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U.S. HOUSE OF REPRESENTATIVES

UNITED STATES HOUSE OF REPRESENTATIVES
2022 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

A $200 penalty shall be assessed against any individual who files more than 30 days late.

Name: Hon. Diana Harshbarger

Daytime Telephone: 202-225-6356

FILER STATUS	[X] Member of the U.S. House of Representatives	State: TN District: 1st	[ ] Officer or Employee	Employing Office: Staff Filer Type: (If Applicable) Share [ ] Principal Assistant [ ]
REPORT TYPE	[X] 2022 Annual (Due: August 13, 2023)	[ ] Amendment	[ ] Termination Date of Termination:	

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than $1,000 at the end of the reporting period? or b. Receive more than $200 in unearned income from any reportable asset during the reporting period?	Yes [X] No [ ]	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes [ ] No [X]
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding $1,000 during the reporting period?	Yes [X] No [ ]	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than $415 in value from a single source during the reporting period?	Yes [ ] No [X]
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of $200 or more during the reporting period?	Yes [X] No [ ]	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than $415 in value from a single source during the reporting period?	Yes [ ] No [X]
D. Did you, your spouse, or your dependent child have any reportable liability (more than $10,000) at any point during the reporting period?	Yes [X] No [ ]	I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes [ ] No [X]
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes [X] No [ ]	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS

IPO – Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.	Yes [ ] No [X]
TRUSTS – Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	Yes [ ] No [X]
EXEMPTION – Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes [ ] No [X]

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Diana Harshbarger

BLOCK A — Assets and/or Income Sources

Identify (a) each asset held for investment or production of income and with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or source of income that generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use only ticker symbols).

For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.

For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over $5,000, list every financial institution where there is more than $1,000 in interest-bearing accounts.

For rental and other real property held for investment, provide a complete address or description, e.g., "rental property," and a city and state.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.

Exclude: Your personal residence, including second homes and vacation homes (*unless* there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.

If you report a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.

For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.

BLOCK B — Value of Asset

Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting period and is included only because it generated income, the value should be "None."

*Column M is for assets held by your spouse or dependent child in which you have no interest.

BLOCK C — Type of Income

Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if the asset generated no income during the reporting period.

BLOCK D — Amount of Income

For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if no income was earned or generated.

*Column XII is for assets held by your spouse or dependent child in which you have no interest.

BLOCK E — Transaction

Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in the reporting period.

If only a portion of an asset was sold, please indicate as follows: (S (part)).

Leave this column blank if there are no transactions that exceeded $1,000.

SP, DC, JT				EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
Examples:		SP	Mega Corp. Stock						X										X										X								S(part)
			Simon & Schuster				Indefinite																		Royalties			X									
			ABC Hedge Fund	X							X														Partnership Income					X							
	BANK (BT) - Bank of Tennessee											X									X							X									
	BANK (FH) - First Horizon							X													X						X										
	DHRT (CHCKX) - AB DISCOVERY GROWTH FUND							X										X								X											
	DHRT (ABYSX) - AB Discovery Value Advisor							X											X									X									P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Diana Harshbarger

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
	DHRT (ABCEX) - BERNSTEIN EMERGING MARKETS PORTFOLIO		X																X							X										
	DHRT (ABTYX) - AB HIGH INCOME MUNICIPAL PORTFOLIO CL ADV							X									X												X							
	DHRT (SCRYX) - AB INTERNATIONAL SMALL CAP PORTFOLIO ADV						X										X									X										P
	DHRT (STEYX) - AB INTERNATIONAL STRATEGIC EQI PORTFOLIO ADV								X								X												X							P S(Part)
	DHRT (MISHX) - AllianceBernstein Municipal Inc								X								X												X							P
	DHRT (SCRYX) - AB SMALL CAP CORE PORTFOLIO					X											X								X											P
	DHRT (AB TMS) - AB Taxable Multi Sector Income Shares					X											X									X										
	DHRT (ABBV) - AbbVie Inc.				X												X									X										P
	DHRT (ADBE) - Adobe Systems Incorporated				X											X								X												P S(Part)
	DHRT (ACM) - AECOM				X												X								X											P
	DHRT (ALGN) - Align Technology, Inc.				X											X								X												

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SP, DC, JT	ASSET NAME	EIF																																		
	DHRT (LNT) - Alliant Energy Corporation		X														X			X						X										
	DHRT (GOOG) - Alphabet Inc.					X										X								X												
	DHRT (MO) - Altria Group, Inc.				X											X								X												
	DHRT (AMZN) - Amazon.com, Inc.					X										X								X												
	DHRT (DOX) - Amdocs Limited				X												X								X											
	DHRT (AEE) - Ameren Corporation		X														X			X						X										
	DHRT (ACC) - American Campus Communities, Inc.		X														X			X								X								
	DHRT (AEP) - American Electric Power Company, Inc.				X												X									X										
	DHRT (AMT) - American Tower Corporation				X												X								X											
	DHRT (ADI) - Analog Devices, Inc.				X											X								X												
	DHRT (AAPL) - Apple Inc.					X											X									X										

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SP, DC, JT	ASSET NAME	EIF																																		
	DHRT (ADSK) - Autodesk, Inc.				X											X								X												P S(Part)
	DHRT (ADP) - Automatic Data Processing, Inc.				X												X			X						X										P
	DHRT (AZO) - AutoZone, Inc.					X														X							X									S(Part)
	DHRT (BKR) - BAKER HUGHES COMPANY				X											X								X												P S(Part)
	DHRT (BAC) - Bank of America Corporation				X												X			X						X										S(Part)
	DHRT (SNEMX) - Bernstein Emerging Markets					X										X								X												
	DHRT (BKNG) - BOOKING HOLDINGS INC				X											X								X												P
	DHRT (BAH) - Booz Allen Hamilton Holding Corporation				X												X			X						X										P S(Part)
	DHRT (AVGO) - Broadcom Limited					X											X									X										P
	DHRT (CASHI) - CASH					X													X								X									
	DHRT (CBOE) - CBOE Holdings, Inc.				X												X								X											P

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	DHRT (CDW) - CDW Corporation				X												X			X						X											
	DHRT (CNC) - Centene Corporation				X											X								X													P
	DHRT (CNP) - CenterPoint Energy, Inc.				X												X								X												P
	DHRT (SCHW) - The Charles Schwab Corporation				X												X								X												P
	DHRT (CVX) - Chevron Corporation				X												X			X							X										S(Part)
	DHRT (C) - Citigroup Inc.		X														X			X							X										S S(Part)
	DHRT (CLE1115245) - CITY OF CLEVELAN OHIO PUBLIC POWER SYSTEM INTEREST FROM 08/27/18 DUE 11/15/24 5.000%							X											X									X								
	DHRT (CME) - CME Group Inc.		X														X			X									X								S S(Part)
	DHRT (KO) - The Coca-Cola Company					X											X									X											P S(Part)
	DHRT (CMCSA) - Comcast Corporation					X										X								X													P S(Part)
	DHRT (CT1015275) - CONNECTICUT ST GO BDS 2013A DUE 10/15/2027 5.000%		X																X	X								X									S

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SP, DC, JT	ASSET NAME	EIF																																		
	DHRT (CT7140525) - CONNECTICUT ST SPL TAX OBLIG R TRANSN INFRASTRUCTURE PU DUE 07/01/2040 5.250%				X											X								X												P
	DHRT (STZ) - Constellation Brands, Inc.				X												X								X											
	DHRT (COST) - Costco Wholesale Corporation				X												X								X											
	DHRT (CSX) - CSX Corporation				X												X								X											
	DHRT (CVS) - CVS Health Corporation				X												X								X											P
	DHRT (DECK) - Deckers Outdoor Corporation		X																	X								X								S S(Part)
	DHRT (DEN1115414) -DENVER CITY & CNTY COLO ARPT REV SUBJ AMT SER A DUE 11/15/2041 4.000%					X													X							X										P
	DHRT (DG) - Dollar General Corporation				X												X			X						X										S(Part)
	DHRT (DPZ) - Domino's Pizza, Inc.				X												X			X					X											P
	DHRT (ETN) - Eaton Corporation plc				X												X								X											
	DHRT (EW) - Edwards Lifesciences Corporation				X											X								X												P

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SP, DC, JT	ASSET NAME	EIF																																		
	DHRT (EA) - Electronic Arts Inc.				X												X			X						X										P S(Part)
	DHRT (ELV) - Elevance Health Inc (Formerly Anthem)				X												X			X									X							S(Part)
	DHRT (LLY) - Eli Lilly and Company				X												X								X											
	DHRT (EOG) - EOG Resources, Inc.				X												X									X										
	DHRT (ETSY) - Etsy, Inc.				X											X								X												
	DHRT (EG) - EVEREST GROUP LTD				X												X								X											P
	DHRT (FIS) - Fidelity National Information Services, Inc.				X											X								X												S(Part)
	DHRT (FTNT) - Fortinet, Inc.				X											X								X												P
	DHRT (GEN) - GEN DIGITAL INC.					X										X								X												P S(Part)
	DHRT (GIS) - General Mills, Inc.				X												X								X											P
	DHRT (G) - Genpact Limited				X												X			X						X										P S(Part)

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	DHRT (GS) - The Goldman Sachs Group, Inc.				X												X									X											P
	DHRT (GT) - The Goodyear Tire & Rubber Company				X											X								X													
	DHRT (HD) - The Home Depot, Inc.				X												X			X								X									S(Part)
	DHRT (HON) - Honeywell International Inc.				X												X								X												
	DHRT (HLI) - Houlihan Lokey, Inc.				X											X								X													
	DHRT (ICE) - Intercontinental Exchange, Inc.				X												X								X												
	DHRT (IQV) - IQVIA HOLDINGS INC				X											X								X													P
	DHRT (IXUS) - iShares Trust - iShares Core MSCI Total International Stock ETF					X											X								X												P
	DHRT (JL) - Jackson National Life Insurance Company									X													Annuity Payments								X						
	DHRT (JNJ) - Johnson & Johnson				X												X									X											P
	DHRT (JPM) - JPMorgan Chase & Co.					X											X								X												P S(Part)

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	DHRT (KDP) - KEURIG DR PEPPER INC				X												X								X											P
	DHRT (KLAC) - KLA-Tencor Corporation				X												X								X											P
	DHRT (KNX) - Knight Transportation, Inc.				X												X			X					X											P
	DHRT (ADRNY) - KONINKLIJKE AHOLD DELHAIZE				X												X								X											
	DHRT (LHX) - L3Harris Technologies Inc		X														X			X						X										S
	DHRT (LIN) - LINDE PLC				X												X								X											
	DHRT (LKQ) - LKQ Corporation		X																	X							X									S S(Part)
	DHRT (LMT) - Lockheed Martin Corporation				X												X			X						X										P
	DHRT (LPLA) - LPL Financial Holdings Inc.				X												X			X						X										
	DHRT (LYB) - LyondellBasell Industries N.V.				X												X								X											P
	DHRT (ME61235) - MAINE ST GO BDS 2014B DUE 06/01/2023 5.00%		X																X							X										S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Diane Harshbarger

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
			A	B	C	D	E	F	G	H	I	J	K	L	M									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	
SP, DC, JT	ASSET NAME	EIF	None	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Spouse/DC Asset with income over $1,000,000*	P, S, S(part), or E
	DHRT (MMC) - Marsh & McLennan Companies, Inc.				X												X								X											P
	DHRT (MA71405) - MASSACHUSETTS ST PORT AUTH REV BDS 2022 A DUE 07/01/2040 5.000%					X										X								X												P
	DHRT (MA) - Mastercard Incorporated				X												X								X											
	DHRT (MCK) - McKesson Corporation				X												X								X											P
	DHRT (MDT) - Medtronic plc				X											X								X												P S(Part)
	DHRT (MTN101355) - MEMPHIS TENN GEN IMPT BDS 2022A DUE 10/01/2035 5.000%					X										X								X												P
	DHRT (MRK) - Merck & Co., Inc.					X											X									X										P
	DHRT (META) - Meta Platforms, Inc.				X											X								X												S(Part)
	DHRT (NTN11375) - METROPOLITAN GOVT NASHVILLE TN IMPT-SER B DUE 01/01/2037 5.00%				X											X								X												P
	DHRT (MSFT) - Microsoft Corporation						X										X			X						X										P
	DHRT (MAA) - Mid-America Apartment Communities, Inc.				X												X			X						X										S(Part)

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Diana Harshbarger

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCERPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
	DHRT (MSI) - Motorola Solutions, Inc.				X												X			X						X										
	DHRT (NYC111345) - NEW YORK N Y CITY TRANSITIONAL FUTURE TAX SECD DUE 11/01/2034 5.000%				X														X							X										
	DHRT (NYC81275) - NEW YORK N Y GO BDS 2018 DUE 08/01/2027 5.000% FA 01		X																X							X										S
	DHRT (NYC91385) - NEW YORK N Y GO BDS DUE 09/01/2036 5.000%					X										X								X												P
	DHRT (NEE) - NextEra Energy, Inc.				X												X			X								X								S(Part)
	DHRT (NICE) - NICE Ltd.		X																	X						X										
	DHRT (NKE) - NIKE, Inc.				X												X			X					X											
	DHRT (NOC) - Northrop Grumman Corporation				X												X			X							X									P S(Part)
	DHRT (NUAN) - Nuance Communications, Inc.		X																	X						X										
	DHRT (NVDA) - NVIDIA Corporation				X											X								X												
	DHRT (NXPI) - NXP Semiconductors N. V.				X												X								X											

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Diana Harshbarger

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIP	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
	DHRT (ORLY) - O'Reilly Automotive, Inc.				X															X						X										
	DHRT (ORCL) - Oracle Corporation					X											X			X						X										P S(Part)
	DHRT (OTIS) - OTIS WORLDWIDE CORPORATION				X												X								X											P
	DHRT (PB111226) - PALM BEACH CNTY FLA REV REF BDS 2016 DUE 11/1/22 5.000%		X																X								X									
	DHRT (PAYX) - Paychex, Inc.				X												X			X						X										S(Part)
	DHRT (PYPL) - PayPal Holdings, Inc.				X											X								X												P
	DHRT (PEP) - Pepsico, Inc.				X												X								X											
	DHRT (PTX215315) - PFLUGERVILLE TEX INDPT SCH DIS UNLTD TAX BLDG BDS 2020A DUE 02/15/2031 5.000% FA 15					X													X							X										
	DHRT (PM) - Philip Morris International Inc.				X												X									X										
	DHRT (PNC) - The PNC Financial Services Group, Inc.				X												X								X											
	DHRT (PG) - The Procter & Gamble Company					X											X			X						X										P S(Part)

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Diana Harshbarger

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
			A None	B $1-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K $50,000,001-$100,000,000	L Over $100,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TRANSFERRED	Other Type of Income (Royalty, e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
SP, DC, JT	ASSET NAME	SF																																		
	DHRT (PGR) - The Progressive Corporation					X											X			X					X											
	DHRT (PLD) - Prologis, Inc.				X												X								X											
	DHRT (QCOM) - QUALCOMM Incorporated				X												X			X						X										
	DHRT (RTX) - RAYTHEON TECHNOLOGIES				X												X									X										P
	DHRT (RRX) - REGAL REXNORD CORPORATION				X												X			X						X										P S(Part)
	DHRT (REGN) - Regeneron Pharmaceuticals, Inc.				X															X						X										
	DHRT (RS) - Reliance Steel & Aluminum Co.		X																	X							X									S S(Part)
	DHRT (RELX) - RELX PLC				X												X								X											
	DHRT (QSR) - Restaurant Brands International Inc.				X											X								X												P
	DHRT (RHI) - Robert Half International Inc.				X												X			X								X								S(Part)
	DHRT (RHHBY) - Roche Holding AG					X											X			X						X										P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Diana Harshbarger

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
	DHRT (SHEL) - ROYAL DUTCH SHELL PLC				X												X									X										P
	DHRT (SPGI) - S&P GLOBAL INC		X														X			X						X										S S(Part)
	DHRT (SEE) - Sealed Air Corporation		X																	X						X										S
	DHRT (SIGI) - Selective Insurance Group, Inc.				X												X								X											P
	DHRT (SCI) - Service Corporation International				X											X								X												P S(Part)
	DHRT (NOW) - ServiceNow, Inc.				X											X								X												P S(Part)
	DHRT (SCTN41428) - SHELBY CNTY TENN GO PUB IMPT AND SCH BDS 2022A DUE 04/01/2042 5.000%					X										X								X												P
	DHRT (STLA) - STELLANTIS N V				X											X								X												
	DHRT (SUI) - Sun Communities, Inc.				X												X			X						X										S(Part)
	DHRT (TMUS) - T-Mobile US, Inc.				X															X					X											
	DHRT (TOPA) - TAX-AWARE OVERLAY A PORTFOLIO CL 1									X							X												X							P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Diana Harshbarger

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
			A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
SP, DC, JT	ASSET NAME	EIF																																		
	DHRT (TOPB) - TAX-AWARE OVERLAY B PORTFOLIO CL 1								X								X												X							P
	DHRT (TXN) - Texas Instruments Incorporated				X												X			X						X										S(Part)
	DHRT (TMO) - Thermo Fisher Scientific Inc.				X											X								X												P S(Part)
	DHRT (TJX) - The TJX Companies, Inc.		X														X			X						X										S
	DHRT (URI) - United Rentals, Inc.				X											X								X												
	DHRT (UNH) - UnitedHealth Group Incorporated					X											X			X								X								S(Part)
	DHRT (UST630243) - US TREASURY NOTE DUE 06/30/2024 3.000%				X											X								X												P
	DHRT (UT61627525) - UTAH TRAN AUTH SALES TAX REV REF BDS 2008 C DUE 06/15/2027 5.250%							X											X										X							
	DHRT (VRSN) - VeriSign, Inc.				X											X								X												P
	DHRT (VZ) - Verizon Communications Inc.				X											X								X												S(Part)
	DHRT (VRTX) - Vertex Pharmaceuticals Incorporated				X											X								X												

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Diana Harshbarger

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
	DHRT (VA81256) - VIRGINIA ST PUB BLDG AUTH PUB REV BDS 2015B DUE 08/01/2025 5.000%		X																X							X										S
	DHRT (V) - Visa Inc.					X											X									X										P S(Part)
	DHRT (VMW) - VMware, Inc.				X															X					X											P S(Part)
	DHRT (WMT) - Wal-Mart Stores, Inc.					X											X			X						X										S(Part)
	DHRT (DIS) - The Walt Disney Company				X											X								X												P
	DHRT (WNV21425) - WASHOE CNTY NEV HWY REV REF BDS 2016 DUE 02/01/2042 5.000%					X													X							X										P
	DHRT (WFC) - Wells Fargo & Company				X												X			X						X										P
	DHRT (WDC) - Western Digital Corporation				X											X								X												P S(Part)
	DHRT (WCTN41396) - WILLIAMSON CNTY TENN DIST SCH BDS 2022 DUE 04/01/2039 5.000%					X										X								X												P
	DHRT (WTW) - WILLIS TOWERS WATSON PUBLIC					X											X								X											P
	DHRT (XEL) - Xcel Energy Inc.				X											X								X												P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Diana Harshbarger

