17/2025	$1,001 - $15,000
3843	CHEVRON CORP NEW	Sale	12/18/2025	$1,001 - $15,000
3844	ZIMMER BIOMET HLDGS INC	Sale	5/12/2025	$1,001 - $15,000
3845	ABBOTT LABS	Sale	7/14/2025	$1,001 - $15,000
3846	CINTAS CORP	Sale	8/14/2025	$1,001 - $15,000
3847	SOUTHERN CO	Sale	5/12/2025	$1,001 - $15,000
3848	KEURIG DR PEPPER INC	Sale	9/15/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
3849	AUTOMATIC DATA PROCESSIN	Sale	9/15/2025	$1,001 - $15,000
3850	MASTERCARD INC	Sale	10/16/2025	$1,001 - $15,000
3851	SOUTHERN CO	Sale	8/14/2025	$1,001 - $15,000
3852	BERKSHIRE HATHAWAY	Sale	5/12/2025	$1,001 - $15,000
3853	QUALCOMM INC	Sale	4/11/2025	$1,001 - $15,000
3854	AMERICAN INTL GROUP INC	Sale	8/14/2025	$1,001 - $15,000
3855	PHILIP MORRIS INTL INC	Sale	11/17/2025	$1,001 - $15,000
3856	ADOBE INC	Sale	4/11/2025	$1,001 - $15,000
3857	CENCORA INC	Sale	8/14/2025	$1,001 - $15,000
3858	DUKE ENERGY CORP NEW	Sale	8/14/2025	$1,001 - $15,000
3859	MARSH & MCLENNAN COS INC	Sale	6/12/2025	$1,001 - $15,000
3860	CLOROX CO	Sale	12/18/2025	$1,001 - $15,000
3861	NEXTERA ENERGY INC	Sale	4/11/2025	$1,001 - $15,000
3862	KLA CORP	Sale	5/12/2025	$1,001 - $15,000
3863	MCKESSON CORP	Sale	8/14/2025	$1,001 - $15,000
3864	DUKE ENERGY CORP NEW	Sale	5/12/2025	$1,001 - $15,000
3865	INTUITIVE SURGICAL INC	Sale	4/11/2025	$1,001 - $15,000
3866	SERVICENOW INC	Sale	4/11/2025	$1,001 - $15,000
3867	PROGRESSIVE CORP OH	Sale	7/14/2025	$1,001 - $15,000
3868	LOWES COS INC	Sale	4/11/2025	$1,001 - $15,000
3869	BOOKING HLDGS INC	Sale	8/14/2025	$1,001 - $15,000
3870	INTERCONTINENTAL EXCHANG	Sale	11/17/2025	$1,001 - $15,000
3871	VERIZON COMMUNICATIONS I	Sale	10/16/2025	$1,001 - $15,000
3872	COLGATE PALMOLIVE CO	Sale	12/18/2025	$1,001 - $15,000
3873	WALMART INC	Sale	4/11/2025	$1,001 - $15,000
3874	UBER TECHNOLOGIES INC	Sale	12/18/2025	$1,001 - $15,000
3875	VISA INC	Sale	5/12/2025	$1,001 - $15,000
3876	META PLATFORMS INC	Sale	10/16/2025	$1,001 - $15,000
3877	PFIZER INC	Sale	4/11/2025	$1,001 - $15,000
3878	TEXAS INSTRS INC	Sale	11/17/2025	$1,001 - $15,000
3879	AMERICAN TOWER CORP NEW	Sale	9/15/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
3880	CATERPILLAR INC	Sale	8/14/2025	$1,001 - $15,000
3881	AMAZON.COM INC	Sale	8/14/2025	$1,001 - $15,000
3882	CATERPILLAR INC	Sale	4/11/2025	$1,001 - $15,000
3883	BERKSHIRE HATHAWAY	Sale	10/16/2025	$1,001 - $15,000
3884	GOLDMAN SACHS GROUP INC	Sale	4/11/2025	$1,001 - $15,000
3885	BERKSHIRE HATHAWAY	Sale	9/15/2025	$1,001 - $15,000
3886	HP INC	Sale	8/14/2025	$1,001 - $15,000
3887	COMCAST CORP NEW	Sale	9/15/2025	$1,001 - $15,000
3888	DANAHER CORP	Sale	4/11/2025	$1,001 - $15,000
3889	JOHNSON & JOHNSON	Sale	4/11/2025	$1,001 - $15,000
3890	TEXAS INSTRS INC	Sale	4/11/2025	$1,001 - $15,000
3891	MONDELEZ INTL INC	Sale	9/15/2025	$1,001 - $15,000
3892	MOTOROLA SOLUTIONS INC	Sale	5/12/2025	$1,001 - $15,000
3893	BERKSHIRE HATHAWAY	Sale	7/14/2025	$1,001 - $15,000
3894	LINDE PLC F	Sale	10/16/2025	$1,001 - $15,000
3895	HONEYWELL INTL INC	Sale	10/16/2025	$1,001 - $15,000
3896	PEPSICO INC	Sale	4/11/2025	$1,001 - $15,000
3897	COSTCO WHSL CORP NEW	Sale	11/17/2025	$1,001 - $15,000
3898	TESLA INC	Sale	4/11/2025	$1,001 - $15,000
3899	UNION PAC CORP	Sale	9/15/2025	$1,001 - $15,000
3900	S&P GLOBAL INC	Sale	4/11/2025	$1,001 - $15,000
3901	WEC ENERGY GROUP INC	Sale	12/18/2025	$1,001 - $15,000
3902	LINDE PLC F	Sale	4/11/2025	$1,001 - $15,000
3903	ROPER TECHNOLOGIES INC	Sale	11/17/2025	$1,001 - $15,000
3904	SERVICENOW INC	Sale	11/17/2025	$1,001 - $15,000
3905	NVIDIA CORP	Sale	8/14/2025	$1,001 - $15,000
3906	SALESFORCE INC	Sale	7/14/2025	$1,001 - $15,000
3907	WELLS FARGO & CO	Sale	4/11/2025	$1,001 - $15,000
3908	WALMART INC	Sale	7/14/2025	$1,001 - $15,000
3909	GE AEROSPACE	Sale	4/11/2025	$1,001 - $15,000
3910	META PLATFORMS INC	Sale	6/12/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
3911	ORACLE CORP	Sale	4/11/2025	$1,001 - $15,000
3912	AT&T INC	Sale	11/17/2025	$1,001 - $15,000
3913	ACCENTURE PLC IRELAND F	Sale	4/11/2025	$1,001 - $15,000
3914	COSTCO WHSL CORP NEW	Sale	5/12/2025	$1,001 - $15,000
3915	THE COCA-COLA CO	Sale	5/12/2025	$1,001 - $15,000
3916	ZOETIS INC	Sale	8/14/2025	$1,001 - $15,000
3917	ABBVIE INC	Sale	4/11/2025	$1,001 - $15,000
3918	TARGA RES CORP	Sale	5/12/2025	$1,001 - $15,000
3919	MICROSOFT CORP	Sale	8/14/2025	$1,001 - $15,000
3920	CISCO SYS INC	Sale	4/11/2025	$1,001 - $15,000
3921	BROADCOM INC	Sale	4/11/2025	$1,001 - $15,000
3922	BERKSHIRE HATHAWAY	Sale	12/18/2025	$1,001 - $15,000
3923	ACCENTURE PLC IRELAND F	Sale	7/14/2025	$1,001 - $15,000
3924	STRYKER CORP	Sale	10/16/2025	$1,001 - $15,000
3925	UNITEDHEALTH GROUP INC	Sale	7/14/2025	$1,001 - $15,000
3926	ROPER TECHNOLOGIES INC	Sale	8/14/2025	$1,001 - $15,000
3927	RTX CORP	Sale	5/12/2025	$1,001 - $15,000
3928	MARSH & MCLENNAN COS INC	Sale	11/17/2025	$1,001 - $15,000
3929	EXXON MOBIL CORP	Sale	4/11/2025	$1,001 - $15,000
3930	FISERV INC	Sale	5/12/2025	$1,001 - $15,000
3931	VERTEX PHARMACEUTICALS I	Sale	5/12/2025	$1,001 - $15,000
3932	META PLATFORMS INC	Sale	11/17/2025	$1,001 - $15,000
3933	NETFLIX INC	Sale	12/18/2025	$1,001 - $15,000
3934	SALESFORCE INC	Sale	4/11/2025	$1,001 - $15,000
3935	PROGRESSIVE CORP OH	Sale	9/15/2025	$1,001 - $15,000
3936	MCDONALDS CORP	Sale	5/12/2025	$1,001 - $15,000
3937	COSTCO WHSL CORP NEW	Sale	9/15/2025	$1,001 - $15,000
3938	THERMO FISHER SCIENTIFIC	Sale	4/11/2025	$1,001 - $15,000
3939	AUTOMATIC DATA PROCESSIN	Sale	10/16/2025	$1,001 - $15,000
3940	NVIDIA CORP	Sale	4/11/2025	$1,001 - $15,000
3941	VISA INC	Sale	11/17/2025	$1,001 - $15,000

Part 7: Transactions

#	Description	Type	Date	Amount
	INVESTMENT ACCOUNT #8			
3942	CHEVRON CORP NEW	Sale	4/11/2025	$1,001 - $15,000
3943	S&P GLOBAL INC	Sale	10/16/2025	$1,001 - $15,000
3944	BOOKING HLDGS INC	Sale	4/11/2025	$1,001 - $15,000
3945	JPMORGAN CHASE & CO	Sale	4/11/2025	$1,001 - $15,000
3946	TJX COS INC NEW	Sale	5/12/2025	$1,001 - $15,000
3947	MERCK & CO. INC.	Sale	4/11/2025	$1,001 - $15,000
3948	BANK OF AMERICA CORP	Sale	4/11/2025	$1,001 - $15,000
3949	MICROSOFT CORP	Sale	5/12/2025	$1,001 - $15,000
3950	CISCO SYS INC	Sale	8/14/2025	$1,001 - $15,000
3951	APPLE INC	Sale	7/14/2025	$1,001 - $15,000
3952	HOME DEPOT INC	Sale	12/18/2025	$1,001 - $15,000
3953	META PLATFORMS INC	Sale	4/11/2025	$1,001 - $15,000
3954	VISA INC	Sale	10/16/2025	$1,001 - $15,000
3955	LINDE PLC F	Sale	11/17/2025	$1,001 - $15,000
3956	AMAZON.COM INC	Sale	4/11/2025	$1,001 - $15,000
3957	T-MOBILE US INC	Sale	12/18/2025	$1,001 - $15,000
3958	APPLE INC	Sale	4/11/2025	$1,001 - $15,000
3959	HOME DEPOT INC	Sale	4/11/2025	$1,001 - $15,000
3960	ELI LILLY AND CO	Sale	4/11/2025	$1,001 - $15,000
3961	STRYKER CORP	Sale	8/14/2025	$1,001 - $15,000
3962	MASTERCARD INC	Sale	4/11/2025	$1,001 - $15,000
3963	INTUITIVE SURGICAL INC	Sale	9/15/2025	$1,001 - $15,000
3964	PROCTER & GAMBLE CO	Sale	5/12/2025	$1,001 - $15,000
3965	MASTERCARD INC	Sale	7/14/2025	$1,001 - $15,000
3966	COLGATE PALMOLIVE CO	Sale	8/14/2025	$1,001 - $15,000
3967	MICROSOFT CORP	Sale	12/18/2025	$1,001 - $15,000
3968	MASTERCARD INC	Sale	11/17/2025	$1,001 - $15,000
3969	PROCTER & GAMBLE CO	Sale	7/14/2025	$1,001 - $15,000
3970	MARSH & MCLENNAN COS INC	Sale	8/14/2025	$15,001 - $50,000
3971	PROCTER & GAMBLE CO	Sale	11/17/2025	$15,001 - $50,000
3972	ALPHABET INC	Sale	5/12/2025	$15,001 - $50,000

Instructions for Part 8

If you need more pages, follow these instructions. Note: You must add pages before entering information.

Note: This is a public form. Do not include account numbers, street addresses, or family members' names. See instructions for required information.

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Part 8: Liabilities

#	Creditor Name	Type	Amount	Year Incurred	Rate	Term
1.	The Bryn Mawr Trust Company	Seven Springs (mortgage)	$5,000,001 - $25,000,000	2000	4.50%	Paid Off July 2025
2.	Ladder Capital Finance LLC	TIHT Commercial NY (mortgage)	$5,000,001 - $25,000,000	2016	4.05%	Matures in 2026
3.	Ladder Capital Finance I LLC	40 Wall Street (mortgage)	Over $50,000,000	2015	3.665%	Paid Off June 2025
4.	Professional Bank	1125 South Ocean Blvd (mortgage)	$5,000,001 - $25,000,000	2018	4.50%	Paid Off July 2025
5.	Axos Bank	Trump Tower (mortgage)	Over $50,000,000	2022	4.25%	Matures in 2032
6.	Axos Bank	Trump National Doral (mortgage)	Over $50,000,000	2022	4.90%	Matures in 2032
7.	E. Jean Carroll	Litigation; stayed pending appeal; bonded	$1,000,001 - $5,000,000	2023	N/A	N/A
8.	E. Jean Carroll	Litigation; stayed pending appeal; bonded	Over $50,000,000	2024	N/A	N/A
9.	New York Attorney General	Litigation; overturned on appeal	Over $50,000,000	2024	N/A	N/A
10.	American Express	Credit Card	$15,001 - $50,000	2025	N/A	Monthly
11.	Charles Schwab Bank	Pledged Asset Line	Over $50,000,000	2025	3.90%	N/A

Instructions for Part 9

If you need more pages, follow these instructions. Note: You must add pages before entering information.

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Part 9: Gifts and Travel Reimbursements

#	Source Name	City/State	Brief Description	Value
1.	Anthony Constantino/Sticker Mule LLC	Amsterdam, New York	"The Defiance Moment" Sculpture	$250,000.00
2.	Gayle Benson	New Orleans, Louisiana	Ten (10) Superbowl LIX Tickets	$50,000.00
3.	France Family	Daytona Beach, Florida	Fifteen (15) Daytona 500 Tickets	$7,500.00
4.	NCAA	Philadelphia, Pennsylvania	Five (5) NCAA Men's Wrestling Champ Tickets	$1,300.00
5.	Dana White	Miami, Florida	Fifteen (15) UFC 314 Tickets (Miami) Tickets	$3,750.00
6.	Dana White	Newark, New Jersey	Fifteen (15) UFC 316 (New Jersey) Tickets	$3,000.00
7.	Gianni Infantino	Rutherford, New Jersey	Ten (10) Fifa World Cup Final Tickets	$15,000.00
8.	Rolex	New York, New York	Ten (10) US Open Tickets	$25,000.00
9.	Hal Steinbrenner	New York, New York	Fifteen (15) Yankees/Tigers MLB Tickets	$3,000.00
10.	PGA of America	Farmingdale, New York	Fifteen (15) Ryder Cup (Bethpage) Tickets	$11,250.00
11.	Josh Harris	Landover, Maryland	Fifteen (15) Commanders/Lions NFL Tickets	$2,250.00
12.				
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Schedule 1 for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

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Part 2: Filer's Employment Assets & Income and Retirement Accounts

#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
1	1125 South Ocean LLC	Underlying Assets: residential real estate and U.S.bank account Location: Palm Beach, FL	N/A	Over $50,000,000	Rent and Interest	$1,000,001 - $5,000,000	DJT Holdings LLC: 100%
2	1290 Avenue of the Americas, a Tenancy-in Common	Underlying Assets: commercial real estate Location: New York, NY	N/A	Over $50,000,000	Partnership percentage net loss	None (or less than $201)	HWA 1290 III LLC: 52% & HWA 1290 IV LLC : 20.2% & HWA 1290 V LLC: 27.8%
3	20245 WMP LLC (F/K/A TRUMP MARKS ASIA LLC)	Underlying Assets: residential real estate Location: Sterling, VA	N/A	$1,000,001 to $5,000,000	N/A	None (or less than $201)	20245 WMP Member Corp (F/K/A Trump Marks Asia Corp) :1% & DJT Holdings LLC: 99%
4	20245 WMP Member Corp (F/K/A Trump Marks Asia Corp)	See Line 3	No				DJT Holdings Managing Member LLC: 100%
5	40 Wall Development Associates LLC	See lines 6,7,8 and U.S. Bank Account (value and income only from bank account)	No	$1,001 to $15,000	N/A	None (or less than $201)	Parc Consulting, Inc.: 0.1% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.9%
6	40 Wall Street Commercial LLC	Inactive: Operations of this company were transferred to 40 Wall Street LLC in October 2022	N/A	None (or less than $1,001)	N/A	None (or less than $201)	40 Wall Development Associates LLC: 100%
7	40 Wall Street LLC	Underlying Assets: Commercial real estate Location: New York, NY	N/A	Over $50,000,000	Rent	Over $5,000,000	40 Wall Development Associates LLC: 99.9% & 40 Wall Street Member Corp.: 0.1%
8	40 Wall Street Member Corp.	See line 7	No				40 Wall Development Associates LLC: 100%
9	401 Mezz Venture LLC	See lines 10 and 285	No				TIHT Chicago Member Acquisition LLC: 50% & Trump Chicago Member LLC: 49% & Trump Chicago Managing Member LLC: 1%
10	401 North Wabash Venture LLC	See Lines 288, 370 and residential & commercial real estate Chicago, IL (value and income only from real estate, Chicago IL)	No	Over $50,000,000	Hotel Related Revenue	$ 38,537,526	401 Mezz Venture LLC: 100%
11	81 Pine Note Holder Inc	Inactive	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DJT Holdings LLC: 100%
12	845 UN Limited Partnership	Underlying Assets: commercial real estate Location: New York, NY	N/A	$25,000,001 to $50,000,000	Rent	$1,000,001 - $5,000,000	Trump 845 UN GP LLC: 40% & Trump 845 LP LLC: 60%
13	Aviation Payroll Company	Underlying Assets: U.S.bank account Location: Palm Beach, FL	N/A	$25,001 to $50,000	N/A	None (or less than $201)	DJT Holdings Managing Member LLC: 100%
14	Beach Haven Apartments #3 LLC	Inactive	N/A	None (or less than $1,001)	N/A	None (or less than $201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 25% & Trump Family Members: 75%
15	Beach Haven Apartments No. 1 Inc.	Underlying Asset: 25% equity interest in Beach Haven Apartments #1 Inc (Sub-S Corp) which has a US Bank Account, and owns a ground lease, value not readily ascertainable (value from bank account only) for a parcel of land leased to a religious institution for no rent. Location: Manhasset, NY	N/A	$15,001 to $50,000	N/A	None (or less than $201)	Trump Family Members: 75% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 25%
16	Beach Haven Shopping Center LLC	Inactive	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
17	Bedford Hills Corp	See Line 200	No				DJT Holdings LLC: 100%
18	Bedminster Endeavor I LLC	Underlying Assets: U.S.bank account and land and building Location: Bedminster, NJ.	N/A	$250,001 to $500,000		None (or less than $201)	DJT Holdings LLC: 100%
19	Bedminster II LLC	Underlying Assets: U.S.bank account and land and equipment Location: Bedminster, NJ	N/A	$500,001 to $1,000,000		None (or less than $201)	DJT Holdings LLC: 100%
20	Briarcliff Properties, Inc.	See Line 270	No				DJT Holdings Managing Member LLC: 100%
21	CIC Digital LLC (License fees for NFT's and meme coins)		No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
21.1	U.S Bank Account		N/A	$1,000,001 to $5,000,000	Interest	$25,001 to $50,000	
21.2	Cryptocurrency Wallet Virtual USD Key (held in cold wallet)		N/A	$100,001 to $250,000		None (or less than $201)	
21.3	Cryptocurrency Wallet Virtual USDC Key (held in cold wallet)		N/A	$5,000,001 to $25,000,000	Interest	$ 45,932	
21.4	Cryptocurrency Wallet Virtual Ethereum Key (held in cold wallet)		N/A	$5,000,001 to $25,000,000			
21.4a	Etherium staked (Coinbase staking agreement)		N/A		Validator rewards	$ 510,808	
21.5	Cryptocurrency Wallet Virtual Bitcoin Key (held in cold wallet)		N/A	Over $50,000,000		None (or less than $201)	
21.6	License agreement with Celebration Coins (Value not readily ascertainable)		N/A		Royalties	$ 635,068,835	

Schedule 1 for Part 2

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Part 2: Filer's Employment Assets & Income and Retirement Accounts

#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
21.7	Sublicense agreement with JBCZ Group, LLC (Value not readily ascertainable)		N/A		Royalties	$ 493,846	
21.8	License agreement with NFT INT, LLC (Value not readily ascertainable)		N/A			None (or less than $201)	
22	CIC Operations LLC	Underlying Assets: U.S.bank account and owner of contact lists, (value reflects bank account only) Location: Jupiter, FL	N/A	$1,001 to $15,000		None (or less than $201)	DJT Holdings LLC: 99% & CIC Operations Managing Member Corp
22.1	See Line 22	Underlying Assets: contact lists Location: Jupiter, FL	N/A	None (or less than $1,001)		None (or less than $201)	
23	CIC Operations Managing Member Corp	See Line # 22	No				DJT Holdings Managing Member LLC: 100%
24	CIC Ventures LLC	Underlying Assets: U.S.bank account (value and income only from bank account) Additional Underlying Assets: Registered Trademark(s) (values not readily ascertainable).* (See Exhibit A). Location: Jupiter, FL	No	$50,001 to $100,000		None (or less than $201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
24.1	WHIP Fundraising Naples FL - 12/04/22	Underlying Assets: balance due from 2022 event paid in May 2025, this receivable was omitted from last years filing			Speaking Engagement and payment for signed autographs	$ 200,000	
24.2	A MAGA Journey	Underlying Assets: Publishing Agreement with Gold Standard Publishing LLC (Value not readily ascertainable)	N/A		Royalty	$ 552,685	
24.3	Letters to Trump	Underlying Assets: Publishing Agreement with Winning Team Publishing, LLC (Value not readily ascertainable)	N/A		Royalty	$ 590,730	
24.4	Save America	Underlying Assets: Publishing Agreement with Winning Team Publishing, LLC (Value not readily ascertainable)	N/A		Royalty	$ 1,893,965	
24.5	The Greenwood Bible	Underlying Assets: Publishing Agreement with LMA Productions, Inc. (Value not readily ascertainable)	N/A		Royalty	$ 208,486	
24.6	Trump Watches	Underlying Assets: License Agreement with The Best Watches on Earth LLC (Value not readily ascertainable). Inadvertently omitted from the prior report.	N/A		Royalty	$ 4,700,000	
24.7	Trump Sneakers & Fragrances	Underlying Assets: License Agreement with 45Footwear LLC (Value not readily ascertainable). Inadvertently omitted from the prior report.	N/A		Royalty	$ 67,634	
24.8	"45" Guitar	Underlying Assets: Endorsement and Promotional Agreement with LMA Productions, Inc. (Value not readily ascertainable)	N/A		Royalty	$ 35,920	
25	Caribusiness Investments, S.R.L.	Underlying Assets: U.S. Bank Account (value represents bank account only) Location: Jupiter, FL	N/A	None (or less than $1,001)	N/A	None (or less than $201)	Caribusiness MRE LLC: 99% & The Caribusiness RE Corp: 1%
26	Caribusiness MRE LLC	Inactive - See line 25	No				DJT Holdings LLC: 99% & The Caribusiness RE Corp: 1%
27	Chelsea Hall LLC	Inactive	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
28	Chicago Unit Acquisition LLC	Underlying Assets: U.S.bank account (value reflects bank account only) Location: Jupiter, FL	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DJT Holdings LLC: 100%
29	Coronet Hall, Inc.	Inactive	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
30	DJT Aerospace LLC	Underlying Assets: U.S.bank account, Location: Jupiter, FL	N/A	$25,001 to $50,000	N/A	None (or less than $201)	The Donald J. Trump Revocable Trust, dated April 7, 2014 100%

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Part 2: Filer's Employment Assets & Income and Retirement Accounts

#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
31	DJT Holdings LLC	See lines: 1; 3; 11; 16; 17; 18; 19; 22; 26; 27; 28; 29; 34; 43; 45; 47; 49; 51; 122; 128; 131; 133; 135; 140; 142; 150; 155; 156; 157; 169; 170; 172; 174; 176; 178; 181; 182; 184; 186; 187; 188; 189; 193; 197; 200; 201; 202; 210; 212; 213; 216; 217; 219; 221; 232; 233; 235; 237; 239; 241; 243; 246; 248; 266; 267; 268; 270; 273; 276; 278; 279; 281; 282; 283; 286; 290; 293; 295; 297; 298; 299; 301; 305; 307; 309; 310; 311; 351; 353; 356; 359; 361; 364; 366; 374; 376; 380; 383; 388; 391; 393; 395; 398; 402; 403; 404; 407; 433; 434; 444; and Two U.S. bank accounts (checking - $1,308,812.90 and money market - $1,145,577.92) (value and income from bank account only)	No	$1,000,001 to $5,000,000	Interest	$15,001 to $50,000	DJT Holdings Managing Member LLC: 1% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99%
32	DJT Holdings Managing Member LLC	See Lines: 4; 13; 20; 23; 31; 33; 38; 40; 42; 44; 48; 50; 52; 58; 60; 62; 123; 132; 134; 136; 141; 151; 158; 171; 173; 179; 183; 185; 190; 191; 194; 198; 209; 211; 214; 218; 220; 225; 230; 236; 238; 240; 242; 247; 249; 251; 257; 260; 269; 274; 275; 277; 280; 284; 287; 291; 294; 300; 302; 308; 312; 352; 354; 355; 357; 360; 362; 365; 367; 371; 375; 381; 382; 384; 390; 392; 394; 399; 436; 442, 451 and U.S. bank account (value and income from bank account only)	No	$15,001 to $25,000	N/A	None (or less than $201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
33	DJT Land Holdings Member Corp	Inactive	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DJT Holdings Managing Member LLC: 100%
34	DJT Operations CX LLC	Inactive	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DJT Holdings LLC: 100%
35	DJT Operations I LLC	Underlying Assets: aircraft Location: Palm Beach, FL	N/A	$5,000,001 to $25,000,000	Rent	None (or less than $201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
36	DJT Operations II LLC	See Line 250	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
37	DT Bali Golf Manager LLC	Underlying Assets: U.S. Bank Account and Management Agreement - value not readily ascertainable (value from bank account only) Location: Bali, Indonesia Licensee: PT MNC Land Bali	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DT Bali Golf Manager Member Corp: 1% & TTTT Venture LLC: 99%
38	DT Bali Golf Manager Member Corp	See Line 37	No				DJT Holdings Managing Member LLC: 100%
39	DT Bali Hotel Manager LLC	Underlying Assets: U.S. Bank Account and Management Agreement- value not readily ascertainable (Value from bank account only) Location: Bali, Indonesia Licensee: PT Bali Nirwana Resort	N/A	$1,001 to $15,000	N/A	None (or less than $201)	TTTT Venture LLC: 99% & DT Bali Hotel Manager Member Corp: 1%
40	DT Bali Hotel Manager Member Corp	See Line 39	No				DJT Holdings Managing Member LLC: 100%
41	DT Bali Technical Services Manager LLC	Underlying Assets: U.S. Bank Account and Management Agreement - value not readily ascertainable (Value from bank account only) Location: Bali, Indonesia Licensee: PT Bali Nirwana Resort	N/A	None (or less than $1,001)	N/A	None (or less than $201)	TTTT Venture LLC: 99% & DT Bali Technical Services Manager Member Corp: 1%
42	DT Bali Technical Services Manager Member Corp	See Line 41	No				DJT Holdings Managing Member LLC: 100%
43	DT Cluj Hotel Manager LLC	Underlying Assets: Hotel Management Agreement - value not readily ascertainable (Value from bank account only) Location: Cluj, Romania Licensee: SDC Imobiliare SRL	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DJT Holdings LLC - Limited Partner - 79%; Trump Family Members- Limited Partner - 20%; DT Cluj Hotel Manager Member Corp - Managing Member - 1%
44	DT Cluj Hotel Manager Member Corp	See Line 43	No				DJT Holdings Managing Member LLC: 100%
45	DT Connect II LLC	Underlying Assets: U.S. Bank Account and aircraft parts Location: Palm Beach, FL	N/A	$500,001 to $1,000,000	N/A	None (or less than $201)	DJT Holdings LLC: 99% & DT Connect II Member Corp: 1%
46	DT Connect II Member Corp	See Line 45	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%

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Part 2: Filer's Employment Assets & Income and Retirement Accounts

#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
47	DT Diriyah Hotel Manager LLC	Underlying Assets: Hotel Management Agreement - value not readily ascertainable Location: Diriyah, Kingdom of Saudi Arabia Licensee: Dar Global Real Estate Development LLC	N/A		N/A	None (or less than $201)	DJT Holdings LLC - Limited Partner - 79%; Trump Family Members- Limited Partner - 20%; DT Diriyah Hotel Member Corp - Managing Member - 1%
48	DT Diriyah Hotel Member Corp	See Line 47	No				DJT Holdings Managing Member LLC: 100%
49	DT Dubai DG Hotel Manager LLC	Underlying Assets: Hotel Management Agreement - value not readily ascertainable Location: Dubai Licensee: Dar Global Luxury Property Development L.L.C. S.O.C.	N/A		N/A	None (or less than $201)	DJT Holdings LLC - Limited Partner - 79%; Trump Family Members- Limited Partner - 20%; DT Dubai DG Hotel Member Corp - Managing Member - 1%
50	DT Dubai DG Hotel Member Corp	See Line 49	No				DJT Holdings Managing Member LLC: 100%
51	DT Dubai Golf Manager LLC	Underlying Asset: U.S. bank account and Management Agreement - value not readily ascertainable. (value from bank account only) Location: Dubai, UAE Licensee: Damac Crescent Properties LLC	N/A	$1,001 to $15,000	Management Fees	$ 1,254,744	DT Dubai Golf Manager Member Corp: 1% & DJT Holdings LLC: 99%
52	DT Dubai Golf Manager Member Corp	See Line 51	No				DJT Holdings Managing Member LLC: 100%
53	DT Endeavor I LLC	Underlying Assets: US Bank Account Location: Palm Beach, FL	N/A	$50,001 to $100,000		None (or less than $201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
54	DT Endeavor I Member Corp	Inactive	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DTTM Operations Managing Member Corp : 100%
55	DT Home Marks International LLC	Underlying Asset: U.S. bank account and License Agreement - value not readily ascertainable. (value from bank account only) Location: Jupiter, FL Licensee(s): Homestudio International, S.A. & Dorya International, LLC	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DT Home Marks International Member Corp: 1% & DTTM Operations LLC: 99%
56	DT Home Marks International Member Corp	See Line 55	No				DTTM Operations Managing Member Corp : 100%
57	DT Lido Golf Manager LLC	Underlying Assets: U.S. Bank Account and Management Agreement - value not readily ascertainable (value from bank account only) Location: Lido, Indonesia Licensee: PT Lido Nirwana Parahyangan	N/A	None (or less than $1,001)	Management Fees	$ 284,398	TTTT Venture LLC: 99% & DT Lido Golf Manager Member Corp: 1%
58	DT Lido Golf Manager Member Corp	See Line 57	No				DJT Holdings Managing Member LLC: 100%
59	DT Lido Hotel Manager LLC	Underlying Assets: U.S. Bank Account and Management Agreement - value not readily ascertainable (value from bank account only) Location: Lido, Indonesia Licensee: PT Lido Nirwana Parahyangan	N/A	None (or less than $1,001)	N/A	None (or less than $201)	TTTT Venture LLC: 99% & DT Lido Hotel Manager Member Corp: 1%
60	DT Lido Hotel Manager Member Corp	See Line 59	No				DJT Holdings Managing Member LLC: 100%
61	DT Lido Technical Services Manager LLC	Underlying Assets: U.S. Bank Account and Management Agreement - value not readily ascertainable (value from bank account only) Location: Lido, Indonesia Licensee: PT Lido Nirwana Parahyangan	N/A	$1,001 to $15,000	N/A	None (or less than $201)	TTTT Venture LLC: 99% & DT Lido Technical Services Manager Member Corp: 1%
62	DT Lido Technical Services Manager Member Corp	See Line 61	No				DJT Holdings Managing Member LLC: 100%
63	DT Marks Abu Dhabi LLC	Underlying Assets: U.S. Bank Account and License Agreement - value not readily ascertainable (Value from bank account only) Location: Abu Dhabi, UAE Licensee: DAMAC Sky View Real Estate LLC	N/A	$1,001 to $15,000	License Fee	$ 5,000,000	DTTM Operations LLC - Limited Partner - 79%; Trump Family Members- Limited Partner - 20%; DT Marks Abu Dhabi Member Corp - Managing Member - 1%
64	DT Marks Abu Dhabi Member Corp	See Line 63	No				DTTM Operations Managing Member Corp - Managing Member - 100%
65	DT Marks Al Raha Beach LLC	Underlying Assets: U.S. Bank Account and License Agreement - value not readily ascertainable (Value from bank account only) Location: Abu Dhabi, UAE Licensee: DAMAC Properties Investment LLC	N/A	None (or less than $1,001)	License Fee	$ 5,000,000	DTTM Operations LLC - Limited Partner - 79%; Trump Family Members- Limited Partner - 20%; DT Marks Al Raha Beach Member Corp - Managing Member - 1%
66	DT Marks Al Raha Beach Member Corp	See Line 65	No				DTTM Operations Managing Member Corp - Managing Member - 100%
67	DT Marks Bali LLC	Underlying Assets: U.S. Bank Account and License Agreement - value not readily ascertainable (value from bank account only) Location: Bali, Indonesia Licensee: PT MNC Land Bali	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DTTM Operations LLC: 99% & DT Marks Bali Member Corp: 1%

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Part 2: Filer's Employment Assets & Income and Retirement Accounts

#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
68	DT Marks Bali Member Corp	See Line 67	No				DTTM Operations Managing Member Corp : 100%
69	DT Marks Belgrade LLC	Inactive	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DTTM Operations LLC - Limited Partner - 79%; Trump Family Members- Limited Partner - 20%; DT Marks Belgrade Member Corp - Managing Member - 1%
70	DT Marks Belgrade Member Corp	See Line 69	No				DTTM Operations Managing Member Corp - Managing Member - 100%
71	DT Marks Bucharest LLC	Underlying Assets: U.S. Bank Account, intercompany receivable, from Trump Acquisition, LLC, in the amount of $5,000,000 and License Agreement - value not readily ascertainable (Value from bank account and receivable only) Location: Bucharest, Romania. Licensee: SDC Imobiliare SRL	N/A	$5,000,001 to $25,000,000	License Fee	$ 5,000,000.00	DTTM Operations LLC - Limited Partner - 79%; Trump Family Members- Limited Partner - 20%; DT Marks Bucharest Member Corp - Managing Member - 1%
72	DT Marks Bucharest Member Corp	See Line 71	No				DTTM Operations Managing Member Corp - Managing Member - 100%
73	DT Marks Budapest LLC	Underlying Assets: U.S. Bank Account Location: Jupiter, Florida	N/A	$1,001 to $15,000	N/A	None (or less than $201)	DTTM Operations LLC - Limited Partner - 79%; Trump Family Members- Limited Partner - 20%; DT Marks Budapest Member Corp - Managing Member - 1%
74	DT Marks Budapest Member Corp	See Line 73	No				DTTM Operations Managing Member Corp (DE) - Managing Member - 100%
75	DT Marks Cluj LLC	Underlying Assets:License Agreement - value not readily ascertainable Location: Cluj, Romania. Licensee: SDC Imobiliare SRL	NA		N/A	None (or less than $201)	DTTM Operations LLC - Limited Partner - 79%; Trump Family Members- Limited Partner - 20%; DT Marks Cluj Member Corp - Managing Member - 1%
76	DT Marks Cluj Member Corp	See Line 75	No				DTTM Operations Managing Member Corp - Managing Member - 100%
77	DT Marks Doha LLC	Underlying Assets: Intercompany Receivable,from Trump Acquisition, LLC, in the amount of $5,250,000 Location: Doha, Qatar. Licensee: Dar Global Holdings for Real Estate LLC	N/A	$5,000,001 to $25,000,000	License Fee	$ 5,250,000.00	DTTM Operations LLC - Limited Partner - 79%; Trump Family Members- Limited Partner - 20%; DT Marks Doha Member Corp - Managing Member - 1%
78	DT Marks Doha Member Corp	See Line 77	No				DTTM Operations Managing Member Corp - Managing Member - 100%
79	DT Marks Dubai DG LLC	Underlying Asset: U.S. bank account. Additional Underlying Asset: License Agreement - value not readily ascertainable (Value for bank account only). Location: Dubai, UAE Licensee: Dar Al Arkan Properties LLC	N/A	$50,001 to $100,000	License Fee	$ 10,361,458.68	DTTM Operations LLC - Member - 79%; Trump Family Members- Limited Partner - 20%; DT Marks Dubai DG Member Corp - Member - 1%
80	DT Marks Dubai DG Member Corp	See Line 79	No				DTTM Operations Managing Member Corp - Managing Member - 100%
81	DT Marks Dubai LLC	Underlying Asset: U.S. bank account and License Agreement - value not readily ascertainable (Value for bank account only) Location: Jupiter, FL Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Dubai, UAE Licensee: Damac Crescent Properties LLC	N/A	$1,001 to $15,000	License Fee	$ 1,335,140	DT Marks Dubai Member Corp: 1% & DTTM Operations LLC: 99%
82	DT Marks Dubai Member Corp	See Line 81	No				DTTM Operations Managing Member Corp : 100%
83	DT Marks Games LLC	Underlying Asset: U.S. bank account. Location: Jupiter, FL Additional Underlying Asset: License Agreement - value not readily ascertainable (Value from bank account only). Location: N/A Licensee: DTG, LLC	N/A	$1,001 to $15,000		None (or less than $201)	DTTM Operations LLC - Limited Partner - 79%; Trump Family Members- Limited Partner - 20%; DT Marks Games Member Corp - Managing Member - 1%
84	DT Marks Games Member Corp	See Line 83	No				DTTM Operations Managing Member Corp : 100%
85	DT Marks Gurgaon 111 LLC	Underlying Assets: U.S. Bank Account and License Agreement - value not readily ascertainable (Value from bank account only) Location: Gurgaon, Haryana, India Licensee: Riverday Infrastructure PVT. LTD. & Havenhues Infratech LLP	N/A	None (or less than $1,001)		None (or less than $201)	DTTM Operations LLC - Limited Partner - 79%; Trump Family Members- Limited Partner - 20%; DT Marks Gurgaon 111 Member Corp - Managing Member - 1%
86	DT Marks Gurgaon 111 Member Corp	See Line 85	No				DTTM Operations Managing Member Corp : 100%

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Part 2: Filer's Employment Assets & Income and Retirement Accounts

#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
87	DT Marks Gurgaon 69 LLC	Underlying Assets: U.S. Bank Account and License Agreement - value not readily ascertainable (Value from bank account only) Location: Gurgaon, Haryana, India Licensee: Riverday Infrastructure PVT. LTD. & Havenhues Infratech LLP	N/A	$1,001 to $15,000	License Fee	$ 3,637,775	DTTM Operations LLC - Limited Partner - 79%; Trump Family Members- Limited Partner - 20%; DT Marks Gurgaon 69 Member Corp - Managing Member - 1%
88	DT Marks Gurgaon 69 Member Corp	See Line 87	No				DTTM Operations Managing Member Corp : 100%
89	DT Marks Gurgaon LLC	Underlying Asset: U.S. bank account (value from bank account only) Location: Jupiter, FL Additional Underlying Asset: license agreement - value not readily ascertainable. Location: Delhi, India Licensee: Olive Realcon Private Limited, Mr. Kalpesh Mehta, M3M India Private Limited, Tribeca Creators LLP & M3M Homes Private Limited	N/A	$1,001 to $15,000	License Fee	$ 1,795,363	DTTM Operations LLC: 99% & DT Marks Gurgaon Managing Member Corp: 1%
90	DT Marks Gurgaon Managing Member Corp	See Line 89	No				DTTM Operations Managing Member Corp : 100%
91	DT Marks Hyderabad LLC	Underlying Assets: U.S. Bank Account and License Agreement - value not readily ascertainable (Value from bank account only) Location: Hyderabad, India Licensee: IRA The Edge Developers LLP & Reliance 4IR Realty Development Limited	N/A	None (or less than $1,001)	License Fee	$ 1,500,000	DTTM Operations LLC - Limited Partner - 79%; Trump Family Members- Limited Partner - 20%; DT Marks Hyderabad Member Corp - Managing Member - 1%
92	DT Marks Hyderabad Member Corp	See Line 91	No				DTTM Operations Managing Member Corp : 100%
93	DT Marks Jupiter LLC	Inactive	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DTTM Operations LLC: 100%
94	DT Marks KSA LLC	Underlying Asset: U.S. bank account and deferred organizational costs) Location: Jupiter, FL Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Saudi Arabia Licensee: Dar Al Arkan Properties LLC	N/A	$15,001 to $50,000	License Fee	$ 9,243,574.15	DTTM Operations LLC - Member - 79%; Trump Family Members- Limited Partner - 20%; DT Marks KSA Member Corp - Managing Member - 1%
95	DT Marks KSA Member Corp	See Line 94	No				DTTM Operations Managing Member Corp : 100%
96	DT Marks Lido LLC	Underlying Assets: U.S. Bank Account and License Agreement - value not readily ascertainable (value from bank account only) Location: Lido, Indonesia Licensee: PT MNC Land Lido	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DT Marks Lido Member Corp: 1% & DTTM Operations LLC: 99%
97	DT Marks Lido Member Corp	See Line 96	No				DTTM Operations Managing Member Corp : 100%
98	DT Marks Mobile LLC	Underlying Assets: U.S. Bank Account, deferred organizational costs and License Agreement and Tax Partnership Agreement - values not readily ascertainable (value from bank account and deferred organizational costs only) Location: N/A Licensee: T1 Mobile LLC	N/A	$50,001 to $100,000	N/A	None (or less than $201)	DTTM Operations LLC - Limited Partner - 79%; Trump Family Members- Limited Partner - 20%; DT Marks Mobile Member Corp - Managing Member - 1%
99	DT Marks Mobile Member Corp	See Line 98	No				DTTM Operations Managing Member Corp - Managing Member - 100%
100	DT Marks Mumbai I LLC	Underlying Assets: U.S. Bank Account and Area Development Agreement - value not readily ascertainable (Value from bank account only) Location: Mumbai, India Licensee: Reliance 4IR Realty Development Limited	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DTTM Operations LLC - Limited Partner - 79%; Trump Family Members- Limited Partner - 20%; DT Marks Mumbai I Member Corp - Managing Member - 1%
101	DT Marks Mumbai I Member Corp	See Line 100	No				DTTM Operations Managing Member Corp - Managing Member - 100%
102	DT Marks Nashville LLC	Underlying Assets: U.S. Bank Account and Deferred Organizational Expenses. Location: Jupiter, FL	N/A	$1,001 to $15,000	N/A	None (or less than $201)	DTTM Operations LLC - Limited Partner - 79%; Trump Family Members- Limited Partner - 20%; DT Marks Nashville Member Corp - Managing Member - 1%
103	DT Marks Nashville Member Corp	See Line 102	No				DTTM Operations Managing Member Corp - Managing Member - 100%

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Part 2: Filer's Employment Assets & Income and Retirement Accounts

#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
104	DT Marks Noida 94 LLC	Underlying Assets: U.S. Bank Account and License Agreement - value not readily ascertainable (Value from bank account only) Location: Noida, Uttar Pradesh, India Licensee: Lavish Buildmart Private Limited & South Horizon Infratech LLP	N/A	None (or less than $1,001)	License Fee	$ 1,500,000	DTTM Operations LLC - Limited Partner - 79%; Trump Family Members- Limited Partner - 20%; DT Marks Noida 94 Member Corp - Managing Member - 1%
105	DT Marks Noida 94 Member Corp	See Line 104	No				DTTM Operations Managing Member Corp : 100%
106	DT Marks Oman LLC	Underlying Asset: U.S.bank account, receivable from Licensor and Deferred Organizational Costs Location: Jupiter, FL (value from bank account, receivable and deferred organizational costs) Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Oman Licensee: Dar Al Arkan Property Development SPC	N/A	$100,001 to $250,000	License Fee	$ 949,642	DTTM Operations LLC: 99% & DT Marks Oman Member Corp: 1%
107	DT Marks Oman Member Corp	See Line 106	No				DTTM Operations Managing Member Corp : 100%
108	DT Marks Philippines SV LLC	Underlying Assets: U.S. Bank Account, intercompany receivable, from Trump Acquisition, LLC, in the amount of $1,500,000 and Letter of Intent - value not readily ascertainable (Value from bank account and receivable only) Location: Philippines Licensee: J. Antonio Group Inc.	N/A	$1,000,001 to $5,000,000	License Fee	$ 1,500,000.00	DTTM Operations LLC - Limited Partner - 79%; Trump Family Members- Limited Partner - 20%; DT Marks Philippines SV Member Corp - Managing Member - 1%
109	DT Marks Philippines SV Member Corp	See Line 108	No				DTTM Operations Managing Member Corp : 100%
110	DT Marks Pune LLC	Underlying Asset: U.S. bank account (value from bank account only) Location: Jupiter, FL Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Pune, India Licensee: Zero G Apartments Private Limited, Premsagar Infra Realty Private Limited, Mr. Atul Chordia, and Mr. Sagar Chordia	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DTTM Operations LLC: 99% & DT Marks Pune Managing Member Corp : 1%
111	DT Marks Pune Managing Member Corp	See Line 110	No				DTTM Operations Managing Member Corp : 100%
112	DT Marks Pune Mundhwa LLC	Underlying Assets: U.S. Bank Account and License Agreement - value not readily ascertainable (Value from bank account only) Location: Pune, India Licensee: Enbrick Properties LLP & Meadow Mist Realty LLP	N/A	None (or less than $1,001)	License Fee	$ 1,500,000	DTTM Operations LLC - Limited Partner - 79%; Trump Family Members- Limited Partner - 20%; DT Marks Pune Mundhwa Member Corp - Managing Member - 1%
113	DT Marks Pune Mundhwa Member Corp	See Line 112	No				DTTM Operations Managing Member Corp : 100%
114	DT Marks SC LLC	Underlying Assets: U.S. Bank Account and Deferred Organizational Expenses from Investment in Stablecoin Holdco LLC. Investment in Stablecoin Holdco LLC (38.25% ownership) (Value for Bank Account and deferred asset only)- See Line 204 Location: Jupiter, FL	No	$1,001 to $15,000	Net proceeds received from Capital Contribution from new member(s) of Stablecoin Holdco LLC and sale of Class C Units of Stablecoin Holdco LLC - See line 204	$ 196,875,000	DT Marks SC Member Corp: 1%, DTTM Operations LLC 69%, & Trump Family Members 30%
115	DT Marks SC Member Corp	See Line 114	No				DTTM Operations Managing Member Corp : 100%
116	DT Marks Vietnam LLC	Underlying Asset: U.S. bank account Location: Jupiter, FL Additional Underlying Asset: License Agreement - value not readily ascertainable. Value from bank account only. Location: Vietnam Licensee: Hung Yen Hospitality Services Joint Stock Company	N/A	$100,001 to $250,000	License Fee	$ 5,000,000	DTTM Operations LLC - Member - 79%; Trump Family Members- Limited Partner - 20%; DT Marks Vietnam Member Corp - Managing Member - 1%
117	DT Marks Vietnam Member Corp	See Line 116	No				DTTM Operations Managing Member Corp : 100%

