

Report Type: Nominee Report

Year (Annual Report only):

Date of Appointment:

Date of Termination:

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

### Filer's Information

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McMahon, Linda

Secretary, Department of Education

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Other Federal Government Positions Held During the Preceding 12 Months:

None

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Names of Congressional Committees Considering Nomination:

- Committee on Health, Education, Labor, and Pensions
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Electronic Signature - I certify that the statements I have made in this form are true, complete and correct to the best of my knowledge.

/s/ McMahon, Linda [electronically signed on 12/26/2024 by McMahon, Linda in Integrity.gov]

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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).

/s/ GOODRIDGE-KEILLER, MARCELLA, Certifying Official [electronically signed on 02/05/2025 by GOODRIDGE-KEILLER, MARCELLA in Integrity.gov]

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Other review conducted by

/s/ SPENCER, KRISTINA, Ethics Official [electronically signed on 02/05/2025 by SPENCER, KRISTINA in Integrity.gov]

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U.S. Office of Government Ethics Certification

/s/ Huitema, David, Certifying Official [electronically signed on 02/05/2025 by Huitema, David in Integrity.gov]

## 1. Filer's Positions Held Outside United States Government

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
1	The Vince and Linda McMahon Family Foundation	Stamford, Connecticut	Non-Profit	Member/Director /Secretary/Treasurer	10/2021	Present
2	Sacred Heart University	Fairfield, Connecticut	University/College	Trustee, Board of Trustees and Treasurer, Board of Trustees	5/2021	Present
3	America First Policy Institute	Ft. Worth, Texas	Non-Profit	Chair of the Board and Chair, Center for the American Worker	1/2021	Present
4	America First Works	Washington, District of Columbia	Non-Profit	Board Member	11/2021	Present
5	Trump Media & Technology Group	Sarasota, Florida	Corporation	Director	3/2024	Present
6	The Daily Caller News Foundation	Washington, District of Columbia	Non-Profit	Director, Advisory Council	3/2023	Present
7	Family Trust 6	New Castle, Delaware	Trust	Power holder (select various fiduciaries, holder of limited testamentary power of appointment exercisable in favor of filer's descendants)	4/2019	Present

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
8	Family Trust 8	Wilmington, Delaware	Trust	Investment Direction Advisor; Distribution Adviser; power holder (full powers regarding trust distributions and amendment, modification and revocation)	8/2014	Present
9	Family Trust 9a	Greenwich, Connecticut	Trust	Power holder (co-holder, with spouse, of full powers regarding trust distributions investments, termination and trustee appointments)	12/2006	Present
10	Family Trust 9b	Greenwich, Connecticut	Trust	Power holder (co-holder, with spouse, of full powers regarding trust distributions, investments, termination and trustee appointments)	12/2006	Present
11	WT1 LLC	Wilmington, Delaware	Limited Liability Company	Sole Member	2/2017	Present
12	Family Trust 5	New Castle, Delaware	Trust	Power holder (substitute trust assets with assets of equivalent value)	4/2019	Present

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
13	Trump Vance 2025 Transition, Inc.	West Palm Beach, Florida	Non-Profit	Co-President	8/2024	Present

## 2. Filer's Employment Assets & Income and Retirement Accounts

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	ROTH IRA	No			
1.1	BlackRock Health Sciences Opportunities Portfolio Institutional Shares (SHSSX)	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
1.2	BlackRock Strategic Income Opportunities Fund Institutional Shares (BSIIX)	Yes	\$250,001 - \$500,000		None (or less than \$201)
1.3	Federated Hermes Strategic Value Dividend Fund Institutional Shares (SVAIX)	Yes	\$250,001 - \$500,000		None (or less than \$201)
1.4	Goldman Sachs Small/Mid Cap Growth Fund Institutional Class (GSMYX)	Yes	\$250,001 - \$500,000		None (or less than \$201)
1.5	Invesco Developing Markets Fund Class Y (ODVYX)	Yes	\$250,001 - \$500,000		None (or less than \$201)
1.6	JPMorgan Strategic Income Opportunities Fund Class I Shares (JSOSX)	Yes	\$50,001 - \$100,000		None (or less than \$201)
1.7	Loomis Sayles Strategic Income Fund Class Y (NEZYX)	Yes	\$250,001 - \$500,000		None (or less than \$201)
1.8	Oakmark International Fund Class Institutional (OANIX)	Yes	\$100,001 - \$250,000		None (or less than \$201)
1.9	Polen Growth Fund Institutional Class (POLIX)	Yes	\$100,001 - \$250,000		None (or less than \$201)
1.10	Principal Diversified Income Fund Institutional Class (PGDIX)	Yes	\$250,001 - \$500,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.11	U.S. Brokerage money market account (cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)

