

Report Type: Annual Report

Year (Annual Report only): 2026

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

Freeland, Jeffrey

Deputy Director of the Office of Legislative Affairs for the House, Trump-Vance (2025) - White House

Report Year: 2026

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/ Freeland, Jeffrey [electronically signed on 07/29/2026 by Freeland, Jeffrey in Integrity.gov] - Filer received a 75 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).

Other review conducted by

U.S. Office of Government Ethics Certification

1. Filer's Positions Held Outside United States Government

#	ORGANIZATION NAME		CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
1	NCTA - The Internet and Television Association		Washington, District of Columbia	Corporation	Vice President	3/2022	12/2024
2	Family Trust #1	See Endnote	Buffalo, New York	Trust	Trustee	12/2021	Present
3	Family Trust #2	See Endnote	Buffalo, New York	Trust	Trustee	12/2021	Present
4	Family Trust #3	See Endnote	Buffalo, New York	Trust	Trustee	12/2021	Present

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	NCTA - The Internet and Television Association, 401(k) plan:	No			
1.1	American Funds 2050 Target R6	Yes	\$50,001 - \$100,000		None (or less than \$201)
2	Package Design & Supply Acquisition Co Inc, 401(k) plan:	No			
2.1	SA6G AmerFunds InvestCo Amer	Yes	\$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	Package Design & Supply Acquisition Co Inc	Buffalo, New York	I continue to participate in this defined contribution plan. The plan sponsor ceased making contributions at my separation.	1/2021
2	NCTA - The Internet and Television Association	Washington, District of Columbia	I continue to participate in this defined contribution plan. The plan sponsor ceased making contributions at my separation.	3/2022

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

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

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

None

6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	NVIDIA Corp. (NVDA)	N/A	\$50,001 - \$100,000		None (or less than \$201)
2	Clean Energy Fuels Corp. (CLNE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3	Zillow Group, Inc. (Z)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4	U.S. bank (cash)	N/A	\$50,001 - \$100,000	Interest	None (or less than \$201)
5	Freeland Family Properties, LLC	See Endnote	Yes	\$500,001 - \$1,000,000	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6	Family Trust	Yes	\$1,000,001 - \$5,000,000		\$50,001 - \$100,000
6.1	Vanguard Intermediate-Term Tax-Exempt Fund Admiral Shares (VWIUX)	Yes	\$500,001 - \$1,000,000		
6.2	PARTNERS GROUP PRIVATE EQUITY MASTER FD LLC	Yes	\$100,001 - \$250,000		
6.3	FLOWSTONE OPPORTUNITY FUND CLASS M	Yes	\$100,001 - \$250,000		
6.4	Goldman Sachs GQG Partners International Opportunities Fund Institutional Class Shs (GSIMX)	Yes	\$100,001 - \$250,000		
6.5	GS FIN CORP SER F MTN ZERO CPN 0.00000% 04/23/2027	N/A	\$100,001 - \$250,000		
6.6	Innovator S&P 500Power Buffer ETF - September (PSEP)	Yes	\$100,001 - \$250,000		
6.7	NVIDIA Corp. (NVDA)	N/A	\$100,001 - \$250,000		
6.8	Apple, Inc. (AAPL)	N/A	\$100,001 - \$250,000		
6.9	Dodge & Cox Stock Fund (DODGX)	Yes	\$100,001 - \$250,000		
6.10	CLIFFWATER CORPORATE LENDING FUND I	Yes	\$100,001 - \$250,000		
6.11	Microsoft Corp. (MSFT)	N/A	\$100,001 - \$250,000		
6.12	STARWOOD REAL ESTATE INCOME TR COM CL I	Yes	\$100,001 - \$250,000		
6.13	iShares Core MSCI EAFE ETF (IEFA)	Yes	\$100,001 - \$250,000		

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.14	VANGUARD SMALL-CAP GROWTH INDEX FUND	Yes	\$50,001 - \$100,000		
6.15	DOUBLELINE TOTAL RETURN BOND FD CL I	Yes	\$100,001 - \$250,000		
6.16	VARIANT ALTERNATIVE INCOME FUND INSTL	Yes	\$100,001 - \$250,000		
6.17	FIDELITY MMKT PREMIUM CLASS	Yes	\$100,001 - \$250,000		
6.18	AMAZON.COM INC	N/A	\$50,001 - \$100,000		
6.19	ALPHABET INC CAP STK CL A	N/A	\$50,001 - \$100,000		
6.20	ALPHABET INC CAP STK CL C	N/A	\$50,001 - \$100,000		
6.21	META PLATFORMS INC CLASS A COMMON STOCK	N/A	\$50,001 - \$100,000		
6.22	NYLI MACKAY HIGH YIELD MUNI BD CL I	N/A	\$50,001 - \$100,000		
6.23	BROADCOM INC COM	N/A	\$50,001 - \$100,000		
6.24	TESLA INC COM	N/A	\$50,001 - \$100,000		
6.25	JPMORGAN CHASE &CO. COM	N/A	\$15,001 - \$50,000		
6.26	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B	N/A	\$15,001 - \$50,000		
6.27	ELI LILLY &CO COM	N/A	\$15,001 - \$50,000		

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.28	VISA INC	N/A	\$15,001 - \$50,000		
6.29	VANGUARD SPECIALIZED FUNDS DIV APP ETF	Yes	\$15,001 - \$50,000		
6.30	WALMART INC COM	N/A	\$15,001 - \$50,000		
6.31	JOHNSON &JOHNSON COM	N/A	\$15,001 - \$50,000		
6.32	CATERPILLAR INC COM	N/A	\$15,001 - \$50,000		
6.33	MICRON TECHNOLOGY INC	N/A	\$15,001 - \$50,000		
6.34	EXXON MOBIL CORP COM	N/A	\$15,001 - \$50,000		
6.35	MASTERCARD INCORPORATED CL A	N/A	\$15,001 - \$50,000		
6.36	LAM RESEARCH CORP COM NEW	N/A	\$15,001 - \$50,000		
6.37	CITIGROUP INC	N/A	\$15,001 - \$50,000		
6.38	NETFLIX INC	N/A	\$15,001 - \$50,000		
6.39	NEXTERA ENERGY INC COM USD0.01	N/A	\$15,001 - \$50,000		
6.40	AMPHENOL CORP CLASS A COM USD0.001	N/A	\$15,001 - \$50,000		
6.41	PALANTIR TECHNOLOGIES INC CL A	N/A	\$15,001 - \$50,000		