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Part 2: Filer's Employment Assets & Income and Retirement Accounts

#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
118	DT Marks Worli LLC	Underlying Asset: U.S. bank account (value from bank account only) Location: Jupiter, FL Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Mumbai, India Licensee: Jawala Real Estate Private Limited and Proficient Buildwell Private Limited and Lodha Developers Private Limited	N/A	$1,001 to $15,000	License Fee	$ 180,850	DT Marks Worli Member Corp.: 1% & DTTM Operations LLC: 99%
119	DT Marks Worli Member Corp.	See Line 118	No				DTTM Operations Managing Member Corp : 100%
120	DT Tower Gurgaon LLC	Underlying Asset: U.S. bank account (value from bank account only) Location: Jupiter, FL License Agreement Terminated on May 31, 2022.	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DT Tower Gurgaon Managing Member Corp: 1% & TTTT Venture LLC: 99%
121	DT Tower Gurgaon Managing Member Corp	See Line 120	No				DTTM Operations Managing Member Corp : 100%
122	DT Tower I LLC	Underlying Asset: Condominium Unit Location: West Palm Beach, FL	N/A	$100,001 to $250,000	N/A	None (or less than $201)	DJT Holdings LLC: 99% & DT Tower I Member Corp: 1%
123	DT Tower I Member Corp	See Line 122	No				DJT Holdings Managing Member LLC: 100%
124	DT Marks Defi LLC (F/K/A DT Tower II LLC)	Underlying Asset: U.S. bank account, Coinbase accounts 38.25% ownership interest in WLF Holdco LLC See line 405 Location: Jupiter, FL	N/A				DT Marks Defi Member Corp: 1%, DTTM Operations LLC 69%, & Trump Family Members 30%
124.1	U.S Bank Account		N/A	$15,001 to $50,000	N/A	None (or less than $201)	
124.2	Sale of Equity in Line 405	See line 405	N/A		Net proceeds from Equity Sale in WLF Holdco LLC (Line 405)	$ 65,625,000	
124.3	Token Sales	See line 405	N/A		Net proceeds from Token sales distributed by World Liberty Financial LLC	$ 236,250,000	
124.4	Cryptocurrency Wallet Virtual USD Key (held in cold wallet)	See line 405	N/A	$100,001 to $250,000	Proceeds from Token sales distributed by World Liberty Financial LLC	$ 42,250,000	
124.5	Cryptocurrency Wallet Virtual USDC Key (held in cold wallet)	See line 405	N/A	$1,001 to $15,000	Proceeds from Token sales distributed by World Liberty Financial LLC	$ 56,036,445	
124.5a	Cryptocurrency Wallet Virtual USDC Key (held in cold wallet)		N/A		Interest Income	$ 6,995	
124.6	Cryptocurrency Wallet Virtual Ethereum Key (held in cold wallet)	See line 405	N/A	Over $50,000,000	Proceeds from Token sales distributed by World Liberty Financial LLC	$ 150,606,931	
124.6a	Etherium staked (Coinbase staking agreement)		N/A		Validator rewards	$ 1,821,628	
124.7	Cryptocurrency Wallet Virtual Bitcoin Key (held in cold wallet)	See line 405	N/A	Over $50,000,000	Proceeds from Token sales distributed by World Liberty Financial LLC	$ 33,462,160	
124.8	Cryptocurrency Wallet Virtual Link Key (held in cold wallet)	See line 405	N/A	$500,001 to $1,000,000	Proceeds from Token sales distributed by World Liberty Financial LLC	$ 2,754,611	

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Part 2: Filer's Employment Assets & Income and Retirement Accounts

#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
124.9	Cryptocurrency Wallet Virtual AAVE Key (held in cold wallet)	See line 405	N/A	$1,000,001 to $5,000,000	Proceeds from Token sales distributed by World Liberty Financial LLC	$ 2,608,773	
124.10	Cryptocurrency Wallet Virtual ENA Key (held in cold wallet)	See line 405	N/A	None (or less than $1,001)	Proceeds from Token sales distributed by World Liberty Financial LLC	$ 1,930,440	
124.11	Cryptocurrency Wallet Virtual Move Key (held in cold wallet)	See line 405	N/A	None (or less than $1,001)	Proceeds from Token sales distributed by World Liberty Financial LLC	$ 810,716	
124.12	Cryptocurrency Wallet Virtual Ondo Key (held in cold wallet)	See line 405	N/A	None (or less than $1,001)	Proceeds from Token sales distributed by World Liberty Financial LLC	$ 100,245	
125	DT Marks Defi Member Corp (F/K/A DT Tower II Member Corp)	See Line 124	No				DTTM Operations Managing Member Corp : 100%
126	DT Tower Kolkata LLC	Underlying Asset: U.S.bank account (Value from bank account only) Location: Jupiter, FL Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Kolkata, India Licensee: Concast Infrastructure Private Limited, Tribeca Creators LLP, Regent Hirise Private Limited, Raj Construction Projects Private Limited and RDB Realty & Infrastructure Limited	N/A	None (or less than $1,001)	License Fee & Royalty	$ 96,697	DT Tower Kolkata Managing Member Corp: 1% & DTTM Operations LLC: 99%
127	DT Tower Kolkata Managing Member Corp	See Line 126	No				DTTM Operations Managing Member Corp : 100%
128	DT Venture I LLC	Underlying Assets: residential real estate Location: Palm Beach, FL	N/A	$25,000,001 to $50,000,000	Rent	$100,001 to $1,000,000	DJT Holdings LLC: 100%
129	DT Venture I Member Corp	Inactive	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DTTM Operations Managing Member Corp : 100%
130	DT Venture II Member Corp	Inactive	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DTTM Operations Managing Member Corp : 100%
131	DT Vietnam Golf Manager LLC	Underlying Assets: Golf Management Agreement - value not readily ascertainable Location: Vietnam Licensee: Hung Yen Hospitality Services Joint Stock Company LLC	N/A				DJT Holdings LLC - Limited Partner - 79%; Trump Family Members- Limited Partner - 20%; DT Vietnam Golf Manager Member Corp - Managing Member - 1%
132	DT Vietnam Golf Manager Member Corp	See Line 131	No				DJT Holdings Managing Member LLC: 100%
133	DTTM Operations LLC	See Lines 55; 63; 65; 67; 69; 71; 73; 75; 77; 79; 81; 83; 85; 87; 89; 91; 93; 94; 96; 98; 100; 102; 104; 106; 108; 110; 112; 114; 116; 118; 124; 126; 207; 208; 222; 223; 244; 264; 314; 316; 318; 320; 322; 324; 325; 328; 330; 332; 333; 335; 337; 338; 340; 345; 347; 350; 446; 447. Additional Underlying Assets: Registered Trademark(s) and Copyright(s) (values not readily ascertainable).* (See Exhibit A).	No				DJT Holdings LLC: 99% & DTTM Operations Managing Member Corp: 1%
133.1	US Bank Account	US Bank Account	N/A	$500,001 to $1,000,000	N/A	None (or less than $201)	
133.2	Cryptocurrency Wallet Virtual Ethereum Key	15,750,000,000 Governance tokens - World Liberty Financial	N/A	Over $50,000,000	N/A	None (or less than $201)	
134	DTTM Operations Managing Member Corp	See Lines 54; 56; 64; 66; 68; 70; 72; 74; 76; 78; 80; 82; 84; 86; 88; 90; 92; 95; 97; 99; 101; 103; 105; 107; 109; 111; 113; 115; 117; 119; 121; 125; 127; 129; 130; 133; 224; 255; 265; 315; 317; 318; 319; 321; 323; 326; 327; 329; 331; 334; 336; 339; 341; 344; 346; 396; 438; 445; 448; 449 and U.S. bank account (value and income from bank account only)	No	None (or less than $1,001)	N/A	None (or less than $201)	DJT Holdings Managing Member LLC: 100%
135	DTW Venture LLC	Underlying Assets: residential real estate Location: Palm Beach, FL	N/A	$5,000,001 to $25,000,000	Rent	$100,001 to $1,000,000	DJT Holdings LLC: 100%

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#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
136	DTW Venture Managing Member Corp.	Inactive	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DJT Holdings Managing Member LLC: 100%
137	Doonbeg Common Area Management Limited	Underlying Asset: Foreign bank account with Allied Irish Bank and owner receivables Location: Doonbeg, Ireland	No		Rent	100,001 to 1,000,000 Euro	TW Venture II LLC: 92% & Third Parties: 6% & TIGL IRELAND ENTERPRISES LIMITED: 2%
137.1	Allied Irish Bank - Cash		N/A	15,001 to 25,000 Euro	N/A	None (or less than $201)	
137.2	Receivable from Mr. Hughes		N/A	10,169.03 Euro	Rent	6,808.89 Euro	
138	Intentionally Left Blank						
139	Intentionally Left Blank						
140	ENDEAVOR 22 LLC (F/K/A SCOTLAND ACQUISITIONS LLC)	Underlying Asset: U.S. bank account (value and income from bank account only) Location: Jupiter, FL	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DJT Holdings LLC: 100%
141	Excel Venture I Corporation	See Lines 142 and 196	No				DJT Holdings Managing Member LLC: 100%
142	Excel Venture I LLC	Underlying Assets: residential rental property Location: St. Martin, French West Indies	N/A	$5,000,001 to $25,000,000			Excel Venture I Corporation: 1% & DJT Holdings LLC: 99%
142.1	Rent received from short term rentals		N/A		Rent	$ 406,706.91	
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150	F&B 40 Wall LLC	Underlying Asset: Rental space for catering events. Location: New York, NY	N/A	$100,001 to $250,000	Rent	$100,001 to $1,000,000	DJT Holdings LLC: 99% & F&B 40 Wall MM Corp: 1%
151	F&B 40 Wall MM Corp	See Line 150	No				DJT Holdings Managing Member LLC: 100%
152	Fifty-Seven Management Corp.	See line 153 and U.S. bank account (value and income from bank account only)	No	$1,001 to $15,000	N/A	None (or less than $201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
153	Fifty-Seventh Street Associates LLC	Underlying Assets: commercial real estate Location: New York, NY	N/A	Over $50,000,000	Rent	Over $5,000,000	The Trump-Equitable Fifth Avenue Company: 99% & Fifty-Seven Management Corp.: 1%
154	First Member Inc	See Line 363	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
155	Florida Properties Management LC	Underlying Assets: U.S. bank account Location: Palm Beach, FL	N/A	$25,001 to $50,000	N/A	None (or less than $201)	DJT Holdings LLC: 100%
156	Fontainebleau Apartments LLC	Inactive	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
157	Golf Productions LLC	Underlying Assets: Golf Operations Location: Jupiter, FL	N/A	$250,001 to $500,000	Business Income	$ 152,934	DJT Holdings LLC: 99% & Golf Productions Member Corp: 1%
158	Golf Productions Member Corp	See Line 157	No				DJT Holdings Managing Member LLC: 100%
159	Golf Recreation Scotland Limited	See Line 199 U.S. bank account (value represents bank account only)	No	$100,001 to $250,000	N/A	None (or less than $201)	Turnberry Scotland LLC: 100%
160	HWA 1290 III LLC	See Line 2	No				Hudson Waterfront Associates III, L.P.: 100%
161	HWA 1290 IV LLC	See Line 2	No				Hudson Waterfront Associates IV, L.P.: 100%
162	HWA 1290 V LLC	See Line 2	No				Hudson Waterfront Associates V, L.P.: 100%
163	HWA 555 Owners LLC	Underlying Assets: 30% Equity interest in an Office Building Location: San Francisco, CA	N/A	None (or less than $1,001)	N/A	None (or less than $201)	Hudson Waterfront Associates I, L.P.: 100%
164	Hudson Waterfront Associates I, LP	See Line 163 Underlying Asset: 30% Limited Partnership interest in HWA 555 Owners LLC	No		N/A	None (or less than $201)	Third Parties: 70% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 30%
165	555 California Service JV LLC	Underlying Assets: Joint venture with a REIT subsidiary of Vornado, to run certain commercial space Location: San Francisco, CA	No	$250,001 to $500,000	N/A	None (or less than $201)	Third Parties: 70% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 30%
166	Hudson Waterfront Associates III, LP	See Line 160 Underlying Asset 30% Limited Partnership interest in HWA 1290 III LLC	No		N/A	None (or less than $201)	Third Parties: 70% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 30%
167	Hudson Waterfront Associates IV, LP	See Line 161 Underlying Asset 30% Limited Partnership interest in HWA 1290 IV LLC	No		N/A	None (or less than $201)	Third Parties: 70% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 30%
168	Hudson Waterfront Associates V LP	See Line 162 Underlying Asset 30% Limited Partnership interest in HWA 1290 V LLC	No		Partnership Distribution	$771,808	Third Parties: 70% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 30%
169	Indian Hills Holdings LLC (F/K/A Indian Hills Development LLC)	Inactive	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DJT Holdings LLC: 100%

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Part 2: Filer's Employment Assets & Income and Retirement Accounts

#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
170	Jupiter Golf Club LLC	Underlying Assets: Golf Club Location: Jupiter, FL	N/A	Over $50,000,000	Golf related revenue	$ 31,620,799	DJT Holdings LLC: 99% & Jupiter Golf Club Managing Member Corp: 1%
171	Jupiter Golf Club Managing Member Corp	See Line 170	No				DJT Holdings Managing Member LLC: 100%
172	LFB Acquisition LLC	See Lines 175 U.S. bank account (value represents bank account only)	No	None (or less than $1,001)	N/A	None (or less than $201)	LFB Acquisition Member Corp: 1% & DJT Holdings LLC: 99%
173	LFB Acquisition Member Corp	See Line 172	No				DJT Holdings Managing Member LLC: 100%
174	Lamington Family Holdings LLC	Underlying Assets: 10 Acre Lot of Land Location: Bedminster, NJ	N/A	$1,001 to $15,000	N/A	None (or less than $201)	DJT Holdings LLC: 100%
175	Lamington Farm Club, LLC	Underlying Assets: golf club Location: Bedminster, NJ	N/A	Over $50,000,000	Golf related revenue	$ 37,603,295	LFB Acquisition LLC: 100%
176	Lawrence Towers Apartments LLC	Inactive	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
177	Links Cottages Area Management Company Limited	Underlying Asset: Foreign bank account with Allied Irish Bank and receivables from unit owners Location: Doonbeg, Ireland	No		Rent	$100,001 to $1,000,000	This entity doesn't have shareholders only voting rights: TIGL Ireland Enterprises Limited has 10 voting rights out of 28.
177.1	Allied Irish Bank - Cash		N/A	100,001 to 250,000 Euro	N/A	None (or less than $201)	
177.2	Receivable from M/M Ryan		N/A	1,234.56 Euro	Rent	13,280.64 Euro	
178	MISS UNIVERSE L.P., LLLP (A/K/A Trump Pageants, L.P.)	Underlying Asset: U.S. bank account (value and income from bank account only) Location: Jupiter, FL	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DJT Holdings LLC: 98% & Trump Pageants, Inc.: 2%
179	Mar-A-Lago Club, Inc.	See Line 180	No				DJT Holdings Managing Member LLC: 100%
180	Mar-A-Lago Club, L.L.C.	Underlying Assets: Resort Location: Palm Beach, FL	N/A	Over $50,000,000	Resort Related Revenue	$ 77,482,488	The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.99% & Mar-A-Lago Club, Inc.: 0.01%
181	Midland Associates, L.L.C.	Inactive	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
182	Mobile Payroll Construction LLC	Underlying Assets: U.S.bank account Location: New York, NY Payroll company, Bedminster, NJ	N/A	$50,001 to $100,000	N/A	None (or less than $201)	Mobile Payroll Construction Manager Corp: 1% & DJT Holdings LLC: 99%
183	Mobile Payroll Construction Manager Corp	See Line 182	No				DJT Holdings Managing Member LLC: 100%
184	OPO Hotel Manager LLC	See Line 215	No				DJT Holdings LLC: 76.5% & Trump Family Members: 22.5% & OPO Hotel Manager Member Corp: 1%
185	OPO Hotel Manager Member Corp	See Line 184	No				DJT Holdings Managing Member LLC: 100%
186	Oakdale Investors, LLC	Underlying Asset: 25% equity interest in Oakdale Investors LLC which has a US Bank Account, and a note receivable from Tidewater Investment Properties, for a wrap mortgage for a multi-family property in Virginia. Monthly payments of principal (treated as an installment sale) and interest are received on the note. Location: Manhasset, NY	N/A	$100,001 to $250,000	Interest & 1231 Gain	$ 8,904.04	DJT Holdings LLC: 25% & Trump Family Members: 75%
187	Ocean Air Investors, LLC	Underlying Asset: 25% equity interest in Ocean Air Investors LLC which has a US Bank Account, and a note receivable from Tidewater Investment Properties, for a wrap mortgage for a multi-family property in Virginia. Quarterly payments of principal (treated as an installment sales) and interest are received on the note. Location: Manhasset, NY	N/A	$500,001 to $1,000,000	Interest & 1231 Gain	$ 22,986.28	DJT Holdings LLC: 25% & Trump Family Members: 75%
188	Ocean Development Member Inc	Inactive	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DJT Holdings LLC: 100%
189	Panama Ocean Club Management LLC	Inactive	N/A	None (or less than $1,001)	N/A	None (or less than $201)	Panama Ocean Club Management Member Corp: 1% & DJT Holdings LLC: 99%
190	Panama Ocean Club Management Member Corp	See Line 189	No				DJT Holdings Managing Member LLC: 100%
191	Parc Consulting, Inc.	See Line 5	No				DJT Holdings Managing Member LLC: 100%
192	Park Briar Associates, L.L.C.	Underlying Asset: 25% equity interest in Park Briar Associates, L.L.C. which has two US Bank Accounts Location: Manhasset, NY	N/A	$100,001 to $250,000	Bank Interest	$ 3,614.66	The Donald J. Trump Revocable Trust: 25% & Trump Family Members: 75%
193	Pine Hill Development LLC	Underlying Assets: Undeveloped Land Location: Pine Hill, NJ	N/A	$100,001 to $250,000	N/A	None (or less than $201)	DJT Holdings LLC: 99% & Pine Hill Development Managing Member Corp: 1%
194	Pine Hill Development Managing Member Corp	See Line 193	No				DJT Holdings Managing Member LLC: 100%
195	Plaza Consulting Corp.	See Line 253	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%

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#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
196	Propco 2019 LLC	Underlying Assets: Property services agreement (Value not readily ascertainable) with Excel Ventures I LLC. Pass-thru entity for operating expenses of Excel Venture I LLC reported on Line 142. St. Martin, French West Indies	N/A		N/A	None (or less than $201)	Propco Holdings 2019 LLC: 99% & Excel Venture I Corporation: 1%
197	Propco Holdings 2019 LLC	Underlying Assets: U.S. Bank Account (Value reflects bank account only) Location: New York, NY Additional Underlying Asset: See Line 196	No	$1,001 to $15,000	N/A	None (or less than $201)	DJT Holdings LLC: 100%
198	RPV Development LLC	See Line 400	No				DJT Holdings Managing Member LLC: 100%
199	SLC Turnberry Limited	Underlying Assets: Registered Trademark(s) (values not readily ascertainable).* (See Exhibit A).	No				Golf Recreation Scotland Limited: 100%
200	Seven Springs LLC	Underlying Assets: residential real estate Location: Mt. Kisco, NY	N/A	Over $50,000,000	N/A	None (or less than $201)	DJT Holdings LLC: 99.9% & Bedford Hills Corp: 0.1%
201	Shore Haven Apartments No .1 Inc.	Underlying Asset: 25% equity interest in Shore Haven Apartments #1 Inc (Sub-S Corp) which has a two US Bank Accounts Location: Manhasset, NY	N/A	$100,001 to $250,000	Bank Interest	$ 17,839.41	Trump Family Members: 75% & DJT Holdings LLC: 25%
202	Shore Haven Shopping Center LLC	Inactive	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
203	Starrett City Associates, L.P.	Underlying Assets: partnership equity in line 408 and residential real estate Location: New York, NY	N/A	None (or less than $1,001)	N/A	None (or less than $201)	Donald J. Trump: 2.45% & Third Parties: 97.55%
204	Stablecoin Holdco LLC	Underlying Assets: Stablecoin business. Location: Miami, FL	No	$5,000,001 to $25,000,000	All Distributions from equity sale are reported on line 114		DT Marks SC LLC - Limited Partner - 38.25%; & Third Parties - 61.75%
204.1	Stablecoin Business		No		Net Operating Income	$ 8,326,828	
205	Sussex Hall, Inc.	Inactive	N/A	None (or less than $1,001)	N/A	None (or less than $201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 25% & Trump Family Members: 75%
206	T International Realty LLC	U.S. bank account and real estate brokerage company Location: New York, NY	N/A	$5,000,001 to $25,000,000	Commissions	$ 2,289,087	The Donald J. Trump Revocable Trust, dated April 7, 2014: 55% & Trump Family Members : 45%
207	T Promotions LLC	Underlying Asset: U.S. Bank Account. This entity is the administrative agent entity for gift card redemptions Location: Jupiter, FL	N/A	$250,001 to $500,000	N/A	None (or less than $201)	DTTM Operations LLC: 100%
208	T Retail LLC	Underlying Asset: online retail business Location: Jupiter, FL	N/A	$5,000,001 to $25,000,000	Sales	$ 8,384,996	TTTT Venture LLC: 99% & DTTM Operations LLC: 0.5% & T Retail Managing Member Corp: 0.5%
209	T Retail Managing Member Corp	See Line 208	No				DJT Holdings Managing Member LLC: 100%
210	T Tower Retail LLC	Underlying Assets: retail business Location: New York, NY	N/A	$1,000,001 to $5,000,000	Sales	$ 4,233,150	T Tower Retail Member Corp: 1% & DJT Holdings LLC: 99%
211	T Tower Retail Member Corp	See Line 210	No				DJT Holdings Managing Member LLC: 100%
212	THC Barra Hotelaria LTDA.	Inactive	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DJT Holdings LLC: 100%
213	THC Central Reservations LLC	Value reported reflects U.S. bank account and accounts receivable in the amount of $326,148 from Trump Hotels for reservation services . Location: Jupiter, FL Operations located in Las Vegas, Nevada, Pass Through Entity - This company accepts our hotels reservations	N/A	$1,000,001 to $5,000,000	Centralized Hotel Fees	$ 908,048	THC Central Reservations Member Corp: 1% & DJT Holdings LLC: 99%
214	THC Central Reservations Member Corp	See Line 213	No				DJT Holdings Managing Member LLC: 100%
215	THC DC Restaurant Hospitality LLC	Inactive	N/A	None (or less than $1,001)	N/A	None (or less than $201)	OPO Hotel Manager LLC: 100%
216	THC Hotel Development LLC	Inactive	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DJT Holdings LLC: 100%
217	THC Miami Restaurant Hospitality LLC	Underlying Assets: restaurant operations Location: Doral, FL	N/A	$1,000,001 to $5,000,000	Restaurant Sales	$ 4,317,309	DJT Holdings LLC: 99% & THC Miami Restaurant Hospitality Member Corp: 1%
218	THC Miami Restaurant Hospitality Member Corp	See Line 217	No				DJT Holdings Managing Member LLC: 100%
219	THC Sales & Marketing LLC	Value reported reflects U.S. bank account and management services agreements with each Trump hotel to providing global sales managers and marketing services. Location, Jupiter, FL	N/A	$5,000,001 to $25,000,000	Centralized Hotel Fees	$ 7,182,192	THC Sales & Marketing Member Corp: 1% & DJT Holdings LLC: 99%
220	THC Sales & Marketing Member Corp	See Line 219	No				DJT Holdings Managing Member LLC: 100%

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221	THC Venture I LLC	Underlying Assets: Registered Trademark (value not readily ascertainable).* (See Exhibit A).	No		N/A	None (or less than $201)	THC Venture I Managing Member Corp.: 1% & DJT Holdings LLC: 99%
222	THC Venture I Managing Member Corp.	See Line 221	No				DTTM Operations LLC: 100%
223	THC Venture II LLC	Inactive	N/A	None (or less than $1,001)	N/A	None (or less than $201)	THC Venture II Managing Member Corp.: 1% & DTTM Operations LLC: 99%
224	THC Venture II Managing Member Corp.	See Line 223	No				DTTM Operations Managing Member Corp : 100%
225	TIGL Common Area Management Corp	Inactive	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DJT Holdings Managing Member LLC: 100%
226	TIGL IRELAND ENTERPRISES LIMITED	Underlying Assets: golf course and resort Location: Doonbeg, Ireland See Line 137 and 227 (Value and income reflect golf course and resort only)	No	$25,000,001 to $50,000,000	Resort Related Revenue	14,151,905. EURO	TW Venture II LLC: 100%
227	TIGL IRELAND MANAGEMENT LIMITED	Underlying Assets: Hotel Operations and Foreign Bank Account (Allied Irish Bank) (Value reported reflects foreign bank account only, the value of the Hotel is included on line 226) (Income of Hotel Operations reported on this line). Additional Asset: Management agreement with TIGL Ireland Enterprises Limited (see line 226) (Value not readily ascertainable)	N/A	$1,000,001 to $5,000,000	Hotel Related Revenue	4,782,443. EURO	TIGL IRELAND ENTERPRISES LIMITED: 100%
228	TIHH Member Corp	See Line 304	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
229	TIHH Member LLC	See Line 304	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
230	TIHM Member Corp.	See Line 305	No				DJT Holdings Managing Member LLC: 100%
231	TIHT COMMERCIAL LLC	Underlying Assets: commercial real estate Location: New York, NY	N/A	$5,000,001 to $25,000,000	Rent	$1,000,001 to $5,000,000	TIHT MEMBER LLC: 0.01% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.99%
232	TIHT Chicago Member Acquisition LLC	See Line 9	No				DJT Holdings LLC: 100%
233	TIHT Holding Company LLC	Underlying Assets: hotel condo unit Location: New York, NY	N/A	$250,001 to $500,000	Rent	$100,001 to $1,000,000	DJT Holdings LLC: 100%
234	TIHT MEMBER LLC	See Line 231	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
235	TNGC Charlotte LLC	Underlying Assets: golf club Location: Charlotte, NC	N/A	$5,000,001 to $25,000,000	Golf Related Revenue	$ 21,414,854	TNGC Charlotte Manager Corp: 1% & DJT Holdings LLC: 99%
236	TNGC Charlotte Manager Corp	See Line 235	No				DJT Holdings Managing Member LLC: 100%
237	TNGC Dutchess County LLC	Underlying Assets: golf club Location: Hopewell Junction, NY	N/A	$5,000,001 to $25,000,000	Golf Related Revenue	$ 8,135,258	DJT Holdings LLC: 99% & TNGC Dutchess County Member Corp: 1%
238	TNGC Dutchess County Member Corp	See Line 237	No				DJT Holdings Managing Member LLC: 100%
239	TNGC Jupiter Management LLC	Underlying Asset: U.S. Bank Account, accounts receivable from Eagle Tree P.O.A.in the amount of $65,025, and $135 intercompany receivable from TNGC Jupiter and management agreement, not readily ascertainable, with Eagle Tree P.O.A. Value reflects bank account and receivables only Location:Jupiter, FL	N/A	$100,001 to $250,000	Management Fees	$ 487,309	DJT Holdings LLC: 99% & TNGC Jupiter Managing Member Corp: 1%
240	TNGC Jupiter Managing Member Corp	See Line 239	No				DJT Holdings Managing Member LLC: 100%
241	TNGC Pine Hill LLC	Underlying Assets: golf club Location: Pine Hill, NJ	N/A	$5,000,001 to $25,000,000	Golf Related Revenue	$ 8,403,643	DJT Holdings LLC: 99% & TNGC Pine Hill Member Corp: 1%
242	TNGC Pine Hill Member Corp	See Line 241	No				DJT Holdings Managing Member LLC: 100%
243	TRUMP NATIONAL GOLF CLUB LLC	Underlying Assets: golf club Location: Briarcliff Manor, NY	N/A	Over $50,000,000	Golf Related Revenue	$ 11,278,958	Trump National Golf Club Member Corp: 1% & DJT Holdings LLC: 99%
244	TTTT Venture LLC	See Lines 37; 39; 41; 57; 59; 61;120; 208 Underlying Asset: U.S. Bank account. (value from bank account only) Location: Palm Beach, FL Additional Underlying Assets: Registered Trademark(s) (values not readily ascertainable).* (See Exhibit A).	No	$15,001 to $25,000	N/A	None (or less than $201)	DTTM Operations LLC: 76.272% & TTTT Venture Member Corp: 1% & Trump Family Members: 22.728%
245	TTTT Venture Member Corp	See Line 244	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
246	TW Venture I LLC	Underlying Asset: U.S. Bank account and transportation services company. Location: Palm Beach, FL	N/A	$500,001 to $1,000,000	Operating Income	$ 451,725	DJT Holdings LLC: 99% & TW Venture I Managing Member Corp: 1%
247	TW Venture I Managing Member Corp	See Line 246	No				DJT Holdings Managing Member LLC: 100%

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#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
248	TW Venture II LLC	Value reported reflects foreign bank account holding only - Allied Irish Bank . Entity's other holdings and assets are reported on lines 137 and 226; Pass-thru entity. Location: Doonbeg, Ireland	No	$1,001 to $15,000	N/A	None (or less than $201)	DJT Holdings LLC: 99% & TW Venture II Managing Member Corp: 1%
249	TW Venture II Managing Member Corp	See Line 248	No				DJT Holdings Managing Member LLC: 100%
250	Tag Air, Inc.	Underlying Asset: U.S. Bank account and improvements to aircraft. Location: Olympia, WA	N/A	$5,000,001 to $25,000,000	Aircraft related revenue/expense reimbursements	$ 416,560.00	DJT Operations II LLC: 100%
251	The Caribusiness RE Corp	See Line 25 and 26	No				DJT Holdings Managing Member LLC: 100%
252	The Donald J. Trump Company LLC	Inactive	N/A	None (or less than $1,001)	N/A	None (or less than $201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
253	The East 61st Street Company, LP	Underlying Assets: residential real estate Location: New York, NY	N/A	$1,000,001 to $5,000,000	Rent	$100,001 to $1,000,000	The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.9% & Plaza Consulting Corp.: 0.1%
254	The Trump Corporation	Underlying Assets: management company Location: New York, NY & Jupiter, FL	N/A	Over $50,000,000	Management and related fees	$ 18,827,089	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
255	The Trump Marks Real Estate Corp	See Line 335	No				DTTM Operations Managing Member Corp: 100%
256	The Trump Organization LLC (administrative office)	Underlying Assets: U.S. Bank account and lease agreement for office space in Palm Beach Gardens Location: Jupiter, FL	N/A	$1,000,001 to $5,000,000	Business income and Legal Settlements	$ 30,200,775	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
257	The Trump Organization, Inc.	Underlying Assets: None Location: New York, NY	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DJT Holdings Managing Member LLC: 100%
258	The Trump-Equitable Fifth Avenue Company	See line 153. Underlying assets: U.S. bank account and improvements to commercial rental space Location: New York, NY	No	$15,001 to $50,000	N/A	None (or less than $201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.9% & Tipperary Realty Corp.: 0.1%
259	Tipperary Realty Corp.	See Line 258	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
260	Travel Enterprises Management Inc.	Inactive	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DJT Holdings Managing Member LLC: 100%
261	Trump 845 LP LLC	See Line 12	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
262	Trump 845 UN GP LLC	See Line 12	No				Trump 845 UN MGR Corp.: 0.1% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.9%
263	Trump 845 UN MGR Corp.	See Line 262	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
264	Trump AC Casino Marks LLC	Inactive	N/A	None (or less than $1,001)	N/A	None (or less than $201)	Trump AC Casino Marks Member Corp: 1% & DTTM Operations LLC: 99%
265	Trump AC Casino Marks Member Corp	See Line 264	No				DTTM Operations Managing Member Corp : 100%
266	Trump Acquisition Corp.	See Line 267	No				DJT Holdings LLC: 100%
267	Trump Acquisition, LLC	Underlying Asset: U.S. bank account, Letter of Intent with Base Co. LTD. Location: Jupiter, FL	N/A	$1,001 to $15,000	Non-refundable development fee	$ 2,000,000.00	DJT Holdings LLC: 99% & Trump Acquisition Corp.: 1%
268	Trump Books LLC	Inactive	N/A	None (or less than $1,001)	N/A	None (or less than $201)	Trump Books Manager Corp: 1% & DJT Holdings LLC: 99%
269	Trump Books Manager Corp	See Line 268	No				DJT Holdings Managing Member LLC: 100%
270	Trump Briarcliff Manor Development LLC (F/K/A Briar Hall Development LLC)	Underlying Asset: Vacant Land Location: Briarcliff, NY	N/A	$5,000,001 to $25,000,000	N/A	None (or less than $201)	Briarcliff Properties, Inc.: 0.1% & DJT Holdings LLC: 99.9%
271	Trump CPS Corp.	See Line 272	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
272	Trump CPS LLC	Underlying Assets: U.S. Bank Account, commercial and residential real estate Location: New York, NY	N/A	$25,000,001 to $50,000,000	Rent	$1,000,001 to $5,000,000	The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.9% & Trump CPS Corp.: 0.1%
273	Trump Carousel LLC	Inactive	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DJT Holdings LLC: 99% & Trump Carousel Member Corp: 1%
274	Trump Carousel Member Corp	See Line 273	No				DJT Holdings Managing Member LLC: 100%
275	Trump Central Park West Corp.	Underlying Assets: Registered Trademark(s) (values not readily ascertainable).* (See Exhibit A).	No		N/A	None (or less than $201)	DJT Holdings Managing Member LLC: 100%
276	Trump Chicago Commercial Manager LLC	Underlying Assets: U.S. bank account Location: Chicago, IL	N/A	None (or less than $1,001)	N/A	None (or less than $201)	Trump Chicago Commercial Member Corp: 1% & DJT Holdings LLC: 99%
277	Trump Chicago Commercial Member Corp	See Line 276	No				DJT Holdings Managing Member LLC: 100%
278	Trump Chicago Development LLC	Inactive	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DJT Holdings LLC: 100%

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279	Trump Chicago Hotel Manager LLC	Underlying Asset: US Bank Account, management company Location: Chicago, IL	N/A	$25,000,001 to $50,000,000	Management Fees	$ 2,025,378	DJT Holdings LLC: 99% & Trump Chicago Hotel Member Corp : 1%
280	Trump Chicago Hotel Member Corp	See Line 279	No				DJT Holdings Managing Member LLC: 100%
281	Trump Chicago Managing Member LLC	See Line 9	No				DJT Holdings LLC: 100%
282	Trump Chicago Member LLC	See Line 9	No				DJT Holdings LLC: 100%
283	Trump Chicago Residential Manager LLC	Underlying Asset: US Bank Account, management company Location: Chicago, IL	N/A	$1,000,001 to $5,000,000	Management Fees	$ 425,000	DJT Holdings LLC: 99% & Trump Chicago Residential Member Corp (CSC): 1%
284	Trump Chicago Residential Member Corp	See Line 283	No				DJT Holdings Managing Member LLC: 100%
285	Trump Chicago Retail LLC	Underlying Assets: U.S. bank account, Retail Space Location: Chicago, IL	N/A	$5,000,001 to $25,000,000	Rent	$1,000,001 to $5,000,000	401 Mezz Venture LLC: 100%
286	Trump Chicago Retail Manager LLC	Underlying Assets: management company Location: Chicago, IL	N/A	None (or less than $1,001)	N/A	None (or less than $201)	Trump Chicago Retail Member Corp: 1% & DJT Holdings LLC: 99%
287	Trump Chicago Retail Member Corp	See Line 286	No				DJT Holdings Managing Member LLC: 100%
288	Trump Commercial Chicago LLC	Inactive	N/A	None (or less than $1,001)	N/A	None (or less than $201)	401 North Wabash Venture LLC: 100%
289	Trump Delmonico LLC	See Line 369	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
290	Trump Development Services LLC	Underlying Assets: U.S. bank account Location: New York, NY	N/A	None (or less than $1,001)	N/A	None (or less than $201)	Trump Development Services Member Corp: 1% & DJT Holdings LLC: 99%
291	Trump Development Services Member Corp	See Line 290	No				DJT Holdings Managing Member LLC: 100%
292	Intentionally Left Blank						
293	Trump Endeavor 12 LLC	Underlying Assets: golf courses & resort (value reflects the golf courses & resort only) Location: Miami, FL Additional Underlying Assets: Registered Trademark(s) (values not readily ascertainable).* (See Exhibit A).	No	Over $50,000,000	Golf & Hotel Related Revenue	$ 121,861,496	Trump Endeavor 12 Manager Corp: 1% & DJT Holdings LLC: 99%
294	Trump Endeavor 12 Manager Corp	See Line 293	No				DJT Holdings Managing Member LLC: 100%
295	Trump Ferry Point LLC	Underlying Assets: U.S. bank account.	N/A	$15,001 to $50,000		None (or less than $201)	DJT Holdings LLC: 99% & Trump Ferry Point Member Corp: 1%
296	Trump Ferry Point Member Corp	See Line 295	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
297	Trump Golf Acquisitions LLC	Underlying Assets: U.S. bank account Location: Jupiter, FL	N/A	$1,001 to $15,000	N/A	None (or less than $201)	DJT Holdings LLC: 100%
298	Trump Ice, Inc.	Inactive	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DJT Holdings LLC: 100%
299	Trump International Development LLC	Inactive	N/A	None (or less than $1,001)	N/A	None (or less than $201)	Trump International Development Member Corp: 1% & DJT Holdings LLC: 99%
300	Trump International Development Member Corp	See Line 299	No				DJT Holdings Managing Member LLC: 100%
301	Trump International Golf Club Scotland Limited	Underlying Assets: golf course Location: Aberdeen, Scotland	N/A	Over $50,000,000	Golf Related Revenue	6,738,799 GBP	DJT Holdings LLC: 99% & Trump Scotland Member Inc.: 1%
302	Trump International Golf Club, Inc.	See Line 303	No				DJT Holdings Managing Member LLC: 100%
303	Trump International Golf Club, L.C.	Underlying Assets: golf club Location: West Palm Beach, FL	N/A	$25,000,001 to $50,000,000	Golf Related Revenue	$ 36,905,293	Trump International Golf Club, Inc.: 0.001% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.999%
304	Trump International Hotel Hawaii LLC	Value reported reflects U.S. bank account holding only. Management and License agreement terminated February 2024 Location: Waikiki, HI Owner: Irongate Azrep BW LLC	N/A	$1,001 to $15,000	Management fees	$ 204,202	TIHH Member Corp: 1% & TIHH Member LLC: 99%
305	Trump International Hotels Management LLC	Underlying Assets: U.S. bank account and Management Agreement with Trump International Hotel & Tower Condominium and Centralized Hotel Services (value not readily ascertainable) noted on lines 213 & 219 (Value reflects bank account only). Location: Jupiter, FL	No	$5,000,001 to $25,000,000	Management Fees	$ 892,457	TIHM Member Corp.: 0.1% & DJT Holdings LLC: 99.9%
306	Trump Korea LLC	Underlying Asset: U.S. bank account Location: New York, NY Additional Underlying Asset: License Agreement - value not readily ascertainable (Value and income from bank account only). Location: Seoul, Korea Licensee: Daewoo Development Delaware Corporation	N/A	$1,001 to $15,000	N/A	None (or less than $201)	Third Parties: 41% & Trump Korean Projects LLC: 59%

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#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
307	Trump Korean Projects LLC	See Line 306	No				DJT Holdings LLC: 100%
308	Trump Las Vegas Corp	Underlying Asset: U.S. Bank Account (value and income from bank account only) Location: Jupiter, FL See Line 309	No	None (or less than $1,001)		None (or less than $201)	DJT Holdings Managing Member LLC: 100%
309	Trump Las Vegas Development LLC	Inactive	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DJT Holdings LLC: 100%
310	Trump Las Vegas Managing Member LLC	Underlying Asset: U.S. Bank Account (value and income from bank account only) Location: Jupiter, FL See Line 378	No	$1,001 to $15,000		None (or less than $201)	DJT Holdings LLC: 94% & Trump Las Vegas Corp: 6%
311	Trump Las Vegas Member LLC	Underlying Asset: U.S. Bank Account (value and income from bank account only) Location: Jupiter, FL See Line 378	No	$1,001 to $15,000		None (or less than $201)	Trump Las Vegas Corp: 6% & DJT Holdings LLC: 94%
312	Trump Las Vegas Sales & Marketing, Inc.	Underlying Asset: U.S. bank account Location: Jupiter, FL Additional Underlying Asset: Sales & Marketing Agreement with Trump Ruffin Tower I LLC - value not readily ascertainable. Location: Las Vegas, NV	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DJT Holdings Managing Member LLC: 100%
313	Trump Management Inc.	Underlying Asset: 25% equity interest Trump Management Inc (Sub-S Corp) which has two US Bank Accounts. Manages entities noted on lines 15,186,187,192 and 387 (Value not readily ascertainable) Location: Manhasset, NY	N/A	$1,001 to $15,000	N/A	None (or less than $201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 25% & Trump Family Members: 75%
314	Trump Marks Chicago LLC	Inactive	N/A	None (or less than $1,001)	N/A	None (or less than $201)	Trump Marks Chicago Member Corp: 1% & DTTM Operations LLC: 99%
315	Trump Marks Chicago Member Corp	See Line 314	No				DTTM Operations Managing Member Corp : 100%
316	Trump Marks Fine Foods LLC	Underlying Asset: U.S.bank account (value represents bank account only) Location: Jupiter, FL Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Jupiter, FL Licensee: Talbott Teas, LLC	N/A	$1,001 to $15,000	N/A	None (or less than $201)	Trump Marks Fine Foods Member Corp: 1% & DTTM Operations LLC: 99%
317	Trump Marks Fine Foods Member Corp	See Line 316	No				DTTM Operations Managing Member Corp : 100%
318	Trump Marks Holdings LP (F/K/A Trump Marks LP)	Inactive	N/A	None (or less than $1,001)		None (or less than $201)	DTTM Operations Managing Member Corp : 1% & DTTM Operations LLC: 99%
319	Trump Marks Hollywood Corp	See Line 320	No				DTTM Operations Managing Member Corp : 100%
320	Trump Marks Hollywood LLC	Inactive	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DTTM Operations LLC: 99% & Trump Marks Hollywood Corp: 1%
321	Trump Marks Istanbul II Corp	See Line 322	No				DTTM Operations Managing Member Corp : 100%
322	Trump Marks Istanbul II LLC	Underlying Asset: U.S. bank account (value represents bank account only) Location: Jupiter, FL Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Istanbul, Turkey Licensee: D Gayrimenkul Yatirimlari ve Ticaret A.S.	N/A	$100,001 to $250,000	License Fee	$ 578,190	DTTM Operations LLC: 99% & Trump Marks Istanbul II Corp: 1%
323	Trump Marks Las Vegas Corp	See Line 324	No				DTTM Operations Managing Member Corp : 100%
324	Trump Marks Las Vegas LLC	Inactive	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DTTM Operations LLC: 99% & Trump Marks Las Vegas Corp: 1%
325	Trump Marks Mattress LLC	Underlying Asset: U.S. bank account Location: Jupiter, FL (value represents bank account only) Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Jupiter, FL Licensee: Tempur-Pedic International Inc.	N/A	None (or less than $1,001)	License Fee	$ 350	DTTM Operations LLC: 99% & Trump Marks Mattress Member Corp.: 1%
326	Trump Marks Mattress Member Corp.	See Line 325	No				DTTM Operations Managing Member Corp : 100%
327	Trump Marks New Rochelle Corp	See Line 328	No				DTTM Operations Managing Member Corp : 100%

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328	Trump Marks New Rochelle LLC	Underlying Asset: U.S. bank account (value represents bank account only) Additional underlying asset: license agreement relating to the sale of the last sponsor unit (value not readily ascertainable) Location: New York, NY Licensee: New Roc Parcel 1A Residential, LLC	N/A	None (or less than $1,001)	N/A	None (or less than $201)	Trump Marks New Rochelle Corp: 1% & DTTM Operations LLC: 99%
329	Trump Marks Panama Corp	See Line 330	No				DTTM Operations Managing Member Corp : 100%
330	Trump Marks Panama LLC	Underlying Asset: U.S. bank account Location: Jupiter, FL (value represents bank account only) Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Panama City, Panama Licensee: Newland International Properties, Corp. Additional Underlying Assets: Registered Trademark(s) (values not readily ascertainable).* (See Exhibit A).	No	None (or less than $1,001)	N/A	None (or less than $201)	DTTM Operations LLC: 99% & Trump Marks Panama Corp: 1%
331	Trump Marks Philippines Corp	See Line 332	No				DTTM Operations Managing Member Corp : 100%
332	Trump Marks Philippines LLC	Underlying Asset: U.S. bank account Location: Jupiter, FL (value represents bank account only) Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Century City Makati, Philippines Licensee: Century Luxury Properties, Inc. Additional Underlying Assets: Registered Trademark(s) (values not readily ascertainable).* (See Exhibit A).	No	$1,001 to $15,000	License Fee	$ 89,419	DTTM Operations LLC: 99% & Trump Marks Philippines Corp: 1%
333	Trump Marks Punta Del Este LLC	Underlying Asset: U.S. bank account Location: Jupiter, FL (value represents bank account only) Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Punta Del Este, Uruguay Licensee: Faroy SA and Aetos SA	N/A	$1,001 to $15,000	N/A	None (or less than $201)	DTTM Operations LLC: 99% & Trump Marks Punta Del Este Manager Corp: 1%
334	Trump Marks Punta Del Este Manager Corp	See Line 333	No				DTTM Operations Managing Member Corp : 100%
335	Trump Marks Real Estate LLC	Underlying Asset: U.S. bank account(s) Location: Jupiter, FL (value represents bank account only) Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Cap Cana, Dominican Republic Licensee: Cap Cana, S.A.	N/A	None (or less than $1,001)	N/A	None (or less than $201)	The Trump Marks Real Estate Corp: 1% & DTTM Operations LLC: 99%
336	Trump Marks Stamford Corp	See Line 337	No				DTTM Operations Managing Member Corp : 100%
337	Trump Marks Stamford LLC	Underlying Asset: U.S. bank account (value and income from bank account only) Location: New York, NY	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DTTM Operations LLC: 99% & Trump Marks Stamford Corp: 1%
338	Trump Marks Sunny Isles I LLC	Underlying Asset: U.S. bank account Location: Jupiter, FL (value represents bank account only) Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Sunny Isles, FL Licensee: Michael Dezer and Neomi Dezertzov	N/A	$15,001 to $50,000	License Fee	$ 380,065	DTTM Operations LLC: 99% & Trump Marks Sunny Isles I Member Corp: 1%
339	Trump Marks Sunny Isles I Member Corp	See Line 338	No				DTTM Operations Managing Member Corp : 100%
340	Trump Marks Sunny Isles II LLC	Underlying Asset: License Agreement - value not readily ascertainable. Location: Sunny Isles, FL Licensee(s): TDR Master Condominium Association, Inc.; TDR Tower I Condominium Association, Inc.; TDR Tower II Condominium Association, Inc.; & TDR Tower III Condominium Association, Inc.	N/A				Trump Marks Sunny Isles II Member Corp: 1% & DTTM Operations LLC: 99%