### 3. Filer's Employment Agreements and Arrangements

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
1	Trump Media & Technology Group	Sarasota, Florida	At the time that I signed this report, I was eligible for a cash retainer payment from Trump Media & Technology Group (TMTG). Subsequent to filing this report, I received the \$55,200 cash retainer payment for work that I performed in 2024. For my services as a Director, I will receive compensation from TMTG in the fixed amount of \$18,400 per quarter. Payment of this cash retainer is contingent on a Director's continued service for the full duration of the quarter that precedes the date on which TMTG incurs the obligation to pay the retainer. If I depart TMTG prior to providing services for the full duration of a quarter, I will forfeit the applicable cash retainer for that quarter.	3/2024
2	Trump Media & Technology Group	Sarasota, Florida	Subsequent to filing this report, and pursuant to Trump Media & Technology Group's (TMTG) Equity Incentive Plan, I was granted 6,486 vested restricted stock units (RSUs) and 19,460 unvested RSUs. The unvested RSUs vest in nine substantially equal installments beginning on March 25, 2025 and ending on March 25, 2027. My vested RSUs are paid out in the form of common stock on the third business day after TMTG's earnings release for the respective quarter. I will forfeit any RSUs that are unvested at the time of my departure from TMTG. Not later than 90 days after my confirmation, I will divest the resulting stock from my vested RSUs.	3/2024

### 4. Filer's Sources of Compensation Exceeding \$5,000 in a Year

None

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## 5. Spouse's Employment Assets & Income and Retirement Accounts

None

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## 6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Ares Management Corp. (ARES)	N/A	\$5,000,001 - \$25,000,000	Dividends	\$100,001 - \$1,000,000
2	TKO Group Holdings Inc. (TKO)	N/A	Over \$50,000,000	Dividends	\$1,000,001 - \$5,000,000
3	iShares Select Dividend ETF (DVY)	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
4	Artisan Developing World Fund Advisor Class Shares (APDYX)	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
5	BlackRock Health Sciences Opportunities Portfolio Institutional Shares (SHSSX)	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
6	BlackRock Liquidity Funds Treasury Trust Fund Institutional Shares (TTTXX)	Yes	Over \$50,000,000		Over \$5,000,000
7	BlackRock Strategic Income Opportunities Portfolio Institutional Shares (BSIIX)	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
8	BlackRock Total Return Fund Institutional Shares (MAHGX)	Yes	None (or less than \$1,001)		\$50,001 - \$100,000
9	BNY Mellon Core Plus Fund Class I Shares (DCPIX)	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
10	Eaton Vance Atlanta Capital SMID-Cap Fund Class I Shares (EISMX)	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
11	Goldman Sachs Income Builder Fund Institutional Shares (GSBIX)	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
12	GQG Partners Emerging Markets Equity Fund Institutional Class Shares (GQGIX)	Yes	\$5,000,001 - \$25,000,000		None (or less than \$201)
13	Guggenheim Total Return Bond Fund Institutional Class Shares (GIBIX)	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
14	Hartford Schrodgers International Stock Fund Class I Shares (SCIEX)	Yes	\$5,000,001 - \$25,000,000		None (or less than \$201)
15	Invesco Oppenheimer Developing Markets Fund Class Y Shares (ODVYX)	Yes	\$5,000,001 - \$25,000,000		\$15,001 - \$50,000
16	Janus Henderson Global Equity Income Fund Class I Shares (HFQIX)	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
17	JPMorgan Large Cap Growth Fund Class I Shares (SEEGX)	Yes	\$5,000,001 - \$25,000,000		\$5,001 - \$15,000
18	JPMorgan Strategic Income Opportunities Fund Class I Shares (JSOSX)	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
19	Loomis Sayles Investment Grade Bond Fund Class Y Shares (LSIIX)	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
20	Loomis Sayles Strategic Income Fund Class Y Shares (NEZYX)	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
21	MFS Value Fund Class I Shares (MEIIX)	Yes	\$5,000,001 - \$25,000,000		\$50,001 - \$100,000
22	Oakmark International Fund Institutional Class Shares (OANIX)	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
23	PIMCO Fixed Income Shares Series TE (FXIEX)	Yes	\$25,000,001 - \$50,000,000		\$100,001 - \$1,000,000