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.42	MCKESSON CORP	N/A	\$15,001 - \$50,000		
6.43	CASH	N/A	\$15,001 - \$50,000		
6.44	ARISTA NETWORKS INC COM SHS	N/A	\$15,001 - \$50,000		
6.45	COLGATE-PALMOLIVE CO COM	N/A	\$15,001 - \$50,000		
6.46	ABBVIE INC COM USD0.01	N/A	\$1,001 - \$15,000		
6.47	GOLDMAN SACHS GROUP INC COM USD0.01	N/A	\$1,001 - \$15,000		
6.48	MCDONALD S CORP	N/A	\$1,001 - \$15,000		
6.49	HOME DEPOT INC	N/A	\$1,001 - \$15,000		
6.50	HOWMET AEROSPACE INC COM	N/A	\$1,001 - \$15,000		
6.51	ABBOTT LABORATORIES	N/A	\$1,001 - \$15,000		
6.52	COHERENT CORP COM	N/A	\$1,001 - \$15,000		
6.53	INTUIT INC	N/A	\$1,001 - \$15,000		
6.54	COCA-COLA CO	N/A	\$1,001 - \$15,000		
6.55	KEYCORP COM	N/A	\$1,001 - \$15,000		
6.56	CISCO SYSTEMS INC	N/A	\$1,001 - \$15,000		
6.57	AMGEN INC	N/A	\$1,001 - \$15,000		
6.58	CIRRUS LOGIC INC	N/A	\$1,001 - \$15,000		
6.59	CBOE GLOBAL MARKETS INC	N/A	\$1,001 - \$15,000		
6.60	SALESFORCE INC COM	N/A	\$1,001 - \$15,000		

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.61	COSTCO WHOLESALE CORP COM	N/A	\$1,001 - \$15,000		
6.62	AUTOLIV INC COM USD1.00	N/A	\$1,001 - \$15,000		
6.63	ADVANCED MICRO DEVICES INC	N/A	\$1,001 - \$15,000		
6.64	GENERAL DYNAMICS CORP COM	N/A	\$1,001 - \$15,000		
6.65	DELL TECHNOLOGIES INC CL C	N/A	\$1,001 - \$15,000		
6.66	BANK AMERICA CORP COM	N/A	\$1,001 - \$15,000		
6.67	HERSHEY COMPANY COM USD1.00	N/A	\$1,001 - \$15,000		
6.68	ANALOG DEVICES INC COM	N/A	\$1,001 - \$15,000		
6.69	QUALCOMM INC	N/A	\$1,001 - \$15,000		
6.70	TARGA RESOURCES CORP	N/A	\$1,001 - \$15,000		
6.71	NVENT ELECTRIC PLC COM USD0.01	N/A	\$1,001 - \$15,000		
6.72	RALPH LAUREN CORP	N/A	\$1,001 - \$15,000		
6.73	CHEVRON CORP NEW COM	N/A	\$1,001 - \$15,000		
6.74	BOOKING HOLDINGS INC COM	N/A	\$1,001 - \$15,000		
6.75	DOMINION ENERGY INC COM	N/A	\$1,001 - \$15,000		
6.76	WELLS FARGO CO NEW COM	N/A	\$1,001 - \$15,000		
6.77	ILLINOIS TOOL WORKS INC COM	N/A	\$1,001 - \$15,000		
6.78	BOEING CO	N/A	\$1,001 - \$15,000		
6.79	INTUITIVE SURGICAL INC	N/A	\$1,001 - \$15,000		
6.80	EATON CORPORATION PLC	N/A	\$1,001 - \$15,000		
6.81	AUTOMATIC DATA PROCESSING INC COM	N/A	\$1,001 - \$15,000		
6.82	CLEAN HARBORS INC	N/A	\$1,001 - \$15,000		

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.83	ESSEX PROPERTY TRUST INC COM USD0.0001	N/A	\$1,001 - \$15,000		
6.84	BOSTON SCIENTIFIC CORP	N/A	\$1,001 - \$15,000		
6.85	ENTERGY CORP	N/A	\$1,001 - \$15,000		
6.86	AUTONATION INC COM USD0.01	N/A	\$1,001 - \$15,000		
6.87	KILROY REALTY CORP	N/A	\$1,001 - \$15,000		
6.88	MEDTRONIC PLC	N/A	\$1,001 - \$15,000		
6.89	BANK OF HAWAII CORP	N/A	\$1,001 - \$15,000		
6.90	ORACLE CORP	N/A	\$1,001 - \$15,000		
6.91	RTX CORPORATION COM USD1.00	N/A	\$1,001 - \$15,000		
6.92	AFLAC INC COM	N/A	\$1,001 - \$15,000		
6.93	VERTEX PHARMACEUTICALS INC	N/A	\$1,001 - \$15,000		
6.94	THE CIGNA GROUP COM	N/A	\$1,001 - \$15,000		
6.95	TIMKEN CO	N/A	\$1,001 - \$15,000		
6.96	SLM CORP COM USD0.20	N/A	\$1,001 - \$15,000		
6.97	ACCENTURE PLC	N/A	\$1,001 - \$15,000		
6.98	EXPEDIA GROUP INC	N/A	\$1,001 - \$15,000		
6.99	ADOBE INC COM	N/A	\$1,001 - \$15,000		
6.100	US FOODS HLDG CORP COM	N/A	\$1,001 - \$15,000		
6.101	HUNT J.B. TRANSPORT SERVICES INC COM USD0.01	N/A	\$1,001 - \$15,000		
6.102	FAIR ISAAC CORP	N/A	\$1,001 - \$15,000		
6.103	CASEYS GENERAL STORES INC	N/A	\$1,001 - \$15,000		