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
	DHRT (ZBH) - Zimmer Biomet Holdings, Inc.				X											X								X													S(Part)
	DHRT (ZTS) - Zoetis Inc.				X												X								X												
	HFT I (CHCKX) - AB DISCOVERY GROWTH FUND					X										X								X													S(Part)
	HFT I (ABYSX) - AB Discovery Value Advisor					X											X									X											P S(Part)
	HFT I (SCRYX) - AB INTERNATIONAL SMALL CAP PORTFOLIO ADV					X											X									X											P S(Part)
	HFT I (STEYX) - AB INTERNATIONAL STRATEGIC EQI PORTFOLIO ADV							X									X												X								P
	HFT I (AB MS) - AB Municipal Shares								X								X													X							P
	HFT I (EQ) - AB SMALL CAP CORE PORTFOLIO					X											X			X						X											
	HFT I (AB TMS) - AB Taxable Multi Sector Income Shares					X											X									X											
	HFT I (ABBV) - AbbVie Inc.				X												X									X											P
	HFT I (ADBE) - Adobe Systems Incorporated				X											X								X													P S(Part)

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Diana Harshbarger

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
			A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	INCOME	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
SP, DC, JT	ASSET NAME	EIF																																		
	HFT I (ACM) - AECOM				X												X								X											P
	HFT I (ALGN) - Align Technology, Inc.				X											X								X												P S(Part)
	HFT I (LNT) - Alliant Energy Corporation		X														X			X						X										S S(Part)
	HFT I (GOOG) - Alphabet Inc.					X										X								X												P S(Part)
	HFT I (MO) - Altria Group, Inc.				X												X									X										P
	HFT I (AMZN) - Amazon.com, Inc.					X										X								X												P S(Part)
	HFT I (DOX) - Amdocs Limited				X												X								X											P
	HFT I (AEE) - Ameren Corporation			X													X			X						X										P S(Part)
	HFT I (ACC) - American Campus Communities, Inc.		X														X			X								X								S S(Part)
	HFT I (AEP) - American Electric Power Company, Inc.				X												X									X										
	HFT I (AMT) - American Tower Corporation				X												X			X						X										S(Part)

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Diana Harshbarger

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
	HFT I (ADI) - Analog Devices, Inc.				X												X								X											P S(Part)
	HFT I (AON) - Aon plc				X												X								X											
	HFT I (AAPL) - Apple Inc.					X											X									X										
	HFT I (AR815265) - ARLINGTON TEX PERM IMPT REF BDS 2021 B DUE 08/15/2028 5.000%				X											X								X												P
	HFT I (ADSK) - Autodesk, Inc.				X											X								X												P S(Part)
	HFT I (ADP) - Automatic Data Processing, Inc.				X												X								X											P
	HFT I (AZO) - AutoZone, Inc.					X														X							X									S(Part)
	HFT I (BKR) - BAKER HUGHES COMPANY				X												X								X											P S(Part)
	HFT I (BAC) - Bank of America Corporation				X												X			X						X										S(Part)
	HFT I (CASHI) - BERNSTEIN CASH								X										X										X							
	HFT I (BEMKT) - BERNSTEIN EMERGING MARKETS PORTFOLIO					X											X									X										

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Diana Harshbarger

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
	HFT I (BKNG) - BOOKING HOLDINGS INC				X											X								X												P
	HFT I (BAH) - Booz Allen Hamilton Holding Corporation				X												X			X							X									P S(Part)
	HFT I (AVGO) - Broadcom Limited				X												X									X										P
	HFT I (CBOE) - CBOE Holdings, Inc.				X												X								X											P
	HFT I (CDW) - CDW Corporation				X												X			X						X										
	HFT I (CNC) - Centene Corporation				X											X								X												P
	HFT I (CNP) - CenterPoint Energy, Inc.				X												X								X											P
	HFT I (SCHW) - The Charles Schwab Corporation				X												X								X											P
	HFT I (CVX) - Chevron Corporation				X												X			X							X									S(Part)
	HFT I (C) - Citigroup Inc.		X														X			X						X										S S(Part)
	HFT I (SWA51258) - CITY OF SEATTLE WA WTR SYS IMPT AND RFDG REV BDS 2015 DUE 05/01/2025 5.000% MIN					X													X							X										S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
			A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or S
SP, DC, JT	ASSET NAME	EIF																																		
	HFT I (CC111255) -CLARK CNTY NEV FOR ISSUES DTD GO BD BK DUE 11/01/2025 5.000% MN 01		X																X							X										S
	HFT I (CC717315) - CLARK CNTY NEV GO LTD TAX CONVENTION CT 2019 C DUE 07/01/2031 5.000%				X											X								X												P
	HFT I (CME) - CME Group Inc.		X														X			X								X								S S(Part)
	HFT I (KO) - The Coca-Cola Company					X											X			X						X										P
	HFT I (CMCSA) - Comcast Corporation					X													X							X										P S(Part)
	HFT I (STZ) - Constellation Brands, Inc.				X												X			X					X											
	HFT I (CPRT) - Copart, Inc.				X											X								X												
	HFT I (COST) - Costco Wholesale Corporation				X														X						X											
	HFT I (CSX) - CSX Corporation				X														X						X											
	HFT I (CUBE) - CubeSmart		X														X			X						X										
	HFT I (CVS) - CVS Health Corporation				X														X						X											P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
	HFT I (DECK) - Deckers Outdoor Corporation		X																	X								X								S S(Part)
	HFT I (DG) - Dollar General Corporation			X													X			X							X									S(Part)
	HFT I (DPZ) - Domino's Pizza, Inc.				X												X								X											P
	HFT I (ETN) - Eaton Corporation plc				X												X								X											
	HFT I (EW) - Edwards Lifesciences Corporation				X											X								X												P
	HFT I (EA) - Electronic Arts Inc.				X												X			X						X										P S(Part)
	HFT I (ELV) - Elevance Health Inc (Formerly Anthem)					X											X			X								X								S(Part)
	HFT I (LLY) - Eli Lilly and Company				X												X								X											
	HFT I (EN71424) - ENERGY N W WA ELEC REVENUE DUE 07/01/2042 4.000% [1]		X																X							X										P S
	HFT I (EOG) - EOG Resources, Inc.				X												X									X										
	HFT I (ETSY) - Etsy, Inc.				X											X								X												

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SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
	HFT I (RE) - Everest Re Group, Ltd.				X												X								X											
	HFT I (FIS) - Fidelity National Information Services, Inc.				X												X								X											P S(Part)
	HFT I (FO815335) - FORNEY TEX INDPT SCH DIST UNLTD TAX BLDG BDS 2022B DUE 08/15/2033 5.000%				X											X								X												P
	HFT I (FTNT) - Fortinet, Inc.				X											X								X												P
	HFT I (GEN) - GEN DIGITAL INC.					X											X			X						X										P
	HFT I (GIS) - General Mills, Inc.				X												X								X											P
	HFT I (G) - Genpact Limited				X												X			X						X										S(Part)
	HFT I (GI715385) - GILBERT ARIZ WTR RES MUN PPTY SR LIEN BDS 2022 DUE 07/15/2038 5.000%					X										X								X												P
	HFT I (GS) - The Goldman Sachs Group, Inc.					X											X								X											P
	HFT I (GT) - The Goodyear Tire & Rubber Company				X											X								X												
	HFT I (HD) - The Home Depot, Inc.					X											X			X								X								S(Part)

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
	HFT I (HOHI91245) - HONOLULU HAWAII CITY & CNTY INTEREST DUE 09/01/2024 5.000% MS 01					X													X								X									
	HFT I (HLI) - Houlihan Lokey, Inc.				X												X								X											
	HFT I (ILMN) - Illumina, Inc.				X											X								X												P
	HFT I (ICE) - Intercontinental Exchange, Inc.				X												X								X											
	HFT I (IQV) - IQVIA HOLDINGS INC				X											X								X												P
	HFT I (JNJ) - Johnson & Johnson				X												X									X										P
	HFT I (JPM) - JPMorgan Chase & Co.				X												X									X										P
	HFT I (KDP) - KEURIG DR PEPPER INC				X												X								X											P
	HFT I (KLAC) - KLA-Tencor Corporation				X												X			X						X										
	HFT I (KNX) - Knight Transportation, Inc.				X												X			X							X									P S(Part)
	HFT I (ADRNY) - KONINKLIJKE AHOLD DELHAIZE				X												X								X											

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SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
	HFT I (LHX) - L3Harris Technologies Inc		X														X			X						X										
	HFT I (LV61245) - LAS VEGAS VY NEV WTR DIST FOR LTD TAX GO DUE 06/01/2024 5.000% JD 01		X																X								X									S
	HFT I (LIN) - LINDE PLC				X												X								X											
	HFT I (LKQ) - LKQ Corporation				X												X			X							X									S S(Part)
	HFT I (LMT) - Lockheed Martin Corporation				X												X								X											P
	HFT I (LA630224) - LOS ANGELES CNTY CALIF TAX & REV ANTIC NTS DUE 06/30/2022 4%		X																X							X										S
	HFT I (LPLA) - LPL Financial Holdings Inc.				X												X			X							X									P
	HFT I (LYB) - LyondellBasell Industries N.V.				X														X						X											P
	HFT I (MMC) - Marsh & McLennan Companies, Inc.				X												X								X											P
	HFT I (MD101275) - MARYLAND ST DEPT TRANSN CONS T BDS 2018 DUE 10/01/2027 5.000% AO 01				X														X							X										S
	HFT I (MD81245) - MARYLAND ST GO BDS 2017 B DUE 08/01/2024 5.000% FA 01		X																X								X									S

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SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
	HFT I (MA101405) - MASSACHUSETTS ST GO CONSOLIDATED LN BDS 2022 C DUE 10/01/2040 5.000%					X										X								X												P
	HFT I (MA71365) - MASSACHUSETTS ST PORT AUTH DUE 07/01/2036 5.000%		X																X							X										P S
	HFT I (MA61415) - MASSACHUSETTS ST TRANSPRTN FUN DUE 06/01/2041 5.000%		X																X						X											P S
	HFT I (MA) - Mastercard Incorporated				X												X								X											
	HFT I (MCK) - McKesson Corporation				X												X								X											P
	HFT I (MDT) - Medtronic plc				X												X									X										P S(Part)
	HFT I (MEP61235) - MEMPHIS TENN GEN IMPT BDS 2018 DUE 06/01/2023 5.000%					X													X							X										P
	HFT I (MRK) - Merck & Co., Inc.				X												X									X										
	HFT I (META) - Meta Platforms, Inc.				X											X								X												S(Part)
	HFT I (NTN11424) - METROPOLITAN GOVT NASHVILLE TN IMPT-SER B DUE 01/01/2042 4.000%						X									X								X												P
	HFT I (NTN71345) - METROPOLITAN GOVT NASHVILLE TN REV BDS 2021 A 07/01/2034 5.000% JJ 01				X														X							X										S

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			A None	B $1-$15,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	1-9K DEFERRED	Other Type of Income (Specify e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
SP, DC, JT	ASSET NAME	EIF																																		
	HFT I (MI415375) - MICHIGAN ST FIN AUTH REVENUE DUE 04/15/2037 5.000%		X																X							X										P S
	HFT I (MI315275) - MICHIGAN ST GRANT ANTIC REF BDS 2016 GO DUE 03/15/2027 5.000% MS 15		X																X								X									S
	HFT I (MI1115384) - MICHIGAN ST TRUNK LINE DUE 11/15/2036 4.000%		X																X							X										P S
	HFT I (MSFT) - Microsoft Corporation						X										X			X						X										
	HFT I (MAA) - Mid-America Apartment Communities, Inc.				X												X			X						X										S(Part)
	HFT I (MSI) - Motorola Solutions, Inc.			X													X			X							X									S(Part)
	HFT I (MUS51315) - MUSKEGON MICH PUB SCHS GO UNLTD TAX BLDG AND SI DUE 05/01/2031 5.000%					X													X						X											P
	HFT I (NYC715315) - NEW YORK N Y CITY TRANSITIONAL BLDG AID REV BDS DUE 07/15/2031 5.000% JJ 15					X													X								X									
	HFT I (NYC81245) - NEW YORK N Y CITY TRANSITIONAL SUB-FUTURE TAX DUE 08/01/2024 5.000% FA 01		X																X								X									S
	HFT I (NYC81415) - NEW YORK N Y CITY TRANSITIONAL SUB-FUTURE TAX DUE 08/01/2024 5.000% FA 01 DUE 08/01/2041 5.000%						X												X								X									P
	HFT I (NYC81394) - NEW YORK N Y GO BDS FISCAL GO DUE 08/01/2039 4.000% FA 01		X																X							X										S

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	HFT I (NEE) - NextEra Energy, Inc.				X												X			X								X								P S(Part)
	HFT I (NKE) - NIKE, Inc.				X												X								X											
	HFT I (NOC) - Northrop Grumman Corporation		X														X			X								X								P S S(Part)
	HFT I (NUAN) - Nuance Communications, Inc.		X																	X						X										
	HFT I (NVDA) - NVIDIA Corporation				X												X								X											
	HFT I (NXPI) - NXP Semiconductors N.V.				X												X								X											
	HFT I (ORLY) - O'Reilly Automotive, Inc.				X															X							X									
	HFT I (OH61265) - OHIO ST WTR DEV AUTH WTR POLLUTION CTL LOAN FUND REV BNDS SER 2015A DUE 06/01/2026 5.000% JD 01					X													X	X							X									S
	HFT I (OH61325) - OHIO ST WTR DEV AUTH WTR POLLUTION LN FD BDS 2020B DUE 06/01/2032 5.000%				X														X						X											P
	HFT I (ORCL) - Oracle Corporation					X											X			X						X										P
	HFT I (OTIS) - OTIS WORLDWIDE CORPORATION				X												X								X											P

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Name: Hon. Diana Harshbarger

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
			A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
SP, DC, JT	ASSET NAME	EIF																																		
	HFT I (PAYX) - Paychex, Inc.				X												X			X						X										
	HFT I (PYPL) - PayPal Holdings, Inc.				X											X								X												P
	HFT I (PEP) - Pepsico, Inc.				X												X								X											
	HFT I (PFL215315) - PFLUGERVILLE TEX INDPT SCH DIS UNLTD TAX BLDG BDS 2020A INTEREST FROM DATE 01/15/20 DUE 02/15/2031 5.000% FA 15		X																X								X									S
	HFT I (PM) - Philip Morris International Inc.				X												X									X										
	HFT I (PNC) - The PNC Financial Services Group, Inc.				X														X						X											P
	HFT I (PANY115405) - PORT AUTH N Y & N J CONSOLIDATED BDS 236 DUE 01/15/2040 5.000%					X										X								X												P
	HFT I (PG) - The Procter & Gamble Company					X											X			X						X										S(Part)
	HFT I (PGR) - The Progressive Corporation					X											X			X						X										S(Part)
	HFT I (PLD) - Prologis, Inc.				X												X			X						X										
	HFT I (QCOM) - QUALCOMM Incorporated				X												X			X						X										S(Part)

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Diana Harshbarger

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			A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify, e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(Part), or E
SP, DC, JT	ASSET NAME	EIF																																		
	HFT I (QMA71405) - QUINCY MASS MUN PURP LN GO BDS 2022 B DUE 07/01/2040 5 000%				X											X								X												P
	HFT I (RTX) - RAYTHEON TECHNOLOGIES				X												X									X										P
	HFT I (RRX) - REGAL REXNORD CORPORATION				X												X			X						X										P
	HFT I (REGN) - Regeneron Pharmaceuticals, Inc.				X															X						X										
	HFT I (RS) - Reliance Steel & Aluminum Co.		X																	X							X									S S(Part)
	HFT I (RELX) - RELX PLC				X												X								X											
	HFT I (RSG) - Republic Services, Inc.				X												X								X											
	HFT I (QSR) - Restaurant Brands International Inc.				X											X								X												P
	HFT I (RHI) - Robert Half International Inc.				X												X			X								X								S(Part)
	HFT I (RHHBY) - Roche Holding AG					X													X							X										P
	HFT I (SHEL) - ROYAL DUTCH SHELL PLC				X												X									X										

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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	HFT I (SPGI) - S&P GLOBAL INC		X														X			X						X										S S(Part)
	HFT I (SIGI) - Selective Insurance Group, Inc.				X												X								X											P
	HFT I (SCI) - Service Corporation International				X												X								X											P
	HFT I (NOW) - ServiceNow, Inc.				X											X								X												P
	HFT I (SHW) - The Sherwin-Williams Company		X														X			X						X										S S(Part)
	HFT I (STLA) - STELLANTIS N V				X												X									X										P S(Part)
	HFT I (SUI) - Sun Communities, Inc.				X												X			X						X										S(Part)
	HFT I (SYY) - Sysco Corporation			X													X			X						X										
	HFT I (TMUS) - T-Mobile US, Inc.				X															X					X											P
	HFT I (SATOX) - TAX-AWARE OVERLAY A PORTFOLIO CL 1									X							X												X							P
	HFT I (SBTOX) - TAX-AWARE OVERLAY B PORTFOLIO CL 1								X								X												X							P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
	HFT I (TXN) - Texas Instruments Incorporated				X												X			X						X										
	HFT I (TX81284) - TEXAS ST GO COLLEGE STUDENT LN AM 2021 A DUE 08/01/2026 5.000% FA 01		X																X							X										S
	HFT I (TMO) - Thermo Fisher Scientific Inc.				X												X								X											P S(Part)
	HFT I (TJX) - The TJX Companies, Inc.		X														X			X							X									S
	HFT I (TRI815245) - TRIBOROUGH BRDG & TUNL AUTH NY BD ANTIC NTS 2022A DUE 08/15/2024 5.000%					X													X							X										P
	HFT I (URI) - United Rentals, Inc.				X											X								X												
	HFT I (USTREA) - UNITED STATES TREASURY NOTE INTEREST FROM DATE 08/30/22 DUE 08/30/2024 3.000%					X										X								X												P S(Part)
	HFT I (UNH) - UnitedHealth Group Incorporated					X											X			X							X									S(Part)
	HFT I (UTX815265) - UNIV OF TEXAS TX UNIV REVENUES DUE 08/15/2022 5.000%		X																X	X							X									
	HFT I (UTX815225) - UNIVERSITY TEX UNIV REVS REV FIN SYS BDS 2016 J DUE 08/15/2026 5.000% FA 15		X																X	X						X										
	HFT I (UST215311125) - US Treasury Notes 2/15/2031 1.1.25%		X																X						X											S