#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
24	PIMCO GNMA and Government Securities Fund Class I-2 Shares (PPGNX)	Yes	\$25,000,001 - \$50,000,000		\$100,001 - \$1,000,000
25	PIMCO Income Fund Class I-2 Shares (PONPX)	Yes	\$25,000,001 - \$50,000,000		\$1,000,001 - \$5,000,000
26	PIMCO Total Return Fund Class I-2 Shares (PTTPX)	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
27	Polen Growth Fund Institutional Class Shares (POLIX)	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
28	Alaska State, bond (Cusip 01199AJD9)	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
29	Alabama State Public School and College Authority, bond (Cusip 010609FP5)	N/A	\$100,001 - \$250,000	Interest	\$15,001 - \$50,000
30	State of Alaska, bond (Cusip 0117702R4)	N/A	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
31	Alaska Housing Finance Corporation, bond (Cusip 011839NT0)	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
32	Angleton Independent School District, TX, bond (Cusip 034825U49)	N/A	\$1,000,001 - \$5,000,000	Interest	\$5,001 - \$15,000
33	Arizona Board of Regents, Arizona State University, bond (Cusip 0406636H4)	N/A	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000
34	Arlington County, VA, bond (Cusip 041431RY5)	N/A	\$500,001 - \$1,000,000	Interest	\$50,001 - \$100,000
35	Austin Community College District, TX, bond (Cusip 052404PX2)	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
36	City of Baytown, TX, bond (Cusip 073186TF5)	N/A	\$1,000,001 - \$5,000,000	Interest	\$5,001 - \$15,000
37	City of Beaumont, TX, bond (Cusip 074561SV4)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
38	Boone County School District Finance Corporation, KY, bond (Cusip 0988254W9)	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
39	California Statewide Communities Development Authority, bond (Cusip 13080SFW9)	N/A	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
40	Camino Real Regional Mobility Authority, TX, bond (Cusip 13376TCH6)	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
41	Carrizo Springs Consolidated Independent School District, TX, bond (Cusip 144609KU7)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
42	Central Puget Sound Regional Transit Authority, WA, bond (Cusip 15504RGK9)	N/A	\$250,001 - \$500,000	Interest	\$2,501 - \$5,000
43	Charleston Educational Excellence Financial Corporation, SC, bond (Cusip 160131DS4)	N/A	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000
44	Chicago Park District, IL, bond (Cusip 1676154X8)	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
45	City of Charlotte, NC, bond (Cusip 161045SX8)	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
46	West Lin-Wilsonville School District No. 3Jt, Clackamas and Washington Counties, OR, bond (Cusip 178882MG8)	N/A	\$250,001 - \$500,000		None (or less than \$201)
47	Public Building Authority of the City of Clanton, AL, bond (Cusip 179836AM3)	N/A	\$1,000,001 - \$5,000,000	Interest	\$5,001 - \$15,000
48	Clay County, FL, bond (Cusip 183251BJ5)	N/A	\$1,000,001 - \$5,000,000	Interest	\$5,001 - \$15,000
49	Independent School District No. 2888, Clinton-Graceville-Beardsley, MN, bond (Cusip 187572BQ4)	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
50	City of Colorado Springs, CO, bond (Cusip 196632ZW6)	N/A	\$500,001 - \$1,000,000	Interest	\$50,001 - \$100,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
51	State of Colorado, Education Loan Program, bond (Cusip 19672MDE5)	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
52	Colorado Water Resources and Power Development Authority, bond (Cusip 19679LHM8)	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
53	State of Connecticut, bond (Cusip 20772KDS5)	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
54	State of Connecticut, bond (Cusip 207758XG3)	N/A	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
55	State of Connecticut, bond (Cusip 20772KGD5)	N/A	\$1,000,001 - \$5,000,000	Interest	\$100,001 - \$1,000,000
56	State of Connecticut, bond (Cusip 207758XJ7)	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
57	State of Connecticut, bond (Cusip 20772KDS5)	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
58	State of Connecticut, bond (Cusip 20775YFY8)	N/A	\$15,001 - \$50,000		None (or less than \$201)
59	State of Connecticut, bond (Cusip 20772KVL0)	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
60	Franklin Park School District Number 84, Cook County, IL, bond (Cusip 214093JB3)	N/A	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000
61	River Trails School District Number 26, Cook County, Illinois, bond (Cusip 213345MG3)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
62	Cotulla Independent School District, TX, bond (Cusip 222057JC6)	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
63	County of Delaware, PA, bond (Cusip 246001A50)	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
64	School District No. 1, Denver Public Schools, CO, bond (Cusip 249174VK6)	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
65	School District No. 1, Denver Public Schools, CO, bond (Cusip 249174XQ1)	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
66	City and County of Denver, CO, bond (Cusip 249164RM8)	N/A	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000
67	City and County of Denver, CO, bond (Cusip 249164TK0)	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
68	City of Des Moines, IA, bond (Cusip 25009XUN3)	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
69	District of Columbia (Washington, D.C.), bond (Cusip 25476FUF3)	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
70	District of Columbia (Washington, D.C.), bond (Cusip 25477GWM3)	N/A	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000
71	Douglas County School District 0001, Omaha, NE, bond (Cusip 259291MN9)	N/A	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000
72	Dormitory Authority of the State of New York, bond (Cusip 64990EUY1)	N/A	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
73	Downtown Savannah Authority, GA, bond (Cusip 261172TC4)	N/A	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
74	Durand Area Schools, MI, bond (Cusip 266381JU7)	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
75	East Baton Rouge Sewerage Commission, LA, bond (Cusip 270618EP2)	N/A	\$1,000,001 - \$5,000,000	Interest	\$100,001 - \$1,000,000
76	Ellsworth Community School District, WI, bond (Cusip 289171JT8)	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
77	Ellsworth Community School District, WI, bond (Cusip 289171JS0)	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
78	Energy Northwest, WA, bond (Cusip 29270C3P8)	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
79	Energy Northwest, WA, bond (Cusip 29270C5V3)	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
80	State of Florida, State Board of Education, bond (Cusip 34153P6X1)	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
81	City of Fort Lauderdale, FL, bond (Cusip 347631AN3)	N/A	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
82	State of Florida, Department of Transportation, bond (Cusip 34161BAU3)	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
83	Pasco School District No. 1, Franklin County, WA, bond (Cusip 353442C38)	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
84	Frisco Independent School District, TX, bond (Cusip 35880C2M5)	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
85	Galena Park Independent School District, TX , bond (Cusip 363335GR5)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
86	Garland Independent School District, TX, bond (Cusip 366155M71)	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
87	Georgia Ports Authority, bond (Cusip 373586GZ3)	N/A	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000
88	Golden State Tobacco Securitization Corporation, CA, bond (Cusip 38122NYK2)	N/A	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000
89	Greene County Reorganized School District No. 3, MO, bond (Cusip 394532KG9)	N/A	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000
90	Metropolitan District, Hartford County, CT, bond (Cusip 416489WN8)	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
91	City of Hartford, CT, bond (Cusip 416415JT5)	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
92	State of Hawaii, bond (Cusip 419792WQ5)	N/A	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
93	State of Hawaii, bond (Cusip 419792WV4)	N/A	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
94	Village of Hoffman Estates, Cook County, IL, bond (Cusip 434452PA0)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
95	City and County of Honolulu, HI, bond (Cusip 438701YT5)	N/A	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000
96	Houston Independent School District, TX, bond (Cusip 442403KY6)	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
97	Howard County, MD, bond (Cusip 44256PW33)	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
98	Humble Independent School District, TX, bond (Cusip 445047MB6)	N/A	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000
99	Hurst-Euless-Bedford Independent School District, TX, bond (Cusip 447819KA0)	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
100	Hurst-Euless-Bedford Independent School District, TX, bond (Cusip 447819KC6)	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
101	Hutto Independent School District, TX, bond (Cusip 4484925G9)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
102	Hutto Independent School District, TX, bond (Cusip 4484925J3)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
103	Hutto Independent School District, TX, bond (Cusip 4484925H7)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
104	Illinois Finance Authority, bond (Cusip 45204EXN3)	N/A	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000
105	Intermountain Power Agency, UT, bond (Cusip 45884AA78)	N/A	\$500,001 - \$1,000,000	Interest	\$50,001 - \$100,000
106	County Board of Education of Jefferson County, AL, bond (Cusip 472649BV3)	N/A	\$1,000,001 - \$5,000,000	Interest	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
107	County Board of Education of Jefferson County, AL, bond (Cusip 472649BL5)	N/A	\$1,000,001 - \$5,000,000	Interest	\$5,001 - \$15,000
108	Jefferson County School District No. R-1, CO, bond (Cusip 472736V79)	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
109	City of Kansas City, MO, bond (Cusip 48507THY2)	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
110	Auburn School District No. 408 King and Pierce Counties, Washington, bond (Cusip 494619EP0)	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
111	Renton School District No. 403 (King County), WA, bond (Cusip 495080WJ8)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
112	City of Lafayette, LA, bond (Cusip 506485NQ0)	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
113	Community Unit School District No. 60 (Lake County), IL, bond (Cusip 508655KP1)	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
114	City of Lakeland, FL, bond (Cusip 51166FDW6)	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
115	Lamar Consolidated Independent School District, TX, bond (Cusip 513174L26)	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
116	Fern Ridge School District 28J (Lane & Douglas Counties), OR, bond (Cusip 515160EM7)	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
117	Leander Independent School District, TX, bond (Cusip 521841UL8)	N/A	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000
118	Lebanon R-111 School District, MO, bond (Cusip 522714FB5)	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
119	Louisiana State Bond Commission, bond (Cusip 546475RL0)	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
120	Lower Colorado River Authority, bond (Cusip 54811GP46)	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
121	The School Board of Marion County, FL, bond (Cusip 56879EHL6)	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
122	State of Maryland, bond (Cusip 574193QF8)	N/A	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
123	State of Maryland, bond (Cusip 574193NN4)	N/A	\$500,001 - \$1,000,000	Interest	\$50,001 - \$100,000
124	Maryland Stadium Authority, bond (Cusip 574296DX4)	N/A	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000
125	Massachusetts Development Finance Agency, bond (Cusip 57584XHU8)	N/A	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000
126	The Commonwealth of Massachusetts, bond (Cusip 57582RMP8)	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
127	The Commonwealth of Massachusetts, bond (Cusip 57582RQB5)	N/A	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
128	Massachusetts Port Authority, bond (Cusip 575896RJ6)	N/A	\$100,001 - \$250,000	Interest	\$15,001 - \$50,000
129	Massachusetts School Building Authority, bond (Cusip 576000QU0)	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
130	The Commonwealth of Massachusetts, bond (Cusip 57582RSU1)	N/A	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
131	Michigan State Housing Development Authority, bond (Cusip 594654ZR9)	N/A	\$250,001 - \$500,000		None (or less than \$201)
132	Minnetonka Independent School District No. 276, MN, bond (Cusip 604204UJ4)	N/A	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000
133	State of New Hampshire, bond (Cusip 64468FBS5)	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
134	New Hope Cultural Education Facilities Finance Corporation, TX, bond (Cusip 645424AR3)	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000



#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
135	State of New Mexico, bond (Cusip 6473104Q1)	N/A	\$500,001 - \$1,000,000	Interest	\$50,001 - \$100,000
136	New York City Transitional Finance Authority, bond (Cusip 64971XK64)	N/A	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000
137	New York City Transitional Finance Authority, bond (Cusip 64972JHR2)	N/A	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000
138	New York City Transitional Finance Authority, bond (Cusip 64971XND6)	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
139	New York City Transitional Finance Authority, bond (Cusip 64971W4N7)	N/A	\$50,001 - \$100,000	Interest	\$5,001 - \$15,000
140	New York State Dormitory Authority, bond (Cusip 64990AEB7)	N/A	\$500,001 - \$1,000,000	Interest	\$50,001 - \$100,000
141	New York State Dormitory Authority, bond (Cusip 64990F3S1)	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
142	New York State Dormitory Authority, bond (Cusip 64990F3M4)	N/A	\$1,001 - \$15,000	Interest	\$201 - \$1,000
143	New York City Transitional Finance Authority, bond (Cusip 64972JCD8)	N/A	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000
144	New York City Transitional Finance Authority, bond (Cusip 64972JLC0)	N/A	\$250,001 - \$500,000		None (or less than \$201)
145	New York City Transitional Finance Authority, bond (Cusip 64972JKY3)	N/A	\$50,001 - \$100,000		None (or less than \$201)
146	New York State Dormitory Authority, bond (Cusip 64990F6T6)	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
147	New York City Municipal Water Finance Authority, bond (Cusip 64972GNH3)	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
148	New York City Transitional Finance Authority, bond (Cusip 64971XHC5)	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
149	North Canton City School District, OH, bond (Cusip 658170GV1)	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
150	North Clackamas School District No. 12, OR, bond (Cusip 179093JG5)	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
151	North Gratiot Interceptor-Lenox Local Drain Drainage District, MI, bond (Cusip 65949HBP3)	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
152	Northwest Allen School Building Corporation, IN, bond (Cusip 667315JY2)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
153	Municipal Building Authority of Ogden City School District, UT, bond (Cusip 676303EA4)	N/A	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000
154	Ohio Public Facilities Commission, bond (Higher Education General Obligation Bonds) (Cusip 677522E75)	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
155	Ohio Public Facilities Commission, bond (Cusip 677522ND2)	N/A	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
156	Ohio Public Facilities Commission, bond (Common Schools General Education Bonds) (Cusip 677522J88)	N/A	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000
157	Ohio Turnpike and Infrastructure Commission, bond (Cusip 67760HNX5)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
158	Oklahoma Water Resources Board, bond (Cusip 67920Q4L9)	N/A	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000
159	Oklahoma Water Resources Board, bond (Cusip 67920Q4M7)	N/A	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000
160	Oklahoma Water Resources Board, bond (Cusip 67920Q4P0)	N/A	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000
161	The School Board of Palm Beach County, FL, bond (Cusip 696550G89)	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
162	Pecos-Barstow-Toyah Independent School District, TX, bond (Cusip 705227HH2)	N/A	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000
163	Pennsylvania Turnpike Commission, PA, bond (Cusip 709224YV5)	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
164	Pharr-San Juan-Alamo Independent School District, TX, bond (Cusip 717146WB6)	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
165	Pierce County, WA, bond (Cusip 720356D43)	N/A	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
166	Bolivar R-1 School District of Polk County, MO, bond (Cusip 731293EV4)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
167	City of Portage, WI, bond (Cusip 736032RX3)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
168	Board of Education of the Princeton City School District, OH, bond (Cusip 742330BP7)	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
169	Regional Transportation District, CO, bond (Cusip 759136VP6)	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
170	Unified School District No. 383, Riley County, KS, bond (Cusip 766651RC9)	N/A	\$500,001 - \$1,000,000	Interest	\$50,001 - \$100,000
171	Sales Tax Asset Receivable Corporation (City of New York), NY, bond (Cusip 794665GE3)	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
172	City of San Antonio, TX, bond (Cusip 79642GMV1)	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
173	City of San Antonio, TX, bond (Cusip 79625GAG8)	N/A	\$500,001 - \$1,000,000	Interest	\$50,001 - \$100,000
174	Skagit County, WA, bond (Cusip 830201MD8)	N/A	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
175	Edmonds School District No. 15, Snohomish County, WA, bond (Cusip 833153TY5)	N/A	None (or less than \$1,001)	Interest	\$15,001 - \$50,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
176	Spokane School District No. 81, Spokane County, WA, bond (Cusip 848712RF4)	N/A	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000
177	Spring Branch Independent School District, TX, bond (Cusip 849476VT0)	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
178	State of Connecticut, bond (Cusip 20772JRC8)	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
179	State of Kansas Department of Transportation, bond (Cusip 485424QG3)	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
180	State of Kansas Department of Transportation, bond (Cusip 485424QJ7)	N/A	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000
181	State of Oregon, bond (Cusip 68609BSQ1)	N/A	\$1,000,001 - \$5,000,000	Interest	\$100,001 - \$1,000,000
182	State of Oregon, bond (Cusip 68609BZE0)	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
183	State of Tennessee, bond (Cusip 880541XN2)	N/A	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000
184	Tampa Bay Water, A Regional Water Supply Authority, FL, bond (Cusip 875124DP1)	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
185	Board of Regents, Texas State University System, TX, bond (Cusip 88278PJ88)	N/A	\$1,000,001 - \$5,000,000	Interest	\$5,001 - \$15,000
186	The Metropolitan District, Hartford County, CT, bond (Cusip 416498BY8)	N/A	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
187	Tolles Career & Technical Center (Madison, Franklin, Delaware, Fayette, and Union Counties), OH, bond (Cusip 889493AT9)	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
188	Triborough Bridge and Tunnel Authority, NY, bond (Cusip 89602HFB8)	N/A	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
189	Triborough Bridge and Tunnel Authority, NY, bond (Cusip 89602HGR2)	N/A	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
190	Truckee Meadows Water Authority, NV, bond (Cusip 897825HH1)	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
191	The Regents of the University of California, bond (Cusip 91412HRU9)	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
192	The Regents of the University of Colorado, bond (Cusip 91417KJ77)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
193	University of Connecticut, bond (Cusip 9142333S8)	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
194	University of Connecticut, bond (Cusip 914233U74)	N/A	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
195	University of Connecticut, bond (Cusip 914233K91)	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
196	Board of Regents of the University of Oklahoma, OK, bond (Cusip 91476PZS0)	N/A	\$1,000,001 - \$5,000,000	Interest	\$5,001 - \$15,000
197	State Board of Regents of the State of Utah o/b/o The University of Utah, bond (Cusip 915183H83)	N/A	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000
198	State Board of Regents of the State of Utah o/b/o The University of Utah, bond (Cusip 915183SD0)	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
199	Upper Trinity Regional Water District, TX, bond (Cusip 916672X45)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
200	Utah Transit Authority, UT, bond (Cusip 917567BS7)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
201	Virginia Public Building Authority, VA, bond (Cusip 928172J97)	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
202	Warren Woods Public Schools, MI, bond (Cusip 936019QE1)	N/A	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
203	Sherwood School District No. 88J (Washington, Clackamas, and Yamhill Counties), OR, bond (Cusip 937440EN1)	N/A	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000