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341	Trump Marks Sunny Isles II Member Corp	See Line 340	No				DTTM Operations Managing Member Corp : 100%
342	Trump Marks Waikiki Corp	See Line 343	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
343	Trump Marks Waikiki LLC	Underlying Asset: U.S. bank account Location: Jupiter, FL (value represents bank account only)	N/A	$1,001 to $15,000	N/A	None (or less than $201)	Trump Marks Waikiki Corp: 1% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99%
344	Trump Marks Westchester Corp	See Line 345	No				DTTM Operations Managing Member Corp : 100%
345	Trump Marks Westchester LLC	Inactive	N/A	None (or less than $1,001)	N/A	None (or less than $201)	Trump Marks Westchester Corp: 1% & DTTM Operations LLC: 99%
346	Trump Marks White Plains Corp	See Line 347	No				DTTM Operations Managing Member Corp : 100%
347	Trump Marks White Plains LLC	Inactive	N/A	None (or less than $1,001)	N/A	None (or less than $201)	Trump Marks White Plains Corp: 1% & DTTM Operations LLC: 99%
348	TMTG Sub Inc. (F/K/A Trump Media & Technology Group Corp. [F/K/A Trump Media Group Corp.])	See Line 349	No				Trump Media & Technology Group Corp.: 100%
349	Trump Media & Technology Group Corp. (F/K/A Digital World Acquisition Corp.) common stock subject to restrictions	Underlying asset: 114,750,000 shares of common stock	N/A	Over $50,000,000	N/A	None (or less than $201)	
350	Trump Media LLC	Inactive	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DTTM Operations LLC: 100%
351	Trump Miami Resort Management LLC	Value reported reflects U.S.bank account holding only. Management company - value not readily ascertainable, Miami, FL	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DJT Holdings LLC: 99% & Trump Miami Resort Management Member Corp: 1%
352	Trump Miami Resort Management Member Corp	See Line 351	No				DJT Holdings Managing Member LLC: 100%
353	Trump National Golf Club Colts Neck LLC	Underlying Assets: golf club Location: Colts Neck, NJ	N/A	Over $50,000,000	Golf Related Revenue	$ 17,469,437	DJT Holdings LLC: 99% & Trump National Golf Club Colts Neck Member Corp: 1%
354	Trump National Golf Club Colts Neck Member Corp	See Line 353	No				DJT Holdings Managing Member LLC: 100%
355	Trump National Golf Club Member Corp	See Line 243	No				DJT Holdings Managing Member LLC: 100%
356	Trump National Golf Club Washington DC LLC	Underlying Assets: golf club Location: Potomac Falls, VA	N/A	Over $50,000,000	Golf Related Revenue	$ 24,867,648	DJT Holdings LLC: 99% & Trump National Golf Club Washington DC Member Corp: 1%
357	Trump National Golf Club Washington DC Member Corp	See Line 356	No				DJT Holdings Managing Member LLC: 100%
358	Trump New World Property Management, LLC	Inactive	N/A	None (or less than $1,001)	N/A	None (or less than $201)	New World Property Management Limited: 50% & TRUMP RIVERSIDE MANAGEMENT LLC: 50%
359	Trump Old Post Office LLC	Underlying Assets: U.S. Bank Account and a receivable in the amount of $28,000,000 from DJT Holdings directly related to a note from CGI H Fund I Master Holdco LP. Location: Washington, DC	N/A	$25,000,001 to $50,000,000	N/A	None (or less than $201)	Trump Family Members: 22.275% & Trump Old Post Office Member Corp: 1% & DJT Holdings LLC: 76.725%
360	Trump Old Post Office Member Corp	Underlying Asset: US Bank Account (value and income from bank account only). See Line 359	No	None (or less than $1,001)	N/A	None (or less than $201)	DJT Holdings Managing Member LLC: 77.5% & Trump Family Members: 22.5%
361	Trump Organization LLC	Inactive	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DJT Holdings LLC: 100%
362	Trump Pageants, Inc.	See Line 178	No				DJT Holdings Managing Member LLC: 100%
363	Trump Palace/Parc LLC	Underlying Assets: commercial real estate Location: New York, NY	N/A	$5,000,001 to $25,000,000	Rent	$100,001 to $1,000,000	First Member Inc: 0.1% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.9%
364	Trump Panama Condominium Management LLC	Inactive	N/A	None (or less than $1,001)	N/A	None (or less than $201)	Trump Panama Condominium Member Corp: 1% & DJT Holdings LLC: 99%
365	Trump Panama Condominium Member Corp	See Line 364	No				DJT Holdings Managing Member LLC: 100%
366	Trump Panama Hotel Management LLC	Underlying Asset: U.S. bank account (value represents bank account only) Location: Jupiter, FL	N/A	$1,001 to $15,000	N/A	None (or less than $201)	DJT Holdings LLC: 99% & Trump Panama Hotel Management Member Corp: 1%
367	Trump Panama Hotel Management Member Corp	See Line 366	No				DJT Holdings Managing Member LLC: 100%
368	Trump Park Avenue Acquisition LLC	See Line 369	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
369	Trump Park Avenue LLC	Underlying Assets: residential & commercial real estate Location: New York, NY	N/A	Over $50,000,000	Rent	$1,000,001 to $5,000,000	Trump Park Avenue Acquisition LLC: 49.9% & Trump Delmonico LLC: 50% & Third Parties: 0.1%
370	Trump Payroll Chicago LLC	Underlying Assets: payroll company Location: Chicago, IL	N/A	None (or less than $1,001)	N/A	None (or less than $201)	401 North Wabash Venture LLC: 100%
371	Trump Payroll Corp.	Underlying Asset: U.S. Bank Account (value represents bank account only) Location: New York, NY	N/A	$1,001 to $15,000	N/A	None (or less than $201)	DJT Holdings Managing Member LLC: 100%

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Part 2: Filer's Employment Assets & Income and Retirement Accounts

#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
372	Trump Plaza LLC	Underlying Assets: residential & commercial real estate Location: New York, NY	N/A	$25,000,001 to $50,000,000	Rent	$1,000,001 to $5,000,000	Trump Plaza Member Inc.: 1% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99%
373	Trump Plaza Member Inc.	See Line 372	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
374	Trump Productions LLC	Underlying Asset: U.S. bank account and accounts receivable Location: New York, NY (value represents bank account and accounts receivable only) Additional Underlying Asset: production company (this entity doesn't hold any trademarks and/or copyrights), that receives royalties from the televisions show "The Apprentice"- value not readily ascertainable. Location: Jupiter, FL	N/A		N/A		Trump Productions Managing Member Inc.: 1% & DJT Holdings LLC: 99%
374.1	US Bank Account		N/A	None (or less than $1,001)	N/A	None (or less than $201)	
374.2	Receivable from Amazon MGM Studios		N/A	$250,001 to $500,000	N/A	None (or less than $201)	
375	Trump Productions Managing Member Inc.	See Line 374	No				DJT Holdings Managing Member LLC: 100%
376	Trump Restaurants LLC	Underlying Assets: restaurant Location: New York, NY	N/A	$1,000,001 to $5,000,000	Food & Beverage Related Sales	$ 2,868,283.54	DJT Holdings LLC: 100%
377	Trump Ruffin Commercial LLC	Underlying Asset: Management Agreement with Trump Ruffin Tower I, LLC (value not readily ascertainable) Location: Las Vegas, NV	N/A		N/A	None (or less than $201)	Trump Ruffin Tower I, LLC: 100%
378	Trump Ruffin LLC	See line 379 and U.S Bank account Location: Jupiter, FL (Value and income represent bank account only)	No	None (or less than $1,001)	N/A	None (or less than $201)	Third Parties: 50% & Trump Las Vegas Managing Member LLC: 1% & Trump Las Vegas Member LLC: 49%
379	Trump Ruffin Tower I, LLC	Underlying Assets: See Line 377 and Commercial real estate, Las Vegas, NV (value and income represent commercial real estate only) Location: Las Vegas, NV	No	Over $50,000,000	Condo Sales Hotel Related Revenue	$ 24,932,534	Trump Ruffin LLC: 100%
380	Trump Sales & Leasing Chicago LLC	Inactive	N/A	None (or less than $1,001)	N/A	None (or less than $201)	Trump Sales & Leasing Chicago Member Corp: 1% & DJT Holdings LLC: 99%
381	Trump Sales & Leasing Chicago Member Corp	See Line 380	No				DJT Holdings Managing Member LLC: 100%
382	Trump Scotland Member Inc.	See Line 301	No				DJT Holdings Managing Member LLC: 100%
383	Trump Scotsborough Square LLC	Underlying Assets: residential real estate Location: Scotsborough Square, VA	N/A	$500,001 to $1,000,000	N/A	None (or less than $201)	DJT Holdings LLC: 99% & Trump Scotsborough Square Member Corp.: 1%
384	Trump Scotsborough Square Member Corp.	See Line 383	No				DJT Holdings Managing Member LLC: 100%
385	Trump Tower Commercial LLC	Underlying Assets: commercial real estate Location: New York, NY	N/A	Over $50,000,000	Rent	Over $5,000,000	Trump Tower Managing Member Inc.: 1% & The Trump-Equitable Fifth Avenue Company: 99%
386	Trump Tower Managing Member Inc.	See Line 385 and US bank account. (Value reported reflects U.S. bank account holding only.)	No	$1,001 to $15,000	N/A	None (or less than $201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
387	Trump Village Construction Corp.	Underlying Asset: 25% equity interest in Shore Haven Apartments #1 Inc (Sub-S Corp) which has a two US Bank Accounts Location: Manhasset, NY	N/A	$100,001 to $250,000	Bank Interest	$ 4,580.71	The Donald J. Trump Revocable Trust, dated April 7, 2014: 25% & Trump Family Members: 75%
388	Trump Vineyard Estates LLC	Underlying Assets: commercial real estate Location: Charlottesville, VA	N/A	$5,000,001 to $25,000,000	Rent	$1,000,001 to $5,000,000	DJT Holdings LLC: 99% & Trump Vineyard Estates Manager Corp.: 1%
389	Trump Vineyard Estates Lot 3 Owner LLC	Underlying Assets: commercial real estate Location: Charlottesville, VA	N/A	$1,000,001 to $5,000,000	Rent	$100,001 to $1,000,000	Trump Vineyard Estates LLC: 100%
390	Trump Vineyard Estates Manager Corp.	See Line 389	No				DJT Holdings Managing Member LLC: 100%
391	Trump Virginia Acquisitions LLC	Underlying Assets: commercial real estate Location: Charlottesville, VA	N/A	$5,000,001 to $25,000,000	Hotel Related Revenue	$ 2,330,375	DJT Holdings LLC: 99% & Trump Virginia Acquisitions Manager Corp.: 1%
392	Trump Virginia Acquisitions Manager Corp.	See Line 391	No				DJT Holdings Managing Member LLC: 100%
393	Trump Virginia Lot 5 LLC	Underlying Assets: commercial real estate Location: Charlottesville, VA	N/A	$500,001 to $1,000,000	Rent	None (or less than $201)	Trump Virginia Lot 5 Manager Corp: 1% & DJT Holdings LLC: 99%
394	Trump Virginia Lot 5 Manager Corp	See Line 393	No				DJT Holdings Managing Member LLC: 100%

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Part 2: Filer's Employment Assets & Income and Retirement Accounts

#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
395	Trump Wine Marks LLC	Underlying Asset: U.S. Bank Account (value represents bank account only) Location: New York, NY Additional Underlying Assets: Registered Trademark(s) (values not readily ascertainable).* (See Exhibit A).	No	None (or less than $1,001)	N/A	None (or less than $201)	DJT Holdings LLC: 99% & Trump Wine Marks Member Corp: 1%
396	Trump Wine Marks Member Corp	See Line 395	No				DTTM Operations Managing Member Corp : 100%
397	Trump's Castle Management Corp.	Inactive	N/A	None (or less than $1,001)	N/A	None (or less than $201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
398	Turnberry Scotland LLC	See Line 159 and golf courses and resort location: Turnberry, Scotland (value and income reflect golf course and resort only)	No	Over $50,000,000	Hotel and Golf Related Revenue	23,640,577 GBP	DJT Holdings LLC: 99% & Turnberry Scotland Managing Member Corp: 1%
399	Turnberry Scotland Managing Member Corp	See Line 398	No				DJT Holdings Managing Member LLC: 100%
400	VH Property Corp.	See Line 401 and golf course Los Angeles, CA (value and income represents golf course only)	No	$25,000,001 to $50,000,000	Golf Related Revenue	$ 16,581,213	RPV Development LLC: 100%
401	VHPS LLC	Underlying Assets: unsold lots Location: Los Angeles, CA	N/A	Over $50,000,000	N/A	None (or less than $201)	VH Property Corp.: 100%
402	West Palm Operations LLC	Underlying Assets: U.S.bank account Location: Palm Beach, FL	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DJT Holdings LLC: 100%
403	Wilshire Hall LLC	Inactive	N/A	None (or less than $1,001)	N/A	None (or less than $201)	Trump Family Members: 75% & DJT Holdings LLC: 25%
404	Wollman Rink Operations LLC	Underlying Asset: U.S. bank account(s) Location: New York, NY (value represents bank account only)	N/A	$1,001 to $15,000	N/A	None (or less than $201)	DJT Holdings LLC: 100%
405	WLF Holdco LLC	Underlying Assets: Holds the only membership interest in World Liberty Financial, Inc (a Delaware nonstock corporation). Assigned certain economic rights to non-token sale revenues under service agreements between World Liberty Financial, Inc and its founders. (value of the economic rights is not ascertainable) Location: Miami, FL	No		All Distributions from token and equity sales are reported on lines 124.2 through 124.12		DT Marks Defi LLC: 38.25% & Third Parties: 61.75%
406	Intentionally Left Blank						
407	YORKTOWN REAL ESTATE LLC (F/K/A Yorktown Development Associates LLC)	Underlying Asset: license agreement relating to the sale of the last sponsor unit Location: New York, NY Licensee: Yorktown Realty Associates, LLC	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DJT Holdings LLC: 100%
408	4% limited partnership interest in Starrett City Associates, L.P.	Inactive - Final Distribution Received see line 203	N/A	None (or less than $1,001)	Income reported on line 155	None (or less than $201)	
409	Think Like A Champion Publisher: Vanguard Press, a member of Perseus Books LLC Value not readily ascertainable (Published 2009)	Underlying Assets: book Location: Jupiter, FL	N/A		Royalties	$2,501 to $5,000	
410	The Art Of The Deal Publisher: Random House Value not readily ascertainable (Published 1987)	Underlying Assets: book Location: Jupiter, FL	N/A		Royalties	$100,001 to $1,000,000	
411	Time To Get Tough Publisher: Regency Publishing Value not readily ascertainable (Published 2011)	Underlying Assets: book Location: Jupiter, FL	N/A		Royalties	None (or less than $201)	
412	Think Like a Billionaire Publisher: Random House Value not readily ascertainable (Published 2004)	Underlying Assets: book Location: Jupiter, FL	N/A		N/A	None (or less than $201)	

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#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
413	The Art of the Comeback Publisher: Random House Value not readily ascertainable (Published 1997)	Underlying Assets: book Location: Jupiter, FL	N/A		N/A	None (or less than $201)	
414	Why We Want You To Be Rich Publisher: Plata Publishing LLC Value not readily ascertainable (Published 2006)	Underlying Assets: book Location: Jupiter, FL	N/A		Royalties	$1,000 to $2,500	
415	Trump 101: The Way to Success Publisher: John Wiley & Sons, Inc. Value not readily ascertainable (Published 2007)	Underlying Assets: book Location: Jupiter, FL	N/A		Royalties	None (or less than $201)	
416	The America We Deserve Publisher: Renaissance Books Value not readily ascertainable (Published 2000)	Underlying Assets: book Location: Jupiter, FL	N/A		N/A	None (or less than $201)	
417	Never Give Up Publisher: John Wiley & Sons, Inc. Value not readily ascertainable (Published 2008)	Underlying Assets: book Location: Jupiter, FL	N/A		Royalties	None (or less than $201)	
418	The Best Real Estate Advice I Ever Received Publisher: Thomas Nelson, Inc. Value not readily ascertainable (Published 2005)	Underlying Assets: book Location: Jupiter, FL	N/A		N/A	None (or less than $201)	
419	The Way To The Top Publisher: Bill Adler Books Value not readily ascertainable (Published 2004)	Underlying Assets: book Location: Jupiter, FL	N/A		Royalties	$201 to $1,000	
420	How to Get Rich Publisher: Random House Value not readily ascertainable (Published 2004)	Underlying Assets: book Location: Jupiter, FL	N/A		Royalties	$5,001 to $15,000	
421	Think Big and Kick Ass Publisher: HarperCollins Publishers Value not readily ascertainable (Published 2007)	Underlying Assets: book Location: New York, NY	N/A		N/A	None (or less than $201)	
422	Trump: Surviving At The Top Publisher: Random House Value not readily ascertainable (Published 1990)	Underlying Assets: book Location: Jupiter, FL	N/A		N/A	None (or less than $201)	
423	Pensions (seel lines 423.1 & 423.2)						
423.1	SCREEN ACTORS GUILD PENSION Monthly $6,484 Value not readily ascertainable	Underlying Assets: pension Location: Burbank, CA	N/A		Pension	$ 77,808.00	
423.2	AMERICAN FEDERATION of TELEVISION and RADIO ARTISTS PENSION Monthly $727 Value not readily ascertainable	Underlying Assets: pension Location: New York, NY	N/A		Pension	$ 8,724	
424	CRIPPLED AMERICA Publisher: Threshold Editions Value not readily ascertainable (Published 2015)	Underlying Assets: book Location: Jupiter, FL	N/A		N/A	None (or less than $201)	

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#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
425	MIDAS TOUCH Publisher: Plata Publishing Value not readily ascertainable (Published 2011)	Underlying Assets: book Location: Jupiter, FL	N/A		Royalties	$1,000 to $2,500	
426	American Broadcasting Com Residual income earned from movies/television (The View) Value not readily ascertainable	Location: Burbank, CA	N/A		N/A	None (or less than $201)	
427	WB Studio Enterprises Inc Residual income earned from movies/television (Two Weeks Notice, Suddenly Susan & Fresh Prince of Bel-Air, Ellen Degeneres Show) Value not readily ascertainable	Location: Burbank, CA	N/A		N/A	None (or less than $201)	
428	Paramount Picture Corporation Residual income earned from movies/television (Spin City) Individual programs generated less than $200 of income Value not readily ascertainable	Location: Hollywood CA	N/A		N/A	None (or less than $201)	
429	Universal City Studios LLC Residual income earned from movies/television Individual programs generated less than $200 of income (Little Rascals and The Associate) Value not readily ascertainable	Location: Jupiter, FL	N/A		N/A	None (or less than $201)	
430	Entertainment Partners Residual income earned from movies/television Individual programs generated less than $200 of income (Zoolander, The Nanny, Sex & the City) Value not readily ascertainable	Location: Burbank, CA	N/A		N/A	$201 to $1,000	
431	Legal Settlements						
431.1	Donald J. Trump, et al. v Twitter, Inc and Jack Dorsey; Source: X Corp.		N/A		Settlement	$ 8,000,000.00	
431.2	Donald J. Trump v. American Broadcasting Companies, Inc. ABC News, Inc and George Stephanopoulos; Source: American Broadcasting Companies, Inc. (net proceeds paid to The Donald J. Trump Presidential Library Foundation, Inc.)		N/A		Settlement	$ 16,000,000.00	
431.3	Donald J. Trump v. CBS Broadcasting Inc. and CBS Interactive Inc; Source: All defendants (net proceeds paid to The Donald J. Trump Presidential Library Foundation, Inc.)		N/A		Settlement	$ 16,000,000.00	
431.4	Donald J. Trump, et al. v. Meta Platforms, Inc., et al; Source: Meta Platforms, Inc. (net proceeds paid to The Donald J. Trump Presidential Library Foundation, Inc.)		N/A		Settlement	$ 24,500,000.00	
431.5	Donald J. Trump et al. v Youtube, LLC and Sundar Pichai; Source Alphabet, Inc. (proceeds paid to The Trust for the National Mall)		N/A		Settlement	$ 22,000,000.00	
432	Trademarks reported on Exhibit A to Part 2, Pages 1-56. For each reported individual trademark and copyright, the value is not readily ascertainable.*	Trademarks and copyright (see Exhibit A)	N/A		N/A	$201 to $1,000	

	Entities Dissolved 1/1/2025 through 12/31/2025						
433	DJT Entrepreneur Managing Member LLC	Dissolved: 11/17/2025	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DJT Holdings LLC: 100%
434	DJT Entrepreneur Member LLC	Dissolved: 11/17/2025	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DJT Holdings LLC: 100%
435	DT Dubai II Golf Manager LLC	Dissolved: 11/17/2025	N/A	None (or less than $1,001)	N/A	None (or less than $201)	TTTT Venture LLC: 99%; & DT Dubai II Golf Manager Member Corp: 1%
436	DT Dubai II Golf Manager Member Corp	Dissolved: 11/17/2025	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DJT Holdings Managing Member LLC: 100%

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#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
437	DT Marks Vancouver LP	Dissolved: 11/19/2025	N/A	None (or less than $1,001)	N/A	None (or less than $201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 99%; & DT Marks Vancouver Member Corp: 1%
438	DT Marks Vancouver Member Corp	Dissolved: 11/20/2025	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DTTM Operations Managing Member Corp: 100%
439	T Media Sub 1, Inc.	Dissolved: 02/12/2025	N/A	None (or less than $1,001)	N/A	None (or less than $201)	Trump Media & Technology Group Corp.: 100%
440	T Media Sub 2, LLC	Dissolved: 02/11/2025	N/A	None (or less than $1,001)	N/A	None (or less than $201)	Trump Media & Technology Group Corp.: 100%
441	THC IMEA Development LLC	Dissolved: 10/17/2025	N/A	None (or less than $1,001)	N/A	None (or less than $201)	Trump International Hotels Management LLC: 100%
442	THC Vancouver Management Corp	Dissolved: 11/20/2025	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DJT Holdings Managing Member LLC: 100%
443	THC Vancouver Payroll ULC	Dissolved: 10/31/2025	N/A	None (or less than $1,001)	N/A	None (or less than $201)	THC Vancouver Management Corp: 100%
444	Trump Ice LLC	Dissolved: 11/24/2025	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DJT Holdings LLC: 100%
445	Trump Marks Jersey City Corp	Dissolved: 11/18/2025	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DTTM Operations Managing Member Corp: 100%
446	Trump Marks Jersey City LLC	Dissolved: 11/18/2025	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DTTM Operations LLC: 99%; & Trump Marks Jersey City Corp: 1%
447	Trump Marks Puerto Rico I LLC	Dissolved: 11/17/2025	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DTTM Operations LLC: 99%; & Trump Marks Puerto Rico I Member Corp: 1%
448	Trump Marks Puerto Rico I Member Corp	Dissolved: 11/17/2025	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DTTM Operations Managing Member Corp: 100%
449	Trump Marks Soho License Corp	Dissolved: 05/23/2025	No	None (or less than $1,001)	N/A	None (or less than $201)	DTTM Operations Managing Member Corp: 100%
450	Trump Residential Management LLC	Dissolved: 12/03/2025	N/A	None (or less than $1,001)	N/A	None (or less than $201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
451	Trump Toronto Development, Inc.	Dissolved: 05/28/2025	N/A	None (or less than $1,001)	N/A	None (or less than $201)	DJT Holdings Managing Member LLC: 100%
452	Trump Education ULC	Dissolved: 03/07/2019	N/A	None (or less than $1,001)	N/A	None (or less than $201)	Third Parties: 8% & DJT Entrepreneur Managing Member LLC .1% & DJT Entrepreneur Member 91.9%

*While the value of each individual registered trademark is not readily ascertainable, the filer believes that there is significant value to such intellectual property rights in the aggregate.

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
1	**Donald J. Trump**	Anguilla (ACORN)	TRUMP	Registered	4661	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing 041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; 043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services.
		Azerbaijan (AZIPO)	TRUMP INTERNATIONAL HOTEL & TOWER	Registered	2015 1234	035 - Advertising; business management, business administration, office functions; procurement services; business management for others including negotiating and concluding commercial transactions, arranging contracts for the buying and selling of goods and services, providing information about goods and services, suppliers and businesses; business management of hotels; provision of business center services; dissemination of advertisements, direct mail advertising; hotel management for others, hotel administration; hotel and real estate marketing services; tours of residential and commercial real estate that are provided online; real estate sales management; business services, namely the ownership, management and franchise of hotels and resorts; model and talent management services; management of retail stores and restaurants for others; promoting hotel, resort, casino and vacation services through a rewards incentive program; tracking and monitoring incentive awards program for members; customer recognition program in the nature of an incentive card for use in hotel, resort, casino and vacation facilities. 036 - Insurance; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information; mortgage brokerage services. 037 - Building construction; repair; installation services; development, construction, maintenance and repair of commercial and residential real estate and hotel property; providing information on development, construction, maintenance and repair of commercial and residential real estate, and hotel property. 041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; TV shows; provision of golfing facilities, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling services; online gambling services; casino services and the provision of casino facilities; educational services, namely conducting classes and providing instruction in connection with the aforesaid services; arranging and conducting business conferences. 043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; accommodation services; temporary lodging; temporary lodging, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services; providing facilities for exhibitions (administrative).
		Bahamas (RGD)	TRUMP	Registered	30095	016 - All goods included in Class 39 including printed matter, business forms, stationery and promotional and advertising materials for use in connection with real estate property management of commercial, residential and hotel property, real estate development and the building and construction industry, including development, construction, design, building acquisition, ownership, sales, leasing, planning for use of land; and hotel and accommodation facilities, temporary lodging; hotel management, restaurants; coffee shop; bistros and bars; catering; functions and conferences and the provision of function and conference facilities; golf club facilities and operation of golf courses and golf clubs; health spa; health resort facilities, namely providing food and lodging that specialize in promoting patrons' general health and well being; 039 - All goods included in class 39 including printed matter, business forms, stationery and promotional and advertising materials for use in connection with real estate property management of commercial, residential and hotel property, real estate development.
		Bangladesh (DPDT)	TRUMP	Registered	116669	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet.
		Bangladesh (DPDT)	TRUMP	Registered	116670	037 - Building construction; repair, installation services; development, construction, maintenance and repair of commercial and residential real estate and hotel property; providing information on development, construction, maintenance and repair of commercial and residential real estate, and hotel property.

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	Donald J. Trump	Bangladesh (DPDT)	TRUMP	Registered	116671	041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; educational services, namely conducting classes and providing instruction in connection with the aforesaid services.
		Bangladesh (DPDT)	TRUMP	Registered	116672	043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services.
		Bangladesh (DPDT)	TRUMP	Registered	116673	044 - Hygienic and beauty care for human beings; spa services; health-related, beauty and cosmetic services.
		Barbados (CAIPO)	TRUMP	Registered	81/22391	043 - Hotel and accommodation serves; temporary lodging; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities; health resort services, namely, providing food and lodging that specialize in promoting patrons' general health and well-being.
		Bermuda (BRG)	TRUMP	Registered	48636	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet; all included in class 36.
		Bermuda (BRG)	TRUMP	Registered	48637	043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe' and cocktail services; exchange arrangements for temporary accommodations, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services; all included in class 43.
		Botswana (CIPA)	TRUMP	Registered	BW/M/2008/00587	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing 041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; 043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties.
		British Virgin Islands (RCA)	TRUMP	Registered	2670	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing.
		British Virgin Islands (RCA)	TRUMP	Registered	2485	041 - Gambling and casino services and the provision of casino facilities; other entertainment services including the organisation and presentation of theatrical, musical, cultural and recreational events. 043 - Hotels and accommodation services; hotel and accommodation reservations; restaurants, coffee shops, bistros and bars; catering, function and conference services and the provision of function and conference facilities.
		Chile (INAPI)	TRUMP	Registered	869577	036 - Broker services, specifically sales, publications, renting, and financing of real estate, as well as administration of business, residential, and hotel real estate.
		Chile (INAPI)	TRUMP	Registered	804223	037 - Real estate development and business property, residential, and hotel construction.
		Chile (INAPI)	TRUMP	Registered	839551	041 - Golf club, gambling and casino services, entertainment services in general.
		Chile (INAPI)	TRUMP	Registered	804886	043 - Hotel and Lodging services, temporary lodging services; hotel administration services; restaurant; food and drink services; cafes; tea room services; soda fountain and bar; food delivery services; lodging services to improve health, specifically food deli.
		Chile (INAPI)	TRUMP TOWER	Registered	1090060	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing; 037 - Building construction; repair; installation services; development; construction; maintenance and repair of commercial and residential real estate and hotel property; providing information on development; construction; maintenance and repair of commercial.
		Colombia (SIC)	TRUMP	Registered	319059	036 - Real estate services, namely, listing leasing, financing and managing commercial, residential, and hotel property.
		Colombia (SIC)	TRUMP	Registered	319071	037 - Real estate development and construction of commercial, residential, and hotel property.
		Colombia (SIC)	TRUMP	Registered	337388	043 - Hotel and accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; provision of function and conference facilities; health resort services, namely, providing food and lodging.
		Croatia (SIPO)	TRUMP	Registered	Z20080994	036 - Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property.

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	Donald J. Trump	Curacao (BIPC)	TRUMP	Registered	13858	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet. 037 - Building construction; repair; installation services; development, construction, maintenance and repair of commercial and residential real estate and hotel property; providing information on development, construction, maintenance and repair of commercial and residential real estate, and hotel property. 041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; educational services, namely conducting classes and providing instruction in connection with the aforesaid services. 043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services.
		Georgia (Sakpatenti)	TRUMP	Registered	M2012 22504	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing 037 - 037-Building construction; repair; installation services; development, construction, maintenance and repair of commercial and residential real estate and hotel property; providing information on development, construction, maintenance and repair of commercial 041 - 041-Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; 043 - 043-Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties.
		Hong Kong (HKIPD)	Trump (Chuan Pu) in Chinese Characters	Registered	301219743	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; leasing, financing, management, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; real estate agency services in relation to purchase, sale, listing, operation of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities; providing of real estate information and real estate information relating to real estate listings via the internet. 037 - Building construction; repair; installation services; development, construction, maintenance and repair of commercial and residential real estate and hotel property; providing information on development, construction, maintenance and repair of commercial and residential real estate, and hotel property; real estate development. 041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; beauty pageants; production of TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; educational services, conducting classes and providing instruction in connection with the aforesaid services. 043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services.
		Hong Kong (HKIPD)	TRUMP	Registered	300932076	035 - Hotel management. 036 - Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property. 037 - Real estate development and construction of commercial, residential, and hotel property. 041 - Golf club services, gambling and casino services and the provision of casino facilities. 043 - Hotel and accommodation services; temporary lodging; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities. 044 - Health spa services; health resort services, namely, providing food and lodging that specialize in promoting patrons' general health and well-being.

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	Donald J. Trump	Indonesia (DGIP)	TRUMP	Registered	IDM000636902	035 - Advertising, business management, business administration, office functions, business management for others including negotiating and concluding commercial transactions, arranging contracts for the buying and selling of goods and services, providing information of goods and services, supplier and businesses; business management and management in the field of hotels and real estate; providing facilities for exhibitions (administrative); hotel and real estate marketing services; online services featuring tours of residential and commercial real estate and hotel properties; real estate sales management; business services, namely the ownership; management and franchise of hotels and resorts for others.
		Indonesia (DGIP)	TRUMP	Registered	IDM000163724	037 - Real estate development and construction of commercial, residential, and hotel property.
		Jamaica (JIPO)	TRUMP	Registered	49,536	036 - Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property. 037 - 037-Real estate development and construction of commercial, residential, and hotel property. 043 - 043-Hotel and accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities; health spa services
		Kazakhstan (KPO)	TRUMP	Registered	23524	035 - Business management of hotels. 036 - Real estate services, namely, selling, listing, easing, financing, managing commercial, residential and hotel property. 037 - Real estate development and construction of commercial, residential, and hotel property. 043 - Hotel and accommodation services; temporary lodging; restaurants; food and drink services; coffee shops; bistros and bars; catering; providing of conference rooms for meetings and functions, with standard conference equipment and audio/visual equipment. 044 - Health spa services; health resort services, that specialize in promoting patrons general health and well-being.
		Kuwait (KTMPD)	SUCCESS BY TRUMP	Registered	118507	003 - Soaps; Perfumery, essential oils, cosmetics, hair lotions; dentifrices; Essential oils for use in manufacturing of candles; Room fragrance diffusers, scented decorative objects; incense; Perfume for rooms; Perfume for home; potpourri; Bath salts; Bath oils; Bath gels; Shower gels; Body creams; Body oils; Bubble bath; Bath and shower products; Hand creams; Lotions (for skin, body, hand) Massage oils; Skin creams; Fragrances, colognes, perfumes, eau de toilettes, eau de colognes; Oils for perfumes and scents; Oils for cosmetic purposes; Oils for toilet purposes; toiletries; Non-medicated toilet preparations; Powders, creams, lotions and masks, all for the face, hands and body; Skin care preparations; Cosmetic preparations for skincare; Face moisturizers, skin moisturizers, body moisturizers; Face cleansers, skin cleansers, body cleansers; makeup; Hair shampoos and conditioners; Shaving and aftershave preparations; Shaving cream, shaving gel, after-shave lotion; Deodorants and antiperspirants for personal use; Aromatherapy products; Sun tanning preparations; Cosmetic preparations for skin tanning; Artificial tanning preparations.
		Kuwait (KTMPD)	TRUMP	Registered	77141	036 - Real estate services, namely, listing, leasing, financing and managing commercial, residential, and hotel property.
		Kuwait (KTMPD)	TRUMP	Registered	72991	037 - Real estate development and construction of commercial, residential, and hotel property.
		Kuwait (KTMPD)	TRUMP	Registered	79718	041 - Education; providing of training; entertainment; sporting and cultural activities;provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; e
		Kuwait (KTMPD)	TRUMP	Registered	89332	042 - Hygienic and beauty care for human beings; spa services; health-related, beauty and cosmetic services.
		Kuwait (KTMPD)	TRUMP	Registered	72990	042 - Hotel and accommodation services; temporary lodging; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities.
		Kuwait (KTMPD)	TRUMP HOME	Registered	141783	003 - Soaps; Perfumery, essential oils, cosmetics, hair lotions; dentifrices; Essential oils for use in manufacturing of candles; Room fragrance diffusers, scented decorative objects; incense; Perfume for rooms; Perfume for home; potpourri; Bath salts; Bath oils; Bath gels; Shower gels; Body creams; Body oils; Bubble bath; Bath and shower products; Hand creams; Lotions (for skin, body, hand) Massage oils; Skin creams; Fragrances, colognes, perfumes, eau de toilettes, eau de colognes; Oils for perfumes and scents; Oils for cosmetic purposes; Oils for toilet purposes; toiletries; Non-medicated toilet preparations; Powders, creams, lotions and masks, all for the face, hands and body; Skin care preparations; Cosmetic preparations for skincare; Face moisturizers, skin moisturizers, body moisturizers; Face cleansers, skin cleansers, body cleansers; makeup; Hair shampoos and conditioners; Shaving and aftershave preparations; Shaving cream, shaving gel, after-shave lotion; Deodorants and antiperspirants for personal use; Aromatherapy products; Sun tanning preparations; Cosmetic preparations for skin tanning; Artificial tanning preparations.
		Kuwait (KTMPD)	TRUMP HOME	Registered	141784	036 - Real estate services, namely, listing, leasing, financing, and managing commercial, residential, and hotel properties; real estate development 037 - Construction of commercial, residential, and hotel properties. 041 - Entertainment services, namely, ongoing unscripted television programs in the field of business, business disputes, and dispute resolution; entertainment services, namely, providing online gambling computer games; gambling services 043 - Entertainment services, namely, ongoing unscripted television programs in the field of business, business disputes, and dispute resolution; entertainment services, namely, providing online gambling computer games; gambling services 107 - Computer game programs, namely, computer software for use in operating interactive single-player and multiplayer games, with musical sound recordings, on video game machines.
		Malaysia (MYIPO)	THE DONALD J. TRUMP SIGNATURE COLLECTION	Registered	6021756	025 - CLOTHING, RAINCOATS, SWIMSUITS, SHOES, SOCKS, HATS, SCARVES, GLOVES, AND BELTS; CLOTHING OF LEATHER; FOOTWEAR; HEADGEAR; NECKTIES; SWIMWEAR; SHAWLS; ALL INCLUDED IN CLASS 25.
		Malaysia (MYIPO)	TRUMP	Registered	6018055	036 - REAL ESTATE SERVICES, NAMELY, SELLING, LISTING, LEASING, FINANCING, AND MANAGING COMMERCIAL, RESIDENTIAL, AND HOTEL PROPERTY; REAL ESTATE PROPERTY INVESTMENT; REAL ESTATE ASSESSMENT [FINANCIAL]; REAL ESTATE SELECTION AND ACQUISITION [ON BEHALF OF OTHERS]; ALL INCLUDED IN CLASS 36

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	Donald J. Trump	Malaysia (MYIPO)	TRUMP	Registered	6018054	037 - Real estate development and construction of commercial, residential, and hotel property; construction management services; all included in Class 37.
		Malaysia (MYIPO)	TRUMP	Registered	6018053	043 - HOTEL AND ACCOMMODATION SERVICES; TEMPORARY LODGING; HOTEL MANAGEMENT; RESTAURANTS; FOOD AND DRINK SERVICES; COFFEE SHOPS; BISTROS AND BARS; CATERING; FUNCTION AND CONFERENCE SERVICES AND THE PROVISION OF FUNCTION AND CONFERENCE FACILITIES; HEALTH SPA SERVICES; HEALTH RESORT SERVICES, NAMELY, PROVIDING FOOD AND LODGING THAT SPECIALIZE IN PROMOTING PATRONS' GENERAL HEALTH AND WELL-BEING; ALL INCLUDED IN CLASS 43.
		Malaysia (MYIPO)	TRUMP	Registered	6021757	018 - LEATHER AND IMITATION LEATHER LUGGAGE, LEATHER AND IMITATION LEATHER BAGS, LEATHER AND IMITATION LEATHER BRIEFCASES, LEATHER AND IMITATION LEATHER COMPUTER CASES, LEATHER AND IMITATION LEATHER BUSINESS CASES, LEATHER AND IMITATION LEATHER LUGGAGE TAGS, LEATHER AND IMITATION LEATHER BUSINESS CARD CASES, LEATHER AND IMITATION LEATHER WALLETS, LEATHER AND IMITATION LEATHER TIE CASES, LEATHER AND IMITATION LEATHER CALLING CARD CASES, LEATHER AND IMITATION LEATHER TRAY VALETS, LEATHER AND IMITATION LEATHER KEY CHAINS, LEATHER AND IMITATION LEATHER KEY FOBS, LEATHER AND IMITATION LEATHER CHECKBOOK COVERS, LEATHER AND IMITATION LEATHER MONEY CLIPS, LEATHER AND IMITATION LEATHER WINE TOTES, LEATHER AND IMITATION LEATHER CIGAR CASES, LEATHER AND IMITATION LEATHER CIGAR CARRY TOTES, LEATHER AND IMITATION LEATHER GOLF BAGS, LEATHER AND IMITATION LEATHER MARTINI TOTES; UMBRELLAS; ALL INCLUDED IN CLASS 18
		Malaysia (MYIPO)	TRUMP	Registered	6021758	025 - CLOTHING, RAINCOATS, SWIMSUITS, SHOES, SOCKS, HATS, SCARVES, GLOVES, AND BELTS; CLOTHING OF LEATHER; FOOTWEAR; HEADGEAR; NECKTIES; SWIMWEAR; SHAWLS; ALL INCLUDED IN CLASS 25
		Mauritius (IPO)	TRUMP	Registered	07120/2009	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet. 041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services, provision of conference and meeting facilities; beauty pageants; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities, educational services, namely conducting classes and providing instruction in connection with the aforesaid services. 043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services.
		Mozambique (IPI)	TRUMP	Registered	014074	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing.
		Mozambique (IPI)	TRUMP	Registered	14076/2008	043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties
		Namibia (BIPA)	TRUMP	Registered	2008/1406	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate. listings and real estate information via the internet.
		Namibia (BIPA)	TRUMP	Registered	2008/1408	042 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services; hygienic and beauty care for human beings services; health-related, beauty and cosmetic services.
		New Zealand (IPONZ)	TRUMP	Registered	756043	036 - real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property 037 - real estate development and construction of commercial, residential, and hotel property 043 - hotel and accommodation services; temporary lodging; hotel management; restaurants; catering; provision of function and conference facilities; health resort services, namely, providing lodging that specialise in promoting patrons' general health and well-being.
		New Zealand (IPONZ)	TRUMP	Registered	750578	018 - luggage, bags, briefcases, business and/or computer cases, luggage tags, business card cases, wallets, tie cases, calling card cases, leather and imitation leather tray valets, leather and imitation leather key chains, leather and imitation leather key fobs, leather and imitation leather CHECKBOOK covers, leather and imitation leather money clips 025 - suits and suit separates for men and women, outerwear, jackets, rainwear, pants, shorts, athletic jackets and pants, vests, shirts, dress shirts, casual shirts, fashion tops, t-shirts, polos, tuxedo shirts, sweaters, jackets, ties, headwear, hats, caps, berets, bandanas, headbands, sun visors, scarves, gloves, earmuffs, socks, loungewear, sleepwear, pajama sets, sleep shirts and sleep bottoms, underwear, boxer shorts, briefs, robes, handkerchiefs, footwear, belts and suspenders.
		Nigeria (IPO)	TRUMP	Registered	38154	041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services;

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	Donald J. Trump	OAPI (OAPI)	TRUMP	Registered	60143	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing 041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; 043 - Services for providing food and drink; temporary accommodation; hotel, restaurant lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership property
		Paraguay (DINAPI)	TRUMP TOWER	Registered	396321	037 - Building construction services, repair, installation, development, construction, maintenance and repair of commercial and residential real estate and hotel properties; provision of information related to development, construction, maintenance and repair of commercial and residential real estate and hotel property; providing information on construction, maintenance and repair of commercial and residential real estate, and hotel property.
		Paraguay (DINAPI)	TRUMP TOWER	Registered	396320	036 - 036-Insurance services; financial business dealings; monetary affairs; real estate businesses; real estate intermediation; investment property, real estate administration, procurement services for acquisition of property; real estate agencies, development, sasale, rental, financing, listings, administration, operation, rent and commercial and residential real estate agency, apartments, condominiums, timeshare properties, vacation communities and resorts, shopping centers and facilities and amenities related to them; provision of real estate listings and real estate information over the Internet.
		Paraguay (DINAPI)	TRUMP	Registered	503280	036 - Insurance services; financial services; monetary services; real estate services; real estate agency services; real estate investment services; real estate management; acquisition of real estate; real estate agencies; real estate development; purchase, sale, rental, financing, listings, administration, operation, rent and commercial and residential real estate agency, apartments, condominiums, timeshare properties, vacation communities and resorts, shopping centers and facilities and amenities related to them; provision of real estate listings and real estate information over the Internet.
		Paraguay (DINAPI)	TRUMP	Registered	503282	041 - Education services; training services; entertainment; services of cultural and sporting activities; recreation services, sports and entertainment facilities; entertainment services and nightclubs; gym facilities and related services; art gallery services; entertainment information services; services for the provision of facilities for conferences and meetings; services of beauty pageants; TV show services; golf courses, golf club services, entertainment consisting of golf tournaments, competitions and training sessions; betting, casino services and provision of casino facilities; educational services, such as conducting classes and providing instruction in connection with the above services.
		Paraguay (DINAPI)	TRUMP	Registered	503281	043 - Food and beverage provision services; temporary lodging services; hotel, restaurant, lounge, coffee and cocktail services; catering services; exchange of fixes for temporary hosting, including timeshare properties and other domain properties by intervals; provision of meeting, conference and function facilities; hotel booking services; Hotel concierge services.
		Paraguay (DINAPI)	TRUMP HOME & Design	Registered	446604	020 - Furniture, mirrors, picture frames; goods (not included in other classes) of wood, cork, reed, cane, wicker, horn, bone, ivory, whalebone, shell, amber, mother-of-pearl, meerschaum and substitutes for all these materials, or of plastics; pillows;
		Paraguay (DINAPI)	TRUMP HOME & Design	Registered	443572	021 - Household or kitchen utensils and containers; combs and sponges; brushes (except paint brushes); brush-making materials; articles for cleaning purposes; steel wool; unworked or semi-worked glass (except glass used in building); glassware, porcelain and earthenware, terra-cotta or glass.
		Paraguay (DINAPI)	TRUMP HOME & Design	Registered	444751	024 - Textiles and textile goods, not included in other classes; bed and table covers; bath towels, hand towels, wash cloths, bath sheets, beach towels, pool towels, face towels of textile; washing mitts; shower curtains; shower curtains of textile or plastic;
		Peru (INDECOPI)	TRUMP	Registered	54174	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; leasing, financing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet.
		Peru (INDECOPI)	TRUMP	Registered	54175	037 - Building construction; repair; installation services; construction, maintenance and repair of commercial and residential real estate and hotel property; providing information on construction, maintenance and repair of commercial and residential real estate, and hotel property.
		Peru (INDECOPI)	TRUMP	Registered	54204	041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and entertainment and cultural services related thereto (included in this class); art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; educational services, namely conducting classes and providing instruction in connection with the aforesaid services.
		Saudi Arabia (SATMO)	TRUMP HOME	Registered	1437001438	003 - Bleaching preparations and other substances for laundry use; cleaning, polishing, scouring and abrasive preparations; soaps; perfumery, essential oils, cosmetics, hair lotions; dentifrices.
		Saudi Arabia (SATMO)	TRUMP HOME	Registered	1437001439	004 - Industrial oils and greases; lubricants; dust absorbing, wetting and binding compositions; fuels (including motor spirit) and illuminants; candles and wicks for lighting.
		Saudi Arabia (SATMO)	TRUMP HOME	Registered	1435009512	011 - Apparatus for lighting, heating, steam generating, cooking, refrigerating, drying, ventilating, water supply and sanitary purposes.
		Saudi Arabia (SATMO)	TRUMP & Crest Design	Registered	1435009513	011 - Apparatus for lighting, heating, steam generating, cooking, refrigerating, drying, ventilating, water supply and sanitary purposes.

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	Donald J. Trump	Sint Maarten (BIP SXM)	TRUMP	Registered	13858	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet. 037 - Building construction; repair; installation services; development, construction, maintenance and repair of commercial and residential real estate and hotel property; providing information on development, construction, maintenance and repair of commercial and residential real estate, and hotel property. 041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; educational services, namely conducting classes and providing instruction in connection with the aforesaid services. 043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services.
		South Korea (KIPO)	TRUMP WORLD	Registered	41-83134	036 - Services in connection with the sale of residential condominiums; residential condominium management services, residential condominium appraisal services; residential condominiums leasing services, and residential condominium agency services.
		South Korea (KIPO)	TRUMP	Registered	40-0673171-0000	018 - Leather key cases; bags for climbers; business card cases; backpacks; boston bags; purses not of precious metal; beach bags; briefcases; suitcases; cases for passenger tickets; credit card case; travelling bags; travelling trunks; opera bags; passport case.
		South Korea (KIPO)	TRUMP	Registered	40-1078025	025 - Clothing, footwear, headgear (clothing); pants, shirts, socks, hats, belts (clothing), sports jerseys, Sweaters, outer clothing, coats, undergarments, gloves, scarves, caps, headbands,bathing suits, bath robes.
		South Korea (KIPO)	TRUMP	Registered	83135	036 - Services in connection with the sale of residential condominiums; residential condominium management services, residential condominium appraisal services; residential condominiums leasing services, and residential condominium agency services.
		South Korea (KIPO)	TRUMP	Registered	41-159306	036 - Real estate services; selling and buying commercial/residential/hotel land, selling and buying commercial/residential/hotel buildings, selling and buying commercial/residential/hotel real estate, providing information in the field of commercial/residential/hotel land; providing information in the field of commercial/residential/hotel buildings; providing information in the field of commercial/residential/hotel real estate, leasing commercial/residential/hotel land, leasing commercial/residential/hotel buildings, leasing commercial/residential/hotel real estate, purchasing financial brokerage services for commercial/residential/hotel land, purchasing financial brokerage services for commercial/residential/hotel buildings, purchasing financial brokerage services for commercial/residential/hotel real estate, managing commercial/residential/hotel land, managing commercial/residential/hotel buildings, managing commercial/residential/hotel real estate, financial evaluation services for real estate, financial management services for real estate, consulting services for development finance; lease financing services, mortgage loan services, loan financing services, mortgage lending brokerage services, mortgage lending services. 037 - Real estate development, construction of commercial/residential/hotel property. 043 - Hotel services; temporary lodging; restaurants; coffee shops; bistros and bars; catering; canteen services, tourist eating house services, theatrical bar management services, dancing and drinking hall management services, buffet restaurant services, western food restaurant management services, self-service restaurant services, snack bar services, restaurant chain services, food presentation services, cooking agency services, public amusement and drinking establishment management services, Japanese restaurant management services, bakery services, Chinese restaurant management services, café services, cafeteria services, cocktail lounge services, Korean public amusement and drinking house management services, Korean restaurant management services, rest-stop services; tourist home services, motel services, accommodation bureau services, inn services, youth hostel services, temporary accommodation arranging services, temporary accommodation reservation services, condominium services, boarding house arranging services, boarding house services, boarding house booking services, hotel reservation services, membership lodging facilities management services, holiday camp services; campground equipment providing services, campground facility providing services, rental services of tent; room rental services, movable building rental services; boarding for animals, retirement home services; chairs/tables/table linen/glassware rental services; child care services, conference room rental services.
		South Korea (KIPO)	TRUMP	Registered	40-1103035	018 - Leather and imitations of leather, and tool bags of leather (empty) and imitation leather, coverings of leather and imitation leather; trunks and travelling bags; umbrellas, parasols and walking sticks; shoulder belts of leather; handbags, purses; clutche 025 - Clothing, footwear, headgear; pants, shirts, socks, hats, belts (clothing), sports jerseys, sweaters, outer clothing, coats, undergarments, gloves, scarves, caps, headbands, bathing suits, bath robes.
		South Korea (KIPO)	TRUMP HOME	Registered	40-1110915	024 - Textiles, towels of textiles, furniture coverings of textile, labels (cloth); bed and table covers; bath towels, hand towels, wash cloths, bath sheets (textile), beach towels, pool towels (textile), face towels of textile; washing mitts; shower curtains;
		Taiwan (TIPO)	TRUMP	Registered	1260067	036 - Real estate services, namely, brokerage of trading, leasing, and marketing of rentals of real estate; operation and management of real estate; managing and trading of real estate; investment and management services of residential, and commercial real estate 037 - Real estate development and construction of commercial, residential, and hotel property. 043 - Hotel and accommodation services; temporary lodging; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities; providing food and lodging servives

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	Donald J. Trump	Taiwan (TIPO)	CHUAN PU	Registered	1401952	036 - Insurance; financial analysis, financial management consultation, financial evaluation, financial consultation; monetary analysis, monetary management, monetary evaluation, monetary consultation; appraisal of real estate; brokerage of real estate leasing 036, 037, 041, 043 - 第036類:保險；財務分析、財務管理顧問、財務評估、財務諮詢顧問；金融分析、金融管理、金融評估、金融諮詢顧問；不動產估價；不動產買賣租賃之仲介；不動產投資；不動產管理；不動產收購；不動產買賣諮詢顧問；商業用及住宅用不動產、公寓、公寓套房、分時不動產、渡假及休閒社區、購物中心及相關設施及設備之購買、出售、租賃、融資、列表管理、管理、出租及經紀；透過網際網路提供不動產列表管理及不動產資訊。 第037類:建築物營建；建築物之維護及修繕；商業及住宅不動產及旅館建築物之營建、維護及修理；提供商業及住宅不動產及旅館建築物之營建、維護及修理相關資訊。 第041類:教育；健身訓練、歌廳、網球場、健身房、休閒育樂活動規劃、遊樂園、休閒活動資訊、舉辦體育競賽、舉辦音樂競賽、舉辦娛樂競賽、夜總會；畫廊服務；娛樂資訊服務；舉辦會議；選美比賽；電視表演節目之製作；高爾夫球場；提供高爾夫球俱樂部設施服務，舉辦高爾夫球錦標賽、競賽及訓練課程之服務；博奕、賭場服務及提供賭場設施；教育服務，即舉辦有關上述服務之課程及提供相關指導。 第043類:提供餐食及飲料服務；臨時住宿；旅館，餐廳，鋼琴酒吧，咖啡館及雞尾酒吧服務；備辦宴席服務；安排旅遊臨時住宿之交換；提供會議、聚會及宴會設施出租；旅館預約。 037 - Building construction; repair and maintenance of buildings; construction, maintenance and repair of commercial and residential real estate and hotel buildings; providing information on construction, maintenance and repair of commercial and residential real estate 041 - Education; gymnastic training, music halls, tennis courts, fitness centers, planning of recreational activity information, conducting sports competitions, conducting musical competitions, conducting entertainment competitions, night club services; art gallery 043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation for travel; rental of facilities for meetings, conferences and functions
		United Arab Emirates (IP Dept)	TRUMP WORLD GOLF CLUB DUBAI	Registered	225156	041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services;
		United Arab Emirates (IP Dept)	TRUMP/PRVT	Registered	235708	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing
		United Arab Emirates (IP Dept)	TRUMP/PRVT	Registered	235709	037 - Building construction; repair; installation services; development, construction, maintenance and repair of commercial and residential real estate and hotel property; providing information on development, construction, maintenance and repair of commercial
		United Arab Emirates (IP Dept)	TRUMP/PRVT	Registered	235707	035 - Advertising; business management, business administration, office functions; procurement services; business management for others including negotiating and concluding commercial transactions, arranging contracts for the buying and selling of goods and services
		United Arab Emirates (IP Dept)	TRUMP HOME	Registered	242764	003 - Soaps; perfumery, essential oils, cosmetics, hair lotions; dentifrices; essential oils for use in manufacturing of candles; room fragrance diffusers, scented decorative objects; incense; perfume for rooms; perfume for home; potpourri; bath salts; bath oil
		United Arab Emirates (IP Dept)	TRUMP HOME	Registered	242765	004 - 004-Industrial oils and greases; lubricants; dust absorbing, wetting and binding compositions; fuels (including motor spirit) and illuminants; candles and wicks for lighting; beeswax for use in the manufacturing of candles; beeswax for use in the manufacturing
		US VI (US Virgin Islands)	TRUMP	Registered	7621	036 - Real estate services, namely, listing, leasing, financing, and managing commercial, residential, and hotel properties. 037 - 037-Real estate development and construction of commercial, residential, and hotel properties.
		Venezuela (SAPI)	TRUMP HOME	Registered	P349321	020 - Furniture.
		Venezuela (SAPI)	TRUMP HOME	Registered	P349322	020 - Mirrors, picture frames; goods (not included in other classes) of wood, cork, reed, cane, wicker, horn, bone, ivory, whalebone, shell, amber, mother-of-pearl, meerschaum and substitutes for all these materials, or of plastics, pillows, boxes of wood or plastic.
		Venezuela (SAPI)	TRUMP HOME	Registered	P349323	021 - Household or kitchen utensils and containers such as: ice-trays, soap dispensers; toothbrush holders; trash cans; tissue boxes.
		Venezuela (SAPI)	TRUMP HOME	Registered	P349320	021 - Articles for cleaning purposes such as: combs and sponges; brushes (except paint brushes); brush-making materials.
		Venezuela (SAPI)	TRUMP HOME	Registered	P349324	021 - Porcelain and earthenware not included in other classes, dinnerware, stemware, barware; serving trays; drinking glasses; goblets; bowls; candleholders; candlesticks; candle rings; pitchers; plates; saucers; tankards; teapots; vases; all of these made by plastic
		Venezuela (SAPI)	TRUMP HOME	Registered	P349325	021 - Unworked or semi-worked glass (except glass used in building); glassware; cups, cocktail shakers, utensils, bowls; drinking glasses, candleholders; candlesticks; cups; dishes; plates; jars; teapots and cups, all made of glass and/or crystal, domestic accessories.
		Venezuela (SAPI)	TRUMP HOME	Registered	P349326	021 - steel wool; cutlery used in kitchens.

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	Donald J. Trump	Venezuela (SAPI)	TRUMP HOME	Registered	P349327	024 - Textiles and textile goods, not included in other classes; bed and table covers; bath towels, hand towels, wash cloths, bath sheets, beach towels, pool towels, face towels of textile; washing mitts; shower curtains; shower curtains of textile or plastic;
		Vietnam (NOIP)	TRUMP	Registered	4-0102960-000	036 - financing commercial property; financing hotel property; financing residential property; leasing commercial property; leasing hotel property; leasing residential property; listing hotel property; listing commercial property; listing residential property; managing commercial property; managing hotel property; managing residential property; selling commercial property; selling hotel property; selling residential property. 037 - construction of commercial property; construction of hotel property; construction of residential property 041 - providing conference facilities; providing function facilities 043 - bistros and bars; catering; coffee shops; food and drink services; hotel management; providing food in promoting patron's general health and well-being; providing lodging in promoting patron's general health and well-being; rental of temporary accommodations; restaurants; temporary lodging. 044 - health spar services
		Zimbabwe (ZIPO)	TRUMP	Registered	1238/2008	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet.
		Zimbabwe (ZIPO)	TRUMP	Registered	1240/2008	043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, café and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services.
2	**DTTM Operations LLC**	Argentina (INPI)	TRUMP	Registered	3042965	036 - Insurance; financial affairs; monetary affairs; real estate affairs; All goods included in Class 36, includes mainly services rendered in financial and monetary affairs and services rendered in relation to insurance contracts of all kinds.
		Argentina (INPI)	TRUMP	Registered	3042966	037 - Building construction; repair; installation services; All goods included in Class 37; includes mainly services rendered by contractors or subcontractors in the construction or making of permanent buildings, as well as services rendered by persons or organizations engaged in the restoration of objects to their original condition or in their preservation without altering their physical or chemical properties.
		Argentina (INPI)	TRUMP TOWER	Registered	2826505	037 - Building construction; repair, installation services; development, construction, maintenance and repair of commercial and residential real estate and hotel property; providing information on development, construction, maintenance and repair of commercial and residential real estate and hotel property.
		Argentina (INPI)	TRUMP TOWER	Registered	2826504	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the Internet.
		Argentina (INPI)	TRUMP	Registered	2288121	041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; model and talent management services; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; online gambling; online gaming; educational services, namely conducting classes and providing instruction in connection with the aforesaid services.
		Armenia (AIPA)	TRUMP	Registered	1139194	009 - Computer game programs, namely, computer software for use in operating interactive single-player and multiplayer games, with musical sound recordings, on video game machines. 036 - Real estate services, namely, listing, leasing, financing, and managing commercial, residential, and hotel properties; real estate development. 037 - Construction of commercial, residential, and hotel properties. 041 - Entertainment services, namely, ongoing unscripted television programs in the field of business, business disputes, and dispute resolution; entertainment services, namely, providing online gambling computer games; gambling services. 043 - Hotel Services; restaurant services.
		Australia (IPA)	DONALD J. TRUMP SIGNATURE COLLECTION	Registered	1121643	016 - Leather and imitation leather checkbook covers 018 - Luggage, bags, briefcases, business/computer cases, luggage tags, business card cases, wallets, tie cases, calling card cases, leather and imitation leather tray valets, leather and imitation leather key chains, leather and imitation leather key fobs, leather and imitation leather money clips
		Australia (IPA)	DONALD J. TRUMP SIGNATURE COLLECTION	Registered	1141916	025 - Clothing, footwear and headgear.

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	DTTM Operations LLC	Australia (IPA)	TRUMP	Registered	1486784	035 - Advertising; business management, business administration, office functions; procurement services; business management for others including negotiating and concluding commercial transactions, arranging contracts for the buying and selling of goods and services, providing information about goods and services, suppliers and businesses; business management of hotels; provision of business center services; dissemination of advertisements, direct mail advertising; hotel management for others, hotel administration; hotel and real estate marketing services; tours of residential and commercial real estate that are provided online; real estate sales management; business services, namely the ownership, management and franchise of hotels and resorts; model and talent management services; management of retail stores and restaurants for others; promoting hotel, resort, casino and vacation services through a rewards incentive program; tracking and monitoring incentive awards program for members; customer recognition program in the nature of an incentive card for use in hotel, resort, casino and vacation facilities.
		Australia (IPA)	TRUMP	Registered	1137970	036 - Real estate services, including selling, listing, leasing, financing, and managing commercial, residential and hotel property 037 - Real estate development and construction of commercial, residential, and hotel property 043 - Hotel and accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; the provision of function and conference facilities; providing of food and lodging.
		Australia (IPA)	TRUMP	Registered	1121637	016 - Leather and imitation leather checkbook covers 018 - Luggage, bags, briefcases, business/computer cases, luggage tags, business card cases, wallets, tie cases, calling card cases, leather and imitation leather tray valets, leather and imitation leather key chains, leather and imitation leather key fobs, leather and imitation leather money clips.
		Australia (IPA)	TRUMP	Registered	1433269	035 - Advertising; business management, business administration, office functions; procurement services; business management for others including negotiating and concluding commercial transactions, arranging contracts for the buying and selling of goods and services, providing information about goods and services, suppliers and businesses; business management of hotels; provision of business center services; dissemination of advertisements, direct mail advertising; hotel management for others, hotel administration; hotel and real estate marketing services; tours of residential and commercial real estate that are provided online; real estate sales management; business services, namely the ownership, management and franchise of hotels and resorts; model and talent management services; management of retail stores and restaurants for others; promoting hotel, resort, casino and vacation services through a rewards incentive program; tracking and monitoring incentive awards program for members; customer recognition program in the nature of an incentive card for use in hotel, resort, casino and vacation facilities. 036 - Insurance; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information; mortgage brokerage services. 037 - Building construction; repair; installation services; development, construction, maintenance and repair of commercial and residential real estate and hotel property; providing information on development, construction, maintenance and repair of commercial and residential real estate, and hotel property. 041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; TV shows; provision of golfing facilities, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling services; online gambling services; casino services and the provision of casino facilities; educational services, namely conducting classes and providing instruction in connection with the aforesaid services; arranging and conducting business conferences. 043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; accommodation services; temporary lodging; temporary lodging, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services; providing facilities for exhibitions (administrative).
		Bahrain (MOIC)	TRUMP	Registered	71678	044 - Health and beauty of the skin, services of health resorts, beauty and beauty services.
		Bahrain (MOIC)	TRUMP	Registered	59708	036 - Real estate services, namely, listing leasing, financing and managing commercial, residential, and hotel property.
		Bahrain (MOIC)	TRUMP	Registered	59709	037 - Real estate development and construction of commercial, residential, and hotel property.
		Bahrain (MOIC)	TRUMP	Registered	71675	041 - Leisure and nightclub services, health club facilities and related services, art exhibition services, entertainment services and information, conference and interview facilities, beauty festivals, television programs, entertainment and entertainment, golf courses, golf club services, nature of entertainment in golf tournaments, competitions and training courses, gambling, casino services and provision of casino equipment, education services, including organizing and implementing classes and providing guidance with respect to the services referred to above.
		Bahrain (MOIC)	TRUMP	Registered	59710	043 - Hotel and accommodation services; temporary lodging; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities.

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	DTTM Operations LLC	Belarus (NCIP)	TRUMP	Registered	IR1139194	009 - Computer game programs, namely, computer software for use in operating interactive single-player and multiplayer games, with musical sound recordings, on video game machines; 036 - Real estate services, namely, listing, leasing, financing, and managing commercial, residential, and hotel properties; real estate development. 037 - Construction of commercial, residential, and hotel properties. 041 - Entertainment services, namely, ongoing unscripted television programs in the field of business, business disputes, and dispute resolution; entertainment services, namely, providing online gambling computer games; gambling services. 043 - Hotel Services; restaurant services. 043 - Hotel Services; restaurant services.
		Brazil (INPI)	TRUMP	Registered	913074071	036 -Real estate services, namely, listing, leasing, management and sale of commercial and residential properties.
		Brazil (INPI)	TRUMP	Registered	913074179	043 - Hotel services and accommodation, restaurants, temporary accommodation, food services and drink, cafes, bars and bistros, catering services, and provision of facilities for conference and social gathering.
		Brazil (INPI)	DONALD J. TRUMP SIGNATURE COLLECTION	Registered	840564430	025 - CLOTHING; FOOTWEAR; TRADING EQUIPMENT; MALE WEARS AND SEPARATE PIECES OF SUITS; UP CLOTHES; VESTS; SHIRTS, SOCIAL SHIRTS, MANGA T-SHIRTS, COLLAR SHIRTS, SLEEVE SHIRTS, POLO SHIRT, CASUAL SHIRTS, SMOKING SHIRTS, SWEATERS, TIES, SUSPENDERS, PANTS, VISORS, BONES, JACKETS, BELTS, SHORTS, SLEEVES , STOCKINGS, SHORTS, INTIMATE CLOTHES, LOW CLOTHING, BATHROOMS.
		Brazil (INPI)	TRUMP HOME	Registered	830998039	020 - Armchairs; beds; bookshelves; plastic boxes; wood boxes; cupboards; buffets; bunk beds; banks; work benches; wooden barrels; bed frames; bedroom furniture; non-metallic containers; blinds; plastic casters; wood carvings; bone carvings; furniture chairs; chair cushions; beach chairs; sun loungers; director's chairs; dressers with drawers; furniture dressers; tool cabinets; clothes hangers; coat hangers; coat holders; hook hangers; corner storage compartments; corner tables; hooks, not of metal, for clothes; corner supports for crockery; corner desks; sideboards; sofas; center tables; seat cushions; clothes racks; files (mobile); medicine cabinets; furniture cabinets; woodworking works; Kitchen cabinets; cribs; cribs for small children; plastic cribs; wooden crates; cupboards (wardrobes); curtain rails; curtain rings, not of metal; curtain rods; bead curtain for decoration; desks; comfortable desks; frames for diplomas; dressing tables; folding tables; fixed towel dispensers, not of metal; sales counters; displays [mobile]; point of sale displays [furniture]; plastic door knobs; wooden knobs; plastic drawer lining material; drawers; side tables; fans; footstools; frames; picture frames; embroidery hoops; furniture frames; bedroom furniture; furniture protectors; furniture doors; garden furniture; living room furniture; furniture for office use; furniture for outdoor use; baskets; bed headboards; hooks, not of metal; home furniture; plastic tags for identification [for identification]; plastic handles; wooden handles; wooden mailing boxes; two-seater sofas; tables for lamps; garden furniture; furniture mirrors; non-metallic letter boxes; framed portable mirrors; mattresses; magazine racks; medicine cabinets; Bedside table; non-metallic storage tanks [mobile]; auxiliary tables; beanbags; pillows; seat cushions for stadiums; surrounded; portable pet beds; reclining furniture; cupboards; wall mounted gun racks; hat holders, not of metal; furniture screens; storage shelves; shelves; bone carvings; wooden sculptures; plaster sculptures; wax sculptures; child safety seats; sofas; stools; furniture seats; shower curtain holder and fasteners; canapés (furniture); blinds; shelves; tables; tea carts; furniture toy boxes; umbrella stands; dressing tables; upholstered and wooden furniture; wardrobe; furniture namely, units for use in living rooms or bedrooms; furniture; desk clocks.
		Brazil (INPI)	TRUMP TOWER	Registered	840491484	037 - BUILDING CONSTRUCTION SERVICES; REPAIR SERVICES, INSTALLATION SERVICES; DEVELOPMENT SERVICES, CONSTRUCTION SERVICES, MAINTENANCE AND REPAIR OF RESIDENTIAL AND COMMERCIAL PROPERTIES AND HOTEL PROPERTY; SERVICES FOR THE PROVISION OF INFORMATION ON THE DEVELOPMENT, CONSTRUCTION, MAINTENANCE AND REPAIR OF RESIDENTIAL AND COMMERCIAL PROPERTIES AND HOTEL PROPERTY.
		Brazil (INPI)	TRUMP TOWER	Registered	840491476	036 - insurance services; financial business services; monetary business services; real estate business services; real estate brokerage services; real estate investment services; real estate management services; real estate acquisition services; real estate agency services; real estate development services; services for acquiring, selling, leasing, financing, listing, managing, operating, leasing and brokering residential and commercial properties, condominiums, timeshare properties, resort and vacation communities, shopping centers and related facilities and amenities to these; services for providing property listings and property information via the internet
		Brazil (INPI)	TRUMP	Registered	829949470	041 - EDUCATION: TRAINING PROVISION; ENTERTAINMENT; CULTURAL AND SPORTS ACTIVITIES; PROVISION OF RECREATION, FUN AND SPORTS FACILITIES; ENTERPRISE SERVICES AND NIGHT BOATS; INSTALLATIONS OF HEALTH AND GYM CLUBS AND RELATED SERVICES; ARTS GALLERY SERVICES; ENTERTAINMENT INFORMATION SERVICES; PROVISION OF FACILITIES FOR CONFERENCES AND CONGRESSES; BEAUTY SPECTACLES; TELEVISION SPECTACLES; GOLF COURSES; GOLF CLUB SERVICES; ENTERTAINMENT OF THE FORM OF TOURNAMENTS, COMPETITIONS AND GOLF TRAINING SESSIONS; BETTING SERVICES; EDUCATIONAL SERVICES, KNOWLEDGE, CONDUCT OF LESSONS AND INSTRUCTIONAL PROVISIONS WITH REGARD TO THE SERVICES REFERRED TO ABOVE.
		Brunei (BruIPO)	TRUMP	Registered	38962	036 - Real estate services, namely, listing, leasing, financing and managing commercial, residential, and hotel property. 037 - 037-Real estate development and construction of commercial, residential, and hotel property. 042 - 042-Hotel and accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities; health resort services, namely, providing food and lodging that specialize in promoting patrons' general health and well-being.

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	DTTM Operations LLC	Canada (CIPO)	THE SPA AT TRUMP	Registered	TMA867510	NICE Classes 003 - Bleaching, cleaning preparations and non-medicated cosmetics 044 - Medical and veterinary, beauty, agricultural and forestry CIPO Goods (1) Shampoo, conditioner, body wash, body lotion, bath oil, mouthwash, hairspray, sun lotion, bath crystals, soaps, and shaving cream. CIPO Services (1) Health spa services, namely, cosmetic body care services, namely, massage treatments, compression and acupressure massages, body wraps, seaweed and sea algae wraps, aloe vera body treatments, cellulite treatments, exfoliating treatments, hot rock treatments, mud body treatments, salt treatments, reflexology treatments, hydrotherapy, aromatherapy, facial treatments, body mask treatments, sauna treatments, steam bath treatments, Swiss shower services; beauty salon services, namely, eyelashes and eyebrow tinting, waxing treatments to remove body hair, lash extensions, makeup application, manicure and pedicure treatments, hair styling, cutting, coloring, and processing services.
		Canada (CIPO)	TRUMP ATTACHÉ	Registered	TMA824230	NICE Classes 045 - Personal and legal CIPO Services (1) Concierge services; personal valet services; guest services to hotel guests and hotel condominium unit owners.
		Canada (CIPO)	TRUMP	Registered	TMDA54846	NICE Classes 025 - Clothing, footwear, headgear CIPO Goods (1) Negligee and dress shirts. (2) Socks. (3) Ties.
		Canada (CIPO)	TRUMP HOME	Registered	TMA818187	NICE Classes 020 - Furniture, mirrors, articles not included in other classes CIPO Goods (1) Armchairs; beds; bookcases; breakfronts; buffets; bed frames; bedroom furniture; furniture chairs; chests of drawers; furniture chests; credenza; couches; cocktail tables; filing cabinets; furniture cabinets; desks; end tables; bedroom furniture; living room furniture; office furniture; headboards for beds; home furniture and furnishings; lamp tables; furniture mirrors; mattresses for beds; night tables; ottomans; pillows for use in decorating and bedding; sofas; shelves; dining tables; wardrobes; living and bedroom furniture; home and office furniture.
		Canada (CIPO)	TRUMP INTERNATIONAL GOLF CLUB	Registered	TMA782842	NICE Classes 041 - Education and entertainment CIPO Services (1) Golf club services.
		Canada (CIPO)	T & GLOBE DESIGN	Registered	TMA791752	NICE Classes 016 - Paper and printed goods 036 - Insurance and financial 037 - Building construction and repair 043 - Accommodation, food and drink CIPO Goods (1) Promotional materials namely brochures and flyers. (2) Bond paper; business cards; business forms; paper file jackets; writing paper. CIPO Services (1) Real estate services, namely selling, listing, leasing and managing commercial and residential properties; real estate development and construction of commercial and residential properties. (2) Hotel reservation services.
		Canada (CIPO)	TRUMP	Registered	TMA1011706	NICE Classes 020 - Furniture, mirrors, articles not included in other classes 024 - Textiles and textile goods CIPO Goods (1) Mattresses, box springs, duvets, duvet covers, mattress pads, buffets, benches, bedroom furniture, furniture chests, credenza, furniture cabinets, footstools, picture frames, furniture frames, living room furniture, office furniture, home furniture, furniture mirrors, pillows, stools, tables, wood and upholstered furniture (2) Chairs, couches, loveseats, and ottomans
		Canada (CIPO)	TRUMP	Registered	TMA781566	NICE Classes 033 - Wines and spirits CIPO Goods (1) Vodka.
		Canada (CIPO)	TRUMP	Registered	TMA908058	NICE Classes 033 - Wines and spirits CIPO Goods (1) Wines.
		Canada (CIPO)	TRUMP	Registered	TMA605483	NICE Classes 036 - Insurance and financial CIPO Services (1) Real estate development services, real estate services in connection with the construction, sale and management of residential and hotel condominiums.
		Canada (CIPO)	TRUMP & Crest Design (2)	Registered	TMA895178	NICE Classes 006 - Common metals 020 - Furniture, mirrors, articles not included in other classes 021 - Household goods and glass CIPO Goods (1) Bathroom accessories, namely garbage cans, cotton swabs jars. (2) Bathroom accessories, namely toothbrush holders, lotion dispensers, tissue box covers, cotton ball jars. (3) Canisters and canister sets.
		Canada (CIPO)	TRUMP INTERNATIONAL HOTEL & TOWER	Registered	TMA625496	NICE Classes 016 - Paper and printed goods 036 - Insurance and financial 037 - Building construction and repair 043 - Accommodation, food and drink 044 - Medical and veterinary, beauty, agricultural and forestry CIPO Goods (1) Stationery, postcards, note cards, greeting cards. CIPO Services (1) Real estate services, namely listing, leasing and managing commercial and residential properties and real estate development and construction of commercial and residential properties. (2) Real estate services, namely, listing, leasing, and managing commercial and residential property; hotel services, restaurant services, and health spa services.
		Canada (CIPO)	THE DONALD J. TRUMP SIGNATURE COLLECTION	Registered	TMA732086	NICE Classes 008 - Hand tools 009 - Electrical, scientific and teaching apparatus and software 014 - Precious and semi-precious metals, and jewellery 016 - Paper and printed goods 018 - Leather and artificial leather goods 025 - Clothing, footwear, headgear CIPO Goods (1) Eyewear, namely, optical frames and sunglasses, clothing, namely, dress shirts, neckwear, sportswear, suit separates and sport coats/blazers; manicure sets, shaving kits; letter openers; tie clasps; cufflinks; wine totes; clocks; clock with pen set flasks.

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	DTTM Operations LLC	Canada (CIPO)	TRUMP HOME	Registered	TMA895292	NICE Classes 004 - Industrial oils, greases and fuels 006 - Common metals 011 - Environmental control items 016 - Paper and printed goods 020 - Furniture, mirrors, articles not included in other classes 021 - Household goods and glass 024 - Textiles and textile goods 027 - Floor coverings CIPO Goods (1) Lighting fixtures; mirrors; bath linen, bath towels, hand towels, wash cloths, bath sheets, tub mats, shower curtains; bathroom accessories, namely, toothbrush holders, soap dishes, soap dispensers, soap holders, lotion dispensers, tissue box covers, garbage cans, cotton ball jars, cotton swab jars. (2) Canister sets, candlesticks and candelabras, book holders, bookends, plastic boxes, wood boxes, wastepaper baskets, and trash cans. (3) Mattresses. (4) Living room furniture and bedroom furniture. (5) Rugs. (6) Dining room furniture and kitchen furniture. (7) Lighting fixtures and lamps, namely, indoor lighting fixtures, wall sconces and chandeliers; portable lighting, namely, floor lamps and table lamps; mini-pendant lamps; vanity lighting; billiard lighting; flush and semi-flush lighting; outdoor lighting fixtures. (8) Candles, candle rings, candle snuffers; art pictures and art prints; picture frames; office furniture; wood carvings; ink pens; plate racks; shelving; coat racks; coasters; kettles, tea pots, tea balls, tea sets, tea strainers. (9) Breakfronts; buffets; benches; furniture chairs; furniture chests; credenza; couches; furniture cabinets; footstools; furniture frames; hampers; home furniture; furniture mirrors; pillows; furniture screens; soft sculpture wall decorations; wood sculptures; stools; tables; tea carts; wood and upholstered furniture, and coffee cups. (10) Trays and canisters.
		Canada (CIPO)	TRUMP TOWER	Registered	TMA661676	NICE Classes 036 - Real estate services, namely listing, leasing and managing commercial and residential properties and real estate development and construction of commercial and residential properties. Real estate services, namely, selling, leasing and managing commercial and residential property. 043 - Hotel services and restaurant services.
		Canada (CIPO)	TRUMP	Registered	TMA906302	NICE Classes 035 - Advertising, marketing, promotional and business 041 - Education and entertainment 043 - Accommodation, food and drink 045 - Personal and legal CIPO Services (1) Night club services; health club facilities and services related thereto; provision of conference and meeting facilities; temporary accommodation; lounge, cafe and cocktail lounge services; catering services; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services. (2) Restaurant services. (3) Hotel services.

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	DTTM Operations LLC	Canada (CIPO)	TRUMP CREST DESIGN	Registered	TMA926130	NICE Classes 003 - Bleaching, cleaning preparations and non-medicated cosmetics 004 - Industrial oils, greases and fuels 005 - Pharmaceuticals and herbicides 009 - Electrical, scientific and teaching apparatus and software 011 - Environmental control items 014 - Precious and semi-precious metals, and jewellery 016 - Paper and printed goods 018 - Leather and artificial leather goods 020 - Furniture, mirrors, articles not included in other classes 024 - Textiles and textile goods 025 - Clothing, footwear, headgear 030 - Staple foods 032 - Beer and non-alcoholic beverages CIPO Goods (1) Living room furniture, dining room furniture, bedroom furniture, kitchen furniture, bathroom furniture, office furniture, lawn furniture; home accessories, namely mirrors and pillows. (2) Eyewear namely eyeglasses, sunglasses. (3) Casual clothing, business attire, athletic clothing; accessories, namely, neckwear consisting of scarves and ties. (4) Leather goods, namely wallets and belts. (5) Jewelry and watches. (6) Lighting fixtures including chandeliers, electric candelabra, flush and semi-flush lighting fixtures, floor lamps, lamps, lamp shades, mini-pendant lamps and wall sconces. (7) Candles, household fragrances, scented diffusers, household perfumes, after-shave lotions, hair lotions and skin lotions, fashion jewelry, tie clasps, cufflinks, money clips, mattresses, mattress pads, and pillows, outdoor lighting, personal care products, namely perfume, cologne, body lotion, soap, moisturizer, shampoo, conditioner, bath gel. (8) Breakfast cereals, cereal derived food bars, corn chips, cocoa, granola snack bars, cereal-based snack foods, grain-based snack foods, namely oat, corn, rice and wheat-based snack foods, processed cereal-based foods to be used as a breakfast food, snack food or ingredient for making other foods, coffee, tea, herbal tea, non-alcoholic tea-based beverages with fruit flavouring. (9) Energy drinks, powdered energy drink mixes, electrolyte drinks, juice drinks containing vitamin and mineral supplements and meal replacement drinks.
		China (SAIC)	TRUMP INTERNATIONAL HOTEL & TOWER	Registered	6312587	035 - Advertisement; restaurant business management; providing commercial information related to real estate sales; selling real estate for others; relocation of commercial premises; systematization of computer database information; computer document management; drawing bills and account statements
		China (SAIC)	TRUMP INTERNATIONAL HOTEL & TOWER	Registered	6312588	043 - Hotel; accommodation services; temporary lodging; restaurants; canteens; coffee shops; bistros and bars; catering; rental of conference rooms; rental of chairs, tables, tablecloth and glassware; retirement homes providing food and lodging; daily nursery.
		China (SAIC)	TRUMP INTERNATIONAL HOTEL & TOWER	Registered	6360898	037 - Construction of commercial, residential, and hotel property; providing construction information of commercial, residential, and hotel property; upholstery repair of commercial, residential, and hotel property; heating equipment, installation and repair of commercial, residential, and hotel property
		China (SAIC)	TRUMP INTERNATIONAL HOTEL & TOWER	Registered	6360899	036 - Leasing, financing, and managing commercial, residential, and hotel property; real estate agencies in relation of selling and listing commercial, residential and hotel property; real estate brokerage; real estate appraisal; real estate guarantees; insurance
		China (SAIC)	DONALD TRUMP	Registered	19643046	044 - Hospitals; rest homes; food nutrition guidance; salons (beauty -); veterinary assistance; gardening; opticians' services; rental of sanitation facilities; health spa services.
		China (SAIC)	DONALD TRUMP	Registered	19643049	037 - Building construction supervision; construction; extraction (mining -); upholstering; heating equipment installation and repair; machinery installation, maintenance and repair; interference suppression in electrical apparatus; medical treatment appliance installation and repair; motel vehicle maintenance and repair; airplane maintenance and repair; shipbuilding; photographic apparatus repair; clock and watch repair; strong-room maintenance and repair; rustproofing; retreading of tire (tyres); furniture maintenance; renovation of clothing; disinfecting; elevator installation and repair; fire alarm installation and repair; shoes repair; telephone installation and repair; knife sharpening; pump repair; umbrella repair; artificial snow-making services; restoration of works of art; musical instruments (restoration of); swimming-pool maintenance; rental of drainage pumps; repair of power lines; handwork repair; maintenance of jewelry ornaments; installation and maintenance of entertainment or sports apparatus.
		China (SAIC)	DONALD TRUMP	Registered	19643051	035 - Advertising; assistance (business management -); marketing; management consultancy (personnel -); relocation services for businesses; computer databases (systemization of information into -); accounting; rental of vending machines; sponsorship search; rental of sales stands; retail or wholesale services for pharmaceutical, veterinary and sanitary preparations and medical supplies.
		China (SAIC)	DONALD TRUMP	Registered	19643050	036 - Insurance brokerage; financing services; appraisal (art -); real estate brokerage; management of real estate; brokerage; guarantees; fund raising (charitable -); trusteeship; lending against security.
		China (SAIC)	DONALD TRUMP	Registered	19643048	041 - Instruction services; arranging and conducting of conferences; bookmobile services; providing online electronic publications, not downloadable; publish video tape; shows (production of -); entertainment; providing sports facilities; toy rental; games equipment rental; training (animal-); modeling for artists; organization distribution of lotteries; golf course and clubhouse services
		China (SAIC)	DONALD TRUMP	Registered	19643047	042 - Research and development of new products for others; quality evaluation; surveying; chemical research; biological research; forecasting (weather -); material testing; design services (packaging -); development of construction projects; designing (dress -); computer system design; authenticating works of art; graphic arts designing; cloud seeding; handwriting analysis; cartography services; invisible asset evaluation; weight freight for others.
		China (SAIC)	DONALD TRUMP	Registered	19643045	043 - restaurant and bar services; Hotels; rental of meeting rooms; homes (retirement -); day-nurseries [crèches]; boarding for animals; rental of chairs, tables, table linen, glassware; cooking apparatus (Rental of-); rental of drinking water dispensers; rental of lighting apparatus.
		China (SAIC)	唐纳德·特朗普	Registered	19643042	037 - Building construction supervision; construction; extraction (mining -); upholstering; heating equipment installation and repair; machinery installation, maintenance and repair; interference suppression in electrical apparatus; medical treatment appliance installation and repair; motel vehicle maintenance and repair; airplane maintenance and repair; shipbuilding; photographic apparatus repair; clock and watch repair; strong-room maintenance and repair; rustproofing; retreading of tires (tyres); furniture maintenance; renovation of clothing; disinfecting; elevator installation and repair; fire alarm installation and repair; shoes repair; telephone installation and repair; knife sharpening; pump repair; umbrella repair; artificial snow-making services; restoration of works of art; musical instruments (restoration of -); swimming-pool maintenance; rental of drainage pumps; repair of power lines; handwork repair; maintenance of jewelry ornaments; installation and maintenance of entertainment or sports apparatus.

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	DTTM Operations LLC	China (SAIC)	唐纳德·川普	Registered	19643034	041 - Instruction services; arranging and conducting of conferences; bookmobile services; providing online electronic publications, not downloadable; publish video tape; shows (production of -); entertainment; providing sports facilities; toy rental; games equipment rental; training (animal-); modeling for artists; organization distribution of lotteries; golf course and clubhouse services.
		China (SAIC)	唐纳德·特朗普	Registered	19643043	036 - Insurance brokerage; financing services; appraisal (art -); real estate brokerage; management of real estate; brokerage; guarantees; fund raising (charitable -); trusteeship; lending against security.
		China (SAIC)	唐纳德·特朗普	Registered	19643040	042 - Research and development of new products for others; quality evaluation; surveying; chemical research; biological research; forecasting (weather -); material testing; design services (packaging -); development of construction projects; designing (dress -); computer system design; authenticating works of art; graphic arts designing; cloud seeding; handwriting analysis; cartography services; invisible asset evaluation; weight freight for others.
		China (SAIC)	唐纳德·特朗普	Registered	19643044	035 - Advertising; assistance (business management -); marketing; management consultancy (personnel -); relocation services for businesses; computer databases (systemization of information into -); accounting; rental of vending machines; sponsorship search; rental of sales stands; retail or wholesale services for pharmaceutical, veterinary and sanitary preparations and medical supplies.
		China (SAIC)	DONALD TRUMP (TANG NA DE TE LANG PU) in Chinese Characters	Registered	19643036	036 - Insurance brokerage; financing services; appraisal (art -); real estate brokerage; management of real estate; brokerage; guarantees; fund raising (charitable -); trusteeship; lending against security.
		China (SAIC)	DONALD TRUMP (TANG NA DE CHUAN PU) in Chinese Characters	Registered	19643041	041 - Instruction services; arranging and conducting of conferences; bookmobile services; providing online electronic publications, not downloadable; publish video tape; shows (production of -); entertainment; providing sports facilities; toy rental; games equipment rental; training (animal -); modeling for artists; organization distribution of lotteries; golf course and clubhouse services.
		China (SAIC)	DONALD TRUMP (TANG NA DE TE LANG PU) in Chinese Characters	Registered	19643037	035 - Advertising; assistance (business management -); marketing; management consultancy (personnel -); relocation services for businesses; computer databases (systemization of information into -); accounting; rental of vending machines; sponsorship search; rental of sales stands; retail or wholesale services for pharmaceutical, veterinary and sanitary preparations and medical supplies.
		China (SAIC)	DONALD TRUMP (TANG NA DE CHUAN PU) in Chinese Characters	Registered	19643035	037 - Building construction supervision; construction; extraction (mining -); upholstering; heating equipment installation and repair; machinery installation, maintenance and repair; interference suppression in electrical apparatus; medical treatment appliance installation and repair; motel vehicle maintenance and repair; airplane maintenance and repair; shipbuilding; photographic apparatus repair; clock and watch repair; strong-room maintenance and repair; rustproofing; retreading of tires (tyres); furniture maintenance; renovation of clothing; disinfecting; elevator installation and repair; fire alarm installation and repair; shoes repair; telephone installation and repair; knife sharpening; pump repair; umbrella repair; artificial snow-making services; restoration of works of art; musical instruments (restoration of-); swimming-pool maintenance; rental of drainage pumps; repair of power lines; handwork repair; maintenance of jewelry ornaments; installation and maintenance of entertainment or sports apparatus.
		China (SAIC)	DONALD TRUMP (TANG NA DE CHUAN PU) in Chinese Characters	Registered	19643032	043 - restaurant and bar services; Hotels; rental of meeting rooms; homes (retirement -); day-nurseries [crèches]; boarding for animals; rental of chairs, tables, table linen, glassware; cooking apparatus (Rental of-); rental of drinking water dispensers; rental of lighting apparatus.
		China (SAIC)	DONALD TRUMP (TANG NA DE CHUAN PU) in Chinese Characters	Registered	19643033	042 - Research and development of new products for others; quality evaluation; surveying; chemical research; biological research; forecasting (weather -); material testing; design services (packaging -); development of construction projects; designing (dress -); computer system design; authenticating works of art; graphic arts designing; cloud seeding; handwriting analysis; cartography services; invisible asset evaluation; weight freight for others.
		China (SAIC)	TRUMP HOME	Registered	6435669	020 - Furniture, picture frames, chests, furnishings for home and office, mirrors, office storage not of metal, pillows, sculptures of wood, wax, plaster or plastic, blinds of wood or plastic, shelving.
		China (SAIC)	TRUMP TOWER	Registered	6360895	036 - Leasing, financing, and managing commercial, residential, and hotel property; real estate agencies in relation of selling and listing commercial, residential and hotel property; real estate brokerage; real estate appraisal; real estate guarantees; insurance
		China (SAIC)	TRUMP TOWER	Registered	6360894	037 - Upholstery repair of commercial, residential and hotel property; Heating equipment installation and repair of commercial, residential and hotel property; Air conditioning apparatus installation and repair of commercial, residential and hotel property;
		China (SAIC)	TRUMP TOWER	Registered	6312594	043 - Hotel and accommodation services; temporary lodging; restaurants; canteens; coffee shops; bistros and bars; catering; rental of conference rooms; rental of chairs, tables, tablecloth and glassware; retirement homes providing food and lodging; daily nursery.
		China (SAIC)	TRUMP PLAZA	Registered	6360896	037 - Construction of commercial, residential, and hotel property; providing construction information of commercial, residential, and hotel property; upholstery repair of commercial, residential, and hotel property; heating equipment, installation and repair of commercial, residential, and hotel property
		China (SAIC)	TRUMP PLAZA	Registered	6360897	036 - Leasing, financing, and managing commercial, residential, and hotel property; real estate agencies in relation of selling and listing commercial, residential and hotel property; real estate brokerage; real estate appraisal; real estate guarantees; insurance
		China (SAIC)	TRUMP ESTATES	Registered	6360892	037 - Construction of commercial, residential, and hotel property; providing construction information of commercial, residential, and hotel property; upholstery repair of commercial, residential, and hotel property; heating equipment, installation and repair of commercial, residential, and hotel property
		China (SAIC)	TRUMP ESTATES	Registered	6360893	036 - Leasing, financing, and managing commercial, residential, and hotel property; real estate agencies in relation of selling and listing commercial, residential and hotel property; real estate brokerage; real estate appraisal; real estate guarantees; insurance
		China (SAIC)	TRUMP PLAZA in Chinese Characters	Registered	6683709	037 - Construction of commercial; residential, and hotel property; providing construction information of commercial, residential, and hotel property, upholstery repair of commercial, residential and hotel property; heating equipment installation and repair of commercial, residential, and hotel property

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	DTTM Operations LLC	China (SAIC)	TRUMP ESTATES in Chinese Characters	Registered	6683472	036 - Real Estate Evaluation; Real Estate Guarantee; Insurance; Entrusted Management; Pawn Brokering; Commercial and Residential Commercial Housing Sales; Commercial, Residential and Hotel Real Estate Rental; Commercial, Residential and Hotel Real Estate Financing (Financial Services); Commercial, Residential and Hotel Real Estate Management; and Real estate agents related to the sale and registration of real estate in businesses, residences and restaurants; real estate brokerage.
		China (SAIC)	TRUMP ESTATES in Chinese Characters	Registered	6683473	037 - Interior decoration repair of commercial, residential and restaurant real estate; installation and repair of commercial, residential and restaurant real estate heating equipment; installation and repair of commercial, residential and restaurant real estate air conditioning equipment; installation and repair of commercial, residential and restaurant real estate elevator.
		China (SAIC)	TRUMP ESTATES in Chinese Characters	Registered	6683693	044 - healthcare services; food nutrition guidance; health spa services; health resort services; namely, providing food and lodging that specialize in promoting patrons' general health and well-being; beauty salons; pet grooming; gardening; rental of sanitation.
		China (SAIC)	TRUMP ESTATES in Chinese Characters	Registered	6683694	043 - Hotel; accommodation services; temporary lodging; restaurants; canteens; coffee shops; bistros and bars; catering; rental of conference rooms; rental of chairs, tables, tablecloth and glassware; retirement homes providing food and lodging; daily nursery
		China (SAIC)	TRUMP PLAZA in Chinese Characters	Registered	6683710	036 - Commercial, residential and hotel real estate leasing; commercial, residential and hotel real estate management; real estate brokerage; real estate assessment; real estate guarantee; insurance; fiduciary management; pawnbroking; commercial, residential and hotel real estate financing (financial services); real estate agency (related commercial , Residential and hotel real estate sales and registration).
		China (SAIC)	TRUMP PLAZA in Chinese Characters	Registered	6683705	044 - healthcare services; food nutrition guidance; health spa services; health resort services; namely, providing food and lodging that specialize in promoting patrons' general health and well-being; beauty salons; pet grooming; gardening; rental of sanitation
		China (SAIC)	TRUMP PLAZA in Chinese Characters	Registered	6683706	043 - Hotel and accommodation services; temporary lodging; restaurants; canteens; coffee shops; bistros and bars; catering; rental of conference rooms; rental of chairs, tables, tablecloth and glassware; retirement homes providing food and lodging; daily nurser
		China (SAIC)	TRUMP ESTATES in Chinese Characters	Registered	6683695	042 - Development of construction project; research and development for others; industrial design styling; dress designing; computer software updating; works of art authenticating; assessment of intangible assets.
		China (SAIC)	TRUMP (CHUAN PU) in Chinese Characters	Registered	19643023	035 - Advertising; assistance (business management -); marketing; relocation services for business; computer databases (systemization of information into -); accounting; rental of vending machines; retail or wholesale services for pharmaceutical; veterinary and sanitary preparations and medical supplies.
		China (SAIC)	TRUMP (CHUAN PU) in Chinese Characters	Registered	19643018	043 - restaurant and bar services; Hotels; rental of meeting rooms; homes (retirement -); day-nurseries [crèches]; boarding for animals; rental of chairs, tables, table linen, glassware; cooking apparatus (Rental of-); rental of drinking water dispensers; rental of lighting apparatus.
		China (SAIC)	TRUMP (CHUAN PU) in Chinese Characters	Registered	19643019	042 - Research and development of new products for others; quality evaluation; surveying; chemical research; biological research; forecasting (weather -); material testing; design services (packaging -); development of construction projects; designing (dress -); computer system design; authenticating works of art; graphic arts designing; cloud seeding; handwriting analysis; cartography services; invisible asset evaluation; weight freight for others.
		China (SAIC)	TRUMP (CHUAN PU) in Chinese Characters	Registered	19643020	041 - Instruction services; arranging and conducting of conferences; bookmobile services; providing online electronic publications, not downloadable; publish video tape; shows (production of -); entertainment; providing sports facilities; toy rental; games equipment rental; training (animal-); modeling for artists; organization distribution of lotteries; golf course and clubhouse services.
		China (SAIC)	TRUMP (TE LANG PU) in Chinese Characters	Registered	19643012	042 - Research and development of new products for others; quality evaluation; surveying; chemical research; biological research; forecasting (weather -); material testing; designing (dress -); computer system design; authenticating works of art; graphic arts designing; cloud seeding; handwriting analysis; cartography services; invisible asset evaluation; weight freight for others.
		China (SAIC)	TRUMP (TE LANG PU) in Chinese Characters	Registered	19643016	035 - Advertising; assistance (business management -); marketing; management consultancy (personnel -); relocation services for businesses; computer databases (systemization of information into -); accounting; rental of vending machines; sponsorship search; rental of sales stands.
		China (SAIC)	TRUMP (CHUAN PU) in Chinese Characters	Registered	19643021	037 - Building construction supervision; construction; extraction (mining -); upholstering; heating equipment installation and repair; machinery installation, maintenance and repair; interference suppression in electrical apparatus; medical treatment appliance installation and repair; motel vehicle maintenance and repair; airplane maintenance and repair; shipbuilding; photographic apparatus repair; clock and watch repair; strong-room maintenance and repair; rustproofing; retreading of tires (tyres); furniture maintenance; renovation of clothing; disinfecting; elevator installation and repair; fire alarm installation and repair; shoes repair; telephone installation and repair; knife sharpening; pump repair; umbrella repair; artificial snow-making services; restoration of works of art; musical instruments (restoration of-); swimming-pool maintenance; rental of drainage pumps; repair of power lines; handwork repair; maintenance of jewelry ornaments; installation and maintenance of entertainment or sports apparatus.
		China (SAIC)	TRUMP TOWER in Chinese Characters	Registered	6683700	042 - Development of construction project; research and development for others; industrial design styling; dress designing; computer software updating; works of art authenticating; assessment of intangible assets.
		China (SAIC)	TRUMP TOWER in Chinese Characters	Registered	6683699	043 - Hotel and accommodation services; temporary lodging; restaurants; canteens; coffee shops; bistros and bars; catering; rental of conference rooms; rental of chairs, tables, tablecloth and glassware; retirement homes providing food and lodging; daily nursery
		China (SAIC)	TRUMP TOWER in Chinese Characters	Registered	6683698	044 - healthcare services; food nutrition guidance; health spa services; health resort services; namely, providing food and lodging that specialize in promoting patrons' general health and well-being; beauty salons; pet grooming; gardening; rental of sanitation
		China (SAIC)	TRUMP TOWER in Chinese Characters	Registered	6683701	041 - Golf club services [entertainment or education]; entertainment; providing recreation facilities; providing amusement arcade services; providing golf facilities; operating lotteries; education; organization of competitions [education or entertainment]; mobile
		China (SAIC)	TRUMP (TE LANG PU) in Chinese Characters	Registered	6993508	036 - Insurance; Finance; Monetary affairs; Real estate brokerage; Real estate management; Real estate agency; Real estate leasing (related to commercial and residential real estate, apartments, shared real estate, time-shared property rights, resorts, shopping malls, and ancillary facilities and amenities leasing); real estate Management (regarding the management of commercial and residential real estate, apartments, shared real estate, time-shared property rights, resorts, shopping malls, and ancillary facilities and amenities); real estate leasing (related to commercial and residential real estate, apartments, shared real estate, time-sharing) Property rights, resorts, shopping malls, and ancillary facilities and rental facilities).

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	DTTM Operations LLC	China (SAIC)	TRUMP (TE LANG PU) in Chinese Characters	Registered	6993507	037 - Building construction; house installation and repair; commercial, residential and restaurant real estate construction; commercial, residential and restaurant real estate maintenance and repair; provide commercial, residential and restaurant real estate construction information; provide commercial, residential and hotel real estate maintenance And repair information; maintenance information; elevator installation and repair; interior decoration repair; heating equipment installation and repair; air conditioning equipment installation and repair; door and window installation; bathroom equipment installation and repair; lighting equipment installation and repair; entertainment equipment installation and repair.
		China (SAIC)	TRUMP (TE LANG PU) in Chinese Characters	Registered	19643015	036 - Insurance brokerage; financing services; appraisal (art -); real estate brokerage; management of real estate; brokerage; guarantees; fund raising (charitable -); trusteeship; lending against security.
		China (SAIC)	TRUMP (TE LANG PU) in Chinese Characters	Registered	19643013	041 - Instruction services; arranging and conducting of conferences; bookmobile services; providing online electronic publications, not downloadable; publish video tape; shows (production of -); entertainment; providing sports facilities; toy rental; games equipment rental; training (animal -); modeling for artists; organization distribution of lotteries; golf course and clubhouse services.
		China (SAIC)	TRUMP (TE LANG PU) in Chinese Characters	Registered	19643014	037 - Building construction supervision; construction; upholstering; heating equipment installation and repair; machinery installation, maintenance and repair; medical treatment appliance installation and repair; airplane maintenance and repair; shipbuilding; photographic apparatus repair; clock and watch repair; strong-room maintenance and repair; rustproofing; furniture maintenance; renovation of clothing; disinfecting; elevator installation and repair; fire alarm installation and repair; shoes repair; telephone installation and repair; knife sharpening; pump repair; umbrella repair; artificial snow-making services; restoration of works of art; musical instruments (restoration of-); swimming-pool maintenance; rental of drainage pumps; repair of power lines; handwork repair; maintenance of jewelry ornaments; installation and maintenance of entertainment or sports apparatus.
		China (SAIC)	TRUMP TOWER in Chinese Characters	Registered	6683702	037 - Construction of commercial; residential, and hotel property; providing construction information of commercial, residential, and hotel property, upholstery repair of commercial, residential and hotel property; heating equipment installation and repair of commercial, residential, and hotel property.
		China (SAIC)	TRUMP TOWER in Chinese Characters	Registered	6683703	036 - Leasing, financing, and managing commercial, residential, and hotel property; real estate agencies in relation of selling and listing commercial, residential and hotel property; real estate brokerage; real estate appraisal; real estate guarantees; insurance.
		China (SAIC)	TRUMP TOWER in Chinese Characters	Registered	6683704	035 - Advertising; hotel management; providing business information featuring sale of real estate; sales promotion for others featuring real estates; relocation services for businesses; systemization of information into computer databases; computerized file management
		China (SAIC)	TRUMP INTERNATIONAL GOLF CLUB in Chinese Characters	Registered	6683713	043 - Hotel and accommodation services; temporary lodging; restaurants; canteens; coffee shops; bistros and bars; catering; rental of conference rooms; rental of chairs, tables, tablecloth and glassware; retirement homes providing food and lodging; daily nursery
		China (SAIC)	TRUMP INTERNATIONAL GOLF CLUB in Chinese Characters	Registered	6683712	044 - healthcare services; food nutrition guidance; health spa services; health resort services; namely, providing food and lodging that specialize in promoting patrons' general health and well-being; beauty salons; pet grooming; gardening; rental of sanitation
		China (SAIC)	TRUMP INTERNATIONAL GOLF CLUB in Chinese Characters	Registered	6683717	036 - Commercial, residential and hotel real estate leasing; commercial, residential and hotel real estate management; real estate brokerage; real estate assessment; real estate guarantee; insurance; fiduciary management; pawnbroking; commercial, residential and hotel real estate financing (financial services); real estate agency (related commercial , Residential and hotel real estate sales and registration).
		China (SAIC)	TRUMP INTERNATIONAL GOLF CLUB in Chinese Characters	Registered	6683716	037 - Construction of commercial; residential, and hotel property; providing construction information of commercial, residential, and hotel property, upholstery repair of commercial, residential and hotel property; heating equipment installation and repair of commercial, residential, and hotel property.
		China (SAIC)	TRUMP INTERNATIONAL GOLF CLUB in Chinese Characters	Registered	6683715	041 - Golf club services [entertainment or education]; entertainment; providing recreation facilities; providing amusement arcade services; providing golf facilities; operating lotteries; education; organization of competitions [education or entertainment]; mobile
		China (SAIC)	TRUMP INTERNATIONAL GOLF CLUB in Chinese Characters	Registered	6683718	035 - Advertising; hotel management; providing business information featuring sale of real estate; sales promotion for others featuring real estate; relocation services for businesses; systemization of information into computer databases; computerized file management
		China (SAIC)	#TRUMP (CHUAN PU) in Chinese Characters	Registered	6674379	035 - Advertising; hotel management; providing business information featuring sale of real estate; sales promotion for others featuring real estate; relocation services for businesses; systemization of information into computer databases; computerized file management
		China (SAIC)	#TRUMP (CHUAN PU) in Chinese Characters	Registered	6674375	042 - Development of construction project; research and development for others; industrial design styling; dress designing; computer software updating; works of art authenticating; assessment of intangible assets.
		China (SAIC)	#TRUMP (CHUAN PU) in Chinese Characters	Registered	6674373	044 - healthcare services; food nutrition guidance; health spa services; health resort services; namely, providing food and lodging that specialize in promoting patrons' general health and well-being; beauty salons; pet grooming; gardening; rental of sanitation
		China (SAIC)	TRUMP INTERNATIONAL HOTEL & TOWER in Chinese Characters	Registered	6683724	036 - Leasing, financing, and managing commercial, residential, and hotel property; real estate agencies in relation of selling and listing commercial, residential and hotel property; real estate brokerage; real estate appraisal; real estate guarantees; insurance
		China (SAIC)	TRUMP INTERNATIONAL HOTEL & TOWER in Chinese Characters	Registered	6683725	035 - Advertising; hotel management; providing business information featuring sale of real estate; sales promotion for others featuring real estate; relocation services for businesses; systemization of information into computer databases; computerized file mana
		China (SAIC)	TRUMP INTERNATIONAL HOTEL & TOWER in Chinese Characters	Registered	6683723	037 - Construction of commercial; residential, and hotel property; providing construction information of commercial, residential, and hotel property, upholstery repair of commercial, residential and hotel property; heating equipment installation and repair of c
		China (SAIC)	TRUMP INTERNATIONAL HOTEL & TOWER in Chinese Characters	Registered	6683721	042 - Development of construction project; research and development for others; industrial design styling: dress designing; computer software updating; works of art authenticating; assessment of intangible assets.

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	DTTM Operations LLC	China (SAIC)	TRUMP INTERNATIONAL HOTEL & TOWER in Chinese Characters	Registered	6683722	041 - Golf club services [entertainment or education]; entertainment; providing recreation facilities; providing amusement arcade services; providing golf facilities; operating lotteries; education; organization of competitions [education or entertainment]; mobile
		China (SAIC)	TRUMP INTERNATIONAL HOTEL & TOWER in Chinese Characters	Registered	6683719	044 - healthcare services; food nutrition guidance; health spa services; health resort services; namely, providing food and lodging that specialize in promoting patrons' general health and well-being; beauty salons; pet grooming; gardening; rental of sanitation
		China (SAIC)	TRUMP INTERNATIONAL HOTEL & TOWER in Chinese Characters	Registered	6683720	043 - Hotel and accommodation services; temporary lodging; restaurants; canteens; coffee shops; bistros and bars; catering; rental of conference rooms; rental of chairs, tables, tablecloth and glassware; retirement homes providing food and lodging; daily nursery
		China (SAIC)	TRUMP (CHUAN PU) in Chinese Characters	Registered	6674378	036 - Commercial, residential and hotel real estate leasing; commercial, residential and hotel real estate management; real estate agency related to commercial, residential and hotel real estate sales and registration; real estate brokerage; real estate evaluation; real estate guarantee; insurance; fiduciary management; pawn brokerage; commercial and Sales of residential commercial housing; commercial, residential and restaurant real estate financing (financial services)
		China (SAIC)	#TRUMP (CHUAN PU) in Chinese Characters	Registered	6674377	037 - Construction of commercial; residential, and hotel property; providing construction information of commercial, residential, and hotel property, upholstery repair of commercial, residential and hotel property; heating equipment installation and repair of commercial, residential, and hotel property
		China (SAIC)	#TRUMP (CHUAN PU) in Chinese Characters	Registered	6674376	041 - Golf club services [entertainment or education]; entertainment; providing recreation facilities; providing amusement arcade services; providing golf facilities; operating lotteries; education; organization of competitions [education or entertainment]; mobile
		China (SAIC)	#TRUMP (CHUAN PU) in Chinese Characters	Registered	6674374	043 - Hotel and accommodation services; temporary lodging; restaurants; canteens; coffee shops; bistros and bars; catering; rental of conference rooms; rental of chairs, tables, tablecloth and glassware; retirement homes providing food and lodging; daily nursery
		China (SAIC)	TRUMP INTERNATIONAL GOLF CLUB in Chinese Characters	Registered	6683714	042 - Development of construction project; research and development for others; industrial design styling; dress designing; computer software updating; works of art authenticating; accessment of intagible assets.
		China (SAIC)	TRUMP (CHUAN PU) in Chinese Characters	Registered	19643022	036 - Insurance brokerage; financing services; appraisal (art -); real estate brokerage; management of real estate; brokerage; guarantees; fund raising (charitable -); trusteeship; lending against security.
		China (SAIC)	IVANA TRUMP	Registered	5111384	043 - Restaurants.
		China (SAIC)	IVANA TRUMP	Registered	5313616	042 - Development of construction projects; Construction drafting.
		China (SAIC)	IVANA TRUMP	Registered	5043699	037 - Construction of commercial property, residential housing, shopping mall and holiday apartment; building construction supervision; building of fair stalls and shops
		China (SAIC)	IVANA TRUMP	Registered	5043697	035 - Business Consulting service, Advertising, Business management assistance, Sales promotion [for others]; Agency services for others [purchasing goods and services for other businesses].
		China (SAIC)	IVANA TRUMP	Registered	5043698	036 - Estate management (Real -), Financing services, Leasing of real estate, Estate agencies (Real -), Appraisal (Real estate -).
		China (SAIC)	DONALD TRUMP (TANG NA DE CHUAN PU) in Chinese Characters	Registered	19643031	044 - Hospitals; Rest homes; food nutrition guidance; salons (beauty -); veterinary assistance; gardening; opticians' services; rental of sanitation facilities; health spa services.
		China (SAIC)	DONALD TRUMP (TANG NA DE TE LANG PU) in Chinese Characters	Registered	19643039	043 - restaurant and bar services; Hotels; rental of meeting rooms; homes (retirement -); day-nurseries [crèches]; boarding for animals; rental of chairs, tables, table linen, glassware; cooking apparatus (Rental of-); rental of drinking water dispensers; rental of lighting apparatus.
		China (SAIC)	TRUMP	Registered	13798814	009 - Computer program software; coin start device with mechanical device; fax machine; weighing instrument; compass (measuring instrument); ruler (gauge); computer software (recorded); electronic publications (downloadable); computer game software; Mechanical warning; electronic bulletin board; telephone handset; telephone; mobile phone; video game card; slide frame; camera (photography); eyepiece; optical; wire; magnet; heat regulating device; fire fighting equipment; Tube; anti-glare glasses;shade goggles; sound alarm; folder nose glasses chain; correction lens (optics); glasses sets; glasses (optics); spectacle frames; contact lenses; sunglasses; battery; battery charger; slideshow (photo).
		China (SAIC)	TRUMP	Registered	20373936	025 - Clothing; footwear; hats; hosiery; gloves [clothing]; neckties; belts [clothing]; chasubles; sashes for wear; wimples; maniples; shower caps; sleep masks; wedding dress; white robes made of sackcloth [for pastors, priests]; religion clothing; suits, suit separates, pants, vests, shirts, t-shirts, shorts, sweaters, dresses, blouses, skirts, scarves, swimwear, coats, jackets, ponchos, tank tops, pullovers, rainwear, scarves, sleepwear, undergarments, stockings, lingerie, socks, tights, bathrobes; athletic clothing, baby clothing, business clothing, casual clothing, children's clothing, dress clothing, outdoor winter clothing, sports clothing.
		China (SAIC)	TRUMP	Registered	5771156	035 - Advertising; hotel management; providing business information featuring sale of real estates; sales promotion for others featuring real estates; relocation services for businesses; systemization of information into computer database; computerized file management
		China (SAIC)	TRUMP	Registered	19643030	035 - Advertising; assistance (business management -); marketing; management consultancy (personnel -); relocation services for businesses; computer databases (systemization of information into -); accounting; rental of vending machines; sponsorship search; rental of sales stands; retail or wholesale services for pharmaceutical, veterinary and sanitary preparations and medical supplies.
		China (SAIC)	TRUMP	Registered	5771155	036 - Leasing, financing, and managing commercial, residential, and hotel property; real estate agencies in relation of selling and listing commercial, residential and hotel property; real estate brokerage; real estate appraisal; real estate guarantees; insurance
		China (SAIC)	TRUMP	Registered	6669295	036 - Commercial, residential and hotel real estate rental; Commercial, residential and hotel real estate financing; Commercial, residential and hotel property management; Real estate sales and commercial, residential and hotel and real estate agent about the regent about the registration; Real estate brokerage; Appraisal (Real estate -); Real estate guaranty; Insurance underwriting; Trusteeship; Lending against security; Commercial and residential use commercial housing sales.
		China (SAIC)	TRUMP	Registered	19643029	036 - Insurance brokerage; financing services; appraisal (art -); real estate brokerage; management of real estate; brokerage; guarantees; fund raising (charitable -); trusteeship; lending against security.

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	DTTM Operations LLC	China (SAIC)	TRUMP	Registered	14831415	037 - Installation and repair of commercial, residential and hotel real estate air-conditioning equipment installation and repair; commercial, residential and hotel real estate elevator installation and repair; commercial, residential and hotel real estate construction; commercial, residential and hotel real estate heating equipment installation and repair; ; To provide commercial, residential and hotel real estate construction information Interior repair.
		China (SAIC)	TRUMP	Registered	5771154	037 - upholstery repair of commercial, residential, and hotel property; heating equipment, installation and repair of commercial, residential, and hotel property; air conditioning apparatus installation and repair of commercial, residential, and hotel property;
		China (SAIC)	TRUMP	Registered	19643028	037 - Building construction supervision; construction; heating and equipment installation and repair; machinery installation, maintenance and repair; interference suppression in electrical apparatus; medical treatment appliance installation and repair; motel vehicle maintenance repair; airplane maintenance repair; shipbuilding; photographic apparatus repair; clock and watch repair; strong-room maintenance and repair; rustproofing; retreading of tires (tyres); furniture maintenance; renovation of clothing; disinfecting; elevator installation and repair; fire alarm installation and repair; shoes repair; telephone installation and repair; knife sharpening; pump repair; umbrella repair; artificial snow-making services; restoration of works of art; musical instruments (restoration of-); swimming-pool maintenance; rental of drainage pumps; repair of power lines; handwork repair; maintenance of jewelry ornaments; installation and maintenance of entertainment or sports apparatus; upholstering.
		China (SAIC)	TRUMP	Registered	6211771	041 - Golf club service [entertainment or education]; entertainment; providing recreation facilities; providing amusement arcade services; providing golf facilities; operating lotteries; education; organization of competitions [education or entertainment]; mobile.
		China (SAIC)	TRUMP	Registered	19643027	041 - Instruction services; arranging and conducting of conferences; bookmobile services; providing online electronic publications, not downloadable; publish video tape; shows (production of -); entertainment; providing sports facilities; toy rentals; games equipment rental; training (animal-); modeling for artists; organization distribution of lotteries; golf course and clubhouse services.
		China (SAIC)	TRUMP	Registered	6669294	042 - Development of construction project; research and development for others; industrial design styling; dress designing; computer software updating; works of art authenticating; assessment of intangible assets.
		China (SAIC)	TRUMP	Registered	19643026	042 - Research and development of new products for others; quality evaluation; surveying; chemical research; biological research; forecasting (weather -); material testing; design services (packaging -); development of construction projects; designing (dress -); computer system design; authenticating works of art; graphic arts designing; cloud seeding; handwriting analysis; cartography services; invisible asset evaluation; weight freight for others.
		China (SAIC)	TRUMP	Registered	5771153	043 - Hotel and accommodation services; temporary lodging; restaurants; canteens; coffee shops; bistros and bars; catering; rental of conference rooms; rental of chairs, tables, tablecloth and glassware; retirement homes providing food and lodging; daily nursery
		China (SAIC)	TRUMP	Registered	19643025	043 - restaurant and bar services; Hotels; rental of meeting rooms; homes (retirement -); day-nurseries [crèches]; boarding for animals; rental of chairs, tables, table linen, glassware; cooking apparatus (Rental of-); rental of drinking water dispensers; rental of lighting apparatus.
		China (SAIC)	TRUMP	Registered	5771152	044 - healthcare services; food nutrition guidance; health spa services; health resort services; namely, providing food and lodging that specialize in promoting patrons' general health and well-being; beauty salons; pet grooming; gardening; rental of sanitation
		China (SAIC)	TRUMP	Registered	19643024	044 - Hospitals; rest homes; food nutrition guidance; salons (beauty -); veterinary assistance; gardening; opticians' services; rental of sanitation facilities; health spa services.
		China (SAIC)	TRUMP HOME	Registered	10489494	020 - Mattresses; spring mattresses; box springs; containers, not of metal [storage, transport]; ladders of wood or plastics; mirrors [looking glasses]; bamboo; art (works of –) of wood, wax, plaster or plastic; decorations of plastic for foodstuffs; boxes.
		China (SAIC)	川普地产	Registered	6683697	035 - Advertising; hotel management; providing business information featuring sale of real estate; sales promotion for others featuring real estate; relocation services for businesses; systemization of information into computer databases; computerized file management
		China (SAIC)	川普地产	Registered	6683696	041 - Golf club services [entertainment or education]; entertainment; providing recreation facilities; providing amusement arcade services; providing golf facilities; operating lotteries; education; organization of competitions [education or entertainment]; mobile
		China (SAIC)	唐纳德·特朗普	Registered	19643038	044 - Hospitals; rest homes; food nutrition guidance; salons (beauty -); veterinary assistance; gardening; opticians' services; rental of sanitation facilities; health spa services.
		China (SAIC)	川普	Registered	19643017	044 - Hospitals; rest homes; food nutrition guidance; salons (beauty -); veterinary assistance; gardening; opticians' services; rental of sanitation facilities; health spa services.
		China (SAIC)	特朗普	Registered	20373934	025 - Clothing; footwear; hats; hosiery; gloves [clothing]; neckties; belts[clothing]; wedding dress; suits, suit separates, pants, vests, shirts, T-shirts, shorts, sweaters, dresses, blouses, skirts, scarves, swimwear, coats, jackets, ponchos, tank tops, pullovers, rainwear, scarves, sleepwear, undergarments, stockings, lingerie, socks, tights, bathrobes; athletic clothing, baby clothing, business clothing, casual clothing, children's clothing, dress clothing, outdoor winter clothing; sports clothing.
		China (SAIC)	特朗普	Registered	19643010	044 - Food nutrition guidance; opticians' services; rental of sanitation facilities.
		China (SAIC)	特朗普	Registered	19643011	043 - Restaurant and bar services; Hotels; rental of meeting rooms; homes (retirement -); day-nurseries [crèches]; boarding for animals; rental of chairs, tables, table linen, glassware.
		China (SAIC)	特朗普	Registered	19643011A	043 - Cooking apparatus (Rental of-); rental of drinking water dispensers; rental of lighting apparatus.
		Colombia (SIC)	TRUMP	Registered	369735	041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; model and talent management services; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; online gambling; online gaming; educational services, namely conducting classes and providing instruction in connection with the aforesaid services.
		Costa Rica (RNP)	TRUMP OCEAN CLUB	Registered	178129	043 - Hotel and accommodation services; restaurants; temporary lodging; food and drink preparation services; cafeteria, bar and catering services.

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	DTTM Operations LLC	Costa Rica (RNP)	TRUMP ESTATES	Registered	178096	043 - Hotel and accommodation services; restaurants; temporary lodging; food and drink preparation services; cafeteria, bar and catering services.
		Costa Rica (RNP)	TRUMP	Registered	162492	036 - Real estate services, namely, listing leasing, financing, and managing commercial, residential, and hotel property.
		Costa Rica (RNP)	TRUMP	Registered	162494	037 - Real estate development and construction of commercial, residential, and hotel property.
		Curacao (BIPC)	TRUMP	Registered	17982	020 - Furniture, mirrors, picture frames; unworked or semi-worked bone, horn, ivory, whalebone or mother-of-pearl; shells; meerschaum; yellow amber; wall mirrors; picture frames, decorative boxes, decorative pillows. 021 - Household or kitchen utensils and containers; combs and sponges; brushes (except paintbrushes); brush-making materials; articles for cleaning purposes; steel wool; unworked or semi-worked glass (except glass used in building); glassware, porcelain and earthenware; tabletop: dinnerware, stemware, cutlery, serving trays, decorative trays, and bowls. 024 - Textiles and substitutes for textiles; bed covers; table covers; beddings, sheets, duvets, comforters, pillow, bath towels, curtains, tablecloth and napkins (fabric). 027 - Carpets, rugs, mats and matting, linoleum and other materials for covering existing floors; wall hangings (non-textile); mats and accessories; bath mats.
		Dominican Republic (ONAPI)	THE SPA AT TRUMP	Registered	166464	044 - Health spa services, namely, cosmetic body care services, compression and acupressure massages, body wraps, seaweed and sea algae wraps, aloe vera based body treatments, cellulite treatments, exfoliating treatments, hot rock treatments, mud body treatments, salt treatments, reflexology treatments, hydrotherapy, aromatherapy, facial treatments, body mask treatments, sauna treatments, steam bath treatments, Swiss shower services; beauty salon services, namely, eyelashes and eyebrow tinting, waxing treatments to remove body hair, lash extensions, makeup application, manicure and pedicure treatments, hair styling, cutting, coloring, and processing services.
		Dominican Republic (ONAPI)	TRUMP ATTACHÉ	Registered	167292	045 - Concierge services; custom parking services (valet); services for guests in hotels and owners of condominium units in hotels.
		Dominican Republic (ONAPI)	TRUMP INTERNATIONAL GOLF CLUB	Registered	168725	041 - Services of golf club and golf courses, casino services and games, and the supply of casino facilities.
		Dominican Republic (ONAPI)	TRUMP OCEAN CLUB	Registered	168755	036 - Real estate services, namely, sale, quotation, lease, financing and administration of commercial, residential and hotel properties. 043 - Accommodation and hotel services; temporary accommodation; hotel administration; restaurants; food and drink services; coffee shops; small restaurants and bars; food supply services; reception and conference services and the facilities supply for reception and conference; health spa services; services of health hotels, namely, food supply and accommodation specialized in promotion of general patterns of health and welfare. 044 - Health spa services, namely, cosmetic body care services, compression and acupressure massages, body wraps, seaweed and sea algae wraps, aloe vera body treatments, cellulite treatments, exfoliating treatments, hot rock treatments, mud body treatments, salt treatments, reflexology treatments, hydrotherapy, aromatherapy, facial treatments, body mask treatments, sauna treatments, steam bath treatments, Swiss shower services; beauty salon services, namely, eyelashes and eyebrow tinting, waxing treatments to remove body hair, lash extensions, makeup application, manicure and pedicure treatments, hair styling, cutting, coloring, and processing services.
		Dominican Republic (ONAPI)	TRUMP	Registered	161472	041 - Golf club services.
		Dominican Republic (ONAPI)	TRUMP ESTATES	Registered	160713	036 - Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property. 037 - Real estate development and construction of commercial, residential, and hotel property. 041 - Golf club services. 043 - Hotel and accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities; health spa services.
		Dominican Republic (ONAPI)	TRUMP FARALLON ESTATES	Registered	160210	036 - Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property. 037 - Real estate development and construction of commercial, residential, and hotel property. 041 - Golf club services. 043 - Hotel and accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities; health spa services.

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	DTTM Operations LLC	Dominican Republic (ONAPI)	TRUMP TOWERS	Registered	163820	036 - Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property. 037 - Real estate development and construction of commercial, residential, and hotel property. 041 - Golf club services. 043 - Hotel and accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities; health spa services.
		Dominican Republic (ONAPI)	TRUMP	Registered	160093	035 - Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property. 037 - Real estate development and construction of commercial, residential, and hotel property. 043 - Hotel and accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities; health spa services.
		Ecuador (IEPI)	TRUMP	Registered	2159-09	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet.
		Ecuador (IEPI)	TRUMP	Registered	910-09	041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and entertainment and cultural services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; educational services, namely conducting classes and providing instruction in connection with the aforesaid services.
		Ecuador (IEPI)	TRUMP	Registered	1293-09	043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties
		Ecuador (IEPI)	TRUMP HOME & Design	Registered	454-17	021 - Household and kitchen utensils and containers; combs and sponges; brushes (except paint brushes); material for brush-making; articles for cleaning purposes; steel wool; un-worked or semi-worked glass (except glass used in building); glassware, porcelain and earthenware not included in other classes; dishware, glassware, bar ware, flatware, serving platters, mugs; glassware for household purposes; crystal [glassware]; glasses [receptacles]; glass containers; coupes; receptacles; candelabra; candlesticks; saucer lights; ceramics for household purposes; cups; saucers; enameled glass; glasses [receptacles]; glass flasks [containers]; ice buckets; napkin rings, jugs; tableware; salad bowls; beer mugs; teapots; vases; soap racks; soap dispensers; toothbrush holders; dustbins; tissue box covers.
		Egypt (MFTI)	TRUMP INTERNATIONAL GOLF COURSE	Registered	205791	036 - Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property.
		Egypt (MFTI)	TRUMP INTERNATIONAL GOLF COURSE	Registered	205792	037 - Real estate development and construction of commercial, residential, and hotel property.
		Egypt (MFTI)	TRUMP INTERNATIONAL GOLF COURSE	Registered	205793	041 - Golf club services, operation of golf courses; gambling and casino services, and the provision of casino facilities.
		Egypt (MFTI)	TRUMP INTERNATIONAL GOLF COURSE	Registered	205794	043 - Hotel and accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities; health spa services.
		Egypt (MFTI)	TRUMP	Registered	205797	041 - Golf club services, operation of golf courses; gambling and casino services, and the provision of casino facilities; beach club services;
		Egypt (MFTI)	TRUMP	Registered	195423	036 - Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property.
		Egypt (MFTI)	TRUMP	Registered	195424	037 - Real estate development and construction of commercial, residential, and hotel property included in Class 37 and not included in another class.
		Egypt (MFTI)	TRUMP	Registered	195425	043 - Hotel and accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities; health spa services.
		European Union (EUIPO)	TRUMP INTERNATIONAL HOTEL	Registered	6906581	043 - Hotel and accommodation services; temporary lodging; restaurants; food and drink services; coffee shops; bistros and bars; catering; health resort services; providing food and lodging that specialise in promoting patrons' general health and well-being. 044 - 044-Health spa services.
		European Union (EUIPO)	TRUMP	Registered	9872491	043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; hotel reservation services; hotel concierge services.
		European Union (EUIPO)	TRUMP	Registered	005978895	041 - Golf courses and golf club services

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	DTTM Operations LLC	European Union (EUIPO)	TRUMP INTERNATIONAL HOTEL & GOLF LINKS	Registered	12649497	016 -Paper, cardboard cardboard articles; paper pads; disposable paper products; paper bags and sacks; printed matter; bookbinding material; photographs; stationery; adhesives for stationery or household purposes; artists' materials; paint brushes; typewriters and office requisites (except furniture); instructional and teaching material (except apparatus); plastic materials for packaging (not including in other classes); printers' type; printing blocks; printed publications; desk accessories, desk pads, pen and pencil holder, paper weights, letter holders, letter openers, business card holders. 018 - Leather and imitations of leather, leather cloth; leather straps; bags made of leather; boxes made of leather; animal skins, hides; trunks and travelling bags; umbrellas, parasols and walking sticks; whips, harness and saddlery; leather belts; handbags; purses; clutches; clutch bags; clutch purses; totes; beach bags; shopping totes; shopping bags; duffel bags; magazine totes; sports bags; athletic bags; school bags and cases; backpacks; fanny packs; wallets; pocket wallets; billfolds; credit card cases; business card cases; coin holders; luggage; luggage tags; suitcases; garment bags for travel; attaché cases; briefcases; portfolios; jewelry rolls; key cases; leather key chains, cosmetic bags sold empty; toiletry bags; vanity cases; valises. 021 - Household or kitchen utensils and containers; combs and sponges; brushes (except paint brushes); brush-making materials; articles for cleaning purposes; steel wool; unworked or semi-worked glass (except glass used in building); glassware, porcelain and earthenware not included in other classes; crystal home accessories; crystal glassware; crystal drinkware; drinking glasses; goblets; bowls; candleholders; candlesticks; candle rings; ceramics for household purposes; cups; dishes; enamelled glass; glass bowls; glass jars; ice buckets; napkin rings; pitchers; plates; saucers; tankards; teapots; vases; parts and fittings for all the aforesaid goods. 024 - Textiles and textile goods, not included in other classes; bed and table covers. 025 - Clothing, footwear, headgear. 028 - Games and playthings; gymnastic and sporting articles not included in other classes; decorations for Christmas trees; toys; gaming and casino machines, apparatus and equipment and machines, apparatus and equipment for playing casino games; golf accessory pouches, golf bag covers, golf bag tags, golf bags, golf ball markers, golf balls, golf clubs, golf club heads, golf club inserts, golf club shafts, hand grips for golf clubs, head covers for golf clubs, golf flags, golf gloves, golf irons, golf putter covers, golf putters, golf tee markers, golf tees, and divot repair tools for golfers; tennis racquets, tennis balls, tennis bags, tennis strings and tennis grip; computer arcade games; parts, fittings and accessories for all the aforesaid goods. 036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet; credit card services. 037 - Building construction; repair, installation services; development, construction, maintenance and repair of commercial and residential real estate and hotel property; providing information on development, construction, maintenance and repair of commercial and residential real estate and hotel property. 041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; model and talent management services; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; online gambling; online gaming; educational services, namely conducting classes and providing instruction in connection with the aforesaid services. 043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services. 044 - Hygienic and beauty care for human beings; spa services; health-related, beauty and cosmetic services.

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	DTTM Operations LLC	European Union (EUIPO)	TRUMP	Registered	10289064	009 - Scientific, nautical, surveying, photographic, cinematographic, optical, weighing, measuring, signalling, checking (supervision), life-saving and teaching apparatus and instruments; apparatus and instruments for conducting, switching, transforming, accumulating, regulating or controlling electricity; apparatus for recording, transmission or reproduction of sound or images; magnetic data carriers, recording discs; automatic vending machines and mechanisms for coin-operated apparatus; cash registers, calculating machines, data processing equipment and computers; fire-extinguishing apparatus; computer software and telecommunications apparatus to enable connection to databases, local area networks and the Internet; computer software to enable teleconferencing, videoconferencing and videophone services; computer software to enable searching and retrieval of data; computer software for accessing databases, telecommunications services, computer networks and electronic bulletin boards; sound, video, television and radio apparatus and instruments; communication, telecommunication, telephone and mobile telephone apparatus and instruments; telephones, mobile telephones, communications devices and cases therefor; magnetic data media; electronic notice boards; ringtones [downloadable]; screensaver and screen wallpaper; communication, wireless communication and mobile communication devices; reading tablets and other devices for reading and viewing text, images and audio-visual content; software applications (apps), including apps for installation on telephones, mobile telephones and communications and wireless communication devices; accessories for telephones, telephone handsets, communication and wireless communication devices; battery chargers and adapters including battery chargers and adapters for use with and telephone, mobile telephone, communication and wireless communication devices; desk or car mounted units incorporating a loudspeaker to allow a telephone handset to be used hands-free; telephone handset cradles and in-car cradles; bags and cases for smartphones and laptops and for smartphone and laptop accessories; bags and cases adapted for holding or carrying cameras, optical equipment, telephones, mobile telephones communications and wireless communications equipment and accessories; electronic and computerised personal organisers; aerials; batteries; micro processors; keyboards; modems; calculators; display screens; electronic global positioning systems; electronic navigational, tracking and positioning apparatus and instruments; apparatus and instruments for geolocation; monitoring apparatus and instruments; recordings; digital recordings; films; animations; cartoons; sound, audio, visual and audio visual content and recordings; recordings and sound, audio, visual and audio-visual recordings and content, all provided by downloading and/or streaming from computers and communications networks, including the Internet and the world wide web; apparatus for access to broadcast or transmitted programmes; holograms; satellite broadcast receiving and decoding apparatus and instruments; apparatus and instruments for use in recording, storing, generating, carrying, transmitting, manipulating, processing, reproducing and playback of sounds, images, signals, data, software, code, information and audiovisual content; computer hardware, firmware and software; computer game programmes; video games and video game programmes; computer games and entertainment hardware, firmware and software; television games; electronic coin freed apparatus; electronic amusement apparatus including apparatus adapted for use with television receivers; computer games; instructional apparatus and instruments; non-printed, electronic, optical and digital publications; data cards; memory cards; electronic, magnetic, and optical identity cards; payment cards, credit cards, charge cards, debit cards and smart cards; cameras; photographic transparencies and films; cinematographic films; spectacles; sunglasses; cases for spectacles and sunglasses; parts, fittings and accessories for all the aforesaid goods. 028 - Games and playthings; gymnastic and sporting articles not included in other classes; decorations for Christmas trees; toys; gaming and casino machines, apparatus and equipment and machines, apparatus and equipment for playing casino games; golf accessory pouches, golf bag covers, golf bag tags, golf bags, golf ball markers, golf balls, golf clubs, golf club heads, golf club inserts, golf club shafts, hand grips for golf clubs, head covers for golf clubs, golf flags, golf gloves, golf irons, golf putter covers, golf putters, golf tee markers, golf tees, and divot repair tools for golfers; tennis racquets, tennis balls, tennis bags, tennis strings and tennis grip; computer arcade games; parts, fittings and accessories for all the aforesaid goods. 041 - Education; providing of training; entertainment; sporting and cultural activities; examining for and granting of qualifications and awards; organising and operating talent shows and fashion shows; organising and operating games and competitions; organising and conducting parties, festivals and entertainment events; musical, radio, dramatic and television entertainment; performances; gaming; game services provided online from a computer network; entertainment information; education information; recreation information; providing and operating lotteries, gambling, casino services, casino facilities and gaming services; providing and operating online lotteries, online gambling, online casino and online gaming services; providing online electronic publications, not downloadable; publishing; art gallery services; photography services and photographic syndication services; provision of recreation, amusement and sports facilities; provision of golf facilities; provision of tennis facilities; recording; production of films and of recordings; direction of films and of performances; entertainment and night club services; health club facilities and services; golf courses; golf club services; entertainment in the nature of golf tournaments, competitions and training sessions; organization of sports competitions; rental of sports equipment; sport camp services; beauty pageants; TV shows; television entertainment; educational services, namely conducting classes and providing instruction in connection with the aforesaid services; arrangement, reservation, information, research, advice and assistance relating to all the aforesaid. 043 - Provision of conference and meeting facilities; arrangement, reservation, information, research, advice and assistance relating to all the aforesaid.
		European Union (EUIPO)	TRUMP CARD	Registered	18129853	009 - Software; software applications; Downloadable mobile application for managing, tracking and redeeming loyalty point, rewards and discounts used in connection with marketing and customer incentives.
		European Union (EUIPO)	TRUMP INTERNATIONAL HOTEL	Registered	18248424	035 - Hotel management. 036 - Real estate services; selling, listing, leasing, financing, and managing commercial, residential, and hotel property. 043 - Provision of function and conference facilities.
		European Union (EUIPO)	TRUMP	Registered	18248420	25 - Clothing, footwear, headgear, and belts.

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	DTTM Operations LLC	European Union (EUIPO)	TRUMP INTERNATIONAL GOLF LINKS	Registered	12565743	018 - Leather and imitations of leather; leather cloth; leather straps; bags made of leather; boxes made of leather; animal skins, hides; trunks and travelling bags: umbrellas, parasols and walking sticks: whips, harness and saddlery: leather belts; handbags: purses; clutches: clutch bags: clutch purses; totes: beach bags: shopping totes: shopping bags; duffel bags; magazine totes: sports bags; athletic bags: school bags and cases; backpacks: fanny packs: wallets: pocket wallets: billfolds; credit card cases: business card cases: coin holders: luggage; luggage tags; suitcases; garment bags for travel; attaché cases: briefcases; portfolios; jewelry rolls: key cases: leather key chains, cosmetic bags sold empty: toiletry bags; vanity cases; valises. 024 - Textiles and textile goods, not included in other classes; bed and table covers. 025 - Clothing, footwear, headgear.
		European Union (EUIPO)	TRUMP INTERNATIONAL GOLF LINKS	Registered	12586756	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet; credit card services. 037 - Building construction; repair relating to golf courses, sports facilities and resorts; repair relating to golfing and sports equipment; Installation of machines relating to and for use in building, construction, buildings, landscaping, agriculture, horticulture, sports grounds maintenance, maintenance of sports facilities, maintenance of golf courses, heating, cooling, lighting, air conditioning, sports, golf, fitness, catering, computing, communication, telephony and data-processing; installation of computer and information technology systems and equipment; installation of commercial, domestic and household equipment and appliances; installation of sports and golfing facilities; building repair; building maintenance; building refurbishment services; installation of fittings for buildings; development, construction, maintenance and repair of commercial and residential real estate and hotel property; providing information on development, construction, maintenance and repair of commercial and residential real estate and hotel property; advisory services relating to the foregoing. 041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; model and talent management services; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; online gambling; online gaming; educational services, namely conducting classes and providing instruction in connection with the aforesaid services. 043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services.

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	DTTM Operations LLC	European Union (EUIPO)	TRUMP & Crest Design	Registered	12629648	018 - Leather and imitations of leather; leather cloth; leather straps; bags made of leather; boxes made of leather; animal skins, hides; trunks and travelling bags: umbrellas, parasols and walking sticks: whips, harness and saddlery: leather belts; handbags: purses; clutches: clutch bags: clutch purses; totes: beach bags: shopping totes: shopping bags; duffel bags; magazine totes: sports bags; athletic bags: school bags and cases; backpacks: fanny packs: wallets: pocket wallets: billfolds; credit card cases: business card cases: coin holders: luggage; luggage tags; suitcases; garment bags for travel; attaché cases: briefcases; portfolios; jewelry rolls: key cases: leather key chains, cosmetic bags sold empty: toiletry bags; vanity cases; valises. 024 - Textiles and textile goods, not included in other classes; bed and table covers. 025 - Clothing, footwear, headgear. 028 - Games and playthings; gymnastic and sporting articles not included in other classes; decorations for Christmas trees; toys; gaming and casino machines, apparatus and equipment and machines, apparatus and equipment for playing casino games; golf accessory pouches, golf bag covers, golf bag tags, golf bags, golf ball markers, golf balls, golf clubs, golf club heads, golf club inserts, golf club shafts, hand grips for golf clubs, head covers for golf clubs, golf flags, golf gloves, golf irons, golf putter covers, golf putters, golf tee markers, golf tees, and divot repair tools for golfers; tennis racquets, tennis balls, tennis bags, tennis strings and tennis grip; computer arcade games; parts, fittings and accessories for all the aforesaid goods. 036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet; credit card services. 041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; model and talent management services; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; online gambling; online gaming; educational services, namely conducting classes and providing instruction in connection with the aforesaid services. 043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services. 044 - Hygienic and beauty care for human beings; spa services; health-related, beauty and cosmetic services.
		European Union (EUIPO)	TRUMP	Registered	3402443	043 - Hotel and accommodation services; restaurants; temporary lodging; food and drink services; coffee shops; bistros and bars; catering.

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	DTTM Operations LLC	European Union (EUIPO)	Scottish Crest Design (Nuquam Concedere)	Registered	12628368	016 - Paper, cardboard; cardboard articles; paper pads; disposable paper products; paper bags and sacks; printed matter; bookbinding material; photographs; stationery; adhesives for stationery or household purposes; artists' materials; paint brushes; typewriters and office requisites (except furniture); instructional and teaching material (except apparatus); plastic materials for packaging (not included in other classes); printers' type; printing blocks; printed publications; desk accessories, desk pads, pen and pencil holder, paper weights, letter holders, letter openers, business card holders. 018 - Leather and imitations of leather; leather cloth; leather straps; bags made of leather; boxes made of leather; animal skins, hides; trunks and travelling bags: umbrellas, parasols and walking sticks: whips, harness and saddlery: leather belts; handbags: purses; clutches: clutch bags: clutch purses; totes: beach bags: shopping totes: shopping bags; duffel bags; magazine totes: sports bags; athletic bags: school bags and cases; backpacks: fanny packs: wallets: pocket wallets: billfolds; credit card cases: business card cases: coin holders: luggage; luggage tags; suitcases; garment bags for travel; attaché cases: briefcases; portfolios; jewelry rolls: key cases: leather key chains, cosmetic bags sold empty: toiletry bags; vanity cases; valises. 021 - Household or kitchen utensils and containers; combs and sponges; brushes (except paint brushes); brush-making materials; articles for cleaning purposes; steel wool; unworked or semi-worked glass (except glass used in building); glassware, porcelain and earthenware not included in other classes; crystal home accessories; crystal glassware; crystal drinkware; drinking glasses; goblets; bowls; candleholders; candlesticks; candle rings; ceramics for household purposes; cups; dishes; enamelled glass; glass bowls; glass jars; ice buckets; napkin rings; pitchers; plates; saucers; tankards; teapots; vases; parts and fittings for all the aforesaid goods. 024 - Textiles and textile goods, not included in other classes; bed and table covers. 025 - Clothing, footwear, headgear. 028 - Games and playthings; gymnastic and sporting articles not included in other classes; decorations for Christmas trees; toys; gaming and casino machines, apparatus and equipment and machines, apparatus and equipment for playing casino games; golf accessory pouches, golf bag covers, golf bag tags, golf bags, golf ball markers, golf balls, golf clubs, golf club heads, golf club inserts, golf club shafts, hand grips for golf clubs, head covers for golf clubs, golf flags, golf gloves, golf irons, golf putter covers, golf putters, golf tee markers, golf tees, and divot repair tools for golfers; tennis racquets, tennis balls, tennis bags, tennis strings and tennis grip; computer arcade games; parts, fittings and accessories for all the aforesaid goods. 036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet; credit card services. 041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; model and talent management services; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; online gambling; online gaming; educational services, namely conducting classes and providing instruction in connection with the aforesaid services. 043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services. 044 - Hygienic and beauty care for human beings; spa services; health-related, beauty and cosmetic services.

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	DTTM Operations LLC	Hong Kong (HKIPD)	TRUMP HOME	Registered	301000187	020 - Armchairs; beds; bookcases; plastic boxes; wood boxes; breakfronts; buffets; bunk beds; benches; work benches; wood barrels; bed frames; bedroom furniture; domestic fireplace bellows; non-metal bins; Venetian blinds; window blinds; plastic casters; wood carvings; bone carvings; furniture chairs; chair pads; beach chairs; deck chairs; directors chairs; toy chairs; chests of drawers; furniture chests; toy chests; furniture tool chests; hangers for clothes; coat hangers; coat stands; corner storage racks; corner tables; non-metal clothes hooks; corner plate racks; corner desks; credenzas; couches; cocktail tables; seat cushions; clothes racks; filing cabinets; medicine cabinets; furniture cabinets; cabinetwork; kitchen cabinets; cots; fitted fabric furniture covers; infant cradles; plastic cradles; wood crates; cupboards; curtain rails; non-metal curtain rings; curtain rods; decorative bead curtains; desks; desk-chests; diploma frames; dressers; drop leaf tables; fixed towel dispensers not of metal; sales display counters; display racks; point of purchase displays; plastic door knobs; wood door knobs; plastic drawer lining material; drawers; end tables; fabric figurines; hand fans; footstools; plastic flags; picture frames; foam supports for floral arrangements; picture frame moldings; embroidery frames; furniture frames; bedroom furniture; bumper guards for furniture; doors for furniture; lawn furniture; living room furniture; office furniture; outdoor furniture; hampers; headboards for beds; non-metal hooks; home furniture and furnishings; plastic keychain tags; plastic knobs; wood knobs; wood letter boxes; LOVESEATS; lamp tables; lawn furniture; furniture mirrors; non-metal mail boxes; hand-held framed mirrors; non-metal money clips; mattresses; magazine racks; medicine cabinets; night tables; non-metal storage tanks; office and desk accessories; occasional tables; ottomans; pillows; stadium pillows; playhouses for pets; playpens; portable beds for pets; furniture recliners; plate racks; wall mounted gun racks; non-metal hat racks; furniture screens; storage racks; shelving; soft sculpture wall decorations; bone sculptures; wood sculptures; plaster sculptures; wax sculptures; booster seats; sofas; stools; furniture seats; shower curtain clips and holder; settees; window shades; shelves, tables; tea carts; furniture toy boxes; umbrella stands; vanity tables; wood and upholstered furniture; wall racks; wardrobes; furniture, namely, units for use in either living rooms or bedrooms; furniture.
		Hong Kong (HKIPD)	TRUMP	Registered	301003184	020 - Armchairs; beds; bookcases; plastic boxes; wood boxes; breakfronts; buffets; bunk beds; benches; work benches; wood barrels; bed frames; bedroom furniture; non-metal bins; Venetian blinds; window blinds; plastic casters; wood carvings; bone carvings; furniture chairs; chair pads; beach chairs; deck chairs; directors chairs; chests of drawers; furniture chests; toy chests; furniture tool chests; hangers for clothes; coat hangers; coat stands; corner storage racks; corner tables; non-metal clothes hooks; corner plate racks; corner desks; credenzas; couches; cocktail tables; seat cushions; clothes racks; filing cabinets; medicine cabinets; furniture cabinets; cabinetwork; kitchen cabinets; cots; fitted fabric furniture covers; infant cradles; plastic cradles; wood crates; cupboards; curtain rails; non-metal curtain rings; curtain rods; decorative bead curtains; desks; desk-chests; diploma frames; dressers; drop leaf tables; fixed towel dispensers not of metal; sales display counters; display racks; point of purchase display boards; plastic door knobs; wood door knobs; plastic drawer lining material; drawers; end tables; fabric figurines; hand fans; footstools; picture frames; picture frame moldings; embroidery frames; furniture frames; bedroom furniture; bumper guards for furniture; doors for furniture; lawn furniture; living room furniture; office furniture; outdoor furniture; hampers; headboards for beds; non-metal hooks; home furniture and furnishings; plastic keychain tags; plastic knobs; wood knobs; wood letter boxes; LOVESEATS; lamp tables; furniture mirrors; non-metal mail boxes; hand-held framed mirrors; mattresses; magazine racks; night tables; non-metal storage tanks; office and desk accessories [furniture]; occasional tables; ottomans; pillows; stadium pillows; playhouses for pets; playpens; portable beds for pets; furniture recliners; plate racks; wall mounted gun racks; non-metal hat racks; furniture screens; storage racks; shelving; soft sculpture wall decorations; bone sculptures; wood sculptures; plaster sculptures; wax sculptures; booster seats; sofas; stools; furniture seats; shower curtain clips and holder; settees; window shades; shelves, tables; tea carts; furniture toy boxes; umbrella stands; vanity tables; wood and upholstered furniture; wall racks; wardrobes; furniture, namely, units for use in either living rooms or bedrooms; furniture.
		India (IPI)	TRUMP	Registered	1419912	036 - REAL ESTATE SERVICES, NAMELY, LISTING, LEASING, FINANCING, AND MANAGING COMMERCIAL, RESIDENTIAL AND HOTEL PROPERTY. 037 - REAL ESTATE DEVELOPMENT AND CONSTRUCTION OF COMMERCIAL,RESIDENTIAL AND HOTEL PROPERTY.
		India (IPI)	TRUMP	Registered	1737869	041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; tv shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; educational services, namely conducting classes and providing instruction in connection with the aforesaid services. 041 - EDUCATION; PROVIDING OF TRAINING; ENTERTAINMENT; SPORTING AND CULTURAL ACTIVITIES; PROVISION OF RECREATION, AMUSEMENT AND SPORTS FACILITIES; ENTERTAINMENT AND NIGHT CLUB SERVICES; HEALTH CLUB FACILITIES AND SERVICES RELATED THERETO; ART GALLERY SERVICES; ENTERTAINMENT INFORMATION SERVICES; PROVISION OF CONFERENCE AND MEETING FACILITIES; BEAUTY PAGEANTS; TV SHOWS; GOLF COURSES, GOLF CLUB SERVICES, ENTERTAINMENT IN THE NATURE OF GOLF TOURNAMENTS, COMPETITION AND TRAINING SESSIONS; GAMBLING, CASINO SERVICES AND THE PROVISION OF CASINO FACILITIES; EDUCATIONAL SERVICES, NAMELY CONDUCTING CLASSES AND PROVIDING INSTRUCTION IN CONNECTION WITH THE AFORESAID SERVICES.

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	DTTM Operations LLC	India (IPI)	TRUMP HOME	Registered	1624713	020 - ARMCHAIRS,BEDS BOOKCASES,PLASTIC BOXES,WOOD BOXES, BREAKFRONTS,BUFFLETS,BUNK BEDS,BENCHES,WORK BENCHES WOOD BARRELS BED FRAMES BEDROOM, FURNITURE, DOMESTIC, FIREPLACE, BELLOWS,NON-METAL BINS,VENETIAN BLINDS,WINDOW BLINDS PLASTIC CASTERS,WOOD CARVINGS BONE CARVING,FURNITURE CHAIRS, CHAIR PADS,BEACH CHAIRS DECK CHAIRS,DIRECTORS CHAIRS,TOY CHAIRS CHESTS OF DRAWERS FURNITURE CHESTS TOY CHESTS FURNITURE TOOL CHESTS HANGERS FOR CLOTHES,COAT HANGERS COAT STANDS CORNERS STORAGES RACKS,CORNERS TABLE NON-METAL CLOTHES HOOKS,CORNER PLATE RACKS,CORNER DESKS CREDENZAS COUCHES,COCKTAIL TABLES SEAT CUSHION CLOTHES RACKS,FILING CABINETS,MEDICINE,FURNITURE CABINETS,CABINETWORK,KITCHEN CABINETS COST FITTED FABRIC FURNITURE COVERS INFANT CRADLES PLASTIC CRADLES WOOD CRATES CUPBOARDS CURTAIN RAI NON-METAL CURTAIN RINGS CURTAIN RODS,DECORATIVE BEAD CURTAINS DESKS DESK-CHESTS,DIPLOMA FRAMES FRESSE,DROP LEAF TABLE FIXED TOWEL DISPENSERS NOT OF METAL, SALES,DISPLAY COUNTERS,DISPLAY RACKS, POINT OF PURCHASE DISPLAY PLASTIC DOOR KNOBS,WOOD DOOR KNOBS,PLASTIC DRAWER LINING MATERIAL,DRAWERS,END TABLES,FABRIC FIGURINES,HAND FANS FOOTSTOOLS PLASTIC FLAGS ,PICTURE FRAMES,FOAM SUPPORT FOR FLORAL ARRANGEMENTS,PICTURE FRAME MOLDINGS EMBROIDERY FRAMES,FURNITURE FRAMES BEDROOM FURNITURE,BUMPER GUARDS FOR FURNITURE,DOORS FOR FURNITURE, LAWN FURNITURE,LIVING ROOM FURNITURE,OFFICE FURNITURE, HAMPERS,HEADBOARD FOR BEDS,NON-METAL HOOKS,HOME FURNITURE AND FURNISHINGS,PLASTIC keychain TAGS,PLASTIC KNOBS,WOOD LETTER BOXES LOVESEATS,LAMP TABLE LAWN FURNITURE, FURNITURE MIRRORS NON-METAL MAIL BOXES,HAND FRAMED MIRRORS,NON-METAL MONEY CLIPS,MATTRESS.MAGAZINES RACKS,MEDICINE CABINETS,NIGHT TABLE,NON-METAL STORAGE TANKS,OFFICE AND DESK ACCESSORIES, OCCASIONAL TABLE OTTOMANS,PILLOWS STADIUM PILLOWS, PLAYHOUSES FOR PETS,PLAYPENS PORTABLE BEDS FOR PETS,FURNITURE RECLINERS PLATE RACKS,WALL MOUNTED GUN RACKS,NON-METAL HAT RACKS,FURNITURE SCREENS STORAGE RACKS,SHELVING SOFT SCULPTURE WALL DECORATION BONE SCULPTURES,WOOD SCULPTURES PLASTER, SCULPTURES WAX SCULPTURES BOOSTER SEATS,SHOWER CURTAIN CLIP AND HOLDER,SETTEES WINDOW,SHADES SHELVES, TABLE, TEA,CARTS ,FURNITURE TOY BOXES,UMBRELLA STANDS VANITY TABLES WOOD AND UPHOLSTERED FURNITURE WALL RACKS WARDROBES, FURNITURE,NAMELY UNITS FOR USE IN EITHER LIVING ROOMS OR BEDROOMS FURNITURE
		India (IPI)	TRUMP	Registered	2046017	003 - BLEACHING PREPARATIONS AND OTHER SUBSTANCES FOR LAUNDRY USE; CLEANING, POLISHING, SCOURING AND ABRASIVE PREPARATIONS; SOAPS; PERFUMERY, ESSENTIAL OILS, COSMETICS, DIFFUSERS LOTIONS; DENTIFRICES; PERFUME, COLOGNE, COSMETICS, LOTION, SKIN CREAM, ROOM FRAGRANCE DIFFUSERS, SCENTED DECORATIVE OBJECTS; INCENSE; PERFUME FOR ROOMS; PERFUME FOR HOME; POTPOURRI; SOAP; BATH SALTS; BATH OIL; BATH GEL; BODY CREAM; BODY OIL; BUBBLE BATH.
		India (IPI)	TRUMP & Crest Design in Gold	Registered	1624714	020 - ARMCHAIRS,BEDS BOOKCASES,PLASTIC BOXES,WOOD BOXES, BREAKFRONTS,BUFFLETS,BUNK BEDS,BENCHES,WORK BENCHES WOOD BARRELS BED FRAMES BEDROOM, FURNITURE, DOMESTIC, FIREPLACE, BELLOWS,NON-METAL BINS,VENETIAN BLINDS,WINDOW BLINDS PLASTIC CASTERS,WOOD CARVINGS BONE CARVING,FURNITURE CHAIRS, CHAIR PADS,BEACH CHAIRS DECK CHAIRS,DIRECTORS CHAIRS,TOY CHAIRS CHESTS OF DRAWERS FURNITURE CHESTS TOY CHESTS FURNITURE TOOL CHESTS HANGERS FOR CLOTHES,COAT HANGERS COAT STANDS CORNERS STORAGES RACKS,CORNERS TABLE NON-METAL CLOTHES HOOKS,CORNER PLATE RACKS,CORNER DESKS CREDENZAS COUCHES,COCKTAIL TABLES SEAT CUSHION CLOTHES RACKS,FILING CABINETS,MEDICINE,FURNITURE CABINETS,CABINETWORK,KITCHEN CABINETS COST FITTED FABRIC FURNITURE COVERS INFANT CRADLES PLASTIC CRADLES WOOD CRATES CUPBOARDS CURTAIN RAI NON-METAL CURTAIN RINGS CURTAIN RODS,DECORATIVE BEAD CURTAINS DESKS DESK-CHESTS,DIPLOMA FRAMES FRESSE,DROP LEAF TABLE FIXED TOWEL DISPENSERS NOT OF METAL, SALES,DISPLAY COUNTERS,DISPLAY RACKS, POINT OF PURCHASE DISPLAY PLASTIC door knobs,WOOD DOOR KNOBS,PLASTIC DRAWER LINING MATERIAL,DRAWERS,END TABLES,FABRIC FIGURINES,HAND FANS FOOTSTOOLS PLASTIC FLAGS ,PICTURE FRAMES,FOAM SUPPORT FOR FLORAL ARRANGEMENTS,PICTURE FRAME MOLDINGS EMBROIDERY FRAMES,FURNITURE FRAMES BEDROOM FURNITURE,BUMPER GUARDS FOR FURNITURE,DOORS FOR FURNITURE, LAWN FURNITURE,LIVING ROOM FURNITURE,OFFICE FURNITURE, HAMPERS,HEADBOARD FOR BEDS,NON-METAL HOOKS,HOME FURNITURE AND FURNISHINGS,PLASTIC keychain TAGS,PLASTIC KNOBS,WOOD LETTER BOXES LOVESEATS,LAMP TABLE LAWN FURNITURE, FURNITURE MIRRORS NON-METAL MAIL BOXES,HAND FRAMED MIRRORS,NON-METAL MONEY CLIPS,MATTRESS.MAGAZINES RACKS,MEDICINE CABINETS,NIGHT TABLE,NON-METAL STORAGE TANKS,OFFICE AND DESK ACCESSORIES, OCCASIONAL TABLE OTTOMANS,PILLOWS STADIUM PILLOWS, PLAYHOUSES FOR PETS,PLAYPENS PORTABLE BEDS FOR PETS,FURNITURE RECLINERS PLATE RACKS,WALL MOUNTED GUN RACKS,NON-METAL HAT RACKS,FURNITURE SCREENS STORAGE RACKS,SHELVING SOFT SCULPTURE WALL DECORATION BONE SCULPTURES,WOOD SCULPTURES PLASTER, SCULPTURES WAX SCULPTURES BOOSTER SEATS,SHOWER CURTAIN CLIP AND HOLDER,SETTEES WINDOW,SHADES SHELVES, TABLE, TEA,CARTS ,FURNITURE TOY BOXES,UMBRELLA STANDS VANITY TABLES WOOD AND UPHOLSTERED FURNITURE WALL RACKS WARDROBES, FURNITURE,NAMELY UNITS FOR USE IN EITHER LIVING ROOMS OR BEDROOMS FURNITURE
		India (IPI)	TRUMP	Registered	2046019	033 - ALCOHOLIC BEVERAGES (EXCEPT BEERS).

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	DTTM Operations LLC	India (IPI)	TRUMP	Registered	2948058	035 - Advertising; business management, business administration, office functions; procurement services; business management for others including negotiating and concluding commercial transactions, arranging contracts for the buying and selling of goods and services, providing information about goods and services, suppliers and businesses; business management of hotels; provision of business center services; dissemination of advertisements, direct mail advertising; hotel management for others, hotel administration; hotel and real estate marketing services; tours of residential and commercial real estate that are provided online; real estate sales management; business services, namely the ownership, management and franchise of hotels and resorts; model and talent management services; management of retail stores and restaurants for others; promoting hotel, resort, casino and vacation services through a rewards incentive program; tracking and monitoring incentive awards program for members; customer recognition program in the nature of an incentive card for use in hotel, resort, casino and vacation facilities.
		India (IPI)	TRUMP	Registered	1494175	042 - HOTEL AND ACCOMMODATION SERVICES; TEMPORARY LODGING; HOTEL MANAGEMENT; RESTAURANTS; FOOD AND DRINK SERVICES; COFFEE SHOPS; BISTROS AND BARS; CATERING; FUNCTION AND CONFERENCE SERVICES AND THE PROVISION OF FUNCTION AND CONFERENCE FACILITIES; HEALTH SPA SERVICES; HEALTH RESORT SERVICES, NAMELY, PROVIDING FOOD AND LODGING THAT SPECIALIZE IN PROMOTING PATRONS' GENERAL HEALTH AND WELL-BEING BEING SERVICES INCLUDED IN CLASS 42.
		Indonesia (DGIP)	DONALD J. TRUMP SIGNATURE COLLECTION	Registered	IDM000461613	025 - Clothing; footwear; headgear;
		Indonesia (DGIP)	TRUMP	Registered	IDM000800777	036 - Real estate services, namely, listing, leasing, financing, and managing commercial, residential and hotel property
		Indonesia (DGIP)	TRUMP	Registered	IDM000521471	043 - Hotel services; accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros; bars; catering; function and conference facilities.
		Indonesia (DGIP)	SCION	Registered	IDM000796510	043 - Hotel services, restaurant services, temporary accommodation services; temporary accommodation services; serving food and drink; kopl shop; bistro and bar service; catering; provision of conference facilities and social event facilities for special events.
		Indonesia (DGIP)	SCION	Registered	IDM000796514	044 - Health spa services, ie, cosmetic body care services; massage therapy services; beauty salon services.
		Indonesia (DGIP)	TRUMP	Registered	IDM000800776	043 - Hotel and accommodation services, temporary lodging; hotel management; hotel reservations; hotel concierge services; Restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference facilities
		Indonesia (DGIP)	TRUMP	Registered	IDM000698485	025 - Clothing, footwear and headgear. 036 - Real estate services. 037 - Real estate development and constructions. 041 - Golf services, Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports and facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services. 043 - 043-Services for providing food and drink; temporary accommodation; hotel and accommodation services, temporary lodging; hotel management; hotel reservations; restaurants; self-services restaurants; food and drink services; coffee shops; bistros and bars; snack bars; catering function and conference facilities.
		Indonesia (DGIP)	TRUMP	Registered	IDM000268711	044 - Hygiene and beauty care for human; spa services; services related to healthiness, beauty and cosmetics.
		Indonesia (DGIP)	TRUMP	Registered	IDM000586020	041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; model and talent management services; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; online gambling; online gaming; educational services, namely conducting classes and providing instruction in connection with the aforesaid services.

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	DTTM Operations LLC	Indonesia (DGIP)	TRUMP INTERNATIONAL	Registered	IDM000596176	035 - Advertising; business management, business administration, office functions; business management for others including negotiating and concluding commercial transactions; arranging contracts for the buying and selling of goods and services; providing information about goods and services, suppliers and businesses; business management and administration in the field of hotels and real estate; providing facilities for exhibitions (administrative); hotel and real estate marketing services; online services featuring tours of residential and commercial real estate and hotel properties; real estate sales management; business services, namely the ownership, management and franchise of hotels and resorts for others. PREVIOUS 1. Advertising (Advertising); 2. Business management, 3. Business administration (business administration), 4. Office functions; 5. Business management for others including negotiation and concluding commercial transactions (business management for others including negotiating and concluding commercial transactions); 6. Arranging contracts for the purchase and sale of goods and services (arranging contracts for the buying and selling of goods and services); 7. Providing information about goods, 8. Providing information about services, 9. Providing supplier information (providing information about suppliers), 10. Providing information about business (providing information about businesses); 11. Business management in the field of hotels; 12. Business management in the field of real estate; 13. Business administration in the field of hotels; 14. Business administration in the field of real estate; 15. Provide facilities for exhibitions (administration) (providing facilities for exhibitions (administrative)); 16. Hotel marketing services; 17. Real estate marketing services; 18. online services featuring tours of residential real estate (online services featuring tours of residential real estate); 19. online services featuring tours of commercial real estate (online services featuring tours of commercial real estate); 20. online services featuring tours of hotel properties (online services featuring tours of hotel properties); 21. Management of real estate sales (real estate sales management); 22. Business services namely ownership-management and hotel franchise for others (business services, ie the ownership, management and franchise of hotels for others). 23. Business services such as ownership-management and resort franchises for others (business services, ie the ownership, management and franchise of resorts for others). 041 - 041-Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; model and talent management services; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; online gambling; online gaming; educational services, namely conducting classes and providing instruction in connection with the aforesaid services. PREVIOUS 1. Education; 2. Provision of training (providing of training); 3. Entertainment; 4. Sports activities (sporting activities); 5. Cultural activities; 6. Provision of recreation, 7. Provision of amusement; 8. Provision of sport facilities; 9. Entertainment services; 10. Nightclub services; 11. Fitness club facilities (health club facilities); 12. Services related to health club services related thereto; 13. Art gallery services; 14. Entertainment information services; 15. Provision of conference facilities; 16. Provision of meeting facilities; 17. Beauty pageants; 18. Model management services; 19. Talent management services; 20. TV shows; 21. Golf course services, 22. Golf club services, 23. Entertainment related to competitions and golf practice sessions (entertainment in the nature of golf tournaments, competition and training sessions); 24. Gambling, 25. Casino services 26. Provision of casino facilities; 27. online gambling (online gambling); 28. online games (online gaming); 29. Educational services, namely the implementation of classes and the provision of instruction related to the services above (educational services, ie conducting classes and providing instruction in connection with the aforesaid services). 043 - 043-Services for providing food and drink; temporary accommodation; hotel and accommodation services, temporary lodging; hotel management; hotel reservations; restaurants; self-service restaurants; food and drink services; coffee shops; bistros and bars; snack bars; tourist homes; catering; function and conference facilities; hotel concierge services. PREVIOUS 1. Services for the provision of food and beverages (Services for providing food and drink); 2. Temporary accommodation; 3. hotel services; 4. Accommodation services (accommodation services), 5. Temporary lodging (temporary lodging); 6. Hotel management (hotel management); 7. Hotel reservations; 8. Restaurant (restaurants); 9. Self-service restaurants; 10. Food and drink services; 11. Coffee shops (coffee shops); 12. Restaurant (bistros) 13. House drink (bars); 14. Snack bars; 15. Tourist house (tourist homes); 16. Catering (catering); 17. Function facilities; 18. Conference facilities; 19. Hotel concierge services.
		Iran (IRIPO)	TRUMP	Registered	IR1139194	009 - Computer game programs, namely, computer software for use in operating interactive single-player and multiplayer games, with musical sound recordings, on video game machines. 036 - 036-Real estate services, namely, listing, leasing, financing, and managing commercial, residential, and hotel properties; real estate development. 037 - 037-Construction of commercial, residential, and hotel properties. 041 - 041-Entertainment services, namely, ongoing unscripted television programs in the field of business, business disputes, and dispute resolution; entertainment services, namely, providing online gambling computer games; gambling services. 043 - 043-Hotel Services; restaurant services.
		Israel (IPO)	טראמפ TRUMP	Registered	211608	036 - Real estate services, namely, selling, leasing and management residential and commercial property; all included in class 36.
		Israel (IPO)	מגדל טראמפ TRUMP TOWER	Registered	190446	036 - Real estate services, namely selling, leasing and managing residential and commercial property; all included in class 36.
		Israel (IPO)	טראמפ TRUMP	Registered	211609	037 - Real estate development of commercial and residential property; all included in class 37.
		Israel (IPO)	TRUMP	Registered	238275	032 - Beers; mineral and aerated waters and other non-alcoholic drinks; fruit drinks and fruit juices; syrups and other preparations for making beverages; energy drinks; all included in Class 32
		Israel (IPO)	מגדל טראמפ TRUMP TOWER	Registered	190445	025 - Shirts, hats, headgear and other clothing articles; all included in class 25.
		Israel (IPO)	מגדל טראמפ TRUMP TOWER	Registered	190447	037 - Real estate development of commercial and residential property; all included in class 37.

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	DTTM Operations LLC	Japan (JPO)	TRUMP TOWER	Registered	5218523	036 - Acceptance of deposits [including substitute bond issuance] and acceptance of fixed interval installment deposits; Loans [financing] of funds for purchase of buildings or land; Loans [financing] and discount of bills; Domestic exchange settlement; Liability guarantee and acceptance of bills; Securities lending; Acquisition and transfer of monetary claims; Safekeeping of valuables including securities and precious metals [safe deposit services]; Money exchange [exchanging money]; Trusteeship of financial futures contracts; Trusteeship of money, securities, monetary claims, personal property, land, rights on land fixtures, surface rights or lease on land; Agencies for bond subscriptions; Foreign exchange transactions; Letter-of-Credit related services; Brokerage; Buying and selling of securities, securities index futures, securities options, and overseas market securities futures; Agencies for brokerage of securities, securities index futures, securities options, and overseas market securities futures; Agencies for brokerage of entrusting agents with on-commission trading in domestic markets of securities, securities index futures and securities options; Agencies for brokerage of entrusting agents with on-commission trading in overseas markets of securities and securities index futures; Securities underwriting; Securities offering; Brokerage services relating to securities subscription or offering; Providing stock market information; Management of office buildings, residential buildings, buildings for accommodation and other buildings; Agencies or brokerage for renting office buildings, residential buildings, buildings for accommodation and other buildings; Leasing or renting of office buildings, residential buildings, buildings for accommodation and other buildings; purchase and sale of office buildings, residential buildings, buildings for accommodation and other buildings; Agencies or brokerage for purchase and sale of office buildings, residential buildings, buildings for accommodation and other buildings; Real estate appraisal; Land management; Agency services for the leasing or rental of land; Leasing of land; Purchase and sale of land; Agency services for the purchase or sales of land; Providing information on office buildings, residential buildings, buildings for accommodation and other buildings or land (real estate affairs);Consultancy services relating to effectual land and building use. 037 - 037-Construction for office buildings, residential buildings and buildings for accommodation; other constructions; Construction consultancy. 043 - 043-Providing temporary accommodation in resorts for health promotion of users; Providing hotels, temporary accommodation and other temporary accommodation; Accommodation bureaux [brokering reservations for hotels, boarding houses or the like]; Providing foods and beverages in resorts for health promotion of users; Providing foods and beverages in restaurants, coffee shops, bistros, bars, banquets and party; Providing foods and beverages; Boarding for animals; Rental of conference rooms; Rental of facilities for exhibitions; providing facilities for convention, conference and exhibition.
		Japan (JPO)	T R U M P	Registered	5058214	036 - Acceptance of deposits [including substitute bond issuance] and acceptance of fixed interval installment deposits, Loans [financing] and discount of bills, Domestic exchange settlement, Liability guarantee and acceptance of bills, Securities lending, Acqu 037 - 037-Construction of commercial, residential, and hotel property; Construction, Construction consultancy. 043 - 043-Providing lodging at resorts that specialize in promoting patrons general health and well-being; Providing hotel and temporary lodging; Accommodation services; Accommodation bureaux [brokering reservations for hotels, boarding houses or the like];Providing food and drink at resorts that specialize in promoting patrons' general health and well-being; Providing food and drink in restaurants, coffee shops, bistros and bars; Catering; Boarding for animals; Providing food and drink; Providing conference rooms; Providing facilities for functions, conferences and exhibitions; Organization of functions, conferences and exhibitions.
		Jordan (MIT)	TRUMP	Registered	100825	036 - Real estate services, namely , listing , selling , financing , and managing commercial, residential and hotel property.
		Jordan (MIT)	TRUMP	Registered	100826	037 - Real estate development and construction of commercial, residential , and hotel property.
		Jordan (MIT)	TRUMP	Registered	100827	041 - Golf club services and golf courses, gambling and casino services, and the provision of casino facilities.
		Jordan (MIT)	TRUMP	Registered	100828	042 - Hotel and accommodation services; temporary lodging ;hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities; health resort services, namely, providing food and lodging that specialize in promoting patrons' general health and well-being, hygienic and beauty care for human beings; spa services; health-related, beauty and cosmetic services.
		Kyrgyzstan (KSIPI)	TRUMP	Registered	1139194	036 - Real estate services, namely, listing, leasing, financing, and managing commercial, residential, and hotel properties; real estate development 037 - Construction of commercial, residential, and hotel properties. 041 - Entertainment services, namely, ongoing unscripted television programs in the field of business, business disputes, and dispute resolution; entertainment services, namely, providing online gambling computer games; gambling services 043 - Entertainment services, namely, ongoing unscripted television programs in the field of business, business disputes, and dispute resolution; entertainment services, namely, providing online gambling computer games; gambling services 107 - Computer game programs, namely, computer software for use in operating interactive single-player and multiplayer games, with musical sound recordings, on video game machines.
		Macau (IP Office)	TRUMP INTERNATIONAL HOTEL AND TOWER	Registered	N/25220	043 - Hotel and accommodation services; temporary accommodation; restaurants; food and drink services; coffees; "bistros" and bars; "catering"; conference and function services and provide conference and function facilities; health resort services, namely, providing food and accommodation that specialize in promoting the general health and well-being of customers.
		Macau (IP Office)	TRUMP	Registered	N/124136	036 - Real estate services, namely, listing, leasing, financing, selling, and managing commercial, residential, and hotel property.
		Macau (IP Office)	TRUMP	Registered	N/124137	037- Real estate development and construction of commercial, residential and hotel properties.
		Macau (IP Office)	TRUMP	Registered	N/124138	041- Gaming and casinos and services providing casino facilities.
		Macau (IP Office)	TRUMP	Registered	N/124139	043 - Hotel and accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops, bistros and bars; catering; function and conference services and provision of function and conference facilities; health spa service.
		Macau (IP Office)	DONALD TRUMP	Registered	N/30440	043 - Hotel and motel services; provision of temporary accommodation; provision of accommodation and room services; pension reservation services; provision of conference equipment; cafeteria services, cafes, coffee bars, tea houses, small cafeterias, temporary restaurants, self-service canteens, snack bars and small sandwich cafeterias, self-service restaurants and fast cafeteria restaurants, fine groceries, bakery and catering services for banquets. (Portuguese)

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	DTTM Operations LLC	Macau (IP Office)	TRUMP TOWER	Registered	N/25217	043 - Hotel and accommodation services; temporary accommodation; restaurants; food and beverage services; cafes; European-style bistros and bars; banquets; seminars and gala services and facilities for seminars and gala; healthcare resort hotels Services, such as providing food and accommodation specifically to promote general health and comfort to customers. (Chinese) 043 -Hotel and accommodation services; temporary accommodation; restaurants; food and drink services; coffees; "bistros" and bars; "catering"; conference and function services and provide conference and function facilities; health resort services, namely, providing food and accommodation that specialize in promoting the general health and well-being of customers. (Portuguese)
		Macau (IP Office)	DONALD J. TRUMP	Registered	N/34129	043 - Hotels and motels services; temporary accommodation; motor inn services; resort services; providing equipments for events; snack-bar, coffees, coffee bars, tea houses, small restaurants, self service canteens, temporary restaurants, sandwich restaurants,
		Macau (IP Office)	TRUMP INTERNATIONAL HOTEL AND TOWER	Registered	N/25218	036 - Real estate services, namely, listing, leasing, financing, selling and managing commercial, residential, and hotel property.
		Macau (IP Office)	TRUMP INTERNATIONAL HOTEL AND TOWER	Registered	N/25219	037 - Real estate development and construction of commercial, residential, hotel and property.
		Macau (IP Office)	DONALD J. TRUMP	Registered	N/34126	036 - Real estate services, namely, listing, leasing, financing, selling, and managing commercial, residential, and hotel property.
		Macau (IP Office)	DONALD J. TRUMP	Registered	N/034127	037 - Real estate development and construction of commercial, residential, and hotel property.
		Macau (IP Office)	TRUMP TOWER	Registered	N/25215	036 - In Real estate services, namely, listing, leasing, financing, selling, and managing commercial, residential, and hotel property.insurance; financial affairs; monetary affairs; real estate affairs.
		Macau (IP Office)	TRUMP TOWER	Registered	N/25216	037 - Real estate development and construction of commercial, residential, and hotel property.
		Macau (IP Office)	TRUMP (CHUAN PU) in Chinese Characters	Registered	N/39223	043 - Hotel and accommodation services; temporary lodging; restaurants; canteens; coffee shops; bistros and bars; catering; rental of conference rooms; rental of chairs, tables, tablecloth and glassware; retirement homes providing food and lodging; daily nursery
		Macau (IP Office)	TRUMP (CHUAN PU) in Chinese Characters	Registered	N/39221	037 - Construction of commercial, residential, and hotel property; providing construction information of commercial, residential, and hotel property, upholstery repair of commercial, residential, and hotel property; Upholstery repair of commercial, residential, and hotel property.
		Macau (IP Office)	TRUMP (CHUAN PU) in Chinese Characters	Registered	N/39222	041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services;
		Macau (IP Office)	TRUMP (CHUAN PU) in Chinese Characters	Registered	N/39220	036 - Leasing, financing, and managing commercial, residential and hotel property; real estate agencies in relation of selling and listing commercial, residential and hotel property; real estate brokerage; real estate appraisal; real estate guarantees; insurance.
		Macau (IP Office)	DONALD J. TRUMP	Registered	N/034128	041 - Gambling and casino services and the provision of casino facilities.
		Mexico (IMPI)	TRUMP	Registered	1645276	019 - Building materials (non-metallic), non-metallic constructions, non-metallic transportable constructions, roof structures, construction woods, stones for construction, non-metallic floors,non-metallic coverings for construction, non-metallic doors, water pipes not of metal, drain pipes not of metal, glass for construction, insulating glass (building), beams not of metal, nonmetallic roof tiles, non-metallic bricks, reinforcing materials not of metal for building, non-metallic tiles, manufactured wood, malleable wood, gravel, granite, floors not of metal, lime, asbestos cement. asphalt, alabaster, gray, non-metallic tiles for construction, concrete, and in general building materials (non-metallic), non-metallic rigid pipes for building, asphalt, pitch and bitumen, non-metallic transportable buildings, monuments, not of metal, in Class 19.
		Morocco (OMPIC)	TRUMP	Registered	107492	036 - Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property 037 - Real estate development and construction of commercial, residential, and hotel property 043 - Hotel and accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities; health spa services
		Oman (MOCI)	TRUMP	Registered	161325	036 - Real estate services, namely, listing, leasing, financing, and managing commercial, residential, and hotel properties; real estate development
		Oman (MOCI)	TRUMP	Registered	161327	037 - Real estate development and construction of commercial, residential, and hotel property
		Oman (MOCI)	TRUMP	Registered	161328	041 - Entertainment services, namely, ongoing unscripted television programs in the field of business, business disputes, and dispute resolution; entertainment services, namely, providing online gambling computer games; gambling services
		Oman (MOCI)	TRUMP	Registered	161331	043 - Hotel Services; restaurant services

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	DTTM Operations LLC	Panama (DGIP)	TRUMP HOME	Registered	165003	020 - Furniture; armchairs; beds; bookcases; plastic boxes; wood boxes; breakfronts; buffets; bunk beds; benches; work benches; wood barrels; bed frames; bedroom furniture; non-metal bins; Venetian blinds; window blinds; plastic casters (non-metal); wood carvings; bone carvings; furniture chairs; chair pads; beach chairs; deck chairs; director chairs; toy chairs; chests for drawers; furniture chests; toy chests; furniture tool chests; non-metal hangers for clothes; non-metal coat hangers; coat stands; corner storage racks; corner tables; non-metal clothes hooks; corner plate racks; corner desks; credenza (furniture); couches; cocktail tables; seat cushions; clothes racks; filing cabinets (furniture); medicine cabinets; furniture cabinets; cabinetwork; kitchen cabinets (furniture); cots; infant cradles; plastic cradles; wood crates; cupboards; curtain rails; non-metal curtain rings; curtain rods; decorative bead curtains; desks; desk-chests; diploma frames; dressers; drop leaf tables; fixed towel dispensers not of metal; sales display counters; display racks; point of purchase displays; plastic door knobs; wood door knobs; plastic drawer lining material; drawers; end tables; hand fans; footstools; picture frames; picture frame moldings; embroidery frames; furniture frames; bedroom furniture; bumper guards for furniture; doors for furniture; lawn furniture; living room furniture; office furniture; outdoor furniture; hampers; headboards for beds; non-metal hooks; home furniture and furnishings; plastic keychain tags; plastic knobs; wood knobs; wood letter boxes; LOVESEATS; lamp tables; furniture mirrors; non-metal mail boxes; hand-held framed mirrors; mattresses; magazine racks; night tables; non-metal storage tanks; occasional tables; ottomans; pillows; stadium pillows; playhouses for pets; playpens; portable beds for pets; furniture recliners; plate racks; wall mounted gun racks; non-metal hat racks; furniture screens; storage racks; shelving; soft sculpture wall decorations; bone sculptures; wood sculptures; plaster sculptures; wax sculptures; booster seats; sofas; stools; furniture seats; shower curtain clips and holders; settees; window shades; shelves; tables; tea carts; furniture toy boxes; umbrella stands; vanity tables; wood and upholstered furniture; wall racks; wardrobes; furniture, namely, units for use in either living rooms or bedrooms.
		Peru (INDECOPI)	TRUMP HOME	Registered	270315	008 - Hand tools and implements (hand-operated); cutlery, knives, forks, and spoons; side arms; razors
		Peru (INDECOPI)	TRUMP HOME	Registered	21044	020 - Furniture, mirrors, picture frames; pillows; cork, reed (plaiting material), cane (plaiting material), wicker, unworked or semi worked horn, bone, ivory, whalebone or mother-of-pearl, shells, yellow amber, meerschaum, boxes of wood or plastic; wall mirrors, picture frames, decorative boxes of wood or plastic materials decorated with shells and lacquer, decorative pillows 021 - 021-Household or kitchen utensils and containers; combs and sponges; brushes (except paint brushes); brush-making materials; articles for cleaning purposes; steel wool; unworked or semi worked glass (except glass used in building); glassware, porcelain and earthenware; barware, serving trays and bowls; crystal drinkware; drinking glasses; goblets; candle jars [holders]; candlesticks; candle rings; ceramics for household purposes; cups; dishes; enameled glass; glass bowls; glass jars; ice buckets; napkin rings; pitchers; plates; sauces; tankards; teapots; vases; soap dishes; soap dispensers; toothbrush holders; trash cans; tissue boxes; dinnerware, serving trays for household purposes, decorative trays for household purposes, and bowls; wash cloths; washing mitts. 024 - 024-Textiles and substitutes for textiles; bed covers; table covers; bath towels, pool towels, face towels of textiles; shower curtains of textile or plastic; duvets (down coverlets); comforters; sheets; bed blankets; bed quilts; bed skirts; curtains; tablecloths other than of paper; placemats other than of paper; napkins of textile materials; beddings, sheets, duvets, comforters, pillow, bath towels, curtains tablecloth and napkins (all of fabric); 027 - 027-Carpets, rugs, mats and matting, linoleum and other materials for covering existing floors; wall hangings (non-textile); mats and accessories, bath mats.
		Qatar (QIPD)	TRUMP	Registered	52527	036 - Insurance; financial services; monitoring services; business by real estate; broking by real estate; investment in real estate; management of real estate, trade in real estate; real estate brokerage, property sales; contractors services, property development 041 - Educational activities; training services; entertainment; sporting and cultural activities; providing recreation, amusement and sport facilities; games and night club services; ~health club facilitator~ and services related thereto; art gallery services; 043 - Temporary lodging; hotel, restaurant, lounge, and cocktail services; catering services; exchange ~arrangements~ for temporary lodging, including timeshare properties and others ~interval~ owner cabinets properties; provide facilities for conferences.
		Qatar (QIPD)	TRUMP	Registered	134700	036 - Real estate services, namely, listing leasing, financing and managing commercial, residential, and hotel property.
		Qatar (QIPD)	TRUMP	Registered	134701	037 - Real estate development and construction of commercial, residential, and hotel property.
		Qatar (QIPD)	TRUMP	Registered	134702	043 - Hotel and accommodation services, temporary accommodation, hotel management, restaurants, food and beverage services, cafes, small bars and bars, catering services, official banquet and conference services, provision of facilities for official parties and conferences, spa services, and in particular, catering and accommodation for the promotion of public health and well-being To the customers.
		Qatar (QIPD)	TRUMP HOME	Registered	100925	003 - Soaps; perfumery, essential oils, cosmetics, hair lotions; dentifrices; essential oils for use in manufacturing of candles; room fragrance diffusers, scented decorative objects; incense; perfume for rooms; perfume for home; potpourri; bath salts; bath oil
		Qatar (QIPD)	TRUMP HOME	Registered	100926	004 - Industrial oils and greases; lubricants; dust absorbing, wetting and binding compositions; fuels (including motor spirit) and illuminants; candles and wicks for lighting; beeswax for use in the manufacturing of candles; beeswax for use in the manufacturing
		Russia (ROSPATENT)	TRUMP INTERNATIONAL HOTEL AND TOWER	Registered	349357	036 - Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property. 037 - 037-Real estate development and construction of commercial, residential, and hotel property. 043 - 043-Hotel and accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; provision of conference,exhibition and meeting facilities; providing food and lodging.
		Russia (ROSPATENT)	TRUMP TOWER	Registered	160413	036 - Real estate services; namely, selling, leasing and managing commercial and residential property.
		Russia (ROSPATENT)	TRUMP TOWER	Registered	347182	037 - Real estate development and construction of commercial, residential, and hotel property. 043 - 043-Hotel and accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; provision of conference,exhibition and meeting facilities; providing food and lodging that specialize in

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	DTTM Operations LLC	Russia (ROSPATENT)	TRUMP	Registered	369008	033 - Alcoholic beverages.
		Russia (ROSPATENT)	TRUMP	Registered	340592	043 - Hotel and accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities; health spa services
		Russia (ROSPATENT)	TRUMP	Registered	331018	036 - Real estate services, namely, listing, leasing, financing, and managing commercial, residential and hotel property. 037 - 037-Real estate construction of commercial, residential and hotel property. 042 - 042-Real estate development of commercial, residential and hotel property.
		Saudi Arabia (SATMO)	TRUMP HOME	Registered	142807751 (1235/41)	020 - Armchairs; beds; bookcases; plastic boxes; wood boxes; breakfronts; buffets; bunk beds; benches; work benches; wood barrels; bed frames; bedroom furniture; domestic fireplace bellows; non-metal bins; Venetian blinds; window blinds; plastic casters; wood carvings; bone carvings; furniture chairs; chair pads; beach chairs; deck chairs; directors chairs; toy chairs; chests of drawers; furniture chests; toy chests; furniture tool chests; hangers for clothes; coat hangers; coat stands; corner storage racks; corner tables; non-metal clothes hooks; corner plate racks; corner desks; credenzas; couches; cocktail tables; seat cushions; clothes racks; filing cabinets; medicine cabinets; furniture cabinets; cabinetwork; kitchen cabinets; cots; fitted fabric furniture covers; infant cradles; plastic cradles; wood crates; cupboards; curtain rails; non-metal curtain rings; curtain rods; decorative bead curtains; desks; desk-chests; diploma frames; dressers; drop leaf tables; fixed towel dispensers not of metal; sales display counters; display racks; point of purchase displays; plastic door knobs; wood door knobs; plastic drawer lining material; drawers; end tables; fabric figurines; hand fans; footstools; plastic flags; picture frames; foam supports for floral arrangements; picture frame moldings; embroidery frames; furniture frames; bedroom furniture; bumper guards for furniture; doors for furniture; lawn furniture; living room furniture; office furniture; outdoor furniture; hampers; headboards for beds; non-metal hooks; home furniture and furnishings; plastic keychain tags; plastic knobs; wood knobs; wood letter boxes; LOVESEATS; lamp tables; lawn furniture; furniture mirrors; non-metal mail boxes; hand-held framed mirrors; non-metal money clips; mattresses; magazine racks; medicine cabinets; night tables; non-metal storage tanks; office and desk accessories; occasional tables; ottomans; pillows; stadium pillows; playhouses for pets; playpens; portable beds for pets; furniture recliners; plate racks; wall mounted gun racks; non-metal hat racks; furniture screens; storage racks; shelving; soft sculpture wall decorations; bone sculptures; wood sculptures; plaster sculptures; wax sculptures; booster seats; sofas; stools; furniture seats; shower curtain clips and holder; settees; window shades; shelves, tables; tea carts; furniture toy boxes; umbrella stands; vanity tables; wood and upholstered furniture; wall racks; wardrobes; furniture, namely, units for use in either living rooms or bedrooms; furniture.
		Saudi Arabia (SATMO)	TRUMP	Registered	142907476	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet.
		Saudi Arabia (SATMO)	TRUMP	Registered	142907477	037 - Building construction; repair; installation services; development, construction, maintenance and repair of commercial and residential real estate and hotel property; providing information on development, construction, maintenance and repair of commercial and residential real estate, and hotel property.
		Saudi Arabia (SATMO)	TRUMP	Registered	142907480	041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; recreation services and the provision of recreation facilities; educational services, namely conducting classes and providing instruction in connection with the aforesaid services.
		Saudi Arabia (SATMO)	TRUMP	Registered	142907479	043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services.
		Saudi Arabia (SATMO)	TRUMP	Registered	142907478	044 - Hygienic and beauty care for human beings; spa services; health-related, beauty and cosmetic services.

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	DTTM Operations LLC	Saudi Arabia (SATMO)	TRUMP & Crest Design in Gold	Registered	142807750 (1123/50)	020 - Armchairs; beds; bookcases; plastic boxes; wood boxes; breakfronts; buffets; bunk beds; benches; work benches; wood barrels; bed frames; bedroom furniture; domestic fireplace bellows; non-metal bins; Venetian blinds; window blinds; plastic casters; wood carvings; bone carvings; furniture chairs; chair pads; beach chairs; deck chairs; directors chairs; toy chairs; chests of drawers; furniture chests; toy chests; furniture tool chests; hangers for clothes; coat hangers; coat stands; corner storage racks; corner tables; non-metal clothes hooks; corner plate racks; corner desks; credenzas; couches; cocktail tables; seat cushions; clothes racks; filing cabinets; medicine cabinets; furniture cabinets; cabinetwork; kitchen cabinets; cots; fitted fabric furniture covers; infant cradles; plastic cradles; wood crates; cupboards; curtain rails; non-metal curtain rings; curtain rods; decorative bead curtains; desks; desk-chests; diploma frames; dressers; drop leaf tables; fixed towel dispensers not of metal; sales display counters; display racks; point of purchase displays; plastic door knobs; wood door knobs; plastic drawer lining material; drawers; end tables; fabric figurines; hand fans; footstools; plastic flags; picture frames; foam supports for floral arrangements; picture frame moldings; embroidery frames; furniture frames; bedroom furniture; bumper guards for furniture; doors for furniture; lawn furniture; living room furniture; office furniture; outdoor furniture; hampers; headboards for beds; non-metal hooks; home furniture and furnishings; plastic keychain tags; plastic knobs; wood knobs; wood letter boxes; LOVESEATS; lamp tables; lawn furniture; furniture mirrors; non-metal mail boxes; hand-held framed mirrors; non-metal money clips; mattresses; magazine racks; medicine cabinets; night tables; non-metal storage tanks; office and desk accessories; occasional tables; ottomans; pillows; stadium pillows; playhouses for pets; playpens; portable beds for pets; furniture recliners; plate racks; wall mounted gun racks; non-metal hat racks; furniture screens; storage racks; shelving; soft sculpture wall decorations; bone sculptures; wood sculptures; plaster sculptures; wax sculptures; booster seats; sofas; stools; furniture seats; shower curtain clips and holder; settees; window shades; shelves, tables; tea carts; furniture toy boxes; umbrella stands; vanity tables; wood and upholstered furniture; wall racks; wardrobes; furniture, namely, units for use in either living rooms or bedrooms; furniture.
		Singapore (IPOS)	TRUMP INTERNATIONAL HOTEL & TOWER	Registered	T0800279A	036 - Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property. 037 - Real estate development and construction of commercial, residential, and hotel property. 041 - Golf club services, gambling and casino services and the provision of casino facilities. 043 - Hotel and rental of temporary accommodation; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; providing facilities [accommodation] for functions or for conducting conferences; health resort services, namely, providing food and lodging that specialize in promoting patrons' general health and well-being. 044- Health Spa Services.
		Singapore (IPOS)	TRUMP TOWER	Registered	T0800278C	036 - Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property. 037 - Real estate development and construction of commercial, residential, and hotel property. 043 - Hotel and rental of temporary accommodation; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; providing facilities [accommodation] for functions or for conducting conferences; health resort services, namely, providing food and lodging that specialize in promoting patrons' general health and well-being.
		Singapore (IPOS)	TRUMP INTERNATIONAL GOLF CLUB	Registered	T0800280E	036 - Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property. 037 - Real estate development and construction of commercial, residential, and hotel property. 041 - Golf club services, gambling and casino services and the provision of casino facilities. 043 - Hotel and rental of temporary accommodation; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; providing facilities [accommodation] for functions or for conducting conferences; health resort services, namely, providing food and lodging that specialize in promoting patrons' general health and well-being. 044- Health Spa Services.
		Singapore (IPOS)	TRUMP	Registered	T0716913G	036 - Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property. 037 - Real estate development and construction of commercial, residential, and hotel property. 041 - Golf club services, gambling and casino services and the provision of casino facilities. 043 - Hotel and rental of temporary accommodation; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; providing facilities [accommodation] for functions or for conducting conferences; health resort services, namely, providing food and lodging that specialize in promoting patrons' general health and well-being.
		South Africa (CIPC)	TRUMP	Registered	2006/27588	036 - Real Estate services, namely, selling, listing, leasing, financing, and managing commercial, residential and hotel property;
		South Africa (CIPC)	TRUMP	Registered	2006/27589	037 - Real estate development and construction of commercial, residential, and hotel property.
		South Africa (CIPC)	TRUMP	Registered	2006/27590	043 - Hotel and accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities; health spa services; health resort services, namely, providing food and lodging that specialize in promoting patrons' general health and well-being.
		Switzerland (IGE)	TRUMP	Registered	554909	036 - Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property. 037 - Real estate construction and construction of commercial, residential, and hotel property. 043 - Hotel and accommodation services; temporary lodging; restaurants; food and drink services within the context of barding and lodging; coffee shops; bistros and bars; catering; boarding and/or lodging of third parties in the context with events and conferences.

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	DTTM Operations LLC	Tajikistan (NCPI)	TRUMP	Registered	1139194	009 - Computer game programs, namely, computer software for use in operating interactive single-player and multiplayer games, with musical sound recordings, on video game machines. 036 - Real estate services, namely, listing, leasing, financing, and managing commercial, residential, and hotel properties; real estate development. 037 - Construction of commercial, residential, and hotel properties. 041 - Entertainment services, namely, ongoing unscripted television programs in the field of business, business disputes, and dispute resolution; entertainment services, namely, providing online gambling computer games; gambling services. 043 - Hotel Services; restaurant services.
		Thailand (DIP)	TRUMP TOWER	Registered	SM43465	036 - Selling, listing, leasing, financing, management and development of real estate.
		Thailand (DIP)	TRUMP TOWER	Registered	SM43466	037 - Real estate construction.
		Thailand (DIP)	TRUMP	Registered	SM35219	036 - Selling, listing, leasing, financing, management and development of real estate.
		Thailand (DIP)	TRUMP	Registered	SM35384	037 - Construction of buildings; construction of accommodations.
		Thailand (DIP)	TRUMP	Registered	SM37028	041 - Golf club services; management of golf courses.
		Thailand (DIP)	TRUMP	Registered	SM35224	043 - Hotels; temporary accommodations; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros; bars; catering; accommodation services for functions and conferences; providing of function and conference facilities; health resort services; providing food and lodging that specialize in promoting patrons' general health and well being.
		Turkey (TPTO)	TRUMP INTERNATIONAL HOTEL AND TOWER	Registered	2006/48580	036 - Insurance services. Financial and monetary affairs. Real estate brokers, real estate agencies and real estate management. Customs brokerage services. 037 - Construction services, rental of construction machines and equipment. Cleaning services for buildings (interior and exterior), public areas, industrial premises; Vehicles service stations for land vehicles, maintenance, repair and refueling of land vehicle
		Turkey (TPTO)	TRUMP TOWER	Registered	2006/48577	036 - Real estate brokers, real estate agencies and real estate management. Customs brokerage services.
		Turkey (TPTO)	TRUMP PLAZA	Registered	2006/48578	036 - Real estate brokers, real estate agencies and real estate management. Customs brokerage services.
		Turkey (TPTO)	TRUMP INTERNATIONAL GOLF CLUB	Registered	2006/48579	041 - Education and training. Sporting and cultural activities; entertainment.
		Turkey (TPTO)	TRUMP	Registered	2006/48576	036 - Real estate brokers, real estate agencies and real estate management. Customs brokerage services. 037 - Construction services, rental of construction machines and equipment. Cleaning services for buildings (interior and exterior), public areas, industrial premises; Vehicles service stations for land vehicles, maintenance, repair and refueling of land vehicle
		Turkey (TPTO)	TRUMP	Registered	2007/58868	043 - Services for providing food and drink. Temporary accommodation. Day-nurseries (crèches).
		Turkey (TPTO)	TRUMP HOTELS	Registered	200630152	037 - Construction services, rental of construction machines and equipment. Cleaning services for buildings (interior and exterior), public areas, industrial premises; Vehicles service stations for land vehicles, maintenance, repair and refueling of land vehicle.
		Turkey (TPTO)	ISTANBUL TRUMP PLAZA	Registered	2006/30159	037 - Construction services, home, bridge, factory etc. construction services, well opening services, building renovation services, building demolition services, painting of the inner and outer facades of buildings, underwater maintenance services, road construction.
		Turkey (TPTO)	ISTANBUL TRUMP PALACE	Registered	2006 30156	037 - Construction services, home, bridge, factory etc. construction services, well opening services, building renovation services, building demolition services, painting of the inner and outer facades of buildings, underwater maintenance services, road constru
		Turkey (TPTO)	ISTANBUL TRUMP TOWER	Registered	2006/30157	037 - Construction services, home, bridge, factory etc. construction services, well opening services, building renovation services, building demolition services, painting of the inner and outer facades of buildings, underwater maintenance services, road construction
		Turkey (TPTO)	TRUMP HOME	Registered	2011 81560	020 - Furniture, made of any kind of material. Mattresses, pillows, air mattresses and cushions, not for medical purposes, sleeping bags for camping, water beds, not for medical purposes. Mirrors. Bouncing chairs for babies, playpens for babies, cradles, infant
		Turkey (TPTO)	TRUMP TOWER	Registered	2006/30151	037 - Construction services, rental of construction machines and equipment. Cleaning services for buildings (interior and exterior), public areas, industrial premises; Vehicles service stations for land vehicles, maintenance, repair and refueling of land vehicle
		Turkey (TPTO)	TRUMP CASINO	Registered	2006/30160	037 - Construction services, home, bridge, factory etc. construction services, well opening services, building renovation services, building demolition services, painting of the inner and outer facades of buildings, underwater maintenance services, road constru 041 - 041-Education and instruction services; animal-training services, symposia, conference, congress, seminar organization and administration services; museum services; organization and administration of beauty contests, organization of dance shows, organization
		Turkey (TPTO)	TRUMP CITY	Registered	2006/30153	037 - Construction services, home, bridge, factory etc. construction services, well opening services, building renovation services, building demolition services, painting of the inner and outer facades of buildings, underwater maintenance services, road construction
		Turkey (TPTO)	TRUMP EVLERI	Registered	2006/30155	037 - Construction services, home, bridge, factory etc. construction services, well opening services, building renovation services, building demolition services, painting of the inner and outer facades of buildings, underwater maintenance services, road construction

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	DTTM Operations LLC	Turkey (TPTO)	TRUMP PALACE	Registered	2006/30154	037 - Construction services, home, bridge, factory etc. construction services, well opening services, building renovation services, building demolition services, painting of the inner and outer facades of buildings, underwater maintenance services, road construction 037 - 037-Construction services, home, bridge, factory etc. construction services, well opening services, building renovation services, building demolition services, painting of the inner and outer facades of buildings, underwater maintenance services, road construction
		Turkey (TPTO)	TRUMP PLAZA	Registered	2006/30158	037 - Construction services, home, bridge, factory etc. construction services, well opening services, building renovation services, building demolition services, painting of the inner and outer facades of buildings, underwater maintenance services, road construction
		Turkmenistan (IP Service)	TRUMP	Registered	IR1139194	009 - Computer game programs, namely, computer software for use in operating interactive single-player and multiplayer games, with musical sound recordings, on video game machines. 036 - Real estate services, namely, listing, leasing, financing, and managing commercial, residential, and hotel properties. 037 - Real estate development and construction of commercial, residential, and hotel properties. 041 - Entertainment services, namely, ongoing unscripted television programs in the field of business, business disputes, and dispute resolution; entertainment services, namely, providing online gambling computer games; gambling services. 043 - Hotel Services; restaurant services.
		Ukraine (Ukrpatent)	TRUMP	Registered	94290	035 - Business management of hotels. 043 - Hotel and accommodation services; temporary lodging; restaurants; food and drink services; coffee shops; bistros and bars; catering; rental of meeting rooms. 044 - Health spa services; health resort services, namely, providing food and lodging that specialize in promoting patrons' general health and well-being.
		Ukraine (Ukrpatent)	TRUMP	Registered	79217	036 - Real estate services, namely, listing, leasing, financing, and managing commercial, residential and hotel property. 037 - Real estate development and construction of commercial, residential and hotel property.
		Ukraine (Ukrpatent)	TRUMP	Registered	1139194	009 - Computer game programs, namely, computer software for use in operating interactive single-player and multiplayer games, with musical sound recordings, on video game machines 035 - Real estate services, namely, listing, leasing, financing, and managing commercial, residential, and hotel properties; real estate development 037 - Construction of commercial, residential, and hotel properties 041 - Entertainment services, namely, ongoing unscripted television programs in the field of business, business disputes, and dispute resolution; entertainment services, namely, providing online gambling computer games; gambling services 043 - Hotel Services; restaurant services
		United Arab Emirates (IP Dept)	TRUMP INTERNATIONAL HOTEL & TOWER	Registered	303566	043 - Services for providing food and drink; temporary accommodation; hotel services.
		United Arab Emirates (IP Dept)	TRUMP INTERNATIONAL HOTEL	Registered	304460	036 - Insurance; financial affairs; monetary affairs; real estate affairs.
		United Arab Emirates (IP Dept)	TRUMP INTERNATIONAL HOTEL	Registered	304462	043 - Services for providing food and drink; temporary accommodation; hotel services.
		United Arab Emirates (IP Dept)	SUCCESS BY TRUMP	Registered	215087	105 - Bleaching preparations and other substances for laundry use; cleaning, polishing, scouring and abrasive preparations; soaps; perfumery, essential oils, cosmetics, hair lotions; dentifrices; fragrance; deodorant; aftershave; hair/body wash; shower gel; soaps
		United Arab Emirates (IP Dept)	ترمب	Registered	109019	041 - Education; providing of training; entertainment; sporting and cultural activities; Services of providing entertainment and sports; Services for provision of health club facilities and related services; Services for exhibitions; art services; entertainment services; conference and meeting services; beauty festival services; television presentation services; golf courses, golf club services, and recreational services in the form of competitions, Golf courses; educational services; specifically classroom services and instruction related to the above.
		United Arab Emirates (IP Dept)	ترمب	Registered	109020	037 - Building construction; Restoration services; repair services; Services for development, construction, maintenance and restoration of residential, commercial and hotel properties; Information services for the development, construction, maintenance and restoration of residential, commercial and hotel properties.
		United Arab Emirates (IP Dept)	ترمب	Registered	109018	043 - Services for providing food and drink; temporary accommodation; Services for hotels, restaurants, restrooms, coffee shops and fruit-mix shops; catering services; labor services; arrangements for the temporary accommodation exchange, including real estate owned for common periods and other real estate properties at intervals; catering services for meetings, conferences and parties; Hotels; hotel guard services.
		United Arab Emirates (IP Dept)	ترمب	Registered	108987	036 - Insurance; monetary affairs; Real estate services; property management services; real estate acquisition services; real estate agency services; real estate development services; buying, selling, leasing, financing, management, operation, leasing and brokerage services for commercial and residential properties , Condominiums, holiday and resort groups, shopping malls, and related equipment and supplies; real estate listings and related information services over the Internet.
		United Arab Emirates (IP Dept)	TRUMP	Registered	303535	043 - Services for providing food and drink; temporary accommodation; Hotel Services.
		United Arab Emirates (IP Dept)	TRUMP INTERNATIONAL GOLF CLUB	Registered	303556	041 - Education; providing of training; entertainment; sporting and cultural activities.

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	DTTM Operations LLC	United Arab Emirates (IP Dept)	TRUMP	Registered	303533	037 - Building construction; repair; installation services.
		United Arab Emirates (IP Dept)	TRUMP	Registered	303532	036 - Insurance; financial affairs; monetary affairs; real estate affairs.
		United Arab Emirates (IP Dept)	TRUMP	Registered	303534	041 - Education; providing of training; entertainment; sporting and cultural activities.
		United Arab Emirates (IP Dept)	TRUMP	Registered	303569	020 - Furniture, mirrors, picture frames; goods (not included in other classes) of wood, cork, reed, cane, wicker, horn, bone, ivory, whalebone, shell, amber, mother-of-pearl, meerschaum and substitutes for all these materials, or of plastics.
		United Arab Emirates (IP Dept)	TRUMP HOME	Registered	303564	020 - Furniture, mirrors, picture frames; goods (not included in other classes) of wood, cork, reed, cane, wicker, horn, bone, ivory, whalebone, shell, amber, mother-of-pearl, meerschaum and substitutes for all these materials, or of plastics.
		United Kingdom (UKIPO)	TRUMP ATTACHÉ	Registered	UK00002472924	045 - Concierge services; personal valet services; guest services to hotel guests and hotel condominium unit owners.
		United Kingdom (UKIPO)	TRUMP CARD	Registered	UK009018129853	009 - Software; software applications; Downloadable mobile application for managing, tracking and redeeming loyalty point, rewards and discounts used in connection with marketing and customer incentives.
		United Kingdom (UKIPO)	TRUMP INTERNATIONAL HOTEL	Registered	UK00918248424	35 - Hotel management. 36 - Real estate services; selling, listing, leasing, financing, and managing commercial, residential, and hotel property. 43 - Provision of function and conference facilities.
		United Kingdom (UKIPO)	TRUMP	Registered	UK009018248420	25-Clothing, footwear, headgear, and belts.
		United Kingdom (UKIPO)	TRUMP INTERNATIONAL GOLF LINKS	Registered	UK00912565743	018-Leather and imitations of leather; leather cloth; leather straps; bags made of leather; boxes made of leather; animal skins, hides; trunks and travelling bags: umbrellas, parasols and walking sticks: whips, harness and saddlery: leather belts; handbags: p 024-Textiles and textile goods, not included in other classes; bed and table covers. 025-Clothing, footwear, headgear.
		United Kingdom (UKIPO)	MACLEOD HOUSE & LODGE	Registered	UK00003040832	043-Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services, namely, providing information and making arrangements and reservations relating to accommodation, catering, dining, eating and drinking.
		United Kingdom (UKIPO)	Scottish Crest Design (Nuquam Concedere)	Registered	UK00003040840	018-Leather and imitations of leather; leather cloth; leather straps; bags made of leather; boxes made of leather; animal skins, hides; trunks and travelling bags: umbrellas, parasols and walking sticks: whips, harness and saddlery: leather belts; handbags: purses; clutches: clutch bags: clutch purses; totes: beach bags: shopping totes: shopping bags; duffel bags; magazine totes: sports bags; athletic bags: school bags and cases; backpacks: fanny packs: wallets: pocket wallets: billfolds; credit card cases: business card cases: coin holders: luggage; luggage tags; suitcases; garment bags for travel; attaché cases: briefcases; portfolios; jewelry rolls: key cases: leather key chains, cosmetic bags sold empty: toiletry bags; vanity cases; valises. 024-Textiles and textile goods, not included in other classes; bed and table covers.025-Clothing, footwear, headgear. 028-Games and playthings; gymnastic and sporting articles not included in other classes; decorations for Christmas trees; toys; gaming and casino machines, apparatus and equipment and machines, apparatus and equipment for playing casino games; golf accessory pouches, golf bag covers, golf bag tags, golf bags, golf ball markers, golf balls, golf clubs, golf club heads, golf club inserts, golf club shafts, hand grips for golf clubs, head covers for golf clubs, golf flags, golf gloves, golf irons, golf putter covers, golf putters, golf tee markers, golf tees, and divot repair tools for golfers; tennis racquets, tennis balls, tennis bags, tennis strings and tennis grip; computer arcade games; parts, fittings and accessories for all the aforesaid goods. 036-Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet; credit card services. 041-Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; model and talent management services; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; online gambling; online gaming; educational services, namely conducting classes and providing instruction in connection with the aforesaid services. 043-Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services. 044-Hygienic and beauty care for human beings; spa services; health-related, beauty and cosmetic services.

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	DTTM Operations LLC	United Kingdom (UKIPO)	TRUMP INTERNATIONAL GOLF LINKS	Registered	UK00912586756	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing 037 - Building construction; repair relating to golf courses, sports facilities and resorts; repair relating to golfing and sports equipment; Installation of machines relating to and for use in building, construction, buildings, landscaping, agriculture, hortic 041-Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; 043-Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties.
		United Kingdom (UKIPO)	Scottish Crest Design (Nuquam Concedere)	Registered	UK00912628368	016 - Paper, cardboard; cardboard articles; paper pads; disposable paper products; paper bags and sacks; printed matter; bookbinding material; photographs; stationery; adhesives for stationery or household purposes; artists' materials; paint brushes; typewriters and office requisites (except furniture); instructional and teaching material (except apparatus); plastic materials for packaging (not included in other classes); printers' type; printing blocks; printed publications; desk accessories, desk pads, pen and pencil holder, paper weights, letter holders, letter openers, business card holders. 018 - Leather and imitations of leather; leather cloth; leather straps; bags made of leather; boxes made of leather; animal skins, hides; trunks and travelling bags: umbrellas, parasols and walking sticks: whips, harness and saddlery: leather belts; handbags: purses; clutches: clutch bags: clutch purses; totes: beach bags: shopping totes: shopping bags; duffel bags; magazine totes: sports bags; athletic bags: school bags and cases; backpacks: fanny packs: wallets: pocket wallets: billfolds; credit card cases: business card cases: coin holders: luggage; luggage tags; suitcases; garment bags for travel; attaché cases: briefcases; portfolios; jewelry rolls: key cases: leather key chains, cosmetic bags sold empty: toiletry bags; vanity cases; valises. 021 - Household or kitchen utensils and containers; combs and sponges; brushes (except paint brushes); brush-making materials; articles for cleaning purposes; steel wool; unworked or semi-worked glass (except glass used in building); glassware, porcelain and earthenware not included in other classes; crystal home accessories; crystal glassware; crystal drinkware; drinking glasses; goblets; bowls; candleholders; candlesticks; candle rings; ceramics for household purposes; cups; dishes; enamelled glass; glass bowls; glass jars; ice buckets; napkin rings; pitchers; plates; saucers; tankards; teapots; vases; parts and fittings for all the aforesaid goods. 024-Textiles and textile goods, not included in other classes; bed and table covers. 025 - Clothing, footwear, headgear. 028-Games and playthings; gymnastic and sporting articles not included in other classes; decorations for Christmas trees; toys; gaming and casino machines, apparatus and equipment and machines, apparatus and equipment for playing casino games; golf accessory pouches, golf bag covers, golf bag tags, golf bags, golf ball markers, golf balls, golf clubs, golf club heads, golf club inserts, golf club shafts, hand grips for golf clubs, head covers for golf clubs, golf flags, golf gloves, golf irons, golf putter covers, golf putters, golf tee markers, golf tees, and divot repair tools for golfers; tennis racquets, tennis balls, tennis bags, tennis strings and tennis grip; computer arcade games; parts, fittings and accessories for all the aforesaid goods. 036-Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet; credit card services. 041-Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; model and talent management services; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; online gambling; online gaming; educational services, namely conducting classes and providing instruction in connection with the aforesaid services. 043-Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services. 044-Hygienic and beauty care for human beings; spa services; health-related, beauty and cosmetic services.

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	DTTM Operations LLC	United Kingdom (UKIPO)	TRUMP & Crest Design	Registered	UK00912629648	018 - Leather and imitations of leather; leather cloth; leather straps; bags made of leather; boxes made of leather; animal skins, hides; trunks and travelling bags: umbrellas, parasols and walking sticks: whips, harness and saddlery: leather belts; handbags: purses; clutches: clutch bags: clutch purses; totes: beach bags: shopping totes: shopping bags; duffel bags; magazine totes: sports bags; athletic bags: school bags and cases; backpacks: fanny packs: wallets: pocket wallets: billfolds; credit card cases: business card cases: coin holders: luggage; luggage tags; suitcases; garment bags for travel; attaché cases: briefcases; portfolios; jewelry rolls: key cases: leather key chains, cosmetic bags sold empty: toiletry bags; vanity cases; valises. 024-Textiles and textile goods, not included in other classes; bed and table covers. 025-Clothing, footwear, headgear. 028-Games and playthings; gymnastic and sporting articles not included in other classes; decorations for Christmas trees; toys; gaming and casino machines, apparatus and equipment and machines, apparatus and equipment for playing casino games; golf accessory pouches, golf bag covers, golf bag tags, golf bags, golf ball markers, golf balls, golf clubs, golf club heads, golf club inserts, golf club shafts, hand grips for golf clubs, head covers for golf clubs, golf flags, golf gloves, golf irons, golf putter covers, golf putters, golf tee markers, golf tees, and divot repair tools for golfers; tennis racquets, tennis balls, tennis bags, tennis strings and tennis grip; computer arcade games; parts, fittings and accessories for all the aforesaid goods.036-Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet; credit card services. 041-Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; model and talent management services; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; online gambling; online gaming; educational services, namely conducting classes and providing instruction in connection with the aforesaid services. 043-Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services. 044-Hygienic and beauty care for human beings; spa services; health-related, beauty and cosmetic services.
		United Kingdom (UKIPO)	TRUMP	Registered	UK009003402443	043 - Hotel and accommodation services; restaurants; temporary lodging; food and drink services; coffee shops; bistros and bars; catering.
		United Kingdom (UKIPO)	TRUMP INTERNATIONAL HOTEL	Registered	UK009006906581	043 - Hotel and accommodation services; temporary lodging; restaurants; food and drink services; coffee shops; bistros and bars; catering; health resort services; providing food and lodging that specialise in promoting patrons' general health and well-being. 044 - Health spa services.
		United Kingdom (UKIPO)	TRUMP INTERNATIONAL GOLF CLUB	Registered	UK0002355216A	018 - Leather and imitations of leather, and goods made of these materials and not included in other classes; animal skins, hides; trunks and traveling bags; umbrellas, parasols and walking sticks; whips, harness and saddlery.
		United Kingdom (UKIPO)	TRUMP INTERNATIONAL GOLF CLUB	Registered	UK0002355216B	024 - Textiles and textile goods, not included in other classes; bed and table covers. 028 - 028-Golf accessory pouches, golf bag covers, golf bag tags, golf bags, golf ball markers, golf balls, golf clubs, golf club heads, golf club inserts, golf club shafts, hand grips for golf clubs, head covers for golf clubs, golf flags, golf gloves, golf irons, golf putter covers, golf putters, golf tee markers, golf tees, and divot repair tools for golfers; tennis racquets, tennis balls, tennis bags, tennis strings and tennis grips. 041 - 041-Golf Club services.
		United Kingdom (UKIPO)	TRUMP	Registered	UK00909872491	043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; hotel reservation services; hotel concierge services.
		United Kingdom (UKIPO)	TRUMP	Registered	UK009005978895	041 - Golf courses and golf club services
		United Kingdom (UKIPO)	TRUMP	Registered	2497100	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet.
		United Kingdom (UKIPO)	TRUMP	Registered	2293320	041 - Gambling and casino services and the provision of casino facilities; other entertainment services including the organisation and presentation of theatrical, musical, cultural and recreational events. 043 - Hotels and accommodation services; hotel and accommodation reservations; restaurants, coffee shops, bistros and bars; catering, function and conference services and the provision of function and conference facilities.

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	DTTM Operations LLC	United Kingdom (UKIPO)	TRUMP INTERNATIONAL HOTEL & GOLF LINKS	Registered	UK009012649497	016 - Paper, cardboard cardboard articles; paper pads; disposable paper products; paper bags and sacks; printed matter; bookbinding material; photographs; stationery; adhesives for stationery or household purposes; artists' materials; paint brushes; typewriters and office requisites (except furniture); instructional and teaching material (except apparatus); plastic materials for packaging (not including in other classes); printers' type; printing blocks; printed publications; desk accessories, desk pads, pen and pencil holder, paper weights, letter holders, letter openers, business card holders. 018 - Leather and imitations of leather, leather cloth; leather straps; bags made of leather; boxes made of leather; animal skins, hides; trunks and travelling bags; umbrellas, parasols and walking sticks; whips, harness and saddlery; leather belts; handbags; purses; clutches; clutch bags; clutch purses; totes; beach bags; shopping totes; shopping bags; duffel bags; magazine totes; sports bags; athletic bags; school bags and cases; backpacks; fanny packs; wallets; pocket wallets; billfolds; credit card cases; business card cases; coin holders; luggage; luggage tags; suitcases; garment bags for travel; attaché cases; briefcases; portfolios; jewelry rolls; key cases; leather key chains, cosmetic bags sold empty; toiletry bags; vanity cases; valises. 021 - Household or kitchen utensils and containers; combs and sponges; brushes (except paint brushes); brush-making materials; articles for cleaning purposes; steel wool; unworked or semi-worked glass (except glass used in building); glassware, porcelain and earthenware not included in other classes; crystal home accessories; crystal glassware; crystal drinkware; drinking glasses; goblets; bowls; candleholders; candlesticks; candle rings; ceramics for household purposes; cups; dishes; enamelled glass; glass bowls; glass jars; ice buckets; napkin rings; pitchers; plates; saucers; tankards; teapots; vases; parts and fittings for all the aforesaid goods. 024 - Textiles and textile goods, not included in other classes; bed and table covers. 025 - Clothing, footwear, headgear. 028 - Games and playthings; gymnastic and sporting articles not included in other classes; decorations for Christmas trees; toys; gaming and casino machines, apparatus and equipment and machines, apparatus and equipment for playing casino games; golf accessory pouches, golf bag covers, golf bag tags, golf bags, golf ball markers, golf balls, golf clubs, golf club heads, golf club inserts, golf club shafts, hand grips for golf clubs, head covers for golf clubs, golf flags, golf gloves, golf irons, golf putter covers, golf putters, golf tee markers, golf tees, and divot repair tools for golfers; tennis racquets, tennis balls, tennis bags, tennis strings and tennis grip; computer arcade games; parts, fittings and accessories for all the aforesaid goods. 036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet; credit card services. 037 - Building construction; repair, installation services; development, construction, maintenance and repair of commercial and residential real estate and hotel property; providing information on development, construction, maintenance and repair of commercial and residential real estate and hotel property. 041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; model and talent management services; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; online gambling; online gaming; educational services, namely conducting classes and providing instruction in connection with the aforesaid services. 043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services. 044 - Hygienic and beauty care for human beings; spa services; health-related, beauty and cosmetic services.
		United Kingdom (UKIPO)	TRUMP INTERNATIONAL GOLF CLUB	Registered	UK0002355216B	024 - Textiles and textile goods, not included in other classes; bed and table covers. 028 - Golf accessory pouches, golf bag covers, golf bag tags, golf bags, golf ball markers, golf balls, golf clubs, golf club heads, golf club inserts, golf club shafts, hand grips for golf clubs, head covers for golf clubs, golf flags, golf gloves, golf irons, golf putter covers, golf putters, golf tee markers, golf tees, and divot repair tools for golfers; tennis racquets, tennis balls, tennis bags, tennis strings and tennis grips. 041 - Golf Club services.
		United Kingdom (UKIPO)	TRUMP	Registered	UK00910289064	041 - Sporting activities in connection with golf; provision of golf facilities; golf courses; golf club service.
		United Kingdom (UKIPO)	TRUMP INTERNATIONAL GOLF LINKS SCOTLAND	Registered	2421427	036 - Real estate services, namely listing, leasing, managing and sale of commercial and residential properties. 037 - Real estate development and construction of commercial and residential properties. 041 - Golf club services; golf tuition; provision and organisation of sporting competitions; recreation and leisure services. 043 - Hotel and accommodation services; restaurants; provision of temporary lodgings; food and drink services; coffee shop services; bistro and bar services; catering; function and conference services and the provision of function and conference facilities.
		United States (USPTO)	EMPIRE BY TRUMP	Registered	4846761	03 - Cologne; fragrances; after-shave lotions; deodorant for personal use; bath gel
		United States (USPTO)	TRUMP	Registered	4276258	016 - Desk accessories, namely, desk pads, paper weights, business card holders 019 - [Wood flooring and floor tiles, wood moldings, wood paneling, wood siding, wall panels and doors not of metal] 021 - glasses, cups, bowls, decanters; beverage glassware
		United States (USPTO)	TRUMP	Registered	4859780	035 - Commercial information and advice for consumers; online and retail store services featuring golf accessories 041- Golf course and club house services; golf courses; entertainment in the nature of golf tournaments; golf instruction; conducting of professional golf competitions; social club services, namely, arranging, organizing, and hosting social events, get-togethers, and parties for club members
		United States (USPTO)	TRUMP	Registered	4813593	039 - Limousine services

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	DTTM Operations LLC	United States (USPTO)	TRUMP	Registered	4890050	03 - Cologne; fragrances; after-shave lotions; skin moisturizer; shampoo; hair conditioner; deodorant for personal use; soaps for hand, face, and body; body powder; bath oil; bath gel; bath salts; bubble bath
		United States (USPTO)	TRUMP	Registered	4276259	016 - Desk accessories, namely, desk pads, paper weights, business card holders 019 - [Wood flooring and floor tiles, wood moldings, wood paneling, wood siding, wall panels and doors not of metal] 021 - glasses, cups, bowls, decanters; beverage glassware
		United States (USPTO)	TRUMP	Registered	4462986	021 - Toothbrush holders; soap dishes; drinking glasses, namely, tumblers; lotion dispensers; soap dispensers; cotton ball jars; trays not of precious metal; ceramic tissue box covers 024- bed blankets; duvets; duvet covers; bed skirts; quilts; pillow shams; comforters; shower curtains; towels; wash cloths
		United States (USPTO)	TRUMP GOLF LINKS	Registered	4858415	025 - Clothing, namely, shirts, jackets, belts, hats, visors, pants; golf caps, golf shorts, golf shoes 028 - Golf accessories, namely, carriers and dispensers for golf balls, holders specially adapted for holding golf ball markers; covers for golf clubs; golf balls; golf gloves; stuffed toys 035 - Commercial information and advice for consumers; online and retail store services featuring golf accessories 041- Golf course and club house services; golf courses; entertainment in the nature of golf tournaments, and golf instruction; conducting of professional golf competitions; social club services, namely, arranging, organizing, and hosting social events, get-togethers, and parties for club members
		United States (USPTO)	THE SPA AT TRUMP	Registered	3592513	003 - Shampoo, conditioner, body wash, body lotion, [bath oil,] mouthwash, hairspray, [sun lotion,] bath crystals, soaps, and shaving cream
		United States (USPTO)	THE SPA AT TRUMP	Registered	3462126	044 - Health spa services, namely, cosmetic body care services, namely, massage treatments, compression and acupressure massages, body wraps, seaweed and sea algae wraps, aloe vera body treatments, cellulite treatments, exfoliating treatments, hot rock treatments, mud body treatments, salt treatments, reflexology treatments, hydrotherapy, aromatherapy, facial treatments, body mask treatments, sauna treatments, steam bath treatments, Swiss shower services; beauty salon services, namely, eyelashes and eyebrow tinting, waxing treatments to remove body hair, lash extensions, makeup application, manicure and pedicure treatments, hair styling, cutting, coloring, and processing services
		United States (USPTO)	THE TRUMP SPA	Registered	2468153	041 - fitness classes in the nature of aerobics, calisthenics, kickboxing, step training and yoga; personal fitness training 042 - health spa and beauty salon services, namely, massages, mud body treatments, hydrotherapy and facials
		United States (USPTO)	THE TRUMP SPA	Registered	2383885	025 - clothing, namely, slippers, hats, visors, t-shirts, tank tops, sweatshirts, sweat pants, shorts, bathing suits, polo shirts, jackets[, warm-up suits, socks, leotards, tights, bibs, and rompers]
		United States (USPTO)	TRUMP CARD	Registered	2414739	035 - customer recognition program in the nature of an incentive card for use in hotel, casino and resort facilities
		United States (USPTO)	TRUMP HOTELS	Registered	5595823	043 - Hotel services, restaurant services, temporary accommodation services; providing temporary lodging services; serving food and drinks; coffee shops; bistro and bar services; catering; provision of conference facilities and social function facilities for special occasions
		United States (USPTO)	TRUMP ATTACHÉ	Registered	3828734	035 - Inventory control, namely, personalized prestocking of kitchens, refrigerators and bars for hotel guests and hotel condominium unit owners 037 - Personal valet services to hotel guests and hotel condominium unit owners, namely, laundry services, pressing of clothing 041 - Personal valet services to hotel guests and hotel condominium unit owners, namely, arranging for ticket reservations for shows and other entertainment events based on customers' individual preferences 043 - Guest services, namely, making reservations and booking for temporary lodging, reservation of restaurants 045 - Personal shopping for others; personal concierge services for others comprising making requested personal arrangements and reservations, running errands and providing information to meet individual needs, all rendered in hotels and residential complexes
		United States (USPTO)	TRUMP PARK	Registered	3342135	036 - Real estate services, namely, listing, leasing, financing, and managing [commercial,] residential [, and hotel] property 037 - Real estate development and construction of [commercial,] residential [, and hotel] property
		United States (USPTO)	T TRUMP HOLLYWOOD	Registered	3332123	036 - Real estate services, namely, listing, leasing, and managing commercial and residential properties 037 - Real estate development and construction of commercial and residential properties
		United States (USPTO)	TRUMP PLAZA	Registered	3231060	036 -Real estate services, namely, listing, leasing, and managing residential property , 037 -[Real estate development of commercial and residential property]
		United States (USPTO)	TRUMP HOLLYWOOD	Registered	3345687	036 - Real estate services, namely, listing, leasing, and managing commercial and residential properties 037 - Real estate development and construction of commercial and residential properties
		United States (USPTO)	TRUMP INTERNATIONAL HOTEL & TOWER	Registered	3316385	037 - Real estate development and construction of commercial, residential, and hotel property
		United States (USPTO)	THE DONALD J. TRUMP SIGNATURE COLLECTION	Registered	3291567	009 - EYEWEAR
		United States (USPTO)	TRUMP HOME	Registered	3712765	016 - [Art pictures, art prints, book holders, bookends, ink pens , 020- [Plastic boxes; wood boxes;] breakfronts; buffets; benches; bedroom furniture; [wood carvings;] furniture chairs; furniture chests; credenza; couches; furniture cabinets; footstools; [picture frames;] furniture frames; living room furniture; office furniture; [hampers;] home furniture; furniture mirrors; mattresses; pillows; [plate racks;] furniture screens; shelving; [soft sculpture wall decorations; wood sculptures;] stools; tables; tea carts; wood and upholstered furniture [; coat racks] , 021 - Wastepaper baskets, non-electric candelabras not of precious metal, candle holders not of precious metal, candle rings not of precious metal, candle snuffers not of precious metal, candlesticks not of precious metal, canister sets, trash cans, plastic coasters, coasters not of paper and not being table linen, coffee cups, non-electric kettles, tea kettles, tea balls not of precious metal, tea pots not of precious metal, tea sets, tea strainers]
		United States (USPTO)	TRUMP HOME	Registered	3337173	020 - Furniture
		United States (USPTO)	TRUMP ROYALE	Registered	2854411	036- Real estate services, namely, [listing, leasing and] managing residential condominiums, 037 - Real estate [development and] construction of residential condominiums * in the nature of renovation services *
		United States (USPTO)	TRUMP TOWER AT CITY CENTER	Registered	3046990	036 - Real estate services, namely, listing, leasing, and managing commercial and residential property; [Real estate development of commercial and residential property]

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	DTTM Operations LLC	United States (USPTO)	TRUMP TOWER	Registered	1688083	036 - real estate services; namely, selling, leasing and managing commercial and residential property
		United States (USPTO)	TRUMP PALACE	Registered	2858404	036 - Real estate services, namely listing, leasing and managing residential condominiums 037 - Real estate development and construction of residential condominiums
		United States (USPTO)	TRUMP PLACE	Registered	3079805	036 - Real estate services, namely, listing, leasing and managing residential condominiums
		United States (USPTO)	TRUMP PLAZA	Registered	3079610	036 - Real estate services, namely, listing, leasing, and managing commercial property
		United States (USPTO)	TRUMP PARK AVENUE	Registered	2823836	036 - Real estate services, namely, listing, leasing, and managing condominiums
		United States (USPTO)	TRUMP PARC	Registered	3225217	036 - Real estate services, namely, listing, leasing, brokerage, financing, and managing commercial, residential [, and hotel property] 037 - Real estate development and construction of commercial, residential[, and hotel property] *in the nature of renovation services *
		United States (USPTO)	TRUMP INTERNATIONAL GOLF CLUB	Registered	2322517	041 - golf club services
		United States (USPTO)	TRUMP MODEL MANAGEMENT	Registered	2991841	035 - Model and talent management services
		United States (USPTO)	THE TRUMP WORLD TOWER	Registered	2421844	036 - real estate services, namely, listing, leasing, and managing commercial and residential property including condominiums
		United States (USPTO)	TRUMP	Registered	5962176	020 - Furniture; shelving; storage racks
		United States (USPTO)	THE TRUMP ORGANIZATION	Registered	2232052	037 - real estate planning, laying out, development and construction services of residential, industrial and commercial properties services
		United States (USPTO)	TRUMP	Registered	5016464	009- Audio books in the field of business and getting ahead in business, including advice on how to make your business more successful and profitable, personal wealth, economy, real estate, politics and life; Downloadable electronic books in the field of business and getting ahead in business, including advice on how to make your business more successful and profitable, personal wealth, economy, real estate, politics, sports and life, 016 - Books in the field of business and getting ahead in business, including advice on how to make your business more successful and profitable, personal wealth, economy, real estate, politics, sports and life; Educational publications, namely, books in the fields of business and getting ahead in business, including advice on how to make your business more successful and profitable, personal wealth, economy, real estate, politics, sports and life
		United States (USPTO)	TRUMP	Registered	4332755	016 -greeting cards, posters and stationery paper
		United States (USPTO)	TRUMP	Registered	3563198	020 - Chairs, couches, loveseats, and ottomans
		United States (USPTO)	TRUMP	Registered	2413984	032 - SPRING WATER
		United States (USPTO)	TRUMP	Registered	4874427	035 -Political action committee services, namely, promoting public awareness of political issues, 036 - Fundraising in the field of politics
		United States (USPTO)	TRUMP	Registered	3526411	036 - Real estate services, namely, listing, leasing, financing, and managing commercial, residential, and hotel properties 037 - ((Real estate development and construction of commercial, residential, and hotel properties))
		United States (USPTO)	TRUMP	Registered	2240310	043 - hotel services
		United States (USPTO)	TRUMP	Registered	3483760	043 - Restaurant services
		United States (USPTO)	TRUMP	Registered	2431539	041 - Golf club services
		United States (USPTO)	TRUMP	Registered	3574187	018 - [luggage; business cases; briefcase-type portfolios;] duffel bags; tote bags; wallets [; business card cases; cases for carrying ties] 021 - [shoe shine kits consisting of polishing cloths, shoe horns, shoe brushes, shoe polish; grooming and personal care kits consisting of lint brushes, combs, cuticle pushers, nail clippers, razors, tweezers, scissors] 025 - [Leather belts]
		United States (USPTO)	TRUMP	Registered	3712766	016 - [Art pictures, art prints, book holders, bookends, ink pens] 020 - [Plastic boxes; wood boxes;] breakfronts; buffets; benches; bedroom furniture; [wood carvings;] furniture chairs; furniture chests; credenza; couches; furniture cabinets; footstools; [picture frames;] furniture frames; living room furniture; office furniture; [hampers;] home furniture; furniture mirrors; mattresses; pillows; [plate racks;] furniture screens; shelving; [soft sculpture wall decorations; wood sculptures;] stools; tables; tea carts; wood and upholstered furniture [; coat racks] 021 - Wastepaper baskets, [non-electric candelabras not of precious metal,] candle holders not of precious metal, [candle rings not of precious metal, candle snuffers not of precious metal, candlesticks not of precious metal, canister sets,] trash cans [, plastic coasters, coasters not of paper and not being table linen, coffee cups, non-electric kettles, tea kettles, tea balls not of precious metal, tea pots not of precious metal, tea sets, tea strainers]

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	DTTM Operations LLC	United States (USPTO)	TRUMP	Registered	3728787	025 - Apparel, namely, shirts, jackets, [sweat shirts,] sweat pants, sweaters, headwear, [socks, boxer shorts,] robes, belts, suits, pants, [shorts, vests, ties, suspenders,] scarves, coats, and gloves
		United States (USPTO)	THE ESTATES AT TRUMP NATIONAL GOLF CLUB	Registered	6420405	036 - Real estate services, namely, listing, leasing, and managing residential property
		United States (USPTO)	TRUMP INTERNATIONAL HOTEL & TOWER	Registered	2226174	016 - stationery, postcards, note cards, greeting cards 025 - clothing, namely, t-shirts, polo shirts, long-sleeved shirts, caps, shorts, sweat pants, sweat shirts, bathrobes 036 - real estate services, namely, listing, leasing, and managing commercial and residential property 042 - hotel services, restaurant services, and health spa services
		United States (USPTO)	TRUMP NATIONAL GOLF CLUB	Registered	2269568	025 - clothing, namely, [pants, shorts,] shirts, caps, [visors,] blouses, [skirts, slacks,] and jackets 041 - golf club services 042 - social club and restaurant services
		United States (USPTO)	TRUMP	Registered	5080397	016 - Bumper stickers; decorative decals for vehicle windows; stickers; advertising signs of papers; advertising signs of cardboard; placards and banners of paper or cardboard; posters; pens, 025 - Clothing, namely, hats, sweatshirts, T-shirts, tank tops, headwear, long sleeve shirts; baby clothing, namely, one piece garments; children's clothing, namely, t-shirts, 026 - Campaign buttons, 035 - Providing online information regarding political issues and the 2016 presidential election; retail store and online retail store services featuring political campaign goods, 036 - Political campaign services, namely, fundraising in the field of politics, 041 - Providing a website featuring non-downloadable videos and photographs in the field of politics and political campaigning, 045 - Online social networking services in the field of politics and political campaigning provided via a website
		United States (USPTO)	THE MAR-A-LAGO CLUB	Registered	2056829	041 - entertainment in the nature of night club acts and live vocal and instrumental musical performances, and country club services 042 - resort hotel services, health resort services, restaurant dining services and social club services
		United States (USPTO)	DJT	Registered	3518500	042- Restaurant services; bar services; food and drink services
		United States (USPTO)	REBAR	Registered	3551098	043 - HOTEL * Restaurant services; * HOTEL * bar and cocktail lounge services; * HOTEL * catering services; preparation of food for consumption by hotel patrons in their rooms
		United States (USPTO)	Mar-A-Lago	Registered	3719397	016 - Art pictures, art prints, book holders, bookends, ink pens 021 - Wastepaper baskets; non-electric candelabras not of precious metal, candle holders not of precious metal, candle rings not of precious metal, candle snuffers not of precious metal,] candlesticks not of precious metal, [canister sets, trash cans, plastic coasters, coasters not of paper and not being table linen,] coffee cups, [non-electric kettles, tea kettles, tea balls not of precious metal, tea pots not of precious metal, tea sets, tea strainers
		United States (USPTO)	H 2 EAU and Design	Registered	3639169	043 - restaurant and bar services; provision of food and drinks through room service
		United States (USPTO)	Terrace 16	Registered	5699278	043 - Restaurant services; bar and cocktail lounge services; catering services; preparation of food for consumption by hotel patrons in their rooms
		United States (USPTO)	TRUMP CARD	Registered	5954002	009 - Downloadable mobile application for managing, tracking and redeeming loyalty point, rewards and discounts used in connection with marketing and customer incentives
		United States (USPTO)	Official Team Trump (B&W)	Registered	7924473	Class B - Political fundraising services
		United States (USPTO)	Official Team Trump (Color)	Registered	7924474	Class B - Political fundraising services
		United States (USPTO)	Trump Social Club	Registered	8020322	025 - T-Shirts
		United States (USPTO)	Mar-A-Lago	Registered	8022319	025 - Sweaters; Pullovers; T-shirts; Hats; Sports caps and hats; Baseball caps and hats; Footwear, namely, flip-flops
		United States (USPTO)	TRUMP	Registered	7761570	03 - Perfumes and colognes.
		United States (USPTO)	TRUMP	Registered	7758981	025 - Sneakers.
		Uruguay (MIEM)	TRUMP INTERNATIONAL HOTEL & TOWER	Registered	508.501	043 - hotel accommodation, temporary accommodation, management of hotels, restaurants, food and beverage services, coffee shops, bistros and bars, catering services for events and conferences and providing facilities for events and conferences, spa services.
		Uruguay (MIEM)	TRUMP TOWER	Registered	389.219	036 - Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel properties. 037 - 037-Real estate development and construction of commercial, residential, and hotel properties.
		Uruguay (MIEM)	TRUMP TOWER	Registered	508.493	043 - hotel accommodation, temporary accommodation, management of hotels, restaurants, food and beverage services, coffee shops, bistros and bars, catering services for events and conferences and providing facilities for events and conferences, spa services.

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	DTTM Operations LLC	Uruguay (MIEM)	TRUMP	Registered	389.218	036 - Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel properties. 037 - 037-Real estate development and construction of commercial, residential, and hotel properties.
		Uruguay (MIEM)	TRUMP	Registered	508.500	043 - hotel accommodation, temporary accommodation, management of hotels, restaurants, food and beverage services, coffee shops, bistros and bars, catering services for events and conferences and providing facilities for events and conferences, spa services.
		Uzbekistan (IMA)	TRUMP	Registered	1139194	009 - Computer game programs, namely, computer software for use in operating interactive single-player and multiplayer games, with musical sound recordings, on video game machines. 036 - Real estate services, namely, listing, leasing, financing, and managing commercial, residential, and hotel properties; real estate development. 037 - Construction of commercial, residential, and hotel properties. 041 - Entertainment services, namely, ongoing unscripted television programs in the field of business, business disputes, and dispute resolution; entertainment services, namely, providing online gambling computer games; gambling services. 043 - Hotel Services; restaurant services.
		WIPO (WIPO Madrid)	TRUMP	Registered	1139194	009-Computer game programs, namely, computer software for use in operating interactive single-player and multiplayer games, with musical sound recordings, on video game machines. 036 - 036-Real estate services, namely, listing, leasing, financing, and managing commercial, residential, and hotel properties; real estate development. 037 - 037-Construction of commercial, residential, and hotel properties. 041 - 041-Entertainment services, namely, ongoing unscripted television programs in the field of business, business disputes, and dispute resolution; entertainment services, namely, providing online gambling computer games; gambling services. 043 - 043-Services for providing food and drink; temporary accommodations.
3	**TRUMP WINE MARKS LLC**	South Korea (KIPO)	TRUMP	Registered	40-1587634	033-Wine
		Taiwan (TIPO)	TRUMP	Registered	1976321	033-Wine (except beer).
		United States (USPTO)	TRUMP NEW WORLD RESERVE	Registered	4950588	033 - Wine
		United States (USPTO)	ALBEMARLE ESTATE AT TRUMP WINERY	Registered	5103713	043 - Restaurant services; hotel services; providing temporary accommodation; hotel bar and cocktail lounge services; cafe services; catering services; [arranging temporary housing accommodations, namely, timeshare properties and other interval ownership properties;] providing facilities for meetings, conferences and functions; hotel reservation services
		United States (USPTO)	TRUMP	Registered	4325053	033 - wine 044 - Vineyard and winery services, namely, the cultivation of grapes for others
		United States (USPTO)	TRUMP	Registered	7491664	040 - Winery Services
		United States (USPTO)	TRUMP VA US Cidery	Registered	8007771	033 - Alcoholic Cider
		United States (USPTO)	Trump Cidery	Registered	8007772	033 - Alcoholic Cider
4	**TRUMP MARKS PANAMA LLC**	Panama (DGIP)	TRUMP ATTACHÉ	Registered	166797	045-Concierge services; personal valet services for hotel guests and hotel condominium unit owners.
		Panama (DGIP)	TRUMP OCEAN CLUB	Registered	147450	037-Real estate development and construction of commercial, residential and hotel property.
		Panama (DGIP)	TRUMP OCEAN CLUB	Registered	147449	036-Real estate services, namely, listing leasing, financing, and managing commercial, residential, and hotel property
		Panama (DGIP)	T TRUMP OCEAN CLUB INTERNATIONAL HOTEL & TOWER PANAMA	Registered	149960	037-Real estate development and construction of commercial, residential and hotel property Trump
		Panama (DGIP)	T TRUMP OCEAN CLUB INTERNATIONAL HOTEL & TOWER PANAMA	Registered	149959	036-Real estate services, namely, listing, leasing, financing and managing commercial, residential, and hotel property.
		Panama (DGIP)	TRUMP OCEAN CLUB INTERNATIONAL HOTEL & TOWER PANAMA	Registered	149961	036-Real estate services, namely, listing, leasing, financing and managing commercial, residential, and hotel property.
		Panama (DGIP)	TRUMP OCEAN CLUB INTERNATIONAL HOTEL & TOWER PANAMA	Registered	149962	037-Real estate development and construction of commercial, residential and hotel property
		Panama (DGIP)	TRUMP	Registered	147447	036-Real estate services, namely, listing leasing, financing, and managing commercial, residential, and hotel property
		Panama (DGIP)	TRUMP	Registered	147448	036-Real estate development and construction of commercial, residential, and hotel property 037 - desarrollo de bienes raíces y construcción de propiedades comerciales, residenciales y hoteleras.
		Panama (DGIP)	TRUMP	Registered	198000	041-Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services;
		Panama (DGIP)	TRUMP	Registered	154550	043-Hotel and accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities; health resort
5	**TRUMP MARK PHILIPPINES LLC**	Philippines (IPOPHIL)	TRUMP	Registered	4-2016-00015050	043-Hotel and accommodation services; Temporary lodging; Hotel Management; Restaurants; Food and drink services; Coffee shops; Bistros and bars; Catering; Function and conferences services and the provision of function and conference facilities; Health spa services; Health resort services, namely, providing food and lodging that specializes in promoting patron's general health and well-being.

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	TRUMP MARK PHILIPPINES LLC	Philippines (IPOPHIL)	TRUMP TOWER	Registered	4-2011-008947	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet. 037 - Building construction; repair, installation services; development, construction, maintenance and repair of commercial and residential real estate and hotel property; providing information on development, construction, maintenance and repair of commercial and residential real estate, and hotel property.
		Philippines (IPOPHIL)	TRUMP PLAZA	Registered	4-2018-00007508	036-Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property. 037-Real estate development and construction of commercial, residential, and hotel property.
		Philippines (IPOPHIL)	TRUMP	Registered	4-2010-007226	036 - Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property. 037 - Real estate development and construction of commercial, residential, and hotel property.
6	**TTTT VENTURE LLC**	China (SAIC)	SCION	Registered	19612586	044 - Health spa services, namely, cosmetics body care services; massage therapy services; beauty salon services
		China (SAIC)	SCION	Registered	19612584	043-Hotel services, restaurant services, temporary accommodation services; temporary lodging; coffee shops; catering; mobile canteen for food supply; rental of transportable buildings; rental of meeting rooms; bar services.
		China (SAIC)	SCION	Registered	19612585	045-Guard services; personal body guarding; chaperoning; escorting in society [chaperoning].
		Dominican Republic (ONAPI)	SCION	Registered	235930	037-Real estate development, construction, renovation, maintenance and repair of commercial, residential, industrial and hotel properties.
		Dominican Republic (ONAPI)	SCION	Registered	235925	036-Real estate services, namely, listing, leasing, brokerage, financing, renting and managing commercial, residential, retail, parking and hotel properties and destination resorts. Leasing of real estate and restaurants.
		European Union (EUIPO)	SCION	Registered	15179344	035 - Hotel management. 043 - Hotel services, restaurant services, temporary accommodation services; temporary lodging; serving food and drinks; coffee shops; bistros and bars; catering; provision of conference facilities and social function facilities for special occasions. 044 - Health spa services, namely, cosmetics body care services; massage therapy services; beauty salon services. 045 - Personal concierge services for others comprising making requested personal arrangements and reservations, running errands and providing customer specific information to meet individual needs, all rendered in business establishments, office buildings, hotels, residential complexes and homes.
		United Arab Emirates (IP Dept)	SCION	Registered	254583	045-Personal concierge services for others comprising making requested personal arrangements and reservations, running errands and providing customer specific information to meet individual needs, all rendered in business establishments, office buildings, hot
		United Arab Emirates (IP Dept)	SCION	Registered	254582	044-Health spa services, namely, cosmetics body care services; massage therapy services; beauty salon services
		United Arab Emirates (IP Dept)	SCION	Registered	254581	043-Hotel services, restaurant services, temporary accommodation services; temporary lodging; hotel management, serving food and drinks; coffee shops; catering; provision of conference facilities and social facilities for special occasions
		United Kingdom (UKIPO)	SCION	Registered	UK00915179344	043-Hotel services, restaurant services, temporary accommodation services; temporary lodging; hotel management, serving food and drinks; coffee shops; bistros and bars; catering; provision of conference facilities and social function facilities for special occasions 044-Health spa services, namely, cosmetics body care services; massage therapy services; beauty salon services. 045-Personal concierge services for others comprising making requested personal arrangements and reservations, running errands and providing customer specific information to meet individual needs, all rendered in business establishments, office buildings
7	**SLC TURNBERRY LIMITED**	Australia (IPA)	TURNBERRY	Registered	740324	041 - Provision and management of sporting and recreational facilities; provision of golf course and golf club facilities; organisation of sporting competitions; organisation of golf tournaments; provision of health club and spa facilities; provision of swimming and gymnasium facilities 042 - Hotel, restaurant and bar services, provision of sauna and turkish bath facilities; beauty treatment services, manicure, pedicure, hairdressing, makeup and makeover services

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	SLC TURNBERRY LIMITED	European Union (EUIPO)	TURNBERRY & Lighthouse Design	Registered	12820767	003 - Bleaching preparations and other substances for laundry use; cleaning, polishing, scouring and abrasive preparations; soaps; perfumery; essential oils; cosmetics, cosmetic creams, cosmetic kits, lotions for cosmetic purposes; hair lotions; dentifrices; balms other than for medical purposes; cakes of toilet soap / cakes of soap; eau de cologne; massage gels other than for medical purposes; perfumes; shampoos; toiletries. 009 - Scientific, nautical, surveying, photographic, cinematographic, optical, weighing, measuring, signalling, checking (supervision), life-saving and teaching apparatus and instruments; apparatus and instruments for conducting, switching, transforming, accumulating, regulating or controlling electricity; apparatus for recording, transmission or reproduction of sound or images; magnetic data carriers, recording discs; mechanisms for coin-operated apparatus; cash registers, calculating machines, data processing equipment and computers; fire-extinguishing apparatus. 012 - Vehicles; apparatus for locomotion by land, air or water; carts; golf carts. 014 - Precious metals and their alloys; jewellery coated with precious metals; jewellery, precious stones; horological and chronometric instruments, clocks and watches, electric; jewellery cases; key rings; medals; ornamental pins; tie pins; wristwatches. 016 - Paper, cardboard; printed matter; book binding material; photographs; stationery; adhesives for stationery or household purposes; artists' materials; paint brushes; typewriters and office requisites (except furniture); instructional and teaching material (except apparatus); plastic materials for packaging (not included in other classes); printers' type; printing blocks; cards; pamphlets; tickets; paperweights; postcards; printed timetables; printed publications. 018 - Leather and imitations of leather; animal skins, hides; trunks and travelling bags; umbrellas, parasols and walking sticks; whips, harness and saddlery; bags for sports; handbags; briefcases; wallets; luggage; purses; pouches; satchels; sporrans; school bags; toiletry bags. 021 - Household or kitchen utensils and containers; combs and sponges; brushes (except paint brushes); brush-making materials; articles for cleaning purposes; steel wool; unworked or semi-worked glass (except glass used in building); glassware, porcelain and earthenware not included in other classes; drinking bottles for sports; hip flask; ice buckets; lunch boxes; watering cans. 024 - Banners; bed linen; covers for cushions; face towels of textile; flags, not of paper; handkerchiefs of textile; table linen, not of paper; towels of textile. 025 - Clothing, footwear, headgear, hats; ponchos; sports shoes; tee-shirts; waterproof clothing. 028 - Games and playthings; gymnastic and sporting articles not included in other classes; decorations for christmas trees; gloves for games; golf clubs; golf bags, with or without wheels, golf gloves. 029 - Meat, fish, poultry and game; meat extracts; preserved, frozen, dried and cooked fruits and vegetables; jellies, jams, compotes; eggs; milk and milk products; edible oils and fats. 031 - Grains and agricultural, horticultural and forestry products not included in other classes; live animals; fresh fruits and vegetables; seeds; natural plants and flowers; foodstuffs for animals; malt. 032 - Beers; mineral and aerated waters and other non-alcoholic drinks; fruit drinks and fruit juices; syrups and other preparations for making beverages. 033 - Alcoholic beverages (except beers). 036 - Leasing of real estate; leasing of farms; real estate agencies; real estate management. 037 - Building construction; building maintenance and repair; installation of fittings for buildings. 039 - Transport; packaging and storage of goods; travel arrangement; chauffeur services. 041 - Education; providing of training; entertainment; sporting and cultural activities; club services; conducting fitness classes; games equipment rental; providing golf facilities; health club services; organization of sports competitions; party planning; personal trainer services; physical education; publication of texts, other than publicity texts; providing recreation facilities; timing of sports events. 042 - Scientific and technological services and research and design relating thereto; industrial analysis and research services; design and development of computer hardware and software. 043 - Services for providing food and drink; temporary accommodation; bar services; cafés; day-nurseries; food and drink catering; rental of meeting rooms; hotel reservations; hotels; restaurants. 044 - Medical services; veterinary services; hygienic and beauty care for human beings or animals; agriculture, horticulture and forestry services; animal breeding; animal grooming; beauty salons; farming equipment rental; hairdressing salons; health spa services; health centres; manicuring; massage.
		European Union (EUIPO)	TURNBERRY	Registered	583203	025 - Articles of sports clothing, shorts, shirts, trousers, skirts, jackets, articles of underclothing, vests, T-shirts, shoes, anoraks, knitted articles of clothing, articles of clothing made from knitted materials, scarves, socks, ties, headgear, swimwear. 028 - Toys, games and playthings; gymnastic and sporting articles; parts and fittings for the aforesaid goods. 041 - Provision of sporting and recreational facilities; provision of golf course and golf club facilities; organisation of golf tournaments; provision of swimming and gymnasium facilities. 042 - Hotel, restaurant and bar services; provision of sauna and Turkish bath facilities; provision of health club and spa facilities; beauty treatment services, manicure, pedicure, hairdressing, makeup and makeover services.

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	SLC TURNBERRY LIMITED	United Kingdom (UKIPO)	TURNBERRY & Lighthouse Design	Registered	UK00912820767	003-Bleaching preparations and other substances for laundry use; cleaning, polishing, scouring and abrasive preparations; soaps; perfumery; essential oils; cosmetics, cosmetic creams, cosmetic kits, lotions for cosmetic purposes; hair lotions; dentifrices; balms other than for medical purposes; cakes of toilet soap / cakes of soap; eau de cologne; massage gels other than for medical purposes; perfumes; shampoos; toiletries. 009-Scientific, nautical, surveying, photographic, cinematographic, optical, weighing, measuring, signalling, checking (supervision), life-saving and teaching apparatus and instruments; apparatus and instruments for conducting, switching, transforming, accumulating, regulating or controlling electricity; apparatus for recording, transmission or reproduction of sound or images; magnetic data carriers, recording discs; mechanisms for coin-operated apparatus; cash registers, calculating machines, data processing equipment and computers; fire-extinguishing apparatus. 012-Vehicles; apparatus for locomotion by land, air or water; carts; golf carts. 014-Precious metals and their alloys; jewellery coated with precious metals; jewellery, precious stones; horological and chronometric instruments, clocks and watches, electric; jewellery cases; key rings; medals; ornamental pins; tie pins; wristwatches. 016-Paper, cardboard; printed matter; book binding material; photographs; stationery; adhesives for stationery or household purposes; artists' materials; paint brushes; typewriters and office requisites (except furniture); instructional and teaching material (except apparatus); plastic materials for packaging (not included in other classes); printers' type; printing blocks; cards; pamphlets; tickets; paperweights; postcards; printed timetables; printed publications. 018-Leather and imitations of leather; animal skins, hides; trunks and travelling bags; umbrellas, parasols and walking sticks; whips, harness and saddlery; bags for sports; handbags; briefcases; wallets; luggage; purses; pouches; satchels; sporrans; school bags; toiletry bags. 021-Household or kitchen utensils and containers; combs and sponges; brushes (except paint brushes); brush-making materials; articles for cleaning purposes; steel wool; unworked or semi-worked glass (except glass used in building); glassware, porcelain and earthenware not included in other classes; drinking bottles for sports; hip flask; ice buckets; lunch boxes; watering cans. 024-Banners; bed linen; covers for cushions; face towels of textile; flags, not of paper; handkerchiefs of textile; table linen, not of paper; towels of textile. 025-Clothing, footwear, headgear, hats; ponchos; sports shoes; tee-shirts; waterproof clothing. 028-Games and playthings; gymnastic and sporting articles not included in other classes; decorations for christmas trees; gloves for games; golf clubs; golf bags, with or without wheels, golf gloves. 029-Meat, fish, poultry and game; meat extracts; preserved, frozen, dried and cooked fruits and vegetables; jellies, jams, compotes; eggs; milk and milk products; edible oils and fats. 031-Grains and agricultural, horticultural and forestry products not included in other classes; live animals; fresh fruits and vegetables; seeds; natural plants and flowers; foodstuffs for animals; malt. 032-Beers; mineral and aerated waters and other non-alcoholic drinks; fruit drinks and fruit juices; syrups and other preparations for making beverages. 033-Alcoholic beverages (except beers). 036-Leasing of real estate; leasing of farms; real estate agencies; real estate management. 037-Building construction; building maintenance and repair; installation of fittings for buildings. 039-Transport; packaging and storage of goods; travel arrangement; chauffeur services. 041-Education; providing of training; entertainment; sporting and cultural activities; club services; conducting fitness classes; games equipment rental; providing golf facilities; health club services; organization of sports competitions; party planning; personal trainer services; physical education; publication of texts, other than publicity texts; providing recreation facilities; timing of sports events. 042-Scientific and technological services and research and design relating thereto; industrial analysis and research services; design and development of computer hardware and software. 043-Services for providing food and drink; temporary accommodation; bar services; cafés; day-nurseries; food and drink catering; rental of meeting rooms; hotel reservations; hotels; restaurants. 044-Medical services; veterinary services; hygienic and beauty care for human beings or animals; agriculture, horticulture and forestry services; animal breeding; animal grooming; beauty salons; farming equipment rental; hairdressing salons; health spa services; health centers; manicuring; massage.
		United Kingdom (UKIPO)	TURNBERRY	Registered	1225024	003-Perfumes; non-medicated toilet preparations; cosmetics; dentifrices; preparations for the hair; shampoos, soaps, eau-de-cologne; toilet waters; non-medicated preparations in the form of oils or sun tanning purposes; essential oils; antiperspirants; deodorants for personal use; toilet articles included in Class 3. 016-Paper, paper articles, cardboard and cardboard articles, all included in Class 16; printed matter, books, newspapers, periodical publications, stationery, writing instruments. 018-Leather, imitation leather and articles included in Class 18 made from all the aforesaid materials; trunks (luggage), suitcases, purses (not of precious metal or coated therewith), bags included in Class 18, umbrellas and parasols. 028-Toys, games (other than ordinary playing cards) and playthings; gymnastic and sporting articles (other than clothing), and parts and fittings included in Class 28 for the aforesaid goods.
		United Kingdom (UKIPO)	TURNBERRY	Registered	1225023	025-Articles of sports clothing, shorts, shirts, trousers, skirts, jackets, articles of underclothing, vests, T-shirts, shoes, anoraks, knitted articles of clothing, articles of clothing made from knitted materials, scarves; socks, ties, headgear, swimwear, all being articles of clothing.

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	SLC TURNBERRY LIMITED	United Kingdom (UKIPO)	TURNBERRY	Registered	1225476	033-Wines, spirits (beverages) and liqueurs; alcoholic cocktails.
		United Kingdom (UKIPO)	Lighthouse in Circle Design	Registered	1389844	025 - 025-Articles of outer clothing included in Class 25.
		United Kingdom (UKIPO)	Lighthouse with Birds Design Series	Registered	2120433B	003-Perfumes; non-medicated toilet preparations; cosmetics; dentifrices; preparations for the hair; shampoos, soaps, eau-de-cologne, toilet waters, non-medicated preparations in the form of oils for sun tanning purposes; essential oils; antiperspirants; deodorants for personal use; toilet articles included in Class 3. 016-Paper, paper articles, cardboard and cardboard articles, all included in Class 16; printed matter, books, newspapers, periodical publications, stationery, writing instruments. 018-Leather, imitation leather and articles included in Class 18 made from all the aforesaid materials; trunks (luggage), suitcases, purses (not of precious metal or coated therewith), bags included in Class 18, umbrellas and parasols. 021-Chinaware; glassware; porcelain; plates, bowls, cups, saucers, drinking glasses, tumblers, decanters, jugs, mugs, tankards. 025-Articles of sports clothing, shorts, shirts, trousers, skirts, jackets, articles of underclothing, vests, T-shirts, shoes, anoraks, knitted articles of clothing, articles of clothing made from knitted materials, scarves, socks, ties, headgear, swimwear, all being articles of clothing. 028-Toys, games (other than ordinary playing cards) and playthings; gymnastic and sporting articles (other than clothing), and parts and fittings included in Class 28 for the aforesaid goods. 033-Wines, spirits (beverages) and liqueurs, alcoholic cocktails. 041-Provision of sporting and recreational facilities; provision of golf course and golf club facilities; organisation of sporting competitions; organisation of golf tournaments; provision of health club and spa facilities; provision of swimming and gymnasium facilities. 042-Hotel, restaurant and bar services; provision of sauna and Turkish bath facilities; beauty treatment services; manicure, pedicure, hairdressing, makeup and makeover services.
		United Kingdom (UKIPO)	TURNBERRY & Lighthouse Design Series	Registered	2120433A	003 - 003-Perfumes; non-medicated toilet preparations; cosmetics; dentifrices; preparations for the hair; shampoos, soaps, eau-de-cologne, toilet waters, non-medicated preparations in the form of oils for sun tanning purposes; essential oils; antiperspirants; deodorants for personal use; toilet articles included in Class 3. 016 - 016-Paper, paper articles, cardboard and cardboard articles, all included in Class 16; printed matter, books, newspapers, periodical publications, stationery, writing instruments. 016 - 016-Paper, paper articles, cardboard and cardboard articles, all included in Class 16; printed matter, books, newspapers, periodical publications, stationery, writing instruments. 018 - 018-Leather, imitation leather and articles included in Class 18 made from all the aforesaid materials, trunks (luggage), suitcases, purses (not of precious metal or coated therewith), bags included in Class 18, umbrellas and parasols. 021 - 021-Chinaware; glassware and porcelain, but not including mugs, bowls or domed food covers or similar goods to mugs, bowls or domed food covers; decanters, jugs, tankards, china boxes, cut glass and etched glass tumblers. 025 - 025-Articles of sports clothing, shorts, shirts, trousers, skirts, jackets, articles of underclothing, vests, T-shirts, shoes, anoraks, knitted articles of clothing, articles of clothing made from knitted materials, scarves, socks, ties, headgear, swimwear, all being articles of clothing. 028 - 028-Toys, games (other than ordinary playing cards) and playthings; gymnastic and sporting articles (other than clothing), and parts and fittings included in Class 28 for the aforesaid goods. 033 - 033-Wines, spirits (beverages) and liqueurs, alcoholic cocktails, but in so far as whisky and whisky based liqueurs are concerned only Scotch whisky and Scotch whisky based liqueurs produced in Scotland. 041 - 041-Provision of sporting and recreational facilities; provision of golf course and golf club facilities; organisation of sporting competitions; organisation of golf tournaments; provision of health club and spa facilities; provision of swimming and gymnasium facilities. 042 - 042-Hotel, restaurant and bar services; provision of sauna and Turkish bath facilities; beauty treatment services, manicure, pedicure, hairdressing, makeup and makeover services.

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	SLC TURNBERRY LIMITED	United Kingdom (UKIPO)	TURNBERRY	Registered	583203	025 - Articles of sports clothing, shorts, shirts, trousers, skirts, jackets, articles of underclothing, vests, T-shirts, shoes, anoraks, knitted articles of clothing, articles of clothing made from knitted materials, scarves, socks, ties, headgear, swimwear. 028-Toys, games and playthings; gymnastic and sporting articles; parts and fittings for the aforesaid goods. 041-Provision of sporting and recreational facilities; provision of golf course and golf club facilities; organisation of golf tournaments; provision of swimming and gymnasium facilities. 042-Hotel, restaurant and bar services; provision of sauna and Turkish bath facilities; provision of health club and spa facilities; beauty treatment services, manicure, pedicure, hairdressing, makeup and makeover services.
		United Kingdom (UKIPO)	THE AILSA COURSE	Registered	2260499	016-Paper, paper articles, cardboard, cardboard articles, all included in Class 16; printed matter, periodical publications, stationery. 041-Provision of sporting and recreational facilities; provision of golf course and golf club facilities; organisation of golf tournaments.
8	**THC Venture I LLC**	United Kingdom (UKIPO)	Turnberry	Registered	UK00912737987	024 - Textiles and textile goods, not included in other classes; bed covers; table covers; golf towels. 035 - Advertising; business management; business administration; office functions; real estate marketing services. 036 - Insurance; financial affairs; monetary affairs; real estate affairs; residential and commercial real estate services; listing, leasing, brokerage, financing, and managing commercial, residential, and hotel property. 041 - Arranging and conducting business conferences.
		European Union (EUIPO)	TURNBERRY	Registered	12737987	024 - Textiles and textile goods, not included in other classes; bed covers; table covers; golf towels. 035 - Advertising; business management; business administration; office functions; real estate marketing services. 036 - Insurance; financial affairs; monetary affairs; real estate affairs; residential and commercial real estate services; listing, leasing, brokerage, financing, and managing commercial, residential, and hotel property. 041 - Arranging and conducting business conferences.

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
9	**TRUMP CENTRAL PARK WEST CORP.**	United States (USPTO)	T (Globe Design)	Registered	2205955	014 - [jewelry and precious metalware; namely, ashtrays; piggy banks; belt buckles; decorative boxes; bracelets; cases for jewelry and cigarettes; jewelry chains; charms; chronographs for use as watches; ear clips; tie clips; precious metal money clips; wall and alarm clocks; non-monetary metal coins; cufflinks; diamonds; earrings; emeralds; necktie and tie fasteners; figures; figurines of precious metal; precious and semiprecious gemstones; lighters of precious metal; napkin rings of precious metal; necklaces; ornamental pins; ornaments of precious metal for hats and shoes; pearls; pendants; ornamental and lapel pins; serving platters of precious metal; pocket watches; coffee pots of precious metal; statues and statuettes of precious metal; stop watches; watch straps; tie tacks; tie fasteners; trophies; wedding bands; and wrist watches] 016 - [paper and paper articles; (unless otherwise indicated); namely, address labels and books; photograph albums; announcement cards; autograph books; plastic and paper bags for merchandise packaging; ballpoint pens; paper banners; bathroom tissue; looseleaf binders; book binders;] bond paper; [stationery boxes; paper boxes; file storage boxes for the storing of business records; bumper stickers]; business cards; business forms; [business record books;] calendar desk pads; [calendar desk stands]; calendars; pocket calendars; [wall calendars; playing card cases; celestial globes; coasters; Christmas cards; book covers; credit cards; debit cards; diaries; desktop planners; desktop revolving rotary card files; envelopes; erasers; facial tissues;] paper file jackets; [filing cards; bookkeeping forms; accounting forms; paper and plastic garbage bags; gift cards; gift wrapping; greeting cards; guest books; bookholders; coin holders; business newsletters;] notebooks;[notecards] notepads; notepaper; [decorative ornaments for pens; pencils;] writing paper; [wrapping paper; toilet paper; tissue paper; toilet seat cover paper; looseleaf paper;] bond paper; [pens; pen cases; pencils; pencil boxes; pencil cases; pen and pencil holders; tablecloths of paper; table linens of paper; table mats of paper; table napkins of paper; telephone directories; telephone number books; telephone indexes; paper towels; travel books] 025 - [after ski boots, anklets; anoraks; aprons; ascots; athletic footwear; athletic shoes; athletic uniforms; babushkas; baby bunting; ski boot bags; balloon pants; bandannas; bandeaus; head bands; neck bands; sweat bands; wrist bands; bathing caps; bathing suits;] bathing trunks; bath robes; [beach coverups; beachwear; bed jackets; garter belts; money belts; belts; berets; Bermuda shorts;] bibs; [ski bibs; bikinis; blazers; bloomers; blouses; blousons; boas; body shapers; bodysuits;boleros; bonnets; booties; boots; ski boots;] bottoms; [bow ties;]boxer shorts; [toe boxes; bras; brassieres; breeches; briefs; baby bunting; bustiers; caftans; camisoles; capes; bathing caps; shower caps; caps; cardigans; cassocks; chaps; chemises; clogs; cloth bibs; infant cloth diapers; fur coats; lab coats; leather coats; overcoats; rain coats; sport coats; suit coats; top coats; collars, competitor's numbers of textiles; corselets; corsets; Halloween costumes; masquerade costumes; costumes and masks sold in connection therewith; coveralls; coverups; cravats; creepers; cuffs; culottes; cummerbunds; cloth diapers; dickies; dresses; dressing gowns; dungarees; dusters; ear muffs; espadrilles; evening gowns; fishing vests; fishing waders; flight suits; footwear; athletic footwear; foul weather gear; foundation garments; frocks; fur jackets; fur stoles; gabardines; gaiters; galoshes; garter belts; gauchos; girdles; gloves; ski gloves; golf shirts; golf shoes; dressing gowns; night gowns; wedding gowns; greatcoats;] gym shorts; [gym suits; halter tops;] hats; [head bands;] head wear; [heel inserts; heels; hoods; hosiery; housecoats; infant wear; inner soles; heel inserts; insoles; bed jackets;leather jackets; wind resistant jackets; jeans; jerseys; jodhpurs; jogging suits; jumpers; jumpsuits; kerchiefs; kilts; kimonos; knee highs; knickers; knit shirts; leg warmers; leggings; leotards; lingerie; loungewear; maillots; mantillas; mantles; miniskirts; mittens; moccasins; mufflers; muffs; ear muffs; mukluks; muu muus; neck bands; neckerchiefs; neckties; neckwear; negligees; overalls; overshoes, shoulder pads for clothing;] pajamas; [pantaloons; panties; pants; ski pants; snow pants;]sweat pants; [tap pants; pantsuits; pantyhose; pareu; parkas; pedal pushers; peignoirs; petticoats; pinafores; playsuits; pocket squares;] polo shirts; [ponchos;] pullovers; [quilted vests; rain coats;] rainwear; robes; [rompers; rubbers; sandals; sarongs; sashes; scarves; shawls; shifts;] shirts; night shirts; sport shirts; sweat shirts; [under shirt; shoes; shortails;] shorts; sweat shorts; [singlets; ski suits; ski wear; skirts; slacks;] sleepwear; slippers; [slips; smocks; sneakers; snow suits; socks; thermal socks; inner soles; stockings; stoles; suits; vested suits;] warm-up suits; [wet suits; sunvisors; suspenders; swaddling clothes; sweaters; turtleneck sweaters, v-neck sweaters; sweatsocks; swim trunks; Swimwear; swimsuits;] T-shirts; [tailleurs; tangas; tank tops; teddies; tennis wear; thermal underwear; thongs; bow ties; ties; toques; tracksuits; trousers; tunics; turbans; turtlenecks; tuxedos; underclothes; undergarments; underpants; undershirts; underwear; uniforms; unitards; veils; vests; visors; waistcoats; wraps; and zori] 035 - advertising and business services, namely, dissemination, [preparing] and placing advertisements for others via various media, business consultation and management,[promotion of sports competitions and other events for others, namely, concerts and live entertainment such as comedy and variety shows,]providing facilities for business meetings, [arranging and conducting trade shows in various fields,] accounting services, personnel management services and management of the business and commercial affairs of hotels, condominiums and residential communities 041 - [entertainment services, namely, baseball, football, boxing, tennis, golf, hockey and basketball games and organizing cultural exhibitions; arranging and conducting athletic competitions, namely, baseball, football, boxing, tennis, golf, hockey and basketball games; arranging and conducting educational conferences and educational conventions; health club services; and the provision of facilities for recreational tennis, boxing, sport tournaments, fashion shows and musical performances] 042 - [hotel services; including the following services - concierge; management; reservations; lodging; the rental of rooms; restaurant services; resort hotel services;spa services; beauty and hair dressing salon services; travel agent services; namely, reservations and booking for temporary lodging; providing facilities for exhibitions; conventions; banquet and social events; and retail shop services featuring gifts; clothing; souvenirs; flowers; cameras; cosmetics; housewares; and luggage]
10	**TRUMP ENDEAVOR 12 LLC**	United States (USPTO)	BLUE MONSTER	Registered	3586236	028 - Golf head covers, golf balls, golf gloves, stuffed toy animals
		United States (USPTO)	BLUE MONSTER & Design	Registered	3586233	025 - Clothing, namely, shirts, hats, visors, and pants 028 - Golf head covers, golf balls, golf gloves, stuffed toy animals 041 - Golf course services; golf courses; entertainment in the nature of golf tournaments; golf instruction

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	TRUMP ENDEAVOR 12 LLC	United States (USPTO)	BLUE MONSTER	Registered	2234300	025 - clothing, namely shirts, hats, visors, and pants 041 - golf course services, golf courses, golf tournaments, golf instruction
		United States (USPTO)	FOR THE LOVE OF THE GAME	Registered	3618648	035 - [Golf course clubhouse services, namely, retail store services featuring golf apparel and equipment] 041 - Golf courses, entertainment services in the nature of golf tournaments, golf instruction, providing tennis court facilities 043 - [Resort hotel services, restaurant services] 044 - [Health spa services for health and wellness of the body and spirit offered at a health club facility]
11	**CIC Operations LLC**	United States (USPTO)	MAKE AMERICA GREAT AGAIN	Registered	5921166	018 - All-purpose athletic bags; All-purpose carrying bags; Backpacks; Beach bags; Book bags; Carry-all bags; Change purses; Clutches; Coin purses; Dog apparel; Duffel bags; Garment bags for travel; Handbags; Key cases; Pet clothing; Purses and wallets; School bags; Small backpacks; Travel bags 025 - Footwear; Hats; Jackets; Pants; Shirts; Short-sleeved or long-sleeved t-shirts; Shorts; Socks; Sweat shirts; Swimwear
		United States (USPTO)	MAKE AMERICA GREAT AGAIN	Registered	5885602	018 - All purpose sport bags; Backpacks; Duffel bags; Knapsacks; Tote bags; Umbrellas
		United States (USPTO)	MAKE AMERICA GREAT AGAIN	Registered	4773272	035 - Political action committee services, namely, promoting public awareness of political issues 036 - Fundraising in the field of politics
		United States (USPTO)	MAKE AMERICA GREAT AGAIN	Registered	5020556	CLASS 16: Bumper stickers; decorative decals for vehicle windows; stickers; advertising signs of papers; advertising signs of cardboard; placards and banners of paper or cardboard; printed publications, namely, pamphlets providing information regarding Donald J. Trump as a political candidate; posters; pens CLASS 25: Clothing, namely, sweatshirts, T-shirts, tank tops, long sleeve shirts; headwear, namely, caps and hats; baby clothing, namely, one piece garments; children's clothing, namely, t-shirts CLASS 26: Campaign buttons CLASS 35: Political campaign services, namely, promoting public awareness of Donald J. Trump as a candidate for public office; providing online information regarding political issues and the 2016 presidential election; retail and online retail store services in connection with campaign related goods; providing a website that features Donald J. Trump views on political issues CLASS 36: Political campaign services, namely, fundraising in the field of politics CLASS 41: On-line journals, namely, blogs featuring information about Donald J. Trump, namely, as it relates to politics and political campaigning; providing a website featuring non-downloadable videos and photographs in the field of politics and political campaigning CLASS 45: Online social networking services in the field of politics and political campaigning provided via a website

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
Expired Trademarks						
	Donald J. Trump	Cuba (OCPI)	TRUMP	Expired: July 2025	2008-0571	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing 041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; 043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties.

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
Copyrights						
	Copyright Claimant	**Country**	**Copyright/Title**	**Type of Work**	**Registration No./Pre-Registration No.**	
1	Donald Trump	US	Crippled America	Literary Work in Book Form	PRE000008322	
2	Donald Trump	US	Crippled America	Text	TX0008148698	
3	Donald Trump & Bill Zanker	US	THINK BIG AND KICK ASS.	Text	TX0006937177	
4	Trump University	US	Trump 101 / by Donald Trump and Meredith McIver.	Text	TX0006584234	
5	Donald Trump	US	You're hired / Bill Rancic with Daniel Paisner; foreword by Donald Trump.	Text	TX0006074179	
6	Donald Trump	US	How I do my deals / Donald Trump ; photo. by Harry Benson.	Text	TX0002279295	
7	Donald Trump	US	The America we deserve / Donald J. Trump, with Dave Shiflett	Text	TX0005276231	
8	Donald Trump	US	Think Like A Champion.	Text	TX0007171550	
9	Donald Trump	US	Think Like A Champion.	Text	TX0006967575	
10	Donald Trump	US	Trump : how to get rich / Donald Trump, with Meredith McIver.	Text	TX0005962387	
11	Donald Trump	US	Trump : surviving at the top / Donald J. Trump with Charles Leerhsen.	Text	TX0002991807	
12	Donald Trump	US	Trump : the art of the comeback / Donald J. Trump with Kate Bohner.	Text	TX0004649677	
13	Donald Trump & Bankers Trust Company	US	Trump: the art of the deal & 4 other titles.	Recorded Document	V2548P027	
14	Donald Trump & Bankers Trust Company	US	Trump: the art of the deal & 4 other titles.	Recorded Document	V2548P086	
15	Donald Trump	US	Trump : think like a billionaire : everything you need to know about success, real estate, and life / Donald J. Trump with Meredith McIver.	Text	TX0006084556	
16	Donald Trump	US	What it takes.	Text	TX0006008514	
17	Donald Trump	US	Trump : the art of the deal / Donald J. Trump with Tony Schwartz.	Text	TX0002279632	
18	Donald Trump & Bill Adler Books, Inc.	US	Trump : the best golf advice I ever received.	Text	TX0006239388	
19	Donald Trump	US	Trump : the best real estate advice I ever received.	Text	TX0006512658	
20	Donald Trump & Bill Adler Books, Inc.	US	The way to the top : the best business advice I ever received / Donald J. Trump.	Text	TX0006059877	
21	Donald Trump	US	Letters to Trump	Text	TX0009296250	
22	Donald Trump	US	The Trump Tapes	Sound Recording and Text	SR0000975712	
23	DTTM Operations LLC	US	Trump Sneakers	Visual Material	VA0002393558	

Summary of Contents

1. Filer's Positions Held Outside United States Government

Part 1 discloses positions that the filer held at any time during the reporting period (excluding positions with the United States Government). Positions are reportable even if the filer did not receive compensation. This section does not include the following: (1) positions with religious, social, fraternal, or political organizations; (2) positions solely of an honorary nature; (3) positions held as part of the filer's official duties with the United States Government; (4) mere membership in an organization; and (5) passive investment interests as a limited partner or non-managing member of a limited liability company.

2. Filer's Employment Assets & Income and Retirement Accounts

Part 2 discloses the following:
• Sources of earned and other non-investment income of the filer totaling more than $200 during the reporting period (e.g., salary, fees, partnership share, honoraria, scholarships, and prizes)
• Assets related to the filer's business, employment, or other income-generating activities (1) that ended the reporting period with a value greater than $1,000 or (2) from which more than $200 in income was received during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is $0 - $200 or if the asset qualifies as an excepted investment fund (EIF).

3. Filer's Employment Agreements and Arrangements

Part 3 discloses agreements or arrangements that the filer had during the reporting period with an employer or former employer (except the United States Government), such as the following:

• Future employment
• Leave of absence
• Continuing payments from an employer, including severance and payments not yet received for previous work (excluding ordinary salary from a current employer)
• Continuing participation in an employee welfare, retirement, or other benefit plan, such as pensions or a deferred compensation plan
• Retention or disposition of employer-awarded equity, sharing in profits or carried interests (e.g., vested and unvested stock options, restricted stock, future share of a company's profits, etc.)

4. Filer's Sources of Compensation Exceeding $5,000 in a Year

Part 4 discloses sources (except the United States Government) that paid more than $5,000 in a calendar year for the filer's services during any year of the reporting period. The filer discloses payments both from employers and from any clients to whom the filer personally provided services. The filer discloses a source even if the source made its payment to the filer's employer and not to the filer. The filer does not disclose a client's payment to the filer's employer if the filer did not provide the services for which the client is paying.

5. Spouse's Employment Assets & Income and Retirement Accounts

Part 5 discloses the following:

- Sources of earned income (excluding honoraria) for the filer's spouse totaling more than $1,000 during the reporting period (e.g., salary, consulting fees, and partnership share)
- Sources of honoraria for the filer's spouse greater than $200 during the reporting period
- Assets related to the filer's spouse's employment, business activities, other income-generating activities (1) that ended the reporting period with a value greater than $1,000 or (2) from which more than $200 in income was received during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's spouse's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is $0 - $200 or if the asset qualifies as an excepted investment fund (EIF). Amounts of income are not required for a spouse's earned income (excluding honoraria).

6. Other Assets and Income

Part 6 discloses each asset, not already reported, (1) that ended the reporting period with a value greater than $1,000 or (2) from which more than $200 in investment income was received during the reporting period. For purposes of the value and income thresholds, the filer aggregates the filer's interests with those of the filer's spouse and dependent children. This section does not include the following types of assets: (1) a personal residence (unless it was rented out during the reporting period); (2) income or retirement benefits associated with United States Government employment (e.g., Thrift Savings Plan); and (3) cash accounts (e.g., checking, savings, money market accounts) at a single financial institution with a value of $5,000 or less (unless more than $200 in income was received). Additional exceptions apply. Note: The type of income is not required if the amount of income is $0 - $200 or if the asset qualifies as an excepted investment fund (EIF).

7. Transactions

Part 7 discloses purchases, sales, or exchanges of real property or securities in excess of $1,000 made on behalf of the filer, the filer's spouse, or dependent child during the reporting period. This section does not include transactions that concern the following: (1) a personal residence, unless rented out; (2) cash accounts (e.g., checking, savings, CDs, money market accounts) and money market mutual funds; (3) Treasury bills, bonds, and notes; and (4) holdings within a Thrift Savings Plan account. Additional exceptions apply.

8. Liabilities

Part 8 discloses liabilities over $10,000 that the filer, the filer's spouse or dependent child owed at any time during the reporting period. This section does not include the following types of liabilities: (1) mortgages on a personal residence, unless rented out (note: certain PAS nominees and appointees are required to report all mortgages); (2) loans secured by a personal motor vehicle, household furniture, or appliances, unless the loan exceeds the item's purchase price; and (3) revolving charge accounts, such as credit card balances, if the outstanding liability did not exceed $10,000 at the end of the reporting period. Additional exceptions apply.

9. Gifts and Travel Reimbursements

This section discloses:

- Gifts totaling more than $480 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.
- Travel reimbursements totaling more than $480 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.

For purposes of this section, the filer need not aggregate any gift or travel reimbursement with a value of $192 or less. Regardless of the value, this section does not include the following items: (1) anything received from relatives; (2) anything received from the United States Government or from the District of Columbia, state, or local governments; (3) bequests and other forms of inheritance; (4) gifts and travel reimbursements given to the filer's agency in connection with the filer's official travel; (5) gifts of hospitality (food, lodging, entertainment) at the donor's residence or personal premises; and (6) anything received by the filer's spouse or dependent children totally independent of their relationship to the filer. Additional exceptions apply.

Privacy Act Statement

5 U.S.C. § 13101 et seq., and 5 C.F.R. Part 2634 of the U. S. Office of Government Ethics regulations require the reporting of this information. Failure to provide the requested information may result in separation, disciplinary action, or civil action. The primary use of the information on this report is for review by Government officials to determine compliance with applicable Federal laws and regulations. This report may also be disclosed upon request to any requesting person in accordance with 5 U.S.C. § 13107 and § 13122 (b)(1) or as otherwise authorized by law. You may inspect applications for public access of your own form upon request. Additional disclosures of the information on this report may be made: (1) to any requesting person, subject to the limitation contained in section 208(d)(1) of title 18, any determination granting an exemption pursuant to sections 208(b)(1) and 208(b)(3) of title 18; (2) to a Federal, State, or local law enforcement agency if the disclosing agency becomes aware of violations or potential violations of law or regulation; (3) to a source when necessary to obtain information relevant to a conflict of interest investigation or determination; (4) to the National Archives and Records Administration or the General Services Administration in records management inspections; (5) to the Office of Management and Budget during legislative coordination on private relief legislation; (6) when the disclosing agency determines that the records are arguably relevant to a proceeding before a court, grand jury, or administrative or adjudicative body, or in a proceeding before an administrative or adjudicative body when the adjudicator determines the records to be relevant to the proceeding; (7) to reviewing officials in a new office, department or agency when an employee transfers or is detailed from one covered position to another, a public financial disclosure report and any accompanying documents, including statements notifying an employee's supervising ethics office of the commencement of negotiations for future employment or compensation or of an agreement for future employment or compensation; (8) to a Member of Congress or a congressional office in response to an inquiry made on behalf of and at the request of an individual who is the subject of the record; (9) to contractors and other non-Government employees working on a contract, service or assignment for the Federal Government when necessary to accomplish a function related to this system of records; (10) on the OGE Website and to any person, department or agency, any written ethics agreement, including certifications of ethics agreement compliance, filed with OGE by an individual nominated by the President to a position requiring Senate confirmation; (11) on the OGE Website and to any person, department or agency, any certificate of divestiture issued by OGE; (12) on the OGE Website and to any person, department or agency, any waiver of the restrictions contained in Executive Order 13989 or any superseding executive order; (13) to appropriate agencies, entities and persons when there has been a suspected or confirmed breach of the system of records, the agency maintaining the records has determined that there is a risk of harm to individuals, the agency, the Federal Government, or national security, and the disclosure is reasonably necessary to assist in connection with the agency's efforts to respond to the suspected or confirmed breach or to prevent, minimize, or remedy such harm; and (14) to another Federal agency or Federal entity, when the agency maintaining the record determines that information from this system of records is reasonably necessary to assist the recipient agency or entity in responding to a suspected or confirmed breach or in preventing, minimizing, or remedying the risk of harm to individuals, the recipient agency or entity, the Federal Government, or national security. See also the OGE/GOVT-1 executive branch-wide Privacy Act system of records.

Public Burden Information

This collection of information is estimated to take an average of ten hours per response, including time for reviewing the instructions, gathering the data needed, and completing the form. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Program Counsel, U.S. Office of Government Ethics (OGE), 250 E Street S.W., Suite 750,Washington, DC 20024-3249.

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