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.104	CHARLES RIVER LABORATORIES INTERNATIONAL INC	N/A	\$1,001 - \$15,000		
6.105	ALLISON TRANSMISSION HOLDINGS INC	N/A	\$1,001 - \$15,000		
6.106	EPAM SYS INC COM USD0.001	N/A	\$1,001 - \$15,000		
6.107	LINDE PLC COM EUR0.001	N/A	\$1,001 - \$15,000		
6.108	POLARIS INC COM	N/A	\$1,001 - \$15,000		
6.109	WILLIAMS COS INC COM	N/A	\$1,001 - \$15,000		
6.110	FORTUNE BRANDS INNOVATIONS INC CO	N/A	\$1,001 - \$15,000		
6.111	GRAINGER W W INC COM	N/A	\$1,001 - \$15,000		
6.112	MERCK &CO. INC COM	N/A	\$1,001 - \$15,000		
6.113	MCCORMICK &COMPANY INC COM NPV	N/A	\$1,001 - \$15,000		
6.114	AT&T INC COM USD1	N/A	\$1,001 - \$15,000		
6.115	CADENCE DESIGN SYSTEMS INC COM USD0.01	N/A	\$1,001 - \$15,000		
6.116	TKO GROUP HOLDINGS INC CL A	N/A	\$1,001 - \$15,000		
6.117	GILEAD SCIENCES INC COM USD0.001	N/A	\$1,001 - \$15,000		
6.118	PHILIP MORRIS INTERNATIONAL INC COM NPV	N/A	\$1,001 - \$15,000		
6.119	AMERICAN WATER WORKS COMPANY INC COM USD0.01	N/A	\$1,001 - \$15,000		
6.120	ARCH CAPITAL GROUP COM STK USD0.01	N/A	\$1,001 - \$15,000		
6.121	OWENS CORNING COM USD0.01	N/A	\$1,001 - \$15,000		
6.122	SERVICENOW INC COM USD0.001	N/A	\$1,001 - \$15,000		
6.123	GE AEROSPACE COM NEW	N/A	\$1,001 - \$15,000		

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.124	NEXSTAR MEDIA GROUP INC COMMON STOCK	N/A	\$1,001 - \$15,000		
6.125	GENPACT LIMITED COM STK USD0.01	N/A	\$1,001 - \$15,000		
6.126	BIO-TECHNE CORP COM	N/A	\$1,001 - \$15,000		
6.127	CHUBB LIMITED COM NPV ISIN #CH0044328745	N/A	\$1,001 - \$15,000		
6.128	S&P GLOBAL INC COM	N/A	\$1,001 - \$15,000		
6.129	NUTANIX INC CL A	N/A	\$1,001 - \$15,000		
6.130	LPL FINANCIAL HOLDINGS INC	N/A	\$1,001 - \$15,000		
6.131	CVS HEALTH CORPORATION COM USD0.01	N/A	\$1,001 - \$15,000		
6.132	NRG ENERGY INC	N/A	\$1,001 - \$15,000		
6.133	FISERV INC COM STK USD0.01	N/A	\$1,001 - \$15,000		
6.134	DOORDASH INC CL A	N/A	\$1,001 - \$15,000		
6.135	ENVISTA HOLDINGS CORPORATION COM	N/A	\$1,001 - \$15,000		
6.136	BUILDERS FIRSTSOURCE INC	N/A	\$1,001 - \$15,000		
6.137	BERKLEY W R CORP COM	N/A	\$1,001 - \$15,000		
6.138	CAPITAL ONE FINANCIAL CORP COM USD0.01	N/A	\$1,001 - \$15,000		
6.139	METLIFE INC COM USD0.01	N/A	\$1,001 - \$15,000		
6.140	VERIZON COMMUNICATIONS INC	N/A	\$1,001 - \$15,000		
6.141	HEWLETT PACKARD ENTERPRISE CO COM	N/A	\$1,001 - \$15,000		
6.142	SKYWORKS SOLUTIONS INC	N/A	\$1,001 - \$15,000		

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.143	UBER TECHNOLOGIES INC COM	N/A	\$1,001 - \$15,000		
6.144	TE CONNECTIVITY PLC COM USD0.01	N/A	\$1,001 - \$15,000		
6.145	CONSTELLATION ENERGY CORP COM	N/A	\$1,001 - \$15,000		
6.146	DICK S SPORTING GOODS INC	N/A	\$1,001 - \$15,000		
6.147	BOYD GAMING CORP	N/A	\$1,001 - \$15,000		
6.148	GAMING & LEISURE P COM USD0.01	N/A	\$1,001 - \$15,000		
6.149	TRUIST FINL CORP COM	N/A	\$1,001 - \$15,000		
6.150	NASDAQ INC COM STK	N/A	\$1,001 - \$15,000		
6.151	CAMDEN PROPERTY TRUST SBI USD0.01	N/A	\$1,001 - \$15,000		
6.152	MORGAN STANLEY COM USD0.01	N/A	\$1,001 - \$15,000		
6.153	TARGET CORP	N/A	\$1,001 - \$15,000		
6.154	THERMO FISHER SCIENTIFIC INC	N/A	\$1,001 - \$15,000		
6.155	UNION PAC CORP COM	N/A	\$1,001 - \$15,000		
6.156	CROWN HLDGS INC COM	N/A	\$1,001 - \$15,000		
6.157	RAYMOND JAMES FINL INC COM	N/A	\$1,001 - \$15,000		
6.158	FEDEX CORP COM USD0.10	N/A	\$1,001 - \$15,000		
6.159	EMERSON ELECTRIC CO	N/A	\$1,001 - \$15,000		
6.160	WILLIAMS-SONOMA INC	N/A	\$1,001 - \$15,000		
6.161	SHERWIN-WILLIAMS CO	N/A	\$1,001 - \$15,000		
6.162	ELEMENT SOLUTIONS INC COM	N/A	\$1,001 - \$15,000		
6.163	INTERNATIONAL BUS MACH CORP COM USD0.20	N/A	\$1,001 - \$15,000		

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.164	ULTA BEAUTY INC COM	N/A	\$1,001 - \$15,000		
6.165	SNAP-ON INC	N/A	\$1,001 - \$15,000		
6.166	ELANCO ANIMAL HEALTH INC COM	N/A	\$1,001 - \$15,000		
6.167	CENCORA INC COM	N/A	\$1,001 - \$15,000		
6.168	IQVIA HLDGS INC COM	N/A	\$1,001 - \$15,000		
6.169	SS&C TECHNOLOGIES HLDGS INC COM	N/A	\$1,001 - \$15,000		
6.170	AMERICAN EXPRESS CO COM USD0.20	N/A	\$1,001 - \$15,000		
6.171	MONOLITHIC POWER SYSTEMS INC	N/A	\$1,001 - \$15,000		
6.172	NUCOR CORP COM USD0.40	N/A	\$1,001 - \$15,000		
6.173	APPLIED MATERIALS INC COM USD0.01	N/A	\$1,001 - \$15,000		
6.174	APPLOVIN CORP COM CL A	N/A	\$1,001 - \$15,000		
6.175	COUSINS PPTYS INC COM NEW	N/A	\$1,001 - \$15,000		
6.176	ARTHUR J. GALLAGHER & CO.	N/A	\$1,001 - \$15,000		
6.177	ZEBRA TECHNOLOGIES CORPORATION CL A	N/A	\$1,001 - \$15,000		
6.178	PEPSICO INC	N/A	\$1,001 - \$15,000		
6.179	NORDSON CORP	N/A	\$1,001 - \$15,000		
6.180	QUEST DIAGNOSTICS INC COM USD0.01	N/A	\$1,001 - \$15,000		
6.181	BIOGEN INC COM USD0.0005	N/A	\$1,001 - \$15,000		
6.182	EVERGY INC COM	N/A	\$1,001 - \$15,000		
6.183	CME GROUP INC COM	N/A	\$1,001 - \$15,000		
6.184	L3HARRIS TECHNOLOGIES INC COM	N/A	\$1,001 - \$15,000		

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6.185	PRICE T ROWE GROUPS COM USD0.20	N/A	\$1,001 - \$15,000		
6.186	BLACKROCK INC COM	N/A	\$1,001 - \$15,000		
6.187	PROSPERITY BANCSHARES INC	N/A	\$1,001 - \$15,000		
6.188	CF INDUSTRIES HOLDINGS INC COM USD0.01	N/A	\$1,001 - \$15,000		
6.189	LOWES COMPANIES INC COM USD0.50	N/A	\$1,001 - \$15,000		
6.190	DISNEY WALT CO COM	N/A	\$1,001 - \$15,000		
6.191	LENNAR CORP COM USD0.10 CLASS A	N/A	\$1,001 - \$15,000		
6.192	NISOURCE INC COM USD0.01	N/A	\$1,001 - \$15,000		
6.193	CORTEVA INC COM	N/A	\$1,001 - \$15,000		
6.194	MASCO CORP COM USD1.00	N/A	\$1,001 - \$15,000		
6.195	REINSURANCE GRP OF AMERICA INC COM NEW	N/A	\$1,001 - \$15,000		
6.196	ETSY INC COM	N/A	\$1,001 - \$15,000		
6.197	DONALDSON COMPANY INC	N/A	\$1,001 - \$15,000		
6.198	CH ROBINSON WORLDWIDE INC COM USD0.10	N/A	\$1,001 - \$15,000		
6.199	CUMMINS INC	N/A	\$1,001 - \$15,000		
6.200	KEYSIGHT TECHNOLOGIES INC COM USD0.01 WD	N/A	\$1,001 - \$15,000		
6.201	AFFIRM HOLDINGS INC CLASS A COMMON STOCK	N/A	\$1,001 - \$15,000		
6.202	ROPER TECHNOLOGIES INC	N/A	\$1,001 - \$15,000		
6.203	VALMONT INDUSTRIES INC	N/A	\$1,001 - \$15,000		

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.204	VULCAN MATERIALS CO	N/A	\$1,001 - \$15,000		
6.205	NORTHERN TRUST CORP COM USD1.666	N/A	\$1,001 - \$15,000		
6.206	DOLLAR TREE INC	N/A	\$1,001 - \$15,000		
6.207	SMITH A O CORP COM	N/A	\$1,001 - \$15,000		
6.208	MONSTER BEVERAGE CORP NEW COM	N/A	\$1,001 - \$15,000		
6.209	VIATRIS INC COM	N/A	\$1,001 - \$15,000		
6.210	UNITED AIRLS HLDGS INC COM	N/A	\$1,001 - \$15,000		
6.211	ALTRIA GROUP INC	N/A	\$1,001 - \$15,000		
6.212	ON SEMICONDUCTOR CORP COM USD0.01	N/A	\$1,001 - \$15,000		
6.213	COPART INC COM USD0.0001	N/A	\$1,001 - \$15,000		
6.214	FOX CORP CL B COM	N/A	\$1,001 - \$15,000		
6.215	HCA HEALTHCARE INC COM	N/A	\$1,001 - \$15,000		
6.216	POST HLDGS INC COM	N/A	\$1,001 - \$15,000		
6.217	FRANKLIN RESOURCES INC COM	N/A	\$1,001 - \$15,000		
6.218	CARVANA CO CL A	N/A	\$1,001 - \$15,000		
6.219	WARNER BROS DISCOVERY INC COM SER A	N/A	\$1,001 - \$15,000		
6.220	UNITY SOFTWARE INC COM	N/A	\$1,001 - \$15,000		
6.221	EOG RESOURCES INC	N/A	\$1,001 - \$15,000		
6.222	GENERAL MTRS CO COM	N/A	\$1,001 - \$15,000		
6.223	REGENERON PHARMACEUTICALS INC	N/A	\$1,001 - \$15,000		
6.224	PROGRESSIVE CORP COM	N/A	\$1,001 - \$15,000		

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.225	SUN COMMUNITIES INC	N/A	\$1,001 - \$15,000		
6.226	HUMANA INC	N/A	\$1,001 - \$15,000		
6.227	MARATHON PETROLEUM CORP COM USD0.01	N/A	\$1,001 - \$15,000		
6.228	OMNICOM GROUP INC COM USD0.15	N/A	\$1,001 - \$15,000		
6.229	INTEL CORP COM USD0.001	N/A	\$1,001 - \$15,000		
6.230	ZOOM COMMUNICATIONS INC CLASS A COMMON	N/A	\$1,001 - \$15,000		
6.231	MSA SAFETY INC	N/A	\$1,001 - \$15,000		
6.232	INTERCONTINENTAL EXCHANGE INC COM USD0.01	N/A	\$1,001 - \$15,000		
6.233	CROWDSTRIKE HLDGS INC CL A	N/A	\$1,001 - \$15,000		
6.234	ATMOS ENERGY CORP COM NPV	N/A	\$1,001 - \$15,000		
6.235	HOLOGIC INC	N/A	\$1,001 - \$15,000		
6.236	LAMAR ADVERTISING CO COM USD0.001 CL A	N/A	\$1,001 - \$15,000		
6.237	POPULAR INC	N/A	\$1,001 - \$15,000		
6.238	PNC FINANCIAL SERVICES GROUP COM USD5	N/A	\$1,001 - \$15,000		
6.239	FIVE BELOW INC	N/A	\$1,001 - \$15,000		
6.240	AUTODESK INC	N/A	\$1,001 - \$15,000		
6.241	DIAMONDBACK ENERGY INC COM USD0.01	N/A	\$1,001 - \$15,000		
6.242	PULTE GROUP INC COM USD0.01	N/A	\$1,001 - \$15,000		
6.243	REALTY INCOME CORP COM	N/A	\$1,001 - \$15,000		

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.244	PHILLIPS 66	N/A	\$1,001 - \$15,000		
6.245	RESMED INC	N/A	\$1,001 - \$15,000		
6.246	PAYCHEX INC COM USD0.01	N/A	\$1,001 - \$15,000		
6.247	SERVICE CORPORATION INTERNATIONAL COM USD1.00	N/A	\$1,001 - \$15,000		
6.248	TOLL BROTHERS INC	N/A	\$1,001 - \$15,000		
6.249	STERIS PLC ORD USD0.001	N/A	\$1,001 - \$15,000		
6.250	SOFI TECHNOLOGIES INC COM	N/A	\$1,001 - \$15,000		
6.251	NORTHROP GRUMMAN CORP COM USD1	N/A	\$1,001 - \$15,000		
6.252	ICU MEDICAL INC	N/A	\$1,001 - \$15,000		
6.253	PALO ALTO NETWORKS INC COM USD0.0001	N/A	\$1,001 - \$15,000		
6.254	GE VERNOVA INC COM	N/A	\$1,001 - \$15,000		
6.255	SEMPRA COM	N/A	\$1,001 - \$15,000		
6.256	TRAVEL PLUS LEISURE CO COM	N/A	\$1,001 - \$15,000		
6.257	ARROW ELECTRONICS INC COM USD1	N/A	\$1,001 - \$15,000		
6.258	CINCINNATI FINANCIAL CORP COM USD2.00	N/A	\$1,001 - \$15,000		
6.259	STIFEL FINANCIAL CORP	N/A	\$1,001 - \$15,000		
6.260	HONEYWELL INTERNATIONAL INC COM USD1	N/A	\$1,001 - \$15,000		
6.261	WESCO INTERNATIONAL INC	N/A	\$1,001 - \$15,000		
6.262	KIMCO REALTY CORP COM USD0.01	N/A	\$1,001 - \$15,000		
6.263	LAMB WESTON HLDGS INC COM	N/A	\$1,001 - \$15,000		

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.264	NEWMONT CORP COM ISIN #US6516391066 SEDOL #BJYKTV2	N/A	\$1,001 - \$15,000		
6.265	INVESCO LTD	N/A	\$1,001 - \$15,000		
6.266	FASTENAL COM STK USD0.01	N/A	\$1,001 - \$15,000		
6.267	SLB LIMITED TRADING	N/A	\$1,001 - \$15,000		
6.268	COLUMBIA SPORTSWEAR CO	N/A	\$1,001 - \$15,000		
6.269	TRANSUNION COM	N/A	\$1,001 - \$15,000		
6.270	3M CO	N/A	\$1,001 - \$15,000		
6.271	UNUM GROUP	N/A	\$1,001 - \$15,000		
6.272	THE CAMPBELL'S COMPANY COMMON STOCK	N/A	\$1,001 - \$15,000		
6.273	CONOCOPHILLIPS COM	N/A	\$1,001 - \$15,000		
6.274	VERISK ANALYTICS INC COM	N/A	\$1,001 - \$15,000		
6.275	PARKER-HANNIFIN CORP COM	N/A	\$1,001 - \$15,000		
6.276	TRANE TECHNOLOGIES PLC COM USD1	N/A	\$1,001 - \$15,000		
6.277	QORVO INC	N/A	\$1,001 - \$15,000		
6.278	XCEL ENERGY INC COM USD2.5	N/A	\$1,001 - \$15,000		
6.279	INTERNATIONAL PAPER CO COM	N/A	\$1,001 - \$15,000		
6.280	BANK OF NEW YORK MELLON CORP COM USD0.01	N/A	\$1,001 - \$15,000		
6.281	WP CAREY INC COM	N/A	\$1,001 - \$15,000		
6.282	DEERE & CO	N/A	\$1,001 - \$15,000		
6.283	JOHNSON CONTROLS INTERNATIONAL PLC COM USD1.00	N/A	\$1,001 - \$15,000		

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.284	BWX TECHNOLOGIES INC COM	N/A	\$1,001 - \$15,000		
6.285	DOVER CORP COM USD1.00	N/A	\$1,001 - \$15,000		
6.286	AMEREN CORP COM USD0.01	N/A	\$1,001 - \$15,000		
6.287	APTIV PLC ORD USD0.01	N/A	\$1,001 - \$15,000		
6.288	US BANCORP	N/A	\$1,001 - \$15,000		
6.289	HYATT HOTELS CORP	N/A	\$1,001 - \$15,000		
6.290	EMCOR GROUP INC COM STK USD0.01	N/A	\$1,001 - \$15,000		
6.291	WORKDAY INC COM USD0.001 CL A	N/A	\$1,001 - \$15,000		
6.292	PPL CORP COM USD0.01	N/A	\$1,001 - \$15,000		
6.293	EXELON CORP COM NPV	N/A	\$1,001 - \$15,000		
6.294	THE HARTFORD INSURANCE GROUP, INC. COMMON STOCK	N/A	\$1,001 - \$15,000		
6.295	PRINCIPAL FINANCIAL GROUP INC COM	N/A	\$1,001 - \$15,000		
6.296	COGNIZANT TECHNOLOGY SOLUTIONS CORP COM CL A USD0.01	N/A	\$1,001 - \$15,000		
6.297	LABCORP HOLDINGS INC COM SHS	N/A	\$1,001 - \$15,000		
6.298	MARRIOTT VACATIONS WORLDWIDE C COM	N/A	\$1,001 - \$15,000		
6.299	UGI CORP	N/A	\$1,001 - \$15,000		
6.300	ECOLAB INC	N/A	\$1,001 - \$15,000		
6.301	BLACKSTONE INC	N/A	\$1,001 - \$15,000		
6.302	NORFOLK SOUTHN CORP COM	N/A	\$1,001 - \$15,000		
6.303	NXP SEMICONDUCTORS NV	N/A	\$1,001 - \$15,000		

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.304	TORO CO	N/A	\$1,001 - \$15,000		
6.305	ZIMMER BIOMET HOLDINGS INC COM	N/A	\$1,001 - \$15,000		
6.306	DTE ENERGY CO	N/A	\$1,001 - \$15,000		
6.307	PENTAIR PLC SHS	N/A	\$1,001 - \$15,000		
6.308	SCHNEIDER NATIONAL INC CL B	N/A	\$1,001 - \$15,000		
6.309	LULULEMON ATHLETICA INC COM USD0.005	N/A	\$1,001 - \$15,000		
6.310	INGREDION INC COM USD0.01	N/A	\$1,001 - \$15,000		
6.311	BANK OZK LITTLE ROCK ARK COM	N/A	\$1,001 - \$15,000		
6.312	BRIGHTHOUSE FINL INC COM	N/A	\$1,001 - \$15,000		
6.313	EQUITY RESIDENTIAL SBI USD0.01	N/A	\$1,001 - \$15,000		
6.314	PHOTRONICS INC	N/A	\$1,001 - \$15,000		
6.315	PROCTER AND GAMBLE CO COM	N/A	\$1,001 - \$15,000		
6.316	INTERACTIVE BROKERS GROUP INC COM CL A	N/A	\$1,001 - \$15,000		
6.317	CONCENTRIX CORP COM	N/A	\$1,001 - \$15,000		
6.318	ELEVANCE HEALTH INC COM	N/A	\$1,001 - \$15,000		
6.319	ROCKWELL AUTOMATION INC COM USD1	N/A	\$1,001 - \$15,000		
6.320	MARRIOTT INTERNATIONAL INC COM USD0.01 CLASS A	N/A	\$1,001 - \$15,000		
6.321	FERGUSON ENTERPRISES INC COM	N/A	\$1,001 - \$15,000		
6.322	UNIVERSAL HEALTH SERVICES INC	N/A	\$1,001 - \$15,000		
6.323	PACCAR INC COM USD1.00	N/A	\$1,001 - \$15,000		

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.324	PENSKE AUTOMOTIVE GROUP INC	N/A	\$1,001 - \$15,000		
6.325	ENOVA INTERNATIONAL INC	N/A	\$1,001 - \$15,000		
6.326	OLIN CORP	N/A	\$1,001 - \$15,000		
6.327	DATADOG INC CL A COM	N/A	\$1,001 - \$15,000		
6.328	AIR PRODUCTS AND CHEMICALS INC	N/A	\$1,001 - \$15,000		
6.329	T-MOBILE US INC COM	N/A	\$1,001 - \$15,000		
6.330	MASTEC INC COM USD0.10	N/A	\$1,001 - \$15,000		
6.331	OLD DOMINION FREIGHT LINE INC COM	N/A	\$1,001 - \$15,000		
6.332	AVALONBAY COMMUNITIES INC COM USD0.01	N/A	\$1,001 - \$15,000		
6.333	MOELIS & CO	N/A	\$1,001 - \$15,000		
6.334	HARMONY BIOSCIENCES HLDGS INC COM	N/A	\$1,001 - \$15,000		
6.335	CARDINAL HEALTH INC COM NPV	N/A	\$1,001 - \$15,000		
6.336	GRANITE CONSTRUCTION INC	N/A	\$1,001 - \$15,000		
6.337	TRANSDIGM GROUP INC	N/A	\$1,001 - \$15,000		
6.338	MUELLER INDUSTRIES INC	N/A	\$1,001 - \$15,000		
6.339	LEAR CORP	N/A	\$1,001 - \$15,000		
6.340	EPLUS INC	N/A	\$1,001 - \$15,000		
6.341	KIRBY CORP	N/A	\$1,001 - \$15,000		
6.342	JANUS HENDERSON GROUP PLC	N/A	\$1,001 - \$15,000		
6.343	REGIONS FINANCIAL CORP NEW COM	N/A	\$1,001 - \$15,000		
6.344	SCHWAB CHARLES CORP COM	N/A	\$1,001 - \$15,000		

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.345	UNITED RENTALS INC	N/A	\$1,001 - \$15,000		
6.346	10X GENOMICS INC CL A COM	N/A	\$1,001 - \$15,000		
6.347	CABLE ONE INC COM	N/A	\$1,001 - \$15,000		
6.348	EQT CORP COM	N/A	\$1,001 - \$15,000		
6.349	DOLLAR GEN CORP NEW COM	N/A	\$1,001 - \$15,000		
6.350	CENTENE CORP	N/A	\$1,001 - \$15,000		
6.351	WINTRUST FINANCIAL CORP	N/A	\$1,001 - \$15,000		
6.352	CARMAX INC	N/A	\$1,001 - \$15,000		
6.353	WATERS CORP	N/A	\$1,001 - \$15,000		
6.354	CMS ENERGY CORP COM USD0.01	N/A	\$1,001 - \$15,000		
6.355	DORIAN LPG LIMITED COM USD0.01	N/A	\$1,001 - \$15,000		
6.356	GRAHAM HLDGS CO COM CL B	N/A	\$1,001 - \$15,000		
6.357	M & T BANK CORP COM USD0.50	N/A	\$1,001 - \$15,000		
6.358	JACKSON FINANCIAL INC COM CL A	N/A	\$1,001 - \$15,000		
6.359	YETI HLDGS INC COM	N/A	\$1,001 - \$15,000		
6.360	KINDER MORGAN INC COM USD0.01	N/A	\$1,001 - \$15,000		
6.361	PERDOCEO ED CORP COM	N/A	\$1,001 - \$15,000		
6.362	EZCORP INC	N/A	\$1,001 - \$15,000		
6.363	IDACORP INC	N/A	\$1,001 - \$15,000		
6.364	BURLINGTON STORES INC	N/A	\$1,001 - \$15,000		
6.365	CONSOLIDATED EDISON INC COM USD0.10	N/A	\$1,001 - \$15,000		

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.366	JAZZ PHARMACEUTICALS PLC COM USD0.0001	N/A	\$1,001 - \$15,000		
6.367	UNITED PARCEL SERVICE INC CL B	N/A	\$1,001 - \$15,000		
6.368	PROGYNY INC COM	N/A	\$1,001 - \$15,000		
6.369	HEALTHPEAK PROPERTIES INC COM	N/A	\$1,001 - \$15,000		
6.370	FLUOR CORP COM USD0.01	N/A	\$1,001 - \$15,000		
6.371	INNOVATIVE INDL PPTYS INC COM	N/A	\$1,001 - \$15,000		
6.372	ARTISAN PARTNERS ASSET MANAGEMENT INC	N/A	\$1,001 - \$15,000		
6.373	NMI HLDGS INC COM	N/A	\$1,001 - \$15,000		
6.374	DARDEN RESTAURANTS INC	N/A	\$1,001 - \$15,000		
6.375	SONOCO PRODUCTS CO	N/A	\$1,001 - \$15,000		
6.376	PERMIAN RESOURCES CORP CLASS A COM	N/A	\$1,001 - \$15,000		
6.377	PJT PARTNERS INC COM CL A	N/A	\$1,001 - \$15,000		
6.378	CAL MAINE FOODS INC COM NEW	N/A	\$1,001 - \$15,000		
6.379	UNITED THERAPEUTICS CORP	N/A	\$1,001 - \$15,000		
6.380	TEGNA INC COM	N/A	\$1,001 - \$15,000		
6.381	OMEGA HEALTHCARE INVESTORS INC	N/A	\$1,001 - \$15,000		
6.382	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	N/A	\$1,001 - \$15,000		
6.383	INTERDIGITAL INC	N/A	\$1,001 - \$15,000		
6.384	DR HORTON INC COM STK USD0.01	N/A	\$1,001 - \$15,000		

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.385	LYONDELLBASELL INDUSTRIES N V COM EUR0.04 CLASS A	N/A	\$1,001 - \$15,000		
6.386	CSX CORP COM USD1	N/A	\$1,001 - \$15,000		
6.387	COMMERCE BANCSHARES INC	N/A	\$1,001 - \$15,000		
6.388	CATALYST PHARMACEUTICALS INC COM	N/A	\$1,001 - \$15,000		
6.389	RPC INC COM USD0.10	N/A	\$1,001 - \$15,000		
6.390	HOPE BANCORP INC COM	N/A	\$1,001 - \$15,000		
6.391	KNIFE RIVER CORP COMMON STOCK	N/A	\$1,001 - \$15,000		
6.392	NOV INC COM	N/A	\$1,001 - \$15,000		
6.393	LIVERAMP HLDGS INC COM	N/A	\$1,001 - \$15,000		
6.394	BAKER HUGHES COMPANY CL A	N/A	\$1,001 - \$15,000		
6.395	ALAMO GROUP INC	N/A	\$1,001 - \$15,000		
6.396	VOYA FINANCIAL INC COM	N/A	\$1,001 - \$15,000		
6.397	PLANET FITNESS INC CL A	N/A	\$1,001 - \$15,000		
6.398	SYNOPSYS INC	N/A	\$1,001 - \$15,000		
6.399	KROGER CO COM USD1.00	N/A	\$1,001 - \$15,000		
6.400	WAYFAIR INC	N/A	\$1,001 - \$15,000		
6.401	MGIC INVESTMENT CORP COM USD1.00	N/A	\$1,001 - \$15,000		
6.402	EPR PROPERTIES SBI USD0.01	N/A	\$1,001 - \$15,000		
6.403	SNOWFLAKE INC. COMMON STOCK	N/A	\$1,001 - \$15,000		
6.404	CNO FINANCIAL GROUP INC	N/A	\$1,001 - \$15,000		
6.405	AON PLC SHS CL A COM USD0.01	N/A	\$1,001 - \$15,000		

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.406	ADEIA INC COM	N/A	\$1,001 - \$15,000		
6.407	EQUITABLE HLDGS INC COM	N/A	\$1,001 - \$15,000		
6.408	DOMINO S PIZZA INC	N/A	\$1,001 - \$15,000		
6.409	CORE NATURAL RESOURCES INC COM SHS	N/A	\$1,001 - \$15,000		
6.410	UDR INC	N/A	\$1,001 - \$15,000		
6.411	JABIL INC COM	N/A	\$1,001 - \$15,000		
6.412	VERISIGN INC	N/A	\$1,001 - \$15,000		
6.413	KONTOOR BRANDS INC COM	N/A	\$1,001 - \$15,000		
6.414	GEN DIGITAL INC COM	N/A	\$1,001 - \$15,000		
6.415	GAP INC COM	N/A	\$1,001 - \$15,000		
6.416	SIMMONS FIRST NATIONAL CORP	N/A	\$1,001 - \$15,000		
6.417	UBIQUITI INC COM	N/A	\$1,001 - \$15,000		
6.418	BROWN & BROWN INC	N/A	\$1,001 - \$15,000		
6.419	FACTSET RESEARCH SYSTEMS INC	N/A	\$1,001 - \$15,000		
6.420	SYSCO CORP	N/A	\$1,001 - \$15,000		
6.421	AMERICAN ELEC PWR CO INC COM	N/A	\$1,001 - \$15,000		
6.422	FEDERAL RLTY INVT TR NEW SH BEN INT NEW	N/A	\$1,001 - \$15,000		
6.423	ZIFF DAVIS INC COM	N/A	\$1,001 - \$15,000		
6.424	AMERICAN TOWER CORP NEW COM	N/A	\$1,001 - \$15,000		
6.425	AMCOR PLC ORD USD0.01 ISIN #JE00BJ1F3079 SEDOL #BJ1F307	N/A	\$1,001 - \$15,000		

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.426	DROPBOX, INC. CLASS A COMMON STOCK	N/A	\$1,001 - \$15,000		
6.427	PRIMERICA INC COM USD0.01	N/A	\$1,001 - \$15,000		
6.428	GATES INDUSTRIAL CORPORATION PLC COM USD0.01	N/A	\$1,001 - \$15,000		
6.429	KINSALE CAP GROUP INC COM	N/A	\$1,001 - \$15,000		
6.430	SUNCOKE ENERGY INC COM USD0.01	N/A	\$1,001 - \$15,000		
6.431	TAPESTRY INC COM	N/A	\$1,001 - \$15,000		
6.432	EQUINIX INC COM	N/A	\$1,001 - \$15,000		
6.433	HASBRO INC COM USD0.50	N/A	\$1,001 - \$15,000		
6.434	AVERY DENNISON CORP COM USD1	N/A	\$1,001 - \$15,000		
6.435	TAKE-TWO INTERACTIVE SOFTWARE INC	N/A	\$1,001 - \$15,000		
6.436	MOHAWK INDUSTRIES COM USD0.01	N/A	\$1,001 - \$15,000		
6.437	TJX COMPANIES INC	N/A	\$1,001 - \$15,000		
6.438	METTLER-TOLEDO INTERNATIONAL INC COM USD0.01	N/A	\$1,001 - \$15,000		
6.439	SELECTIVE INSURANCE GROUP INC	N/A	\$1,001 - \$15,000		
6.440	RLI CORP COM USD1.00	N/A	\$1,001 - \$15,000		
6.441	CINTAS CORP	N/A	\$1,001 - \$15,000		
6.442	INTERNATIONAL FLAVORS &FRAGRANCES COM USD0.125	N/A	\$1,001 - \$15,000		
6.443	DNOW INC COM	N/A	\$1,001 - \$15,000		
6.444	IRON MTN INC DEL COM	N/A	\$1,001 - \$15,000		
6.445	YELP INC	N/A	\$1,001 - \$15,000		

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.446	APOLLO GLOBAL MGMT INC COM	N/A	\$1,001 - \$15,000		
6.447	PEABODY ENERGY CORP COM	N/A	\$1,001 - \$15,000		
6.448	A10 NETWORKS INC COM USD0.00001	N/A	\$1,001 - \$15,000		
6.449	HELIX ENERGY SOLUTIONS GROUP INC	N/A	\$1,001 - \$15,000		
6.450	CAVCO INDUSTRIES INC	N/A	\$1,001 - \$15,000		
6.451	AMERICAN HOMES 4 RENT	N/A	\$1,001 - \$15,000		
6.452	FREEPORT-MCMORAN INC COM USD0.10	N/A	\$1,001 - \$15,000		
6.453	OLLIES BARGAIN OUTLET HLDGS IN COM	N/A	\$1,001 - \$15,000		
6.454	MACY S INC COM USD0.01	N/A	\$1,001 - \$15,000		
6.455	NATIONAL STORAGE AFFILIATES	N/A	\$1,001 - \$15,000		
6.456	BROADRIDGE FINANCIAL SOLUTION INC COM USD0.01	N/A	\$1,001 - \$15,000		
6.457	H & R BLOCK INC	N/A	\$1,001 - \$15,000		
6.458	YUM! BRANDS INC	N/A	\$1,001 - \$15,000		
6.459	KENVUE INC COM	N/A	\$1,001 - \$15,000		
6.460	ROBINHOOD MKTS INC COM CL A	N/A	\$1,001 - \$15,000		
6.461	EXELIXIS INC COM USD0.001	N/A	\$1,001 - \$15,000		
6.462	STRYKER CORPORATION COM	N/A	\$1,001 - \$15,000		
6.463	SM ENERGY CO	N/A	\$1,001 - \$15,000		
6.464	FIDELITY GOVERNMENT CASH RESERVES	N/A	\$1,001 - \$15,000		
6.465	MATCH GROUP INC NEW COM	N/A	\$1,001 - \$15,000		
6.466	REYNOLDS CONSUMER PRODS INC COM	N/A	\$1,001 - \$15,000		

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.467	ALLSTATE CORP COM USD0.01	N/A	\$1,001 - \$15,000		
6.468	LIBERTY BROADBAND CORP COM SER C	N/A	\$1,001 - \$15,000		
6.469	SANMINA CORP	N/A	\$1,001 - \$15,000		
6.470	GARMIN LTD COM CHF10.00	N/A	\$1,001 - \$15,000		
6.471	DECKERS OUTDOOR CORP	N/A	\$1,001 - \$15,000		
6.472	BEST BUY CO INC COM USD0.10	N/A	\$1,001 - \$15,000		

7. Transactions

None

8. Liabilities

#	CREDITOR NAME	TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
1	Credit Card - AMEX	Credit Card	\$10,001 - \$15,000	2026	3%	Revolving

9. Gifts and Travel Reimbursements

None

Endnotes

PART	#	ENDNOTE
1.	2	Filer is in the process of being removed as trustee of this family trust.
1.	3	Filer is in the process of being removed as trustee of this family trust.
1.	4	Filer is in the process of being removed as trustee of this family trust.
6.	5	LLC holds three residential properties in Lewiston, NY, Porter, NY, and Naples, FL; filer has a 32% interest in the LLC.

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).