204	Washington Convention and Sports Authority, DC, bond (Cusip 93878LBX4)	N/A	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000
205	Hillsboro School District No. 1J (Washington, Yamhill, and Multnomah Counties), OR, bond (Cusip 939307JF2)	N/A	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000
206	State of Washington, bond (Cusip 93974DYF9)	N/A	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
207	State of Washington, bond (Cusip 93974ERM0)	N/A	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000
208	State of Washington, bond (Cusip 93974EDJ2)	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
209	State of Washington, bond (Cusip 93974D2M9)	N/A	\$500,001 - \$1,000,000	Interest	\$50,001 - \$100,000
210	State of Washington, bond (Cusip 93974D6R4)	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
211	State of Washington, bond (Cusip 93974EEN2)	N/A	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000
212	Weld County School District No. 6, CO, bond (Cusip 949289PQ9)	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
213	West Virginia House Development Fund, WV, bond (Cusip 95662NRC4)	N/A	\$250,001 - \$500,000		None (or less than \$201)
214	West Virginia House Development Fund, WV, bond (Cusip 95662NRA8)	N/A	\$250,001 - \$500,000		None (or less than \$201)
215	Community College District No. 525 (Counties of Will, Grundy, Livingston, Cook, Kendall, LaSalle and Kanakee), IL, bond (Cusip 969080HK9)	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
216	City of Wilson, NC, bond (Cusip 972335AT0)	N/A	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000
217	State of Wisconsin, bond (Cusip 97705MLF0)	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
218	State of Wisconsin, bond (Cusip 97709TCH7)	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
219	U.S. Brokerage money market account (cash)	N/A	\$5,000,001 - \$25,000,000	Interest	\$100,001 - \$1,000,000
220	Morgan Stanley Institutional Fund Trust Government Portfolio Institutional Class Shares (MVRXX)	Yes	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000
221	Morgan Stanley Institutional Fund Trust Treasury Securities Portfolio Institutional Class Shares (MSUXX)	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
222	Principal Diversified Income Fund Institutional Class Shares (PGDIX)	Yes	None (or less than \$1,001)		\$15,001 - \$50,000
223	Federated Hermes Strategic Value Dividend Fund Institutional Shares (SVAIX)	Yes	None (or less than \$1,001)		\$50,001 - \$100,000
224	Blackstone Real Estate Income Trust (Industrial and residential real estate)	N/A	\$1,000,001 - \$5,000,000	Dividends	\$100,001 - \$1,000,000
225	North Haven Private Income Fund LLC Class S	Yes	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000
226	Custer County School District 0025 (Broken Bow Public Schools), NE, bond (Cusip 231795AR6)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
227	Massachusetts Clean Water Trust, Commonwealth of Massachusetts, bond (Cusip 575829FJ0)	N/A	\$500,001 - \$1,000,000	Interest	\$50,001 - \$100,000
228	Family Trust 2	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
228.1	Nassau Life, Universal Life	N/A	\$15,001 - \$50,000	Interest	\$2,501 - \$5,000
228.2	John Hancock Life, Universal Life	N/A	\$100,001 - \$250,000	Interest	\$50,001 - \$100,000
229	Family Trust 3	No			
229.1	Lincoln Financial Life, Universal Life	N/A	\$15,001 - \$50,000	Interest	\$5,001 - \$15,000
230	Family Trust 4	No			
230.1	American General, Universal Life	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
230.2	Symetra Life, Universal Life 1	N/A	\$15,001 - \$50,000	Interest	\$5,001 - \$15,000
230.3	Symetra Life, Universal Life 2	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
230.4	Symetra Life, Universal Life 3	N/A	\$15,001 - \$50,000	Interest	\$2,501 - \$5,000
230.5	Penn Mutual Life, Universal Life	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
230.6	Nationwide Life, Universal Life	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
230.7	Genworth Life, Universal Life	N/A	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000
230.8	Principal Life, Universal Life	N/A	\$15,001 - \$50,000	Interest	\$15,001 - \$50,000
230.9	Brighthouse Life Insurance Company, Universal Life	N/A	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000
230.10	Prudential Life, Universal Life	N/A	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000



#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
230.11	Lincoln National Corp, Universal Life	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
230.12	Acordia Life, Universal Life	N/A	\$250,001 - \$500,000	Interest	\$2,501 - \$5,000
230.13	Zurich American Life, Universal Life	N/A	\$1,000,001 - \$5,000,000	Interest	\$100,001 - \$1,000,000
231	Family Trust 5	No			
231.1	New York Life, Whole Life	N/A	\$5,000,001 - \$25,000,000	Interest	\$15,001 - \$50,000
231.2	Penn Mutual Life, Universal Life	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
231.3	Mass Mutual Life, Whole life	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
231.4	Pacific Life, Universal Life	N/A	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000
231.5	Transamerica Life, Universal Life	N/A	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000
231.6	United of Omaha Life, Universal Life	N/A	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000
231.7	Protective Life, Universal Life	N/A	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
231.8	Guardian Life, Whole Life	N/A	\$1,000,001 - \$5,000,000	Interest	\$5,001 - \$15,000
231.9	John Hancock Life, Universal Life	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
231.10	Symetra, Universal Life	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
231.11	U.S. bank (cash)	N/A	\$250,001 - \$500,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
232	Family Trust 8	No			
232.1	U.S. bank (cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)
233	Family Trust 9A	No			
233.1	Residential Real Estate, Stamford, CT	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$5,001 - \$15,000
234	Family Trust 9B	No			
234.1	Residential Real Estate, Stamford, CT	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$5,001 - \$15,000
235	U.S. bank (cash)	N/A	\$1,000,001 - \$5,000,000	Interest	\$201 - \$1,000
236	McMahon Ventures LLC (family office company)	N/A	\$1,001 - \$15,000		None (or less than \$201)
237	WT1 LLC (real estate holding company)	No			
237.1	U.S. brokerage money market account (cash)	N/A	\$100,001 - \$250,000	Interest	\$201 - \$1,000
238	UTMA 1	No			
238.1	Morgan Stanley Institutional Fund Trust Government Portfolio Institutional Class Shares (MVRXX)	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
239	UTMA 2	No			
239.1	Morgan Stanley Institutional Fund Trust Government Portfolio Institutional Class Shares (MVRXX)	Yes	\$100,001 - \$250,000		\$15,001 - \$50,000
240	UTMA 3	No			
240.1	Morgan Stanley Institutional Fund Trust Government Portfolio Institutional Class Shares (MVRXX)	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
241	Personal Loan to Family Member	N/A	\$5,000,001 - \$25,000,000	Interest	\$50,001 - \$100,000
242	US T-Bill (Cusip 912797KA4)	N/A	\$100,001 - \$250,000		None (or less than \$201)
243	US-T-Bill (Cusip 912797LX3)	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
244	World Wrestling Entertainment, Inc. (WWE)	N/A	None (or less than \$1,001)	Dividends	Over \$5,000,000

## 7. Transactions

(N/A) - Not required for this type of report

## 8. Liabilities

#	CREDITOR NAME	TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
1	American Express	Credit Card	\$100,001 - \$250,000	2024	0	Monthly
2	Morgan Stanley Private Bank NA	Demand Line of Credit	\$25,000,001 - \$50,000,000	2020	Libor plus 1%	1 year
3	Morgan Stanley Private Bank	Mortgage on Personal Residence	\$1,000,001 - \$5,000,000	2018	3.4%, 7/1 adjustable rate mortgage	30 years

## 9. Gifts and Travel Reimbursements

(N/A) - Not required for this type of report

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Endnotes

# 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 federal 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.

Pursuant to the Paperwork Reduction Act, as amended, an agency may not conduct or sponsor, and no person is required to respond to, a collection of information unless it displays a currently valid OMB (that control number 3209-0001, is displayed here and at the top of the first page of this OGE Form 278e).

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