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SCHEDULE A - ASSETS & "UNEARNED INCOME"

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SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
	HFT I (CASHII) - VANGUARD CASH										X						X														X					
	HFT I (VRSN) - VeriSign, Inc.				X											X								X												P
	HFT I (VZ) - Verizon Communications Inc.				X												X									X										
	HFT I (VRTX) - Vertex Pharmaceuticals Incorporated				X											X								X												
	HFT I (V) - Visa Inc.					X											X			X						X										P
	HFT I (VMW) - VMware, Inc.				X															X					X											P S(Part)
	HFT I (WMT) - Wal-Mart Stores, Inc.					X											X			X						X										S(Part)
	HFT I (DIS) - The Walt Disney Company				X											X								X												P
	HFT I (WA21405) - WASHINGTON ST DUE 02/01/2040 5.000%		X																X							X										P S
	HFT I (WA81245) - WASHINGTON ST FOR ISSUES DTD P VAR PURP GO REF DUE 08/01/2024 5.000% FA 01		X																X	X							X									S
	HFT I (WA71344) - WASHINGTON ST VAR PURP GO REF BDS R-2022 DUE 07/01/2034 4.000%					X													X						X											P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	(P, S, S(part), or F)
	HFT I (WFC) - Wells Fargo & Company					X											X									X										P
	HFT I (WTW) - WILLIS TOWERS WATSON PUBLIC					X											X								X											P
	HFT I (XEL) - Xcel Energy Inc.				X											X								X												P
	HFT I (ZBH) - Zimmer Biomet Holdings, Inc.				X												X								X											S(Part)
	HFT I (ZTS) - Zoetis Inc.				X												X								X											
	HFT II (CHCIXX) - AB DISCOVERY GROWTH FUND					X										X								X												
	HFT II (ABYSIX) - AB Discovery Value Advisor						X										X									X										P
	HFT II (ABCEX) - BERNSTEIN EMERGING MARKETS PORTFOLIO		X														X									X										
	HFT II (SCRYX) - AB INTERNATIONAL SMALL CAP PORTFOLIO ADV					X											X									X										P
	HFT II (STEYX) - AB INTERNATIONAL STRATEGIC EQI PORTFOLIO ADV							X								X								X												P S(Part)
	HFT II (MISHX) - AllianceBernstein Municipal Inc								X								X													X						P

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SCHEDULE A - ASSETS & "UNEARNED INCOME"

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SP, DC, JT	ASSET NAME	EIF																																		
	HFT II (EQ) - AB SMALL CAP CORE PORTFOLIO					X											X								X											P
	HFT II (AB TMS) - AB Taxable Multi Sector Income Shares					X											X									X										
	HFT II (ABBV) - AbbVie Inc.				X												X									X										P
	HFT II (ADBE) - Adobe Systems Incorporated				X											X								X												P S(Part)
	HFT II (ACM) - AECOM					X											X								X											P
	HFT II (ALGN) - Align Technology, Inc.				X											X								X												
	HFT II (LNT) - Alliant Energy Corporation		X														X			X						X										S(Part)
	HFT II (GOOG) - Alphabet Inc.						X									X								X												P S(Part)
	HFT II (MO) - Altria Group, Inc.				X											X								X												P
	HFT II (AMZN) - Amazon.com, Inc.					X										X								X												P S(Part)
	HFT II (DOX) - Amdocs Limited				X												X								X											P S(Part)

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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	HFT II (AEE) - Ameren Corporation			X													X			X						X										P S(Part)
	HFT II (ACC) - American Campus Communities, Inc.		X														X			X								X								S S(Part)
	HFT II (AEP) - American Electric Power Company, Inc.				X												X			X						X										
	HFT II (AFG) - American Financial Group, Inc.			X													X			X						X										S(Part)
	HFT II (AMT) - American Tower Corporation				X												X								X											
	HFT II (ADI) - Analog Devices, Inc.				X											X								X												P S(Part)
	HFT II (AAPL) - Apple Inc.						X										X									X										
	HFT II (ADSK) - Autodesk, Inc.				X											X								X												P S(Part)
	HFT II (ADP) - Automatic Data Processing, Inc.				X												X			X						X										P
	HFT II (AZO) - AutoZone, Inc.					X														X								X								S(Part)
	HFT II (BKR) - BAKER HUGHES COMPANY				X											X								X												P S(Part)

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SP, DC, JT	ASSET NAME	EIF																																		
	HFT II (BAC) - Bank of America Corporation					X											X			X						X										S(Part)
	HFT II (CASHI) - BERNSTEIN CASH										X								X											X						
	HFT II (-) - BERNSTEIN EMERGING MARKETS PORTFOLIO					X										X								X												
	HFT II (BKNG) - BOOKING HOLDINGS INC				X											X								X												P
	HFT II (BAH) - Booz Allen Hamilton Holding Corporation				X												X			X						X										P S(Part)
	HFT II (AVGO) - Broadcom Limited				X												X								X											P
	HFT II (CBOE) - CBOE Holdings, Inc.				X												X								X											P
	HFT II (CDW) - CDW Corporation				X												X			X						X										
	HFT II (CNC) - Centene Corporation				X											X								X												P
	HFT II (CNP) - CenterPoint Energy, Inc.				X												X								X											P
	HFT II (SCHW) - The Charles Schwab Corporation				X												X								X											P

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SP, DC, JT	ASSET NAME	EIF																																		
	HFT II (CVX) - Chevron Corporation				X												X			X							X									S(Part)
	HFT II (SWA51255) - CITY OF SEATTLE WA WTR SYS IMPT AND RFDG REV BDS 2015 DUE 05/01/2025 5.000% MN		X																X							X									S
	HFT II (CC111255) -CLARK CNTY NEV FOR ISSUES DTD GO BD BK DUE 11/01/2025 5.000% MN 01		X																X							X									S
	HFT II (CME) - CME Group Inc.		X														X			X								X								S S(Part)
	HFT II (KO) - The Coca-Cola Company					X											X			X						X										P S(Part)
	HFT II (CMCSA) - Comcast Corporation					X										X								X												P S(Part)
	HFT II (STZ) - Constellation Brands, Inc.				X												X								X											
	HFT II (COST) - Costco Wholesale Corporation				X												X								X											
	HFT II (CSX) - CSX Corporation				X												X								X											
	HFT II (CVS) - CVS Health Corporation				X												X								X											P
	HFT II (DECK) - Deckers Outdoor Corporation		X																	X							X									S S(Part)

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Name: Hon. Diana Harshbarger

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
	HFT II (DC81295) - DISTRICT COLUMBIA GO BNDS SER 2017D DUE 06/01/2029 5.000%		X																X							X										S
	HFT II (DG) - Dollar General Corporation				X												X			X								X								S(Part)
	HFT II (DPZ) - Domino's Pizza, Inc.				X												X								X											P
	HFT II (ETN) - Eaton Corporation plc				X												X									X										
	HFT II (EW) - Edwards Lifesciences Corporation				X															X					X											P
	HFT II (EA) - Electronic Arts Inc.				X												X			X							X									P S(Part)
	HFT II (ELV) - Elevance Health Inc (Formerly Anthem)					X											X			X								X								P S(Part)
	HFT II (LLY) - Eli Lilly and Company				X												X								X											
	HFT II (EOG) - EOG Resources, Inc.				X												X									X										P
	HFT II (ETSY) - Etsy, Inc.				X											X								X												
	HFT II (RE) - Everest Re Group, Ltd.				X												X								X											

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Diana Harshbarger

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
			A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
SP, DC, JT	ASSET NAME	EIF																																		
	HFT II (FIS) - Fidelity National Information Services, Inc.				X											X								X												P
	HFT II (FTNT) - Fortinet, Inc.				X											X								X												P
	HFT II (GEN) - GEN DIGITAL INC.					X											X			X						X										P
	HFT II (GIS) - General Mills, Inc.				X												X								X											P
	HFT II (G) - Genpact Limited				X												X			X							X									P S(Part)
	HFT II (GS) - The Goldman Sachs Group, Inc.					X											X									X										P
	HFT II (GT) - The Goodyear Tire & Rubber Company				X											X								X												
	HFT II (HD) - The Home Depot, Inc.					X											X			X								X								S(Part)
	HFT II (HI71315) - HONOLULU HAWAII CITY & CNTY WA SR REF FIRST RESOLUTION DUE 07/01/2031 5.000% JJ 01					X													X								X									
	HFT II (HLI) - Houlihan Lokey, Inc.				X											X								X												
	HFT II (ILMN) - Illumina, Inc.				X											X								X												P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Diana Harshbarger

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
			A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
SP, DC, JT	ASSET NAME	EIF																																		
	HFT II (IR) - Ingersoll-Rand Plc				X												X								X											
	HFT II (ICE) - Intercontinental Exchange, Inc.				X												X								X											
	HFT II (IQV) - IQVIA HOLDINGS INC				X											X								X												P
	HFT II (IXUS) - iShares Trust - iShares Core MSCI Total International Stock ETF						X										X									X										P
	HFT II (JCO1216305) - JEFFERSON CNTY COLO SCH DIST N GO BDS 2018 DUE 12/15/2030 5.000% JD 15				X														X							X										
	HFT II (JNJ) - Johnson & Johnson					X											X			X						X										
	HFT II (JPM) - JPMorgan Chase & Co.				X												X								X											P S(Part)
	HFT II (KC121265) - KANSAS CITY MO WTR REV WTR REV BDS 2017 A DUE 12/01/2026 5.000% JD 01					X													X								X									
	HFT II (KDP) - KEURIG DR PEPPER INC				X												X								X											P
	HFT II (KLAC) - KLA-Tencor Corporation				X												X								X											P S(Part)
	HFT II (KNX) - Knight Transportation, Inc.				X												X			X						X										P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Diana Harshbarger

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
	HFT II (ADRNY) - KONINKLIJKE AHOLD DELHAIZE				X												X								X											
	HFT II (LHX) - L3Harris Technologies Inc		X														X			X						X										S
	HFT II (LIN) - LINDE PLC				X												X								X											
	HFT II (LKQ) - LKQ Corporation		X																	X								X								S S(Part)
	HFT II (LMT) - Lockheed Martin Corporation				X												X								X											P
	HFT II (LA101275) - LOUISIANA ST GO BDS 2017 B DUE 10/01/2027 5.000% AO 01						X												X								X									
	HFT II (LPLA) - LPL Financial Holdings Inc.				X												X			X							X									P S(Part)
	HFT II (LYB) - LyondellBasell Industries N.V.				X												X								X											P
	HFT II (MMC) - Marsh & McLennan Companies, Inc.				X												X								X											P
	HFT II (MD81245) - MARYLAND ST GO BDS 2017 B DUE 08/01/2024 5.000% FA 01		X																X	X						X										S
	HFT II (MA101415) - MASSACHUSETTS ST GO CONSOLIDATED LN BDS 2022 C DUE 10/01/2040 5.000%					X										X								X												P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Diana Harshbarger

SP, DC, JT	BLOCK A Assets and/or Income Sources: ASSET NAME	EIF	BLOCK B Value of Asset: A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK D Amount of Income: I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	BLOCK E Transaction: P, S, S(part), or E
	HFT II (MA) - Mastercard Incorporated				X												X			X					X											
	HFT II (MCK) - McKesson Corporation				X												X								X											P
	HFT II (MDT) - Medtronic plc				X											X								X												P S(Part)
	HFT II (MTN101395) - MEMPHIS TENN GEN IMPT BDS 2022A DUE 10/01/2039 5.000%						X									X								X												P
	HFT II (MRK) - Merck & Co., Inc.					X											X									X										
	HFT II (META) - Meta Platforms, Inc.				X											X								X												S(Part)
	HFT II (NTN11375) - METROPOLITAN GOVT NASHVILLE TN IMPT-SER B DUE 01/01/2037 5.00%					X										X								X												P
	HFT II (MI415365) - MICHIGAN FIN AUTH REV HOSP REF BDS 2022 DUE 04/15/2036 5.000%					X													X							X										P
	HFT II (MI315275) - MICHIGAN ST GRANT ANTIC REF BDS 2016 GO DUE 03/15/2027 5.000% MS 15		X																X							X										S
	HFT II (MI111254) -MICHIGAN ST REF BDS 2016 DUE 11/01/2025 4.000% MN 01		X																X							X										S
	HFT II (MSFT) - Microsoft Corporation						X										X										X									

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Diana Harshbarger

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
	HFT II (MAA) - Mid-America Apartment Communities, Inc.				X												X			X							X									S(Part)
	HFT II (MSI) - Motorola Solutions, Inc.				X												X			X						X										
	HFT II (NYC715315) - NEW YORK N Y CITY TRANSITIONAL BLDG AID REV BDS DUE 07/15/2031 5.000%					X													X							X										
	HFT II (NEE) - NextEra Energy, Inc.				X												X			X								X								P S(Part)
	HFT II (NKE) - NIKE, Inc.				X												X			X						X										
	HFT II (NOC) - Northrop Grumman Corporation				X												X			X							X									P S(Part)
	HFT II (NUAN) - Nuance Communications, Inc.		X																	X						X										S
	HFT II (NVDA) - NVIDIA Corporation				X												X								X											
	HFT II (NXPI) - NXP Semiconductors N. V.				X												X								X											
	HFT II (ORLY) - O'Reilly Automotive, Inc.				X															X						X										
	HFT II (ORCL) - Oracle Corporation					X											X									X										P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
			A None	B $1-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K $50,000,001-$250,000,000	L Over $250,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	ROYALTIES, GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or R
SP, DC, JT	ASSET NAME	SP																																		
	HFT II (OR61416) - OREGON ST GO BDS 2022C DUE 08/01/2041 5.000%						X												X								X									P
	HFT II (OTIS) - OTIS WORLDWIDE CORPORATION				X												X								X											P
	HFT II (PAYX) - Paychex, Inc.				X												X			X						X										
	HFT II (PYPL) - PayPal Holdings, Inc.				X											X								X												P
	HFT II (PEP) - Pepsico, Inc.				X												X								X											
	HFT II (PM) - Philip Morris International Inc.				X												X									X										
	HFT II (AZ71235) - PHOENIX ARIZ CIVIC IMPT CORP W JR LIEN REF BDS DUE 07/01/2023 5.000% J 01		X																X							X										S
	HFT II (PNC) - The PNC Financial Services Group, Inc.				X												X									X										P
	HFT II (PG) - The Procter & Gamble Company					X											X			X							X									S(Part)
	HFT II (PGR) - The Progressive Corporation					X											X			X					X											P
	HFT II (PLD) - Prologis, Inc.				X												X			X					X											

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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			A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
SP, DC, JT	ASSET NAME	EIF																																		
	HFT II (QCOM) - QUALCOMM Incorporated				X												X			X						X										S(Part)
	HFT II (RTX) - RAYTHEON TECHNOLOGIES					X											X									X										P
	HFT II (RRX) - REGAL REXNORD CORPORATION				X												X			X					X											P S(Part)
	HFT II (REGN) - Regeneron Pharmaceuticals, Inc.				X												X								X											
	HFT II (RS) - Reliance Steel & Aluminum Co.		X																	X							X									S S(Part)
	HFT II (RELX) - RELX PLC				X												X								X											
	HFT II (QSR) - Restaurant Brands International Inc.				X											X								X												P
	HFT II (RHI) - Robert Half International Inc.				X												X			X								X								S(Part)
	HFT II (RHHBY) - Roche Holding AG					X											X									X										
	HFT II (SHEL) - ROYAL DUTCH SHELL PLC				X												X									X										P
	HFT II (SPGI) - S&P GLOBAL INC		X														X			X						X										S S(Part)

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SP, DC, JT	ASSET NAME	EIF																																		
	HFT II (SANTX515415) - SAN ANTONIO TEX WTR REV SYS JR LIEN BDS 2022B DUE 05/15/2041 5.000%					X										X								X												P
	HFT II (SEE) - Sealed Air Corporation		X																	X						X										S
	HFT II (SIGI) - Selective Insurance Group, Inc.				X												X								X											P
	HFT II (SCI) - Service Corporation International				X											X								X												P
	HFT II (NOW) - ServiceNow, Inc.				X											X								X												P S(Part)
	HFT II (STN41426) - SHELBY CNTY TENN GO PUB IMPT AND SCH BDS 2022A DUE 04/01/2042 5.000%						X									X								X												P
	HFT II (SHW) - The Sherwin-Williams Company		X																	X						X										S S(Part)
	HFT II (STLA) - STELLANTIS N V				X											X								X												P S(Part)
	HFT II (SUI) - Sun Communities, Inc.				X												X			X						X										
	HFT II (TMUS) - T-Mobile US, Inc.				X															X					X											P
	HFT II (SATOX) - TAX-AWARE OVERLAY A PORTFOLIO CL 1									X							X												X							P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
	HFT II (SBTOX) - TAX-AWARE OVERLAY B PORTFOLIO CL 1								X								X												X							P
	HFT II (TXN) - Texas Instruments Incorporated				X												X			X						X										
	HFT II (TX81365) - TEXAS ST GO WTR FINL G/O ASSISTANCE 2022A B DUE 08/01/2036 5.000%					X										X								X												P
	HFT II (TMO) - Thermo Fisher Scientific Inc.				X											X								X												P S(Part)
	HFT II (TJX) - The TJX Companies, Inc.		X														X			X							X									S S(Part)
	HFT II (TRI815245) - TRIBOROUGH BRDG & TUNL AUTH NY BD ANTIC NTS 2022A DUE 08/15/2024 5.000%						X												X							X										P
	HFT II (URI) - United Rentals, Inc.				X											X								X												
	HFT II (UNH) - UnitedHealth Group Incorporated					X											X			X							X									S(Part)
	HFT II (UTX815265) - UNIVERSITY TEX UNIV REVS REV FIN SYS BDS 2016 DUE 08/15/2026 5.000% FA 15		X																X	X							X									S
	HFT II (UST630243) - US TREASURY DUE 06/30/2024 3.000%					X										X								X												P S(Part)
	HFT II (UT515235) - UTAH CNTY HOSP REV RFDG BNDS SER 2016A (IHC HEALTH SERVICES) DUE 05/15/2023 5.000%		X																X							X										S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Diana Harshbarger

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
			A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
SP, DC, JT	ASSET NAME	EIF																																		
	HFT II (CASHII) - VANGUARD CASH									X							X												X							
	HFT II (VRSN) - VeriSign, Inc.				X											X								X												P
	HFT II (VZ) - Verizon Communications Inc.				X											X								X												S(Part)
	HFT II (VRTX) - Vertex Pharmaceuticals Incorporated				X											X								X												
	HFT II (V) - Visa Inc.					X											X									X										P
	HFT II (VMW) - VMware, Inc.				X												X								X											P S(Part)
	HFT II (WMT) - Wal-Mart Stores, Inc.					X											X			X						X										S(Part)
	HFT II (DIS) - The Walt Disney Company				X											X								X												P
	HFT II (WFC) - Wells Fargo & Company					X											X									X										P
	HFT II (WDC) - Western Digital Corporation				X											X								X												P S(Part)
	HFT II (WTW) - WILLIS TOWERS WATSON PUBLIC					X											X								X											P

FD6357242

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Diana Harshbarger

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1-$2,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
	HFT II (WI51225) - WISCONSIN ST GO BDS 2021A DUE 05/01/2022 5.000% MN 01		X																X							X										S
	HFT II (XEL) - Xcel Energy Inc.				X											X								X												P
	HFT II (ZBH) - Zimmer Biomet Holdings, Inc.				X											X								X												S(Part)
	HFT II (ZTS) - Zoetis Inc.				X												X								X											
	INV ( ) - Aims Air, LLC - Kingsport/Sullivan, TN - Airplane Rental								X														BUSINESS INCOME				X									
	INV ( ) - Erwin/Unicoi, TN Property										X							X										X								
	INV ( ) - Farm Equipment								X							X								X												
	INV ( ) - Hilton Head, SC Property										X					X								X												
	INV ( ) - Nickelville, VA Property								X							X								X												
	INV ( ) - Office Building - Kingsport/Sullivan, TN										X							X														X				
	IRA (ANAGX) - AB GLOBAL BOND FUND CL ADV						X															X		X												P S(Part)

FD8357242

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Diana Harshbarger

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
			A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
SP, DC, JT	ASSET NAME	EIF																																		
	IRA (AGDYX) - AllianceBern High Income Advisor					X																X		X												S(Part)
	IRA (SNIDX) - Bernstein Intermediate Duration Portfolio						X															X		X												S(Part)
	IRA BDC (ABCC) - AB PRIVATE INVESTORS CORPORATION								X													X		X												P
	IRA BDC SP (ABCC) - AB PRIVATE INVESTORS CORPORATION								X													X		X												P
	IRA GRI (-) - GLOBAL RESEARCH INSIGHTS									X												X		X												
	IRA GRI SP (-) - GLOBAL RESEARCH INSIGHTS									X												X		X												
	IRA SP (ANAGX) - AB GLOBAL BOND FUND CL ADV						X															X		X												P S(Part)
	IRA SP (AGDYX) - AllianceBern High Income Advisor					X																X		X												S(Part)
	IRA SP (SNIDX) - Bernstein Intermediate Duration Portfolio						X															X		X												S(Part)
	RHRT (CHCKX) - AB DISCOVERY GROWTH FUND					X										X								X												
	RHRT (ABYSX) - AB Discovery Value Advisor						X										X									X										P

FD8357242

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Diana Harshbarger

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
	RHRT (-) - AB HIGH INCOME MUNICIPAL PORTFOLIO CL ADV							X									X												X							
	RHRT (SCRYX) - AB INTERNATIONAL SMALL CAP PORTFOLIO ADV						X										X									X										
	RHRT (STEYX) - AB INTERNATIONAL STRATEGIC EQI PORTFOLIO ADV								X								X												X							P
	RHRT (AB MS) - AB Municipal Income Shares								X								X													X						P
	RHRT (EQ) - AB SMALL CAP CORE PORTFOLIO					X											X								X											P
	RHRT (AB TMS) - AB Taxable Multi Sector Income Shares					X											X									X										
	RHRT (ABBV) - AbbVie Inc.				X												X									X										
	RHRT (ADBE) - Adobe Systems Incorporated					X										X								X												P S(Part)
	RHRT (ACM) - AECOM					X											X			X						X										P S(Part)
	RHRT (ALGN) - Align Technology, Inc.				X											X								X												P S(Part)
	RHRT (LNT) - Alliant Energy Corporation		X														X			X						X										S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Diana Harshbarger

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
	RHRT (GOOG) - Alphabet Inc.						X									X								X												P S(Part)
	RHRT (MO) - Altria Group, Inc.				X												X									X										P
	RHRT (AMZN) - Amazon.com, Inc.					X										X								X												P S(Part)
	RHRT (DOX) - Amdocs Limited				X												X								X											P
	RHRT (AEE) - Ameren Corporation				X												X			X						X										P S(Part)
	RHRT (ACC) - American Campus Communities, Inc.		X														X			X								X								S S(Part)
	RHRT (AEP) - American Electric Power Company, Inc.				X												X			X						X										
	RHRT (AFG) - American Financial Group, Inc.		X														X			X						X										S
	RHRT (AMT) - American Tower Corporation				X												X								X											
	RHRT (ADI) - Analog Devices, Inc.				X												X								X											P S(Part)
	RHRT (AAPL) - Apple Inc.						X										X									X										

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Diana Harshbarger

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
	RHRT (ADSK) - Autodesk, Inc.				X											X								X												P S(Part)
	RHRT (ADP) - Automatic Data Processing, Inc.				X												X								X											P
	RHRT (AZO) - AutoZone, Inc.					X														X								X								S(Part)
	RHRT (BKR) - BAKER HUGHES COMPANY				X												X								X											P S(Part)
	RHRT (BAC) - Bank of America Corporation					X											X			X						X										S(Part)
	RHRT (-) - BERNSTEIN EMERGING MARKETS PORTFOLIO					X											X									X										
	RHRT (BKNG) - BOOKING HOLDINGS INC				X											X								X												P
	RHRT (BAH) - Booz Allen Hamilton Holding Corporation				X												X			X							X									P S(Part)
	RHRT (AVGO) - Broadcom Limited				X												X									X										P
	RHRT (CASH) - CASH						X												X								X									
	RHRT (CBOE) - CBOE Holdings, Inc.				X												X								X											P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Diana Harshbarger

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
	RHRT (CDW) - CDW Corporation				X												X			X						X											
	RHRT (CNC) - Centene Corporation				X											X								X													P
	RHRT (CNP) - CenterPoint Energy, Inc.				X												X								X												P
	RHRT (SCHW) - The Charles Schwab Corporation				X												X								X												P
	RHRT (CHMN21225) - CHASKA MINN INDPT SCH DIST NO GO ALT FACS AND DUE 02/01/2022 5.000% FA 01		X																X							X											
	RHRT (CVX) - Chevron Corporation				X												X			X								X									S(Part)
	RHRT (SWA51255) - CITY OF SEATTLE WA WTR SYS IMPT AND RFDG REV BDS 2015 DUE 05/01/2025 5.000% MN		X																X							X											S
	RHRT (CCNV111255) - CLARK CNTY NEV FOR ISSUES DTD GO BD BK REF DUE 11/01/2025 5.000% MN 01		X														X									X											S
	RHRT (CCNV121325) - CLARK CNTY NEV GO TRANS IMPT BDS 2018 B INTEREST DUE 12/01/2032 5.000% JD 01				X														X							X											
	RHRT (CME) - CME Group Inc.					X											X			X								X									S(Part)
	RHRT (KO) - The Coca-Cola Company					X											X			X						X											P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Diana Harshbarger

SP, DC, JT	BLOCK A Assets and/or Income Sources: ASSET NAME	EIF	BLOCK B Value of Asset: A None	B $1-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000	L Spouse/DC Asset over $1,000,000*	M	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	GAIN/LOSSES	EXCEPTED/BLIND TRUST	TAX DEFERRED	Other Type of Income (Rental, e.g., Partnership Income or Farm Income)	BLOCK D Amount of Income: I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	BLOCK E Transaction: P, S, S(part), or E
	RHRT (GOST116296) - COLORADO SPRINGS,COLO UTILS INTEREST FROM DATE 10/24/19 DUE 11/15/2029 5.000% MN		X																X								X									S
	RHRT (GMCSA) - Comcast Corporation					X											X									X										P S(Part)
	RHRT (STZ) - Constellation Brands, Inc.				X												X								X											
	RHRT (COST) - Costco Wholesale Corporation				X												X								X											
	RHRT (CSX) - CSX Corporation				X												X								X											
	RHRT (CUBE) - CubeSmart			X													X			X						X										
	RHRT (CVS) - CVS Health Corporation				X												X								X											P
	RHRT (DTX215334) - DALLAS TEX GO REF IMPT BDS INTEREST FROM DATE 11/18/21 DUE 02/15/2033 4.000% FA		X																X							X										S
	RHRT (DKGA101375) - DE KALB CNTY GA WTR & SEW REV BDS 2022 DUE 10/01/2037 5.000%						X									X								X												P
	RHRT (DECK) - Deckers Outdoor Corporation		X																	X									X							S S(Part)
	RHRT (DG) - Dollar General Corporation				X												X			X								X								S(Part)

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Diana Harshbarger

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
			A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
SP, DC, JT	ASSET NAME	EIF																																		
	RHRT (DPZ) - Domino's Pizza, Inc.				X												X								X											P
	RHRT (DCIL115244) - DU PAGE CNTY ILL HIGH SCH DIST GO REF SCH DUE 01/15/2024 4.000% JJ				X														X							X										
	RHRT (ETN) - Eaton Corporation plc				X												X									X										
	RHRT (EW) - Edwards Lifesciences Corporation				X											X								X												P
	RHRT (EA) - Electronic Arts Inc.				X												X			X							X									P S(Part)
	RHRT (ELV) - Elevance Health Inc (Formerly Anthem)					X											X			X							X									S(Part)
	RHRT (LLY) - Eli Lilly and Company				X												X								X											
	RHRT (EOG) - EOG Resources, Inc.					X											X										X									
	RHRT (EL) - The Estée Lauder Companies Inc.				X												X								X											
	RHRT (ETSY) - Etsy, Inc.				X											X								X												
	RHRT (RE) - Everest Re Group, Ltd.				X												X								X											

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Diana Harshbarger

SP, DC, JT	BLOCK A Assets and/or Income Sources: ASSET NAME	EIF	BLOCK B Value of Asset: A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK D Amount of Income: I None	II $1-$200	III $201-$1000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	BLOCK E Transaction: P, S, S(part), or E
	RHRT (FIS) - Fidelity National Information Services, Inc.				X												X								X											P S(Part)
	RHRT (FL61225) - FLORIDA ST BRD ED PUB ED CAP OUTLAY REF BD DUE 06/01/2022 5.000% JD		X																X							X										
	RHRT (FL61265) - FLORIDA ST BRD ED PUB ED CAP OUTLAY REF BDS DUE 06/01/2026 5.000% JD		X																X								X									S
	RHRT (FTNT) - Fortinet, Inc.				X											X								X												P
	RHRT (GEN) - GEN DIGITAL INC.					X											X			X						X										P
	RHRT (GIS) - General Mills, Inc.				X												X								X											P
	RHRT (G) - Genpact Limited				X												X			X							X									P S(Part)
	RHRT (GA71365) - GEORGIA ST PORTS AUTH REV BDS 2022 DUE 07/01/2036 5.000%						X									X								X												P
	RHRT (GS) - The Goldman Sachs Group, Inc.					X											X									X										P
	RHRT (GT) - The Goodyear Tire & Rubber Company				X											X								X												
	RHRT (HI81235) - HAWAII ST GO BDS EH DUE 08/01/2023 5.000%				X														X							X										

FD8357242

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Diana Harshbarger

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
	RHRT (HI81235) - HAWAII ST GO ETM REF BDS EH DUE 08/01/2023 5.000%					X													X								X									
	RHRT (HI81235) - HAWAII ST GO REF BDS EH DUE 08/01/2023 5.000%					X													X							X										
	RHRT (HI101245) - HAWAII ST GO REF BDS FE INTEREST FROM DATE 04/14/16 DUE 10/01/2024 5.000%		X																X							X										S
	RHRT (HD) - The Home Depot, Inc.					X											X			X								X								S(Part)
	RHRT (HON) - Honeywell International Inc.				X												X								X											
	RHRT (HLI) - Houlihan Lokey, Inc.				X												X								X											
	RHRT (HAL21395) - HUNTSVILLE AL PUBLIC BLDG AUTH DUE 02/01/2039 5.000% [1]		X																X							X										P S
	RHRT (ILMN) - Illumina, Inc.				X											X								X												P
	RHRT (IR) - Ingersoll-Rand Plc				X												X								X											
	RHRT (ICE) - Intercontinental Exchange, Inc.				X												X								X											
	RHRT (IA61415) - IOWA ST FIN AUTH REVENUE DUE 08/01/2041 5.000%		X																X							X										P S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Diana Harshbarger

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
	RHRT (IQV) - IQVIA HOLDINGS INC				X											X								X												P
	RHRT (JL) - Jackson National Life Insurance Company									X													Annuity Payments								X					
	RHRT (JNJ) - Johnson & Johnson					X											X									X										P
	RHRT (JPM) - JPMorgan Chase & Co.				X												X									X										P
	RHRT (KDP) - KEURIG DR PEPPER INC				X												X								X											P
	RHRT (KLAC) - KLA-Tencor Corporation				X												X								X											P
	RHRT (KNX) - Knight Transportation, Inc.				X												X			X							X									P S(Part)
	RHRT (ADRNY) - KONINKLIJKE AHOLD DELHAIZE				X												X								X											
	RHRT (LHX) - L3Harris Technologies Inc		X														X									X										S
	RHRT (LIN) - LINDE PLC				X												X			X					X											
	RHRT (LKQ) - LKQ Corporation		X																	X								X								S S(Part)

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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			A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
SP, DC, JT	ASSET NAME	EIF																																		
	RHRT (LMT) - Lockheed Martin Corporation				X												X								X											P
	RHRT (LPLA) - LPL Financial Holdings Inc.				X												X			X								X								P S(Part)
	RHRT (LTX215284) - LUBBOCK INDEPENDENT SCH TEXAS DISTRICT UNLTD TAX REFUNDING BONDS SER 2017 DUE 02/15/2028 4.000% FA		X																X							X										S
	RHRT (LYB) - LyondellBasell Industries N.V.				X												X								X											P
	RHRT (MMC) - Marsh & McLennan Companies, Inc.				X												X								X											P
	RHRT (MD101285) - MARYLAND ST DEPT TRANSN CONS DUE 10/01/2028 5.000%					X										X								X												P
	RHRT (MD101285) - MARYLAND ST GO BDS 2017 B DUE 08/01/2024 5.000% FA 01		X																X	X						X										S
	RHRT (MA101415) - MASSACHUSETTS ST GO CONSOLIDATED LN BDS 2022 C DUE 10/01/2041 5.000%						X									X								X												P
	RHRT (MA71395) - MASSACHUSETTS ST PORT AUTH DUE 07/01/2039 5.000%		X																X							X										P S
	RHRT (MA) - Mastercard Incorporated				X												X								X											
	RHRT (MCK) - McKesson Corporation				X												X								X											P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Diana Harshbarger

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	EF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
	RHRT (MCIL121235) - MCLEAN CNTY ILL PUB BLDG DUE 12/01/2023 5.000%					X													X							X										
	RHRT (MDT) - Medtronic plc				X												X									X										P S(Part)
	RHRT (MTN61235) - MEMPHIS TENN GEN IMPT BDS 2018 DUE 06/01/2023 5.000%					X													X							X										P
	RHRT (MTN101395) - MEMPHIS TENN GEN IMPT BDS 2022A DUE 10/01/2039 5.000%					X										X								X												P
	RHRT (MRK) - Merck & Co., Inc.				X												X									X										P
	RHRT (META) - Meta Platforms, Inc.				X											X								X												S(Part)
	RHRT (NTN11375) - METROPOLITAN GOVT NASHVILLE TN IMPT-SER B DUE 01/01/2037 5.00%						X									X								X												P
	RHRT (MI315275) - MICHIGAN ST GRANT ANTIC REF BDS 2016 GO DUE 03/15/2027 5.000% MS 15		X														X			X							X									S
	RHRT (MSFT) - Microsoft Corporation						X										X			X							X									
	RHRT (MAA) - Mid-America Apartment Communities, Inc.				X												X			X							X									S(Part)
	RHRT (MN101305) - MINNESOTA ST COLLEGES & UNIV R FD BDS 2021 A DUE 10/01/2030 5.000% AO		X																X								X									S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
	RHRT (MN81315) - MINNESOTA ST GO VAR PURP BDS INTEREST FROM DATE 08/20/19 DUE 08/01/2031 5.000% FA		X																X								X									S
	RHRT (MSI) - Motorola Solutions, Inc.			X													X			X							X									S(Part)
	RHRT (NYC715315) - NEW YORK N Y CITY TRANSITIONAL BLDG AID REV BDS DUE 07/15/2031 5.000% JJ 15					X													X							X										
	RHRT (NYC81345) - NEW YORK N Y GO BDS FISCAL DUE 08/01/2034 5.000%		X																X							X										S
	RHRT (NYC81404) - NEW YORK NY DUE 08/01/2040 4.000%		X																X							X										P S
	RHRT (NEE) - NextEra Energy, Inc.				X												X			X								X								P S(Part)
	RHRT (NICE) - NICE Ltd.			X																X						X										
	RHRT (NKE) - NIKE, Inc.				X												X			X					X											
	RHRT (NSC) - Norfolk Southern Corporation				X												X								X											
	RHRT (NETX81275) - NORTH EAST INDPT SCH DIST TEX UNLTD TAX REF BDS DUE 08/01/2027 5.000% FA				X														X							X										
	RHRT (NOC) - Northrop Grumman Corporation		X														X			X								X								P S S(Part)

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
	RHRT (NVDA) - NVIDIA Corporation				X												X								X											
	RHRT (NXPI) - NXP Semiconductors N. V.				X												X								X											
	RHRT (ORLY) - O'Reilly Automotive, Inc.				X															X							X									S(Part)
	RHRT (OH41265) - OHIO ST CAP FACS LEASE DUE 04/01/2026 5.000%				X														X							X										
	RHRT (OH1215255) - OHIO ST MAJOR NEW STATE INFRAS DUE 12/15/2025 5.000%		X																X							X										S
	RHRT (OH121325) - OHIO ST WTR DEV AUTH WTR POLLU LN FD BDS DUE 12/01/2032 5.000% JD					X													X							X										
	RHRT (OH61265) - OHIO ST WTR DEV AUTH WTR POLLUTION CTL LOAN FUND REV BNDS SER 2015A DUE 06/01/2026 5.000%		X																X	X						X										S
	RHRT (ORCL) - Oracle Corporation					X											X									X										P
	RHRT (OTIS) - OTIS WORLDWIDE CORPORATION				X												X								X											P
	RHRT (PAYX) - Paychex, Inc.				X												X			X						X										
	RHRT (PYPL) - PayPal Holdings, Inc.				X											X								X												P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
	RHRT (PEP) - Pepsico, Inc.				X												X								X											
	RHRT (PFL215315) - PFLUGERVILLE TEX INDPT SCH DIS UNLTD TAX BLDG BDS 2020A DUE 02/15/2031 5.000% FA 15				X														X							X										S
	RHRT (PM) - Philip Morris International Inc.				X												X									X										
	RHRT (PNC) - The PNC Financial Services Group, Inc.				X												X									X										P
	RHRT (PG) - The Procter & Gamble Company					X											X			X							X									P S(Part)
	RHRT (PGR) - The Progressive Corporation					X											X			X						X										
	RHRT (PLD) - Prologis, Inc.				X												X			X					X											
	RHRT (QCOM) - QUALCOMM Incorporated				X												X			X							X									S(Part)
	RHRT (RTX) - RAYTHEON TECHNOLOGIES					X											X									X										P
	RHRT (RRX) - REGAL REXNORD CORPORATION				X												X			X																P S(Part)
	RHRT (REGN) - Regeneron Pharmaceuticals, Inc.				X															X						X										

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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	RHRT (RS) - Reliance Steel & Aluminum Co.		X																	X							X									S
	RHRT (RELX) - RELX PLC				X												X								X											
	RHRT (RSG) - Republic Services, Inc.				X												X								X											
	RHRT (QSR) - Restaurant Brands International Inc.				X											X								X												P
	RHRT (RHI) - Robert Half International Inc.				X												X			X								X								S(Part)
	RHRT (RHHBY) - Roche Holding AG					X											X									X										P
	RHRT (ROST) - Ross Stores, Inc.		X																	X					X											S S(Part)
	RHRT (SHEL) - ROYAL DUTCH SHELL PLC				X												X									X										P
	RHRT (SPGI) - S&P GLOBAL INC		X														X			X						X										S S(Part)
	RHRT (SFL101225) - SARASOTA CNTY FLA INFRASTRUCTU REF BDS 2018 DUE 10/01/2022 5.000% AO		X																X							X										
	RHRT (SEE) - Sealed Air Corporation		X																	X						X										S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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	RHRT (SWA71355) - SEATTLE WASH MUN LT & PWR REV IMPT REF BDS DUE 07/01/2035 5.000%					X										X								X												P
	RHRT (SIGI) - Selective Insurance Group, Inc.				X												X								X											P
	RHRT (SCI) - Service Corporation International				X												X								X											P
	RHRT (NOW) - ServiceNow, Inc.				X											X								X												P
	RHRT (SCTN41395) - SHELBY CNTY TENN GO PUB IMPT AND SCH BDS 2022A DUE 04/01/2039 5.000%					X										X								X												P
	RHRT (SHW) - The Sherwin-Williams Company		X														X			X						X										S S(Part)
	RHRT (STLA) - STELLANTIS N V				X												X									X										P S(Part)
	RHRT (SUI) - Sun Communities, Inc.			X													X			X						X										S(Part)
	RHRT (TMUS) - T-Mobile US, Inc.				X															X						X										P S(Part)
	RHRT (TOPA) - TAX-AWARE OVERLAY A PORTFOLIO CL 1									X							X													X						P
	RHRT (TOPB) - TAX-AWARE OVERLAY B PORTFOLIO CL 1								X								X												X							P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX DEFERRED	Other Type of Income (Specify e.g. Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(Part), or E
	RHRT (TXN) - Texas Instruments Incorporated				X												X			X						X										
	RHRT (TMO) - Thermo Fisher Scientific Inc.				X												X								X											P S(Part)
	RHRT (TJX) - The TJX Companies, Inc.		X														X			X								X								S S(Part)
	RHRT (URI) - United Rentals, Inc.				X											X								X												
	RHRT (UST830243) - UNITED STATES TREASURY NOTE DUE 08/30/2024 3.000%				X											X								X												P S
	RHRT (UNH) - UnitedHealth Group Incorporated					X											X			X								X								S(Part)
	RHRT (UTX814265) - UNIVERSITY TEX UNIV REVG REV FIN SYS BDS 2016 J DUE 08/15/2026 5.000% FA 15		X														X			X							X									S
	RHRT (UT81425) - UNIVERSITY UTAH UNIV UT REV SER 2022B DUE 08/01/2042 5.000%					X										X								X												P
	RHRT (VRSN) - VeriSign, Inc.				X											X								X												P
	RHRT (VZ) - Verizon Communications Inc.				X												X									X										
	RHRT (VRTX) - Vertex Pharmaceuticals Incorporated					X										X								X												

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Diana Harshbarger

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
	RHRT (V) - Visa Inc.					X											X									X										P
	RHRT (VMW) - VMware, Inc.				X															X					X											P S(Part)
	RHRT (WMT) - Wal-Mart Stores, Inc.					X											X			X						X										S(Part)
	RHRT (DIS) - The Walt Disney Company				X											X								X												P
	RHRT (DC715415) - WASHINGTON DC MET AREA TRANSIT DUE 07/15/2041 5.000%		X														X									X										P S
	RHRT (WA21405) - WASHINGTON ST DUE 02/01/2040 5.000%		X														X										X									P S
	RHRT (WA81265) - WASHINGTON ST FOR ISSUES DTD DUE 08/01/2026 5.000% FA					X											X									X										
	RHRT (WCNV21425) - WASHOE CNTY NV HIGHWAY REVENUE DUE 02/01/2042 5.000%		X														X									X										P S
	RHRT (WFC) - Wells Fargo & Company					X											X									X										P
	RHRT (WDC) - Western Digital Corporation				X											X								X												P S(Part)
	RHRT (WTW) - WILLIS TOWERS WATSON PUBLIC					X											X								X											P

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SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Diana Harshbarger

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
	RHRT (XEL) - Xcel Energy Inc.				X											X								X												P
	RHRT (ZBH) - Zimmer Biomet Holdings, Inc.				X												X								X											S(Part)
	RHRT (ZTS) - Zoetis Inc.				X												X								X											

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SCHEDULE B - TRANSACTIONS

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Capital Gains: If a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.

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SP, DC, JT	Asset	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	DHRT - (ABBV) ABBVIE INC	X					1/28/2022	X										
	DHRT - (ABBV) ABBVIE INC	X					6/21/2022	X										
	DHRT - (ABYSX) AB DISCOVERY VALUE-ADV	X					12/12/2022	X										
	DHRT - (ACC) AMERICAN CAMPUS COMMUNITIES			X		X	4/5/2022	X										
	DHRT - (ACC) AMERICAN CAMPUS COMMUNITIES		X			X	8/10/2022	X										
	DHRT - (ACM) AECOM	X					3/16/2022	X										
	DHRT - (ACM) AECOM	X					3/18/2022	X										
	DHRT - (ACM) AECOM	X					3/17/2022	X										
	DHRT - (ADBE) ADOBE INC			X			6/24/2022	X										
	DHRT - (ADBE) ADOBE INC			X			6/24/2022	X										
	DHRT - (ADBE) ADOBE INC			X			6/24/2022	X										
	DHRT - (ADBE) ADOBE INC			X			10/11/2022	X										
	DHRT - (ADBE) ADOBE INC	X					1/21/2022	X										
	DHRT - (ADBE) ADOBE INC	X					1/28/2022	X										
	DHRT - (ADBE) ADOBE INC	X					5/10/2022	X										
	DHRT - (ADBE) ADOBE INC	X					7/25/2022	X										
	DHRT - (ADBE) ADOBE INC	X					7/26/2022	X										
	DHRT - (ADBE) ADOBE INC	X					8/23/2022	X										
	DHRT - (ADBE) ADOBE INC	X					11/11/2022	X										
	DHRT - (ADBE) ADOBE INC	X					11/22/2022	X										
	DHRT - (ADI) ANALOG DEVICES INC			X			7/22/2022	X										

SCHEDULE B - TRANSACTIONS

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SP	*Example* Mega Corp. Stock			X		X	3/9/17		X									
	DHRT - (ADI) ANALOG DEVICES INC			X			11/21/2022	X										
	DHRT - (ADI) ANALOG DEVICES INC			X			11/30/2022	X										
	DHRT - (ADI) ANALOG DEVICES INC			X			12/29/2022	X										
	DHRT - (ADI) ANALOG DEVICES INC	X					1/19/2022	X										
	DHRT - (ADP) AUTOMATIC DATA PROCESSING	X					6/21/2022	X										
	DHRT - (ADSK) AUTODESK INC			X			7/28/2022	X										
	DHRT - (ADSK) AUTODESK INC			X			11/22/2022	X										
	DHRT - (ADSK) AUTODESK INC	X					3/24/2022	X										
	DHRT - (ADSK) AUTODESK INC	X					3/28/2022	X										
	DHRT - (ADSK) AUTODESK INC	X					6/27/2022	X										
	DHRT - (ADSK) AUTODESK INC	X					10/7/2022	X										
	DHRT - (AEE) AMEREN CORPORATION			X		X	8/12/2022	X										
	DHRT - (AEE) AMEREN CORPORATION			X		X	10/24/2022	X										
	DHRT - (AEE) AMEREN CORPORATION		X			X	10/25/2022	X										
	DHRT - (AEE) AMEREN CORPORATION	X					1/28/2022	X										
	DHRT - (ALLE) ALLEGION PLC			X			6/21/2022	X										
	DHRT - (ALLE) ALLEGION PLC		X				7/18/2022	X										
	DHRT - (ALLE) ALLEGION PLC	X					5/2/2022	X										
	DHRT - (AMZN) AMAZON.COM INC			X			5/20/2022	X										
	DHRT - (AMZN) AMAZON.COM INC			X			6/21/2022	X										
	DHRT - (AMZN) AMAZON.COM INC			X			11/11/2022	X										

SCHEDULE B - TRANSACTIONS

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SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	DHRT - (AMZN) AMAZON.COM INC	X					3/14/2022	X										
	DHRT - (ANTM) ANTHEM INC			X		X	5/20/2022	X										
	DHRT - (ANTM) ANTHEM INC			X		X	5/23/2022	X										
	DHRT - (AVGO) BROADCOM INC	X					1/28/2022	X										
	DHRT - (AVGO) BROADCOM INC	X					2/25/2022	X										
	DHRT - (AVGO) BROADCOM INC	X					6/21/2022	X										
	DHRT - (AVGO) BROADCOM INC	X					7/22/2022	X										
	DHRT - (AZO) AUTOZONE INC			X		X	2/25/2022	X										
	DHRT - (AZO) AUTOZONE INC			X		X	5/3/2022	X										
	DHRT - (AZO) AUTOZONE INC			X		X	10/10/2022	X										
	DHRT - (BAC) BANK OF AMERICA CORP			X		X	3/3/2022	X										
	DHRT - (BAH) BOOZ ALLEN HAMILTON HOLDINGS			X			5/20/2022	X										
	DHRT - (BAH) BOOZ ALLEN HAMILTON HOLDINGS	X					6/21/2022	X										
	DHRT - (BKNG) BOOKING HOLDINGS INC	X					6/13/2022	X										
	DHRT - (BKNG) BOOKING HOLDINGS INC	X					6/21/2022	X										
	DHRT - (BKNG) BOOKING HOLDINGS INC	X					7/6/2022	X										
	DHRT - (BKNG) BOOKING HOLDINGS INC	X					10/6/2022	X										
	DHRT - (BKNG) BOOKING HOLDINGS INC	X					11/4/2022	X										
	DHRT - (BKR) BAKER HUGHES CO			X			6/18/2022	X										
	DHRT - (BKR) BAKER HUGHES CO	X					3/22/2022	X										
	DHRT - (BKR) BAKER HUGHES CO	X					9/21/2022	X										

SCHEDULE B - TRANSACTIONS

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SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	DHRT - (BKR) BAKER HUGHES CO	X					9/22/2022	X										
	DHRT - (C) CITIGROUP INC			X		X	1/3/2022	X										
	DHRT - (C) CITIGROUP INC			X		X	1/7/2022	X										
	DHRT - (C) CITIGROUP INC		X			X	1/18/2022	X										
	DHRT - (CBOE) CBOE GLOBAL MARKETS INC	X					9/27/2022	X										
	DHRT - (CL) COLGATE-PALMOLIVE CO		X				5/20/2022	X										
	DHRT - (CMCSA) COMCAST CORP-CLASS A			X			10/5/2022	X										
	DHRT - (CMCSA) COMCAST CORP-CLASS A			X			10/11/2022	X										
	DHRT - (CMCSA) COMCAST CORP-CLASS A			X			10/11/2022	X										
	DHRT - (CMCSA) COMCAST CORP-CLASS A	X					5/20/2022	X										
	DHRT - (CMCSA) COMCAST CORP-CLASS A	X					7/22/2022	X										
	DHRT - (CMCSA) COMCAST CORP-CLASS A	X					11/11/2022	X										
	DHRT - (CME) CME GROUP INC			X		X	2/16/2022	X										
	DHRT - (CME) CME GROUP INC			X		X	3/3/2022	X										
	DHRT - (CME) CME GROUP INC			X		X	3/7/2022	X										
	DHRT - (CME) CME GROUP INC			X		X	4/25/2022	X										
	DHRT - (CME) CME GROUP INC			X			9/27/2022	X										
	DHRT - (CME) CME GROUP INC		X				11/4/2022	X										
	DHRT - (CNC) CENTENE CORP	X					8/25/2022	X										
	DHRT - (CNC) CENTENE CORP	X					9/27/2022	X										
	DHRT - (CNC) CENTENE CORP	X					11/30/2022	X										

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SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	DHRT - (CNC) CENTENE CORP	X					12/19/2022	X										
	DHRT - (CNP) CENTERPOINT ENERGY INC	X					2/3/2022	X										
	DHRT - (CRI) CARTER'S INC		X				1/31/2022	X										
	DHRT - (CT1015275) CONNECTICUT ST DUE 10/15/2027 5.000%			X		X	8/24/2022			X								
	DHRT - (CT7140525) CONNECTICUT ST SPL TAX OBLIG R DUE 07/01/2040 5.250%	X					10/19/2022	X										
	DHRT - (CTXS) CITRIX SYSTEMS INC			X			1/14/2022	X										
	DHRT - (CTXS) CITRIX SYSTEMS INC		X			X	3/3/2022	X										
	DHRT - (CVS) CVS HEALTH CORP	X					4/5/2022	X										
	DHRT - (CVS) CVS HEALTH CORP	X					4/25/2022	X										
	DHRT - (CVS) CVS HEALTH CORP	X					6/21/2022	X										
	DHRT - (CVS) CVS HEALTH CORP	X					8/12/2022	X										
	DHRT - (CVX) CHEVRON CORP			X		X	3/22/2022	X										
	DHRT - (D) DOMINION ENERGY INC			X			1/14/2022	X										
	DHRT - (D) DOMINION ENERGY INC		X				2/3/2022	X										
	DHRT - (DECK) DECKERS OUTDOOR CORP			X		X	1/28/2022	X										
	DHRT - (DECK) DECKERS OUTDOOR CORP			X		X	4/5/2022	X										
	DHRT - (DECK) DECKERS OUTDOOR CORP			X		X	5/20/2022	X										
	DHRT - (DECK) DECKERS OUTDOOR CORP		X			X	6/24/2022	X										
	DHRT - (DEN1115414) DENVER CITY & CNTY CO ARPT REV DUE 11/15/2041 4.000%	X					7/8/2022		X									
	DHRT - (DG) DOLLAR GENERAL CORP			X		X	1/28/2022	X										
	DHRT - (DIS) WALT DISNEY CO/THE	X					7/6/2022	X										

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SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	DHRT - (DIS) WALT DISNEY CO/THE	X					7/20/2022	X										
	DHRT - (DOX) AMDOCS LTD			X			11/15/2022	X										
	DHRT - (DOX) AMDOCS LTD	X					5/20/2022	X										
	DHRT - (DOX) AMDOCS LTD	X					6/21/2022	X										
	DHRT - (DOX) AMDOCS LTD	X					7/22/2022	X										
	DHRT - (DPZ) DOMINO'S PIZZA INC	X					10/21/2022	X										
	DHRT - (DPZ) DOMINO'S PIZZA INC	X					11/4/2022	X										
	DHRT - (EA) ELECTRONIC ARTS INC			X			2/1/2022	X										
	DHRT - (EA) ELECTRONIC ARTS INC			X		X	2/16/2022	X										
	DHRT - (EA) ELECTRONIC ARTS INC	X					3/9/2022	X										
	DHRT - (EA) ELECTRONIC ARTS INC	X					5/17/2022	X										
	DHRT - (EBAY) EBAY INC		X				3/14/2022	X										
	DHRT - (EG) EVEREST RE GROUP LTD	X					10/26/2022	X										
	DHRT - (EW) EDWARDS LIFESCIENCES CORP	X					10/27/2022	X										
	DHRT - (FIS) FIDELITY NATIONAL INFO SERV			X			10/5/2022	X										
	DHRT - (FLT) FLEETCOR TECHNOLOGIES INC		X				8/12/2022	X										
	DHRT - (FNF) FIDELITY NATIONAL INFO SERV	X					1/28/2022	X										
	DHRT - (FNF) FIDELITY NATIONAL INFO SERV	X					3/15/2022	X										
	DHRT - (FNF) FIDELITY NATIONAL INFO SERV	X					4/5/2022	X										
	DHRT - (FNF) FIDELITY NATIONAL INFO SERV	X					11/11/2022	X										
	DHRT - (FTNT) FORTINET INC	X					11/15/2022	X										

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SP, DC, JT	Asset	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	*Example* Mega Corp. Stock			X		X	3/9/17		X									
	DHRT - (G) GENPACT LTD			X			3/25/2022	X										
	DHRT - (G) GENPACT LTD	X					4/5/2022	X										
	DHRT - (G) GENPACT LTD	X					4/25/2022	X										
	DHRT - (G) GENPACT LTD	X					5/10/2022	X										
	DHRT - (GEN) GEN DIGITAL INC	X					11/11/2022	X										
	DHRT - (GEN) GEN DIGITAL INC	X					11/30/2022	X										
	DHRT - (GIS) GENERAL MILLS INC	X					3/23/2022	X										
	DHRT - (GIS) GENERAL MILLS INC	X					4/25/2022	X										
	DHRT - (GIS) GENERAL MILLS INC	X					7/22/2022	X										
	DHRT - (GNRC) GENERAC HOLDINGS INC			X			4/5/2022	X										
	DHRT - (GNRC) GENERAC HOLDINGS INC		X				4/25/2022	X										
	DHRT - (GOOG) ALPHABET INC-CL C			X			8/10/2022	X										
	DHRT - (GOOG) ALPHABET INC-CL C			X			9/27/2022	X										
	DHRT - (GOOG) ALPHABET INC-CL C			X			11/14/2022	X										
	DHRT - (GOOG) ALPHABET INC-CL C	X					10/28/2022	X										
	DHRT - (GOOG) ALPHABET INC-CL C	X					11/4/2022	X										
	DHRT - (GOOG) ALPHABET INC-CL C	X					12/7/2022	X										
	DHRT - (GRMN) GARMIN LTD		X				1/28/2022	X										
	DHRT - (GS) GOLDMAN SACHS GROUP INC	X					1/20/2022	X										
	DHRT - (HD) HOME DEPOT INC			X		X	4/5/2022	X										
	DHRT - (HD) HOME DEPOT INC			X		X	5/20/2022	X										

SCHEDULE B - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR or Quarterly, Monthly, or Bi-weekly, if applicable)	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	DHRT - (HD) HOME DEPOT INC			X		X	8/21/2022	X										
	DHRT - (HD) HOME DEPOT INC			X		X	9/27/2022	X										
	DHRT - (ILMN) ILLUMINA INC	X					12/30/2022	X										
	DHRT - (IQV) IQVIA HOLDINGS INC	X					7/6/2022	X										
	DHRT - (IQV) IQVIA HOLDINGS INC	X					7/12/2022	X										
	DHRT - (IXUS) ISHARES CORE INTL STOCK ETF	X					10/24/2022	X										
	DHRT - (JNJ) JOHNSON & JOHNSON	X					4/25/2022	X										
	DHRT - (JPM) JPMORGAN CHASE & CO			X			12/7/2022	X										
	DHRT - (JPM) JPMORGAN CHASE & CO	X					4/5/2022	X										
	DHRT - (JPM) JPMORGAN CHASE & CO	X					11/4/2022	X										
	DHRT - (KDP) KEURIG DR PEPPER INC	X					6/21/2022	X										
	DHRT - (KLAC) KLA CORP	X					2/28/2022	X										
	DHRT - (KNX) KNIGHT-SWIFT TRANSPORTATION	X					10/21/2022	X										
	DHRT - (KO) COCA-COLA CO/THE			X			10/21/2022	X										
	DHRT - (KO) COCA-COLA CO/THE			X			11/17/2022	X										
	DHRT - (KO) COCA-COLA CO/THE	X					1/14/2022	X										
	DHRT - (KO) COCA-COLA CO/THE	X					5/2/2022	X										
	DHRT - (LA61384) LOS ANGELES CNTY CA MET TRANSP DUE 06/01/2036 4.000%		X				10/18/2022	X										
	DHRT - (LHX) L3HARRIS TECHNOLOGIES INC		X			X	3/14/2022	X										
	DHRT - (LKQ) LKQ CORP			X		X	1/12/2022	X										
	DHRT - (LKQ) LKQ CORP			X		X	1/13/2022	X										

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SP	*Example* Mega Corp. Stock			X		X	3/9/17		X									
	DHRT - (LKQ) LKQ CORP			X		X	1/26/2022	X										
	DHRT - (LKQ) LKQ CORP		X			X	1/27/2022	X										
	DHRT - (LMT) LOCKHEED MARTIN CORP	X					6/1/2022	X										
	DHRT - (LMT) LOCKHEED MARTIN CORP	X					6/21/2022	X										
	DHRT - (LMT) LOCKHEED MARTIN CORP	X					8/29/2022	X										
	DHRT - (LMT) LOCKHEED MARTIN CORP	X					10/21/2022	X										
	DHRT - (LNT) ALLIANT ENERGY CORP			X		X	4/25/2022	X										
	DHRT - (LNT) ALLIANT ENERGY CORP			X			5/2/2022	X										
	DHRT - (LNT) ALLIANT ENERGY CORP			X			5/12/2022	X										
	DHRT - (LNT) ALLIANT ENERGY CORP		X				7/22/2022	X										
	DHRT - (LUV) SOUTHWEST AIRLINES CO		X				2/1/2022	X										
	DHRT - (LYB) LYONDELLBASELL INDU-CL A	X					9/27/2022	X										
	DHRT - (LYB) LYONDELLBASELL INDU-CL A	X					11/7/2022	X										
	DHRT - (LYB) LYONDELLBASELL INDU-CL A	X					12/16/2022	X										
	DHRT - (MA71405) MASSACHUSETTS ST PORT AUTH DUE 07/01/2040 5.000%	X					7/13/2022		X									
	DHRT - (MAA) MID-AMERICA APARTMENT COMM			X		X	4/5/2022	X										
	DHRT - (MCK) MCKESSON CORP	X					5/20/2022	X										
	DHRT - (MCK) MCKESSON CORP	X					6/21/2022	X										
	DHRT - (MCK) MCKESSON CORP	X					10/21/2022	X										
	DHRT - (MDT) MEDTRONIC PLC			X			1/28/2022	X										
	DHRT - (MDT) MEDTRONIC PLC	X					6/28/2022	X										

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SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	DHRT - (ME61235) MAINE ST DUE 06/01/2023 5.000%			X			7/5/2022		X									
	DHRT - (META) META PLATFORMS INC-CLASS A			X			2/2/2022	X										
	DHRT - (META) META PLATFORMS INC-CLASS A			X			2/25/2022	X										
	DHRT - (META) META PLATFORMS INC-CLASS A			X			4/25/2022	X										
	DHRT - (META) META PLATFORMS INC-CLASS A			X			11/14/2022	X										
	DHRT - (MISHX) AB MUNICIPAL INCOME	X					3/10/2022	X										
	DHRT - (MISHX) AB MUNICIPAL INCOME	X					4/28/2022	X										
	DHRT - (MISHX) AB MUNICIPAL INCOME	X					5/19/2022	X										
	DHRT - (MISHX) AB MUNICIPAL INCOME	X					10/20/2022	X										
	DHRT - (MMC) MARSH & MCLENNAN COS	X					1/28/2022	X										
	DHRT - (MO) ALTRIA GROUP INC			X			7/18/2022	X										
	DHRT - (MO) ALTRIA GROUP INC			X			8/12/2022	X										
	DHRT - (MO) ALTRIA GROUP INC	X					1/28/2022	X										
	DHRT - (MO) ALTRIA GROUP INC	X					4/5/2022	X										
	DHRT - (MRK) MERCK & CO. INC.	X					6/21/2022	X										
	DHRT - (MSFT) MICROSOFT CORP	X					10/12/2022	X										
	DHRT - (MSFT) MICROSOFT CORP	X					10/26/2022	X										
	DHRT - (MTN101355) MEMPHIS TN DUE 10/01/2036 5.000%	X					11/16/2022		X									
	DHRT - (MU) MICRON TECHNOLOGY INC			X			5/12/2022	X										
	DHRT - (MU) MICRON TECHNOLOGY INC			X			9/26/2022	X										
	DHRT - (MU) MICRON TECHNOLOGY INC	X					4/11/2022	X										

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SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	DHRT - (MU) MICRON TECHNOLOGY INC	X					8/19/2022	X										
	DHRT - (NEE) NEXTERA ENERGY INC			X		X	1/10/2022	X										
	DHRT - (NEE) NEXTERA ENERGY INC			X			1/11/2022	X										
	DHRT - (NEE) NEXTERA ENERGY INC			X		X	1/28/2022	X										
	DHRT - (NEE) NEXTERA ENERGY INC			X		X	4/25/2022	X										
	DHRT - (NLOK) NORTONLIFELOCK INC			X			10/11/2022	X										
	DHRT - (NLOK) NORTONLIFELOCK INC	X					3/15/2022	X										
	DHRT - (NLOK) NORTONLIFELOCK INC	X					7/22/2022	X										
	DHRT - (NOC) NORTHROP GRUMMAN CORP			X			5/20/2022	X										
	DHRT - (NOC) NORTHROP GRUMMAN CORP			X		X	8/29/2022	X										
	DHRT - (NOC) NORTHROP GRUMMAN CORP			X		X	10/21/2022	X										
	DHRT - (NOC) NORTHROP GRUMMAN CORP	X					2/25/2022	X										
	DHRT - (NOW) SERVICENOW INC			X			4/7/2022	X										
	DHRT - (NOW) SERVICENOW INC	X					1/13/2022	X										
	DHRT - (NOW) SERVICENOW INC	X					1/26/2022	X										
	DHRT - (NOW) SERVICENOW INC	X					5/10/2022	X										
	DHRT - (NOW) SERVICENOW INC	X					6/27/2022	X										
	DHRT - (NOW) SERVICENOW INC	X					8/29/2022	X										
	DHRT - (NOW) SERVICENOW INC	X					11/7/2022	X										
	DHRT - (NTN11375) MET GOVT NASHVILLE & DAVIDSON DUE 01/01/2037 5.000%	X					9/13/2022	X										
	DHRT - (NYC81275) NEW YORK NY DUE 08/01/2027 5.000%		X				7/7/2022			X								

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SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	DHRT - (NYC91365) NEW YORK NY DUE 09/01/2036 5.000%	X					8/24/2022		X									
	DHRT - (ORCL) ORACLE CORP			X		X	1/28/2022	X										
	DHRT - (ORCL) ORACLE CORP	X					3/7/2022	X										
	DHRT - (OSK) OSHKOSH CORP			X			3/2/2022	X										
	DHRT - (OSK) OSHKOSH CORP			X			3/24/2022	X										
	DHRT - (OSK) OSHKOSH CORP			X			8/15/2022	X										
	DHRT - (OTIS) OTIS WORLDWIDE CORP	X					3/28/2022	X										
	DHRT - (OTIS) OTIS WORLDWIDE CORP	X					3/31/2022	X										
	DHRT - (OTIS) OTIS WORLDWIDE CORP	X					4/4/2022	X										
	DHRT - (PAYX) PAYCHEX INC			X		X	4/25/2022	X										
	DHRT - (PG) PROCTER & GAMBLE CO/THE			X			8/12/2022	X										
	DHRT - (PG) PROCTER & GAMBLE CO/THE			X			9/27/2022	X										
	DHRT - (PG) PROCTER & GAMBLE CO/THE	X					4/25/2022	X										
	DHRT - (PG) PROCTER & GAMBLE CO/THE	X					5/2/2022	X										
	DHRT - (PYPL) PAYPAL HOLDINGS INC	X					8/12/2022	X										
	DHRT - (QSR) RESTAURANT BRANDS INTERN	X					12/7/2022	X										
	DHRT - (RHHBY) ROCHE HOLDINGS LTD-SPONS ADR	X					1/28/2022	X										
	DHRT - (RHI) ROBERT HALF INTL INC			X		X	1/28/2022	X										
	DHRT - (RHI) ROBERT HALF INTL INC			X		X	4/13/2022	X										
	DHRT - (RHI) ROBERT HALF INTL INC			X		X	4/14/2022	X										
	DHRT - (ROST) ROSS STORES INC		X				1/28/2022	X										

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SP	Example: Mega Corp Stock			X		X	3/9/17		X									
	DHRT - (RRX) REGAL REXNORD CORPORATION						1/14/2022	X										
	DHRT - (RRX) REGAL REXNORD CORPORATION			X		X	3/15/2022	X										
	DHRT - (RS) RELIANCE STEEL & ALUMINUM			X		X	1/3/2022	X										
	DHRT - (RS) RELIANCE STEEL & ALUMINUM		X			X	1/4/2022	X										
	DHRT - (RTX) RAYTHEON TECHNOLOGIES CORP	X					1/21/2022	X										
	DHRT - (SATOX) TAX-AWARE OVERLAY A PORTFOLIO CLASS 1	X					12/14/2022	X										
	DHRT - (SBTOX) TAX-AWARE OVERLAY B PORTFOLIO CLASS 1	X					12/14/2022	X										
	DHRT - (SCHW) SCHWAB (CHARLES) CORP	X					8/30/2022	X										
	DHRT - (SCI) SERVICE CORP INTERNATIONAL			X			9/27/2022	X										
	DHRT - (SCI) SERVICE CORP INTERNATIONAL	X					2/25/2022	X										
	DHRT - (SCRYX) AB SMALL CAP CORE PORTFOLIO ADV CL	X					12/9/2022	X										
	DHRT - (SCTN41425) SHELBY CNTY TN DUE 04/01/2042 5.000%	X					11/9/2022		X									
	DHRT - (SEE) SEALED AIR CORP		X			X	1/3/2022	X										
	DHRT - (SHEL) SHELL PLC-SPON ADR-B	X					1/28/2022	X										
	DHRT - (SHW) SHERWIN-WILLIAMS CO/THE			X			3/15/2022	X										
	DHRT - (SHW) SHERWIN-WILLIAMS CO/THE		X				4/5/2022	X										
	DHRT - (SIGI) SELECTIVE INSURANCE GROUP	X					2/25/2022	X										
	DHRT - (SLB) SCHLUMBERGER LTD			X			9/19/2022	X										
	DHRT - (SLB) SCHLUMBERGER LTD	X					8/19/2022	X										
	DHRT - (SPGI) S&P GLOBAL INC			X			4/25/2022	X										
	DHRT - (SPGI) S&P GLOBAL INC			X			5/20/2022	X										

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SP, DC, JT	Asset	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	DHRT - (SPGI) S&P GLOBAL INC			X			6/21/2022	X										
	DHRT - (SPGI) S&P GLOBAL INC		X			X	7/18/2022	X										
	DHRT - (STEYX) AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO - ADV CL			X			10/24/2022		X									
	DHRT - (STEYX) AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO - ADV CL	X					12/9/2022	X										
	DHRT - (SUI) SUN COMMUNITIES INC			X			4/5/2022	X										
	DHRT - (SUI) Sun Communities, Inc.	X					1/3/2022	X										
	DHRT - (TJX) TJX COMPANIES INC		X			X	7/5/2022	X										
	DHRT - (TMO) THERMO FISHER SCIENTIFIC INC			X			4/25/2022	X										
	DHRT - (TMO) THERMO FISHER SCIENTIFIC INC			X			6/21/2022	X										
	DHRT - (TMO) THERMO FISHER SCIENTIFIC INC			X			7/22/2022	X										
	DHRT - (TMO) THERMO FISHER SCIENTIFIC INC	X					2/4/2022	X										
	DHRT - (TROW) T ROWE PRICE GROUP INC			X			1/21/2022	X										
	DHRT - (TROW) T ROWE PRICE GROUP INC		X				1/28/2022	X										
	DHRT - (TSM) TAIWAN SEMICONDUCTOR-SP ADR		X				9/27/2022	X										
	DHRT - (TTWO) TAKE-TWO INTERACTIVE SOFTWRE			X			7/5/2022	X										
	DHRT - (TTWO) TAKE-TWO INTERACTIVE SOFTWRE			X			7/28/2022	X										
	DHRT - (TTWO) TAKE-TWO INTERACTIVE SOFTWRE		X				8/8/2022	X										
	DHRT - (TX71344) TEMPLE TX JNR CLG DIST DUE 07/01/2034 4.000%		X				12/7/2022		X									
	DHRT - (TXN) TEXAS INSTRUMENTS INC			X		X	8/16/2022	X										
	DHRT - (UNH) UNITEDHEALTH GROUP INC			X		X	1/28/2022	X										
	DHRT - (UNH) UNITEDHEALTH GROUP INC			X		X	4/5/2022	X										

SCHEDULE B - TRANSACTIONS

Name: Hon. Diana Harshbarger

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SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	DHRT - (USB.BA) US BANCORP		X				11/4/2022	X										
	DHRT - (USB) US BANCORP	X					10/7/2022	X										
	DHRT - (UST215311125) US TREASURY DUE 02/15/2031 1.125%		X				3/11/2022		X									
	DHRT - (UST630243) US TREASURY DUE 06/30/2024 3.000%	X					12/5/2022	X										
	DHRT - (V) VISA INC-CLASS A SHARES			X			11/29/2022	X										
	DHRT - (V) VISA INC-CLASS A SHARES	X					2/28/2022	X										
	DHRT - (V) VISA INC-CLASS A SHARES	X					5/2/2022	X										
	DHRT - (V) VISA INC-CLASS A SHARES	X					6/10/2022	X										
	DHRT - (V) VISA INC-CLASS A SHARES	X					10/13/2022	X										
	DHRT - (VA81255) VIRGINIA ST PUBLIC BLDG AUTH P DUE 08/01/2025 5.000% [1]		X				4/27/2022		X									
	DHRT - (VMW) VMWARE INC-CLASS A			X			6/21/2022	X										
	DHRT - (VMW) VMWARE INC-CLASS A			X			6/22/2022	X										
	DHRT - (VMW) VMWARE INC-CLASS A			X			6/23/2022	X										
	DHRT - (VMW) VMWARE INC-CLASS A	X					2/25/2022	X										
	DHRT - (VMW) VMWARE INC-CLASS A	X					3/15/2022	X										
	DHRT - (VMW) VMWARE INC-CLASS A	X					4/5/2022	X										
	DHRT - (VMW) VMWARE INC-CLASS A	X					4/25/2022	X										
	DHRT - (VMW) VMWARE INC-CLASS A	X					8/25/2022	X										
	DHRT - (VMW) VMWARE INC-CLASS A	X					8/26/2022	X										
	DHRT - (VRSN) VERISIGN INC	X					4/25/2022	X										
	DHRT - (VRSN) VERISIGN INC	X					5/20/2022	X										

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SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	DHRT - (VRSN) VERISIGN INC	X					6/21/2022	X										
	DHRT - (VRSN) VERISIGN INC	X					8/12/2022	X										
	DHRT - (VZ) VERIZON COMMUNICATIONS INC			X			11/29/2022	X										
	DHRT - (WA21405) WASHINGTON ST DUE 02/01/2040 5.000%	X					2/8/2022		X									
	DHRT - (WA21405) WASHINGTON ST DUE 02/01/2040 5.000%		X				11/16/2022		X									
	DHRT - (WCTN41395) WILLIAMSON CNTY TN DUE 04/01/2039 5.000%	X					11/30/2022		X									
	DHRT - (WDC) WESTERN DIGITAL CORP			X			8/18/2022	X										
	DHRT - (WDC) WESTERN DIGITAL CORP	X					5/12/2022	X										
	DHRT - (WDC) WESTERN DIGITAL CORP	X					9/26/2022	X										
	DHRT - (WFC) WELLS FARGO & CO	X					1/24/2022	X										
	DHRT - (WMT) WALMART INC			X			6/21/2022	X										
	DHRT - (WMT) WALMART INC			X			7/22/2022	X										
	DHRT - (WMT) WALMART INC			X			9/27/2022	X										
	DHRT - (WMT) WALMART INC			X		X	10/21/2022	X										
	DHRT - (WNV21425) WASHOE CNTY NV HIGHWAY REVENUE DUE 02/01/2042 5.000%	X					4/28/2022		X									
	DHRT - (WTW) WILLIS TOWERS WATSON PLC	X					2/16/2022	X										
	DHRT - (WTW) WILLIS TOWERS WATSON PLC	X					3/9/2022	X										
	DHRT - (WTW) WILLIS TOWERS WATSON PLC	X					3/15/2022	X										
	DHRT - (WTW) WILLIS TOWERS WATSON PLC	X					4/5/2022	X										
	DHRT - (WTW) WILLIS TOWERS WATSON PLC	X					4/25/2022	X										
	DHRT - (WTW) WILLIS TOWERS WATSON PLC	X					7/22/2022	X										

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SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	DHRT - (XEL) XCEL ENERGY INC	X					10/24/2022	X										
	DHRT - (XEL) XCEL ENERGY INC	X					10/25/2022	X										
	DHRT - (ZBH) ZIMMER BIOMET HOLDINGS INC			X			6/24/2022	X										
	HFT I - (ABBV) ABBVIE INC	X					1/28/2022	X										
	HFT I - (ABYSX) AB DISCOVERY VALUE-ADV			X			6/14/2022	X										
	HFT I - (ABYSX) AB DISCOVERY VALUE-ADV	X					12/12/2022	X										
	HFT I - (ACC) AMERICAN CAMPUS COMMUNITIES			X		X	8/10/2022	X										
	HFT I - (ACC) AMERICAN CAMPUS COMMUNITIES		X			X	8/10/2022	X										
	HFT I - (ACM) AECOM	X					3/16/2022	X										
	HFT I - (ADBE) ADOBE INC			X			6/24/2022	X										
	HFT I - (ADBE) ADOBE INC			X			6/24/2022	X										
	HFT I - (ADBE) ADOBE INC			X			10/6/2022	X										
	HFT I - (ADBE) ADOBE INC			X			10/11/2022	X										
	HFT I - (ADBE) ADOBE INC	X					1/21/2022	X										
	HFT I - (ADBE) ADOBE INC	X					1/26/2022	X										
	HFT I - (ADBE) ADOBE INC	X					5/10/2022	X										
	HFT I - (ADBE) ADOBE INC	X					7/25/2022	X										
	HFT I - (ADBE) ADOBE INC	X					7/25/2022	X										
	HFT I - (ADBE) ADOBE INC	X					11/11/2022	X										
	HFT I - (ADBE) ADOBE INC	X					11/15/2022	X										
	HFT I - (ADBE) ADOBE INC	X					11/22/2022	X										

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SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	HFT I - (ADI) ANALOG DEVICES INC			X			11/21/2022	X										
	HFT I - (ADI) ANALOG DEVICES INC			X			12/29/2022	X										
	HFT I - (ADI) ANALOG DEVICES INC	X					1/19/2022	X										
	HFT I - (ADP) AUTOMATIC DATA PROCESSING	X					6/21/2022	X										
	HFT I - (ADSK) AUTODESK INC			X			11/22/2022	X										
	HFT I - (ADSK) AUTODESK INC	X					3/28/2022	X										
	HFT I - (ADSK) AUTODESK INC	X					6/24/2022	X										
	HFT I - (ADSK) AUTODESK INC	X					10/7/2022	X										
	HFT I - (AEE) AMEREN CORPORATION			X			6/14/2022	X										
	HFT I - (AEE) AMEREN CORPORATION			X		X	10/24/2022	X										
	HFT I - (AEE) AMEREN CORPORATION			X		X	10/25/2022	X										
	HFT I - (AEE) AMEREN CORPORATION	X					1/28/2022	X										
	HFT I - (ALGN) ALIGN TECHNOLOGY INC			X			6/24/2022	X										
	HFT I - (ALGN) ALIGN TECHNOLOGY INC	X					9/26/2022	X										
	HFT I - (ALLE) ALLEGION PLC		X				7/18/2022	X										
	HFT I - (AMT) AMERICAN TOWER CORP			X			6/6/2022	X										
	HFT I - (AMZN) AMAZON.COM INC			X			5/20/2022	X										
	HFT I - (AMZN) AMAZON.COM INC			X			6/21/2022	X										
	HFT I - (AMZN) AMAZON.COM INC			X			10/21/2022	X										
	HFT I - (AMZN) AMAZON.COM INC	X					3/7/2022	X										
	HFT I - (AMZN) AMAZON.COM INC	X					3/17/2022	X										

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SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	HFT I - (ANTM) ANTHEM INC			X		X	5/20/2022	X										
	HFT I - (ANTM) ANTHEM INC			X		X	5/23/2022	X										
	HFT I - (AR815285) ARLINGTON TX DUE PERM IMPT REF BDS 2021 B DUE 08/15/2028 5.000%	X					10/7/2022	X										
	HFT I - (AVGO) BROADCOM INC	X					6/21/2022	X										
	HFT I - (AZO) AUTOZONE INC			X		X	2/25/2022	X										
	HFT I - (AZO) AUTOZONE INC			X		X	4/25/2022	X										
	HFT I - (AZO) AUTOZONE INC			X		X	5/16/2022	X										
	HFT I - (BAC) BANK OF AMERICA CORP			X		X	3/2/2022	X										
	HFT I - (BAH) BOOZ ALLEN HAMILTON HOLDINGS			X		X	11/10/2022	X										
	HFT I - (BAH) BOOZ ALLEN HAMILTON HOLDINGS	X					1/27/2022	X										
	HFT I - (BAH) BOOZ ALLEN HAMILTON HOLDINGS	X					6/21/2022	X										
	HFT I - (BKNG) BOOKING HOLDINGS INC	X					6/14/2022	X										
	HFT I - (BKNG) BOOKING HOLDINGS INC	X					6/21/2022	X										
	HFT I - (BKNG) BOOKING HOLDINGS INC	X					6/23/2022	X										
	HFT I - (BKNG) BOOKING HOLDINGS INC	X					11/4/2022	X										
	HFT I - (BKR) BAKER HUGHES CO			X			8/18/2022	X										
	HFT I - (BKR) BAKER HUGHES CO			X			8/18/2022	X										
	HFT I - (BKR) BAKER HUGHES CO	X					3/22/2022	X										
	HFT I - (BKR) BAKER HUGHES CO	X					3/23/2022	X										
	HFT I - (BKR) BAKER HUGHES CO	X					3/28/2022	X										
	HFT I - (BKR) BAKER HUGHES CO	X					4/14/2022	X										

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SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	HFT I - (BKR) BAKER HUGHES CO	X					9/21/2022	X										
	HFT I - (BKR) BAKER HUGHES CO	X					9/22/2022	X										
	HFT I - (C) CITIGROUP INC			X			1/3/2022	X										
	HFT I - (C) CITIGROUP INC			X			1/7/2022	X										
	HFT I - (C) CITIGROUP INC		X				1/18/2022	X										
	HFT I - (CBOE) CBOE GLOBAL MARKETS INC	X					9/27/2022	X										
	HFT I - (CC111255) CLARK CNTY NV DUE 11/01/2025 5.000% [1]		X				4/25/2022		X									
	HFT I - (CC717315) CLARK CNTY NV DUE 07/01/2031 5.000%	X					10/6/2022	X										
	HFT I - (CHCLX) AB DISCOVERY GRWTH FUND- AD			X			6/14/2022	X										
	HFT I - (CL) COLGATE-PALMOLIVE CO		X				5/20/2022	X										
	HFT I - (CMCSA) COMCAST CORP-CLASS A			X			10/11/2022	X										
	HFT I - (CMCSA) COMCAST CORP-CLASS A	X					5/20/2022	X										
	HFT I - (CMCSA) COMCAST CORP-CLASS A	X					7/22/2022	X										
	HFT I - (CMCSA) COMCAST CORP-CLASS A	X					11/11/2022	X										
	HFT I - (CME) CME GROUP INC			X		X	1/3/2022	X										
	HFT I - (CME) CME GROUP INC			X		X	2/16/2022	X										
	HFT I - (CME) CME GROUP INC			X		X	3/3/2022	X										
	HFT I - (CME) CME GROUP INC			X		X	3/7/2022	X										
	HFT I - (CME) CME GROUP INC			X		X	4/25/2022	X										
	HFT I - (CME) CME GROUP INC			X			9/27/2022	X										
	HFT I - (CME) CME GROUP INC		X				11/4/2022	X										

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SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	HFT I - (CNC) CENTENE CORP	X					8/25/2022	X										
	HFT I - (CNC) CENTENE CORP	X					9/27/2022	X										
	HFT I - (CNC) CENTENE CORP	X					12/19/2022	X										
	HFT I - (CNP) CENTERPOINT ENERGY INC	X					2/3/2022	X										
	HFT I - (CRI) CARTER'S INC		X				1/31/2022	X										
	HFT I - (CTXS) CITRIX SYSTEMS INC			X			1/14/2022	X										
	HFT I - (CTXS) CITRIX SYSTEMS INC			X			3/3/2022	X										
	HFT I - (CTXS) CITRIX SYSTEMS INC		X				6/15/2022	X										
	HFT I - (CVS) CVS HEALTH CORP	X					4/5/2022	X										
	HFT I - (CVS) CVS HEALTH CORP	X					4/25/2022	X										
	HFT I - (CVS) CVS HEALTH CORP	X					6/21/2022	X										
	HFT I - (CVX) CHEVRON CORP			X		X	3/22/2022	X										
	HFT I - (CVX) CHEVRON CORP			X		X	3/22/2022	X										
	HFT I - (D) DOMINION ENERGY INC		X				2/3/2022	X										
	HFT I - (DECK) DECKERS OUTDOOR CORP			X		X	4/5/2022	X										
	HFT I - (DECK) DECKERS OUTDOOR CORP			X		X	5/20/2022	X										
	HFT I - (DECK) DECKERS OUTDOOR CORP			X			6/8/2022	X										
	HFT I - (DECK) DECKERS OUTDOOR CORP		X			X	6/24/2022	X										
	HFT I - (DG) DOLLAR GENERAL CORP			X			1/28/2022	X										
	HFT I - (DIS) WALT DISNEY CO/THE	X					7/6/2022	X										
	HFT I - (DIS) WALT DISNEY CO/THE	X					7/19/2022	X										

SCHEDULE B - TRANSACTIONS

Name: Hon. Diana Harshbarger

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SP, DC, JT	Asset	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	HFT I - (DOX) AMDOCS LTD	X					8/21/2022	X										
	HFT I - (DPZ) DOMINO'S PIZZA INC	X					10/21/2022	X										
	HFT I - (EA) ELECTRONIC ARTS INC			X			1/18/2022	X										
	HFT I - (EA) ELECTRONIC ARTS INC			X			2/1/2022	X										
	HFT I - (EA) ELECTRONIC ARTS INC			X		X	2/16/2022	X										
	HFT I - (EA) ELECTRONIC ARTS INC	X					4/8/2022	X										
	HFT I - (EA) ELECTRONIC ARTS INC	X					5/17/2022	X										
	HFT I - (EBAY) EBAY INC			X			2/28/2022	X										
	HFT I - (EBAY) EBAY INC			X			3/7/2022	X										
	HFT I - (EBAY) EBAY INC		X				3/14/2022	X										
	HFT I - (EN71424) ENERGY N W WA ELEC REVENUE DUE 07/01/2042 4.000%	X					4/12/2022		X									
	HFT I - (EN71424) ENERGY N W WA ELEC REVENUE DUE 07/01/2042 4.000% [1]		X				8/15/2022		X									
	HFT I - (EW) EDWARDS LIFESCIENCES CORP	X					10/27/2022	X										
	HFT I - (FIS) FIDELITY NATIONAL INFO SERV			X			10/5/2022	X										
	HFT I - (FIS) FIDELITY NATIONAL INFO SERV	X					1/28/2022	X										
	HFT I - (FIS) FIDELITY NATIONAL INFO SERV	X					3/15/2022	X										
	HFT I - (FIS) FIDELITY NATIONAL INFO SERV	X					4/5/2022	X										
	HFT I - (FIS) FIDELITY NATIONAL INFO SERV	X					11/11/2022	X										
	HFT I - (FO815335) FORNEY TX INDEP SCH DIST DUE 08/15/2033 5.000%	X					11/22/2022	X										
	HFT I - (FTNT) FORTINET INC	X					11/15/2022	X										
	HFT I - (G) GENPACT LTD			X		X	3/25/2022	X										

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SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	HFT I - (GI715385) GILBERT AZ WTR RESOURCE MUNI P DUE 07/18/2038 5.000%	X					5/18/2022		X									
	HFT I - (GIS) GENERAL MILLS INC	X					3/23/2022	X										
	HFT I - (GIS) GENERAL MILLS INC	X					4/25/2022	X										
	HFT I - (GIS) GENERAL MILLS INC	X					7/22/2022	X										
	HFT I - (GOOG) ALPHABET INC-CL C			X			7/22/2022	X										
	HFT I - (GOOG) ALPHABET INC-CL C	X					6/29/2022	X										
	HFT I - (GOOG) ALPHABET INC-CL C	X					11/29/2022	X										
	HFT I - (GRMN) GARMIN LTD		X				1/28/2022	X										
	HFT I - (GS) GOLDMAN SACHS GROUP INC	X					1/20/2022	X										
	HFT I - (HD) HOME DEPOT INC			X		X	1/3/2022	X										
	HFT I - (HD) HOME DEPOT INC			X		X	6/21/2022	X										
	HFT I - (HD) HOME DEPOT INC			X		X	7/22/2022	X										
	HFT I - (HD) HOME DEPOT INC			X		X	9/27/2022	X										
	HFT I - (IDXX) IDEXX LABORATORIES INC		X				9/26/2022	X										
	HFT I - (IDXX) IDEXX LABORATORIES INC	X					8/24/2022	X										
	HFT I - (ILMN) ILLUMINA INC	X					12/28/2022	X										
	HFT I - (ILMN) ILLUMINA INC	X					12/29/2022	X										
	HFT I - (IQV) IQVIA HOLDINGS INC	X					7/6/2022	X										
	HFT I - (IQV) IQVIA HOLDINGS INC	X					7/12/2022	X										
	HFT I - (JNJ) JOHNSON & JOHNSON	X					4/25/2022	X										
	HFT I - (JNJ) JOHNSON & JOHNSON	X					6/8/2022	X										

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SP, DC, JT	Asset	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR or Quarterly, Monthly, or Bi-weekly, if applicable)	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	HFT I - (JPM) JPMORGAN CHASE & CO	X					11/4/2022	X										
	HFT I - (KDP) KEURIG DR PEPPER INC	X					6/21/2022	X										
	HFT I - (KNX) KNIGHT-SWIFT TRANSPORTATION			X		X	7/21/2022	X										
	HFT I - (KNX) KNIGHT-SWIFT TRANSPORTATION			X		X	12/16/2022	X										
	HFT I - (KNX) KNIGHT-SWIFT TRANSPORTATION			X		X	12/19/2022	X										
	HFT I - (KNX) KNIGHT-SWIFT TRANSPORTATION	X					10/21/2022	X										
	HFT I - (KO) COCA-COLA CO/THE	X					1/14/2022	X										
	HFT I - (KO) COCA-COLA CO/THE	X					5/2/2022	X										
	HFT I - (LII) LENNOX INTERNATIONAL INC		X				1/27/2022	X										
	HFT I - (LKQ) LKQ CORP			X		X	1/12/2022	X										
	HFT I - (LKQ) LKQ CORP			X		X	1/13/2022	X										
	HFT I - (LKQ) LKQ CORP			X		X	1/26/2022	X										
	HFT I - (LKQ) LKQ CORP		X			X	1/27/2022	X										
	HFT I - (LMT) LOCKHEED MARTIN CORP	X					5/20/2022	X										
	HFT I - (LMT) LOCKHEED MARTIN CORP	X					8/29/2022	X										
	HFT I - (LMT) LOCKHEED MARTIN CORP	X					10/21/2022	X										
	HFT I - (LNT) ALLIANT ENERGY CORP			X			4/25/2022	X										
	HFT I - (LNT) ALLIANT ENERGY CORP		X				7/22/2022	X										
	HFT I - (LPLA) LPL FINANCIAL HOLDINGS INC	X					1/21/2022	X										
	HFT I - (LUV) SOUTHWEST AIRLINES CO		X				2/1/2022	X										
	HFT I - (LV61245) LAS VEGAS VLY NV WTR DIST DUE 06/01/2024 5.000% [1]		X				10/4/2022		X									

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SP, DC, JT	Asset	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	HFT I - (LYB) LYONDELLBASELL INDU-CL A	X					9/27/2022	X										
	HFT I - (LYB) LYONDELLBASELL INDU-CL A	X					11/7/2022	X										
	HFT I - (LYB) LYONDELLBASELL INDU-CL A	X					12/16/2022	X										
	HFT I - (MA101405) MASSACHUSETTS ST DUE 10/01/2040 5.000%	X					10/20/2022		X									
	HFT I - (MA61415) MASSACHUSETTS ST TRANSPRTN FUN DUE 06/01/2041 5.000% [1]		X				6/6/2022	X										
	HFT I - (MA61415) MASSACHUSETTS ST TRANSPRTN FUN DUE 06/01/2041 5.000%	X					1/27/2022	X										
	HFT I - (MA71365) MASSACHUSETTS ST PORT AUTH DUE 07/01/2036 5.000% [1]		X				11/16/2022			X								
	HFT I - (MA71365) MASSACHUSETTS ST PORT AUTH DUE 07/01/2036 5.000%	X					7/13/2022			X								
	HFT I - (MAA) MID-AMERICA APARTMENT COMM			X		X	11/28/2022	X										
	HFT I - (MCK) MCKESSON CORP	X					5/20/2022	X										
	HFT I - (MCK) MCKESSON CORP	X					6/21/2022	X										
	HFT I - (MCK) MCKESSON CORP	X					10/21/2022	X										
	HFT I - (MD101275) MARYLAND ST DEPT OF TRANSPRTN DUE 10/01/2027 5.000% [1]		X				10/3/2022	X										
	HFT I - (MD61245) MARYLAND ST DUE 08/01/2024 5.000% [1]		X				5/12/2022		X									
	HFT I - (MDT) MEDTRONIC PLC			X			1/28/2022	X										
	HFT I - (MDT) MEDTRONIC PLC			X			10/26/2022	X										
	HFT I - (MDT) MEDTRONIC PLC	X					6/28/2022	X										
	HFT I - (MEP61235) MEMPHIS TN DUE 06/01/2023 5.000%	X					8/22/2022		X									
	HFT I - (META) META PLATFORMS INC-CLASS A			X			2/25/2022	X										
	HFT I - (META) META PLATFORMS INC-CLASS A			X			10/27/2022	X										
	HFT I - (MI1115384) MICHIGAN ST TRUNK LINE DUE 11/15/2036 4.000% [1]		X				8/10/2022		X									

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SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	HFT I - (MI1115364) MICHIGAN ST TRUNK LINE DUE 11/15/2036 4.000%	X					2/9/2022		X									
	HFT I - (MI315275) MICHIGAN ST DUE 09/15/2027 5.000% [1]		X				10/4/2022		X									
	HFT I - (MI415375) MICHIGAN ST FIN AUTH REVENUE DUE 04/15/2037 5.000% [1]		X				10/11/2022		X									
	HFT I - (MI415375) MICHIGAN ST FIN AUTH REVENUE DUE 04/15/2037 5.000%	X					4/28/2022		X									
	HFT I - (MISHX) AB MUNICIPAL INCOME	X					3/10/2022	X										
	HFT I - (MISHX) AB MUNICIPAL INCOME	X					5/11/2022	X										
	HFT I - (MISHX) AB MUNICIPAL INCOME	X					9/16/2022	X										
	HFT I - (MISHX) AB MUNICIPAL INCOME	X					11/25/2022	X										
	HFT I - (MMC) MARSH & MCLENNAN COS	X					1/28/2022	X										
	HFT I - (MO) ALTRIA GROUP INC	X					1/28/2022	X										
	HFT I - (MO) ALTRIA GROUP INC	X					4/5/2022	X										
	HFT I - (MSI) MOTOROLA SOLUTIONS INC			X		X	11/30/2022	X										
	HFT I - (MU) MICRON TECHNOLOGY INC		X				5/12/2022	X										
	HFT I - (MU) MICRON TECHNOLOGY INC		X				9/26/2022	X										
	HFT I - (MU) MICRON TECHNOLOGY INC	X					4/11/2022	X										
	HFT I - (MU) MICRON TECHNOLOGY INC	X					8/19/2022	X										
	HFT I - (MUS51315) MUSKEGON MI PUBLIC SCHS DUE 05/01/2031 5.000%	X					10/7/2022		X									
	HFT I - (NEE) NEXTERA ENERGY INC			X		X	1/10/2022	X										
	HFT I - (NEE) NEXTERA ENERGY INC			X		X	1/10/2022	X										
	HFT I - (NEE) NEXTERA ENERGY INC			X		X	1/28/2022	X										
	HFT I - (NEE) NEXTERA ENERGY INC			X		X	4/25/2022	X										

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SP	*Example* *Mega Corp. Stock*			X		X	3/9/17		X									
	HFT I - (NEE) NEXTERA ENERGY INC	X					8/12/2022	X										
	HFT I - (NLOK) NORTONLIFELOCK INC	X					3/17/2022	X										
	HFT I - (NLOK) NORTONLIFELOCK INC	X					7/22/2022	X										
	HFT I - (NOC) NORTHROP GRUMMAN CORP			X			5/20/2022	X										
	HFT I - (NOC) NORTHROP GRUMMAN CORP			X			8/29/2022	X										
	HFT I - (NOC) NORTHROP GRUMMAN CORP			X			10/21/2022	X										
	HFT I - (NOC) NORTHROP GRUMMAN CORP		X				11/10/2022	X										
	HFT I - (NOC) NORTHROP GRUMMAN CORP	X					2/25/2022	X										
	HFT I - (NOW) SERVICENOW INC	X					1/13/2022	X										
	HFT I - (NOW) SERVICENOW INC	X					1/28/2022	X										
	HFT I - (NOW) SERVICENOW INC	X					9/7/2022	X										
	HFT I - (NOW) SERVICENOW INC	X					9/7/2022	X										
	HFT I - (NOW) SERVICENOW INC	X					10/13/2022	X										
	HFT I - (NTN11424) MET GOVT NASHVILLE & DAVIDSON DUE 01/01/2042 4.000%	X					7/21/2022			X								
	HFT I - (NTN71345) MET GOVT NASHVILLE & DAVIDSON DUE 07/01/2034 5.000% [1]		X				7/18/2022	X										
	HFT I - (NYC81245) NEW YORK CITY NY TRANSITIONAL DUE 08/01/2024 5.000% [1]		X				2/8/2022			X								
	HFT I - (NYC81394) NEW YORK NY DUE 08/01/2039 4.000% [1]		X				7/18/2022		X									
	HFT I - (NYC81415) NEW YORK CITY NY TRANSITIONAL DUE 08/01/2041 5.000%	X					6/30/2022			X								
	HFT I - (OH61263) OHIO ST WTR DEV AUTH WTR POLLC DUE 06/01/2026 5.000% [1]		X			X	6/28/2022		X									
	HFT I - (OH61325) OHIO ST WTR DEV AUTH WTR POLLC DUE 06/01/2032 5.000%	X					11/22/2022	X										
	HFT I - (OR41385) OREGON ST DEPT OF ADMIN SVCS L DUE 04/01/2038 5.000% [1]		X				7/5/2022		X									

SCHEDULE B - TRANSACTIONS

Name: Hon. Diana Harshbarger

Report any purchase, sale, or exchange transactions that exceeded $1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.

Capital Gains: If a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.

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SP, DC, JT	Asset	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	HFT I - (OR41385) OREGON ST DEPT OF ADMIN SVCS L DUE 04/01/2038 5.000%	X					4/13/2022		X									
	HFT I - (ORCL) ORACLE CORP	X					3/7/2022	X										
	HFT I - (ORCL) ORACLE CORP	X					6/7/2022	X										
	HFT I - (OSK) OSHKOSH CORP			X			3/2/2022	X										
	HFT I - (OSK) OSHKOSH CORP		X				3/24/2022	X										
	HFT I - (OSK) OSHKOSH CORP			X			8/12/2022	X										
	HFT I - (OTIS) OTIS WORLDWIDE CORP	X					3/29/2022	X										
	HFT I - (OTIS) OTIS WORLDWIDE CORP	X					4/7/2022	X										
	HFT I - (OTIS) OTIS WORLDWIDE CORP	X					4/21/2022	X										
	HFT I - (OTIS) OTIS WORLDWIDE CORP	X					7/7/2022	X										
	HFT I - (PANY115405) PORT AUTH OF NEW YORK & NEW JE DUE 01/15/2040 5.000%	X					12/16/2022		X									
	HFT I - (PFL215315) PFLUGERVILLE TX INDEP SCH DIST DUE 02/15/2031 5.000% [1]		X				11/1/2022		X									
	HFT I - (PG) PROCTER & GAMBLE CO/THE			X			5/17/2022	X										
	HFT I - (PGR) PROGRESSIVE CORP			X		X	12/19/2022	X										
	HFT I - (PNC) PNC FINANCIAL SERVICES GROUP	X					8/12/2022	X										
	HFT I - (PYPL) PAYPAL HOLDINGS INC	X					8/12/2022	X										
	HFT I - (QCOM) QUALCOMM INC			X		X	4/4/2022	X										
	HFT I - (QMA71405) QUINCY MA DUE 07/01/2040 5.000%	X					6/8/2022	X										
	HFT I - (QSR) RESTAURANT BRANDS INTERN	X					12/7/2022	X										
	HFT I - (RHHBY) ROCHE HOLDINGS LTD-SPONS ADR	X					2/8/2022	X										
	HFT I - (RHI) ROBERT HALF INTL INC			X		X	1/21/2022	X										

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SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	HFT I - (RHI) ROBERT HALF INTL INC			X		X	1/28/2022	X										
	HFT I - (RHI) ROBERT HALF INTL INC			X		X	4/13/2022	X										
	HFT I - (RHI) ROBERT HALF INTL INC			X		X	4/14/2022	X										
	HFT I - (ROST) ROSS STORES INC		X				1/28/2022	X										
	HFT I - (RRX) REGAL REXNORD CORPORATION	X					1/20/2022	X										
	HFT I - (RS) RELIANCE STEEL & ALUMINUM			X		X	1/3/2022	X										
	HFT I - (RS) RELIANCE STEEL & ALUMINUM		X			X	1/4/2022	X										
	HFT I - (RTX) RAYTHEON TECHNOLOGIES CORP	X					1/25/2022	X										
	HFT I - (SATOX) TAX-AWARE OVERLAY A PORTFOLIO CLASS 1	X					12/14/2022	X										
	HFT I - (SBTOX) TAX-AWARE OVERLAY B PORTFOLIO CLASS 1	X					12/14/2022	X										
	HFT I - (SCHW) SCHWAB (CHARLES) CORP	X					8/30/2022	X										
	HFT I - (SCI) SERVICE CORP INTERNATIONAL	X					2/25/2022	X										
	HFT I - (SCRYX) AB SMALL CAP CORE PORTFOLIO ADV CL			X			6/14/2022	X										
	HFT I - (SCRYX) AB SMALL CAP CORE PORTFOLIO ADV CL	X					12/9/2022	X										
	HFT I - (SHW) SHERWIN-WILLIAMS CO/THE			X			1/28/2022	X										
	HFT I - (SHW) SHERWIN-WILLIAMS CO/THE			X			3/15/2022	X										
	HFT I - (SHW) SHERWIN-WILLIAMS CO/THE		X				4/5/2022	X										
	HFT I - (SIGI) SELECTIVE INSURANCE GROUP	X					2/25/2022	X										
	HFT I - (SLB) SCHLUMBERGER LTD		X				9/19/2022	X										
	HFT I - (SLB) SCHLUMBERGER LTD	X					8/19/2022	X										
	HFT I - (SPGI) S&P GLOBAL INC			X			4/25/2022	X										

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SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	HFT I - (SPGI) S&P GLOBAL INC			X			6/21/2022	X										
	HFT I - (SPGI) S&P GLOBAL INC		X			X	7/18/2022	X										
	HFT I - (STEYX) AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO - ADV CL	X					12/9/2022	X										
	HFT I - (STLA) STELLANTIS NV			X			7/25/2022	X										
	HFT I - (STLA) STELLANTIS NV	X					1/20/2022	X										
	HFT I - (SUI) SUN COMMUNITIES INC			X		X	4/5/2022	X										
	HFT I - (SWA51255) SEATTLE WA WTR SYS REVENUE DUE 05/01/2025 5.000% [1]						5/10/2022		X									
	HFT I - (TJX) TJX COMPANIES INC		X			X	7/5/2022	X										
	HFT I - (TMO) THERMO FISHER SCIENTIFIC INC			X			4/25/2022	X										
	HFT I - (TMO) THERMO FISHER SCIENTIFIC INC			X			6/21/2022	X										
	HFT I - (TMO) THERMO FISHER SCIENTIFIC INC			X			7/22/2022	X										
	HFT I - (TMO) THERMO FISHER SCIENTIFIC INC	X					2/4/2022	X										
	HFT I - (TMUS) T-MOBILE US INC	X					3/28/2022	X										
	HFT I - (TRI815245) TRIBOROUGH NY BRIDGE & TUNNEL DUE 08/15/2024 5.000%	X					8/23/2022		X									
	HFT I - (TROW) T ROWE PRICE GROUP INC			X			1/21/2022	X										
	HFT I - (TROW) T ROWE PRICE GROUP INC		X				1/28/2022	X										
	HFT I - (TSM) TAIWAN SEMICONDUCTOR-SP ADR		X				9/27/2022	X										
	HFT I - (TTWO) TAKE-TWO INTERACTIVE SOFTWRE			X			7/5/2022	X										
	HFT I - (TTWO) TAKE-TWO INTERACTIVE SOFTWRE			X			7/28/2022	X										
	HFT I - (TTWO) TAKE-TWO INTERACTIVE SOFTWRE		X				8/8/2022	X										
	HFT I - (TX81284) TEXAS ST DUE 08/01/2028 5.000% [1]		X				7/13/2022	X										

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SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	HFT I - (UNH) UNITEDHEALTH GROUP INC			X		X	4/5/2022	X										
	HFT I - (UNH) UNITEDHEALTH GROUP INC			X		X	9/19/2022	X										
	HFT I - (USB.BA) US BANCORP		X				11/15/2022	X										
	HFT I - (UST215311126) US TREASURY DUE 02/15/2031 1.125%		X				4/19/2022		X									
	HFT I - (UST63243) US TREASURY DUE 06/30/2024 3.000% [1]			X			6/24/2022		X									
	HFT I - (UST63243) US TREASURY DUE 06/30/2024 3.000% [1]			X			9/15/2022	X										
	HFT I - (UST63243) US TREASURY DUE 06/30/2024 3.000%	X					7/25/2022		X									
	HFT I - (UST63243) US TREASURY DUE 06/30/2024 3.000%	X					8/11/2022		X									
	HFT I - (UST63243) US TREASURY DUE 06/30/2024 3.000%	X					12/2/2022		X									
	HFT I - (UTX815265) UNIV OF TEXAS TX UNIV REVENUES DUE 08/15/2026 5.000% [1]		X				6/28/2022		X									
	HFT I - (V) VISA INC-CLASS A SHARES	X					5/2/2022	X										
	HFT I - (V) VISA INC-CLASS A SHARES	X					6/10/2022	X										
	HFT I - (VMW) VMWARE INC-CLASS A			X			6/21/2022	X										
	HFT I - (VMW) VMWARE INC-CLASS A			X			6/23/2022	X										
	HFT I - (VMW) VMWARE INC-CLASS A	X					2/25/2022	X										
	HFT I - (VMW) VMWARE INC-CLASS A	X					3/15/2022	X										
	HFT I - (VMW) VMWARE INC-CLASS A	X					4/5/2022	X										
	HFT I - (VMW) VMWARE INC-CLASS A	X					6/25/2022	X										
	HFT I - (VMW) VMWARE INC-CLASS A	X					6/26/2022	X										
	HFT I - (VRSN) VERISIGN INC	X					4/25/2022	X										
	HFT I - (VRSN) VERISIGN INC	X					5/20/2022	X										

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SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	HFT I - (VRSN) VERISIGN INC	X					6/21/2022	X										
	HFT I - (VRSN) VERISIGN INC	X					8/12/2022	X										
	HFT I - (WA21405) WASHINGTON ST DUE 02/01/2040 5.000% [1]		X				7/1/2022		X									
	HFT I - (WA21405) WASHINGTON ST DUE 02/01/2040 5.000%	X					2/8/2022		X									
	HFT I - (WA71344) WASHINGTON ST DUE 07/01/2034 4.000%	X					5/16/2022		X									
	HFT I - (WA81245) WASHINGTON ST DUE 08/01/2024 5.000% [1]		X				4/11/2022		X									
	HFT I - (WDC) WESTERN DIGITAL CORP			X			4/11/2022	X										
	HFT I - (WDC) WESTERN DIGITAL CORP			X			8/18/2022	X										
	HFT I - (WDC) WESTERN DIGITAL CORP	X					5/12/2022	X										
	HFT I - (WDC) WESTERN DIGITAL CORP	X					5/16/2022	X										
	HFT I - (WDC) WESTERN DIGITAL CORP	X					9/26/2022	X										
	HFT I - (WFC) WELLS FARGO & CO	X					4/22/2022	X										
	HFT I - (WMT) WALMART INC			X			6/21/2022	X										
	HFT I - (WTW) WILLIS TOWERS WATSON PLC	X					2/17/2022	X										
	HFT I - (WTW) WILLIS TOWERS WATSON PLC	X					3/9/2022	X										
	HFT I - (WTW) WILLIS TOWERS WATSON PLC	X					3/15/2022	X										
	HFT I - (WTW) WILLIS TOWERS WATSON PLC	X					4/5/2022	X										
	HFT I - (WTW) WILLIS TOWERS WATSON PLC	X					5/18/2022	X										
	HFT I - (WTW) WILLIS TOWERS WATSON PLC	X					7/22/2022	X										
	HFT I - (XEL) XCEL ENERGY INC	X					10/24/2022	X										
	HFT I - (XEL) XCEL ENERGY INC	X					10/25/2022	X										

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	HFT I - (ZBH) ZIMMER BIOMET HOLDINGS INC			X			6/24/2022	X										
	HFT II - (ABBV) ABBVIE INC	X					1/26/2022	X										
	HFT II - (ABBV) ABBVIE INC	X					6/21/2022	X										
	HFT II - (ABYSX) AB DISCOVERY VALUE-ADV	X					12/12/2022	X										
	HFT II - (ACC) AMERICAN CAMPUS COMMUNITIES			X			4/5/2022	X										
	HFT II - (ACC) AMERICAN CAMPUS COMMUNITIES			X		X	8/10/2022	X										
	HFT II - (ACC) AMERICAN CAMPUS COMMUNITIES			X		X	8/10/2022	X										
	HFT II - (ACC) AMERICAN CAMPUS COMMUNITIES		X			X	8/10/2022	X										
	HFT II - (ACM) AECOM	X					3/16/2022	X										
	HFT II - (ACM) AECOM	X					3/17/2022	X										
	HFT II - (ADBE) ADOBE INC	X					1/21/2022	X										
	HFT II - (ADBE) ADOBE INC	X					1/26/2022	X										
	HFT II - (ADBE) ADOBE INC	X					5/10/2022	X										
	HFT II - (ADBE) ADOBE INC			X			6/24/2022	X										
	HFT II - (ADBE) ADOBE INC			X			6/24/2022	X										
	HFT II - (ADBE) ADOBE INC	X					7/25/2022	X										
	HFT II - (ADBE) ADOBE INC	X					7/25/2022	X										
	HFT II - (ADBE) ADOBE INC			X			10/6/2022	X										
	HFT II - (ADBE) ADOBE INC			X			10/11/2022	X										
	HFT II - (ADBE) ADOBE INC	X					11/11/2022	X										
	HFT II - (ADBE) ADOBE INC	X					11/22/2022	X										

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SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	HFT II - (ADI) ANALOG DEVICES INC			X			11/21/2022	X										
	HFT II - (ADI) ANALOG DEVICES INC			X			12/29/2022	X										
	HFT II - (ADI) ANALOG DEVICES INC	X					1/19/2022	X										
	HFT II - (ADP) AUTOMATIC DATA PROCESSING	X					6/21/2022	X										
	HFT II - (ADSK) AUTODESK INC			X			7/28/2022	X										
	HFT II - (ADSK) AUTODESK INC			X			11/22/2022	X										
	HFT II - (ADSK) AUTODESK INC	X					3/24/2022	X										
	HFT II - (ADSK) AUTODESK INC	X					3/28/2022	X										
	HFT II - (ADