

Report Type: New Entrant Report

Year (Annual Report only):

Date of Appointment: 01/2025

Date of Termination:

Appointment Type: Non-Career

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

Filer's Information

Lyon, Andrew

Special Assistant to the President for Economic Policy, Trump-Vance (2025) - White House

Date of Appointment: 01/21/2025

Other Federal Government Positions Held During the Preceding 12 Months:

None

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/ Lyon, Andrew [electronically signed on 04/03/2025 by Lyon, Andrew in Integrity.gov] - Filer received a 45 day filing extension.

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/ Jones, David M, Certifying Official [electronically signed on 06/12/2025 by Jones, David M in Integrity.gov]

Other review conducted by

/s/ Jones, David M, Ethics Official [electronically signed on 06/12/2025 by Jones, David M in Integrity.gov]

U.S. Office of Government Ethics Certification

Data Revised 06/12/2025

Data Revised 05/22/2025

Data Revised 04/08/2025

1. Filer's Positions Held Outside United States Government

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
1	PricewaterhouseCoopers, LLP	Washington, District of Columbia	Partnership	Principal	6/2004	6/2023
2	E.R. Lyon Revocable Trust	St. Petersburg, Florida	Trust	Co-trustee	7/2023	1/2025

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	PricewaterhouseCoopers, LLP	N/A		Pricewaterhouse Coopers, LLP partner retirement plan	\$318,542
2	PricewaterhouseCoopers, LLP	N/A		Pricewaterhouse Coopers, LLP retiree medical allowance	\$12,679
3	PricewaterhouseCoopers, LLP partner deposit program	N/A	\$1,000,001 - \$5,000,000	Interest	\$100,001 - \$1,000,000
4	PricewaterhouseCoopers, LLP 401(k) plan	No			
4.1	Baird Aggregate Bond Fund Institutional Class Shares (BAGIX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.2	Eaton Vance Multi-Asset Credit Fund Class I Shares (EIAMX)	Yes	None (or less than \$1,001)		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.3	Federated Hermes Institutional Trust: Federated Hermes High-Yield Bond Fund; Class R6	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.4	Northern Trust Collective S&P 500 Index Fund - DC - Lending Tier 5	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
4.5	Northern Trust Extended Equity Market Index Fund - DC - Lending Tier 5	Yes	\$100,001 - \$250,000		None (or less than \$201)
4.6	Northern Trust Collective EAFE Index Fund - Lending Tier 5	Yes	\$250,001 - \$500,000		None (or less than \$201)
5	PricewaterhouseCoopers, LLP, deferred compensation plan 1 (AAP)	N/A	\$500,001 - \$1,000,000	cash payments	\$62,050
6	PricewaterhouseCoopers, LLP, deferred compensation plan 2 (Accrual Capital)	N/A	\$500,001 - \$1,000,000	cash payments	\$53,886
7	IRA #1	No			
7.1	Blackstone Inc. Common Stock (BX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
7.2	Schwab S&P 500 Index Fund (SWPPX)	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
7.3	Schwab Value Advantage Money Market Fund (SWVXX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
8	IRA #2	No			
8.1	Vanguard S&P 500 Growth Index Fund ETF Shares (VOOG)	Yes	\$15,001 - \$50,000		None (or less than \$201)
8.2	Northern Stock Index Fund (NOSIX)	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
8.3	Northern Small Cap Index Fund (NSIDX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
8.4	Schwab S&P 500 Index Fund (SWPPX)	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
8.5	Schwab Value Advantage Money Market Fund (SWVXX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
9	Health Savings Account	N/A			
9.1	iShares Flexible Income Active ETF (BINC)	Yes	\$15,001 - \$50,000		None (or less than \$201)
9.2	Fidelity Advisor Floating Rate High Income Fund Fidelity Floating Rt Hi Inc Fd Shs (FFRHX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
9.3	Fidelity Short-Term Bond Index Fund (FNSOX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
9.4	Fidelity US Bond Index Fund (FXNAX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
9.5	Moderna Inc. Common Stock (MRNA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
9.6	Fidelity Government Cash Reserves (FDRXX)	Yes	\$100,001 - \$250,000		None (or less than \$201)

3. Filer's Employment Agreements and Arrangements

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
1	PricewaterhouseCoopers, LLP	New York, New York	I will continue to participate in the deferred compensation plan #1 (Alternative Allocation Plan, "AAP"). I am no longer eligible to make contributions to the plan. I receive distributions from the AAP annually over 10 years (ending in 2033). The AAP's nominal rate of return is set to match the monthly rate of return on PwC's Retirement Accumulation Plan For Partners ("RAPP"), which is a qualified plan. As determined by the Trustees of RAPP, the primary investment objective is to generate a return on contributions which will be sufficient to fund the retirement needs of participants and their beneficiaries. To this end, an objective is to generate consistent long term capital appreciation with low volatility through a portfolio having a diversified risk profile. RAPP's assets are held in custody and invested in a diversified mix of equity, bond, real estate, and liquid alternatives investments.	7/2015
2	PricewaterhouseCoopers, LLP	New York, New York	I will continue to participate in the deferred compensation plan #2 (Accrual Capital). I am no longer eligible to make contributions to the plan. I receive distributions from the Accrual Capital account monthly over 10 years (ending in 2034). Accrual Capital represents the difference in income earned by the partner before retirement and the amount of income received by the partner (i.e., the difference between an individual partner's share of the firm's income and the amount distributed to that partner). Accrual Capital balances currently earn interest at the average prime rate plus 1% and accrues to the balance at the end of each fiscal year.	6/2004

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
3	PricewaterhouseCoopers, LLP	New York, New York	I will continue to hold assets in the partner deposit program. As a retired PwC partner, I am no longer eligible to make deposits to the program. Funds deposited under the program are treated as a loan to PwC. My deposits are allocated to a demand fund, from which I may withdraw funds without penalty at any time, and two term funds, which impose a penalty for withdrawals prior to the conclusion of the term. The interest rate on the demand fund is equal to the current average prime rate less a fixed amount. The interest rate on the term funds is equal to the current prime rate plus a fixed amount. My outstanding term fund investments mature on February 28, 2025, and May 31, 2025. Maturing funds are scheduled to be deposited into the demand fund. Once deposited into the demand fund, I can withdraw the funds without penalty.	6/2004
4	PricewaterhouseCoopers LLP 401(k) plan	New York, New York	I will continue to participate in this defined contribution plan, but the plan sponsor no longer makes contributions.	6/2004
5	PricewaterhouseCoopers, LLP	New York, New York	I will continue to participate in the partner retirement plan. Payments under the plan are fixed subject to partial inflation adjustments.	6/2004
6	PricewaterhouseCoopers, LLP	New York, New York	I will continue to participate in the employer health benefit program. Payments under the plan are fixed, subject to partial inflation adjustments.	6/2004

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

#	SOURCE NAME	CITY, STATE	BRIEF DESCRIPTION OF DUTIES
1	PricewaterhouseCoopers, LLP	Washington, District of Columbia	Services as Principal
2	Business Roundtable	Washington, District of Columbia	Professional services rendered through PricewaterhouseCoopers, LLP

#	SOURCE NAME	CITY, STATE	BRIEF DESCRIPTION OF DUTIES
3	Alliance for Competitive Taxation	Washington, District of Columbia	Professional services rendered through PricewaterhouseCoopers, LLP
4	Data Center Coalition	Leesburg, Virginia	Professional services rendered through PricewaterhouseCoopers, LLP
5	International Monetary Fund	Washington, District of Columbia	Professional services rendered through PricewaterhouseCoopers, LLP
6	Utah Petroleum Association	Cottonwood Heights, Utah	Professional services rendered through PricewaterhouseCoopers, LLP

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	IRA #1	No			
1.1	Northern Stock Index Fund (NOSIX)	Yes	Over \$1,000,000		None (or less than \$201)
2	IRA #2	No		cash distributions	\$1,682
2.1	Schwab Value Advantage Money Market Fund (SWVXX)	Yes	\$50,001 - \$100,000		None (or less than \$201)
3	IRA #3	No			
3.1	Victory Income Fund (USAIX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
4	Health Savings Account				
4.1	Fidelity Government Cash Reserves (FDRXX)	Yes	\$15,001 - \$50,000		None (or less than \$201)

6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	ALLSTATE CORP COMMON STOCK (ALL)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
2	APPLE INC COMMON STOCK (AAPL)	N/A	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500
3	ABBOTT LABS COMMON STOCK (ABT)	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
4	ARCOSA INC COMMON STOCK (ACA)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5	AFLAC INC COMMON STOCK (AFL)	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
6	ALLSTATE CORP COMMON STOCK (ALL)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
7	ADVANCED MICRO DEVICE INC COMMON STOCK (AMD)	N/A	\$100,001 - \$250,000		None (or less than \$201)
8	AMGEN INC COMMON STOCK (AMGN)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
9	APA CORP COMMON STOCK (APA)	N/A	None (or less than \$1,001)		None (or less than \$201)
10	ATMOS ENERGY CORP COMMON STOCK (ATO)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
11	AMERICAN EXPRESS CO COMMON STOCK (AXP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
12	BOEING CO COMMON STOCK (BA)	N/A	\$15,001 - \$50,000		None (or less than \$201)
13	BANK OF AMERICA CORP COMMON STOCK (BAC)	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
14	BLACKROCK INC COMMON STOCK (BLK)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
15	BRISTOL MYERS SQUIBB CO COMMON STOCK (BMY)	N/A	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000
16	BP P L C FSPONSORED ADR 1 ADR REPS 6 ORD SHS (BP)	N/A	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000
17	CROWN CASTLE INC REIT (CCI)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
18	CF INDS HLDGS INC COMMON STOCK (CF)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
19	COMCAST CORP NEW CLASS A COMMON STOCK (CMCSA)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
20	CENTENE CORP DEL COMMON STOCK (CNC)	N/A	\$50,001 - \$100,000		None (or less than \$201)
21	CAPITAL ONE FINL CORP COMMON STOCK (COF)	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
22	CENCORA INC COMMON STOCK (COR)	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
23	CROWDSTRIKE HLDGS INC CLASS A COMMON STOCK (CRWD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
24	CISCO SYS INC COMMON STOCK CSCO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25	CSG SYS INTL INC COMMON STOCK (CSGS)	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
26	CVS HEALTH CORP COMMON STOCK (CVS)	N/A	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000
27	DELTA AIR LINES INC DEL COMMON STOCK (DAL)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
28	DISCOVER FINL SVCS COMMON STOCK (DFS)	N/A	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
29	DOLBY LABORATORIES INC CLASS A COMMON STOCK (DLB)	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
30	DUKE ENERGY CORP COMMON STOCK (DUK)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
31	DEXCOM INC COMMON STOCK (DXCM)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32	FAIR ISAAC CORP COMMON STOCK (FICO)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
33	FOX CORP CLASS B COMMON STOCK (FOX)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$201 - \$1,000
34	GILEAD SCIENCES INC COMMON STOCK (GLD)	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
35	HESS CORP COMMON STOCK (HES)	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
36	HALEON PLC FSPONSORED ADR 1 ADR REPS 2 ORD SHS (HLN)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
37	HEXCEL CORP COMMON STOCK (HXL)	N/A	None (or less than \$1,001)		None (or less than \$201)
38	IVECO GROUP N V ORDF (IVCGF)	N/A	\$1,001 - \$15,000		None (or less than \$201)
39	JOHNSON & JOHNSON COMMON STOCK (JNJ)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
40	THE COCA-COLA CO COMMON STOCK (KO)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
41	MCDONALDS CORP COMMON STOCK (MCD)	N/A	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
42	MCKESSON CORP COMMON STOCK (MCK)	N/A	\$100,001 - \$250,000	Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
43	MERCK & CO. INC. COMMON STOCK (MRK)	N/A	None (or less than \$1,001)		None (or less than \$201)
44	OMNICOM GROUP INC COMMON STOCK (OMC)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
45	ORACLE CORP COMMON STOCK (ORCL)	N/A	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
46	PUBLIC SVC ENTERPRISE GR COMMON STOCK (PEG)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
47	PEPSICO INC COMMON STOCK (PEP)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
48	PFIZER INC COMMON STOCK (PFE)	N/A	None (or less than \$1,001)		None (or less than \$201)
49	PARKER-HANNIFIN CORP COMMON STOCK (PH)	N/A	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
50	PPL CORP COMMON STOCK (PPL)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
51	QUALCOMM INC COMMON STOCK (QCOM)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
52	REGIONS FINL CORP COMMON STOCK (RF)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
53	SAP SE FSPONSORED ADR 1 ADR REPS 1 ORD SHS (SAP)	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
54	CHARLES SCHWAB CORP COMMON STOCK (SCHW)	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
55	SILGAN HLDGS INC COMMON STOCK (SLGN)	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
56	SNOWFLAKE INC CLASS A COMMON STOCK (SNOW)	N/A	\$1,001 - \$15,000		None (or less than \$201)
57	AT&T INC COMMON STOCK (T)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
58	TORO CO COMMON STOCK (TTC)	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
59	UNITED AIRLINES HLDGS COMMON STOCK (UAL)	N/A	\$15,001 - \$50,000		None (or less than \$201)
60	UNIFIRST CORP MASS COMMON STOCK (UNF)	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
61	UNUM GROUP COMMON STOCK (UNM)	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
62	UNITED THERAPEUTICS CORP COMMON STOCK (UTHR)	N/A	\$50,001 - \$100,000		None (or less than \$201)
63	VISA INC CLASS A COMMON STOCK (V)	N/A	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000
64	VALERO ENERGY CORP COMMON STOCK (VLO)	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
65	WALMART INC COMMON STOCK (WMT)	N/A	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
66	EXXON MOBIL CORP COMMON STOCK (XOM)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
67	ABRDN TOTAL DYNAMIC DIVIDEND FUND (AOD)	Yes	\$1,001 - \$15,000		None (or less than \$201)
68	SCHWAB US BROAD MARKET ETF (SCHB)	Yes	\$500,001 - \$1,000,000		\$5,001 - \$15,000
69	SCHWAB EMERGING MARKETS EQUITY ETF (SCHE)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
70	SCHWAB INTERNATIONAL EQUITY ETF (SCHF)	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
71	CHARLES SCHWAB US REIT ETF (SCHH)	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
72	SCHWAB STRATEGI/US MID-CAP ETF (SCHM)	Yes	\$250,001 - \$500,000		\$5,001 - \$15,000
73	SCHWAB US LARGE CAP VALUE ETF (SCHV)	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
74	SCHWAB US LARGE CAP ETF (SCHX)	Yes	\$500,001 - \$1,000,000		\$5,001 - \$15,000
75	VANGUARD S&P 500 ETF (VOO)	Yes	\$100,001 - \$250,000		\$201 - \$1,000
76	VANGUARD FTSE EMERGING MARK ETF IV (VWO)	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
77	MILLER CONVERTIBLE BOND A (MCFAX)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
78	T. ROWE PRICE MARYLAND TAX-FREE BOND (MDXBX)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
79	NORTHERN EMERGING MARKETS EQUITY INDEX (NOEMX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
80	NORTHERN INTERNATIONAL EQUITY INDEX (NOINX)	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
81	NORTHERN STOCK INDEX (NOSIX)	Yes	\$1,000,001 - \$5,000,000		\$50,001 - \$100,000
82	SCHWAB S&P 500 INDEX (SWPXX)	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
83	VICTORY 500 INDEX REWARD (USPRX)	Yes	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000
84	VANGUARD EMERGING MKTS STOCK IDX ADM (VEMAX)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
85	VANGUARD ULTRA-SHORT-TERM BOND INVESTOR (VUBFX)	Yes	None (or less than \$1,001)		\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
86	CUSIP 412516AG1 HARFORD CNTY MD SPL 4%26COMB TAX DUE 07/01/26XTRO	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
87	CUSIP 57419TX63 MARYLAND ST CMNT 3.85%32MULT HSG DUE 07/01/32XTRO	N/A	\$15,001 - \$50,000	Interest	None (or less than \$201)
88	CUSIP 61334EBL1 MONTGOMERY CNTY MD 3%25EDUC COPS DUE 11/01/25XTRO	N/A	\$15,001 - \$50,000	Interest	None (or less than \$201)
89	CUSIP 7417012C9 PRINCE GEORGES CNTY 4%29GO LTX DUE 07/01/29	N/A	\$1,001 - \$15,000	Interest	None (or less than \$201)
90	CUSIP 74514L3F2 PUERTO RICO COM 5.375%25GO UTX DUE 07/01/25	N/A	\$1,001 - \$15,000	Interest	\$201 - \$1,000
91	CUSIP 74514L3G0 PUERTO RICO COM 5.625%27GO UTX DUE 07/01/27	N/A	\$1,001 - \$15,000	Interest	\$201 - \$1,000
92	CUSIP 74514L3H8 PUERTO RICO COM 5.625%29GO UTX DUE 07/01/29	N/A	\$1,001 - \$15,000	Interest	\$201 - \$1,000
93	CUSIP 74514L3J4 PUERTO RICO COMW 5.75%31GO UTX DUE 07/01/31	N/A	\$1,001 - \$15,000	Interest	\$201 - \$1,000
94	CUSIP 74514L3K1 PUERTO RICO COMWLTH 4%33GO UTX DUE 07/01/33	N/A	\$1,001 - \$15,000	Interest	\$201 - \$1,000
95	CUSIP 74514L3L9 PUERTO RICO COMWLTH 4%35GO UTX DUE 07/01/35	N/A	\$1,001 - \$15,000	Interest	\$201 - \$1,000
96	CUSIP 74514L3M7 PUERTO RICO COMWLTH 4%37GO UTX DUE 07/01/37OID	N/A	\$1,001 - \$15,000	Interest	\$201 - \$1,000
97	CUSIP 74514L3N5 PUERTO RICO COMWLTH 4%41GO UTX DUE 07/01/41OID	N/A	\$1,001 - \$15,000	Interest	\$201 - \$1,000
98	CUSIP 74514L3P0 PUERTO RICO COMWLTH 4%46GO UTX DUE 07/01/46OID	N/A	\$1,001 - \$15,000	Interest	\$201 - \$1,000
99	CUSIP 74514L3R6 PUERTO RICO COMWLTH 0%33GO UTX DUE 07/01/33OID	N/A	\$1,001 - \$15,000	Interest	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
100	CUSIP 74514L3T2 PUERTO RICO COMWLTH 0%43GO UTX DUE 11/01/43XTRO TAXBL	N/A	\$1,001 - \$15,000	Interest	None (or less than \$201)
101	CUSIP 912797NZ6 US TREASURY BILL25U S T BILL DUE 04/15/25	N/A	\$50,001 - \$100,000	Interest	None (or less than \$201)
102	CUSIP 91282CGV7 US TREASUR NT 3.75%04/26UST NOTE DUE 04/15/26	N/A	\$50,001 - \$100,000	Interest	None (or less than \$201)
103	CUSIP 91282CLB5 US TREASU NT 4.375%07/26UST NOTE DUE 07/31/26	N/A	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
104	CUSIP 940157M72 WASHINGTON SUBN SAN 4%42DB UTX DUE 06/01/42	N/A	\$1,001 - \$15,000	Interest	\$201 - \$1,000
105	SCHWAB US TREASURY MONEY INVESTOR MONEY MARKET FUND (SNSXX)	Yes	\$250,001 - \$500,000		\$1,001 - \$2,500
106	ADOBE INC COMMON STOCK (ADBE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
107	BOEING CO COMMON STOCK (BA)	N/A	\$15,001 - \$50,000		None (or less than \$201)
108	BRISTOL MYERS SQUIBB CO COMMON STOCK (BMY)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
109	BLACKSTONE INC COMMON STOCK (BX)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
110	CROWDSTRIKE HLDGS INC CL A COMMON STOCK (CRWD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
111	DEXCOM INC COMMON STOCK (DXCM)	N/A	\$15,001 - \$50,000		None (or less than \$201)
112	GILEAD SCIENCE COMMON STOCK (GILD)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
113	MEDTRONIC PLC SHS COMMON STOCK (MDT)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
114	META PLATFORMS INC CL A COMMON STOCK (META)	N/A	\$15,001 - \$50,000		None (or less than \$201)
115	MARVELL TECHNOLOGY INC COMMON STOCK (MRVL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
116	SCHWAB U.S. LARGE-CAP GROWTH (SCHG)	Yes	\$50,001 - \$100,000		\$201 - \$1,000
117	SCHWAB US MID CAP ETF (SCHM)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
118	SCWAB U.S. LARGE-CAP VALUE (SCHV)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
119	SCHWAB US LARGE-CAP ETF (SCHX)	Yes	\$50,001 - \$100,000		\$201 - \$1,000
120	VANGUARD S&P 500 ETF (VOO)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
121	VANGUARD TAX-EXEMPT BOND ETF (VTB)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
122	VANGUARD TREASURY MMKT INV (VUSXX)	Yes	\$500,001 - \$1,000,000		\$15,001 - \$50,000
123	VANGUARD HI YLD TX EX INV (VWAHX)	Yes	\$250,001 - \$500,000		\$5,001 - \$15,000
124	VANGUARD MUNI MMKT (VMSXX)	Yes	None (or less than \$1,001)		\$201 - \$1,000
125	CUSIP 57419UKC1 MARYLAND ST CMNT 4.45%44MULT HSG DUE 07/01/44XTRO	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
126	CUSIP MONTGOMERY CNTY M 4.1%35COLL EDUC DUE 05/01/35XTRO	N/A	\$1,001 - \$15,000		None (or less than \$201)
127	SCHWAB US BROAD MARKET ETF (SCHB)	Yes	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
128	SCHWAB US TREASURY MONEY INVESTOR MONEY MARKET FUND (SNSXX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
129	AMGEN INC COMMON STOCK (AMGN)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
130	BRIGHTHOUSE FINL INC COMMON STOCK (BHF)	N/A	\$1,001 - \$15,000		None (or less than \$201)
131	COMCAST CORP NEW CLASS A COMMON STOCK (CMCSA)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
132	COSTCO WHSL CORP NEW COMMON STOCK (COST)	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
133	CVS HEALTH CORP COMMON STOCK (CVS)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
134	FOX CORP CLASS B COMMON STOCK (FOX)	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
135	GE AEROSPACE COMMON STOCK (GE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
136	GE VERNOVA INC COMMON STOCK (GEV)	N/A	\$1,001 - \$15,000		None (or less than \$201)
137	LOWES COS INC COMMON STOCK (LOW)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
138	METLIFE INC COMMON STOCK (MET)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
139	MICROSOFT CORP COMMON STOCK (MSFT)	N/A	\$100,001 - \$250,000	Dividends	\$201 - \$1,000
140	NEXTERA ENERGY INC COMMON STOCK (NEE)	N/A	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000
141	PEPSICO INC COMMON STOCK (PEP)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
142	PROCTER & GAMBLE CO COMMON STOCK (PG)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
143	TARGET CORP CLASS EQUITY COMMON STOCK (TGT)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
144	TRAVELERS COS INC COMMON STOCK (TRV)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
145	WABTEC COMMON STOCK (WAB)	N/A	\$1,001 - \$15,000		
146	WELLS FARGO & CO COMMON STOCK (WFC)	N/A	\$1,001 - \$15,000		
147	SCHWAB US BROAD MARKET ETF (SCHB)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
148	SCHWAB US LARGE CAP ETF (SCHX)	Yes	\$50,001 - \$100,000		\$201 - \$1,000
149	ISHARES 0 TO 3 MNTH TREASURY BND ETF (SGOV)	Yes	\$15,001 - \$50,000		None (or less than \$201)
150	VICTORY 500 INDEX REWARD (USPRX)	Yes	Over \$1,000,000		\$15,001 - \$50,000
151	CUSIP 74514L3F2 PUERTO RICO COM 5.375%25GO UTX DUE 07/01/25	N/A	None (or less than \$1,001)		None (or less than \$201)
152	CUSIP 74514L3G0 PUERTO RICO COM 5.625%27GO UTX DUE 07/01/27	N/A	\$1,001 - \$15,000		None (or less than \$201)
153	CUSIP 74514L3H8 PUERTO RICO COM 5.625%29GO UTX DUE 07/01/29	N/A	\$1,001 - \$15,000		None (or less than \$201)
154	CUSIP 74514L3J4 PUERTO RICO COMW 5.75%31GO UTX DUE 07/01/31	N/A	\$1,001 - \$15,000		None (or less than \$201)
155	CUSIP 74514L3K1 PUERTO RICO COMWLTH 4%33GO UTX DUE 07/01/33	N/A	\$1,001 - \$15,000		None (or less than \$201)
156	CUSIP 74514L3L9 PUERTO RICO COMWLTH 4%35GO UTX DUE 07/01/35	N/A	None (or less than \$1,001)		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
157	CUSIP 74514L3M7 PUERTO RICO COMWLTH 4%37GO UTX DUE 07/01/37OID	N/A	None (or less than \$1,001)		None (or less than \$201)
158	CUSIP 74514L3N5 PUERTO RICO COMWLTH 4%41GO UTX DUE 07/01/41OID	N/A	\$1,001 - \$15,000		None (or less than \$201)
159	CUSIP 74514L3P0 PUERTO RICO COMWLTH 4%46GO UTX DUE 07/01/46OID	N/A	\$1,001 - \$15,000		None (or less than \$201)
160	CUSIP 74514L3R6 PUERTO RICO COMWLTH 0%33GO UTX DUE 07/01/33OID	N/A	None (or less than \$1,001)		None (or less than \$201)
161	CUSIP 74514L3T2 PUERTO RICO COMWLTH 0%43GO UTX DUE 11/01/43XTRO TAXBL	N/A	\$1,001 - \$15,000		None (or less than \$201)
162	CUSIP 91282CKH3 US TREASUR NT 4.5%03/26UST NOTE DUE 03/31/26	N/A	\$15,001 - \$50,000		None (or less than \$201)
163	SCHWAB US TREASURY MONEY INVESTOR (SNSXX)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
164	VANGUARD TREASURY MMKT INV (VUSXX)	Yes	None (or less than \$1,001)		\$201 - \$1,000
165	U.S. bank # 1 (cash)	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
166	U.S. bank # 2 (cash)	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
167	U.S. bank # 3 (cash)	N/A	\$1,001 - \$15,000	Interest	\$201 - \$1,000

7. Transactions

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

8. Liabilities

None

9. Gifts and Travel Reimbursements

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

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.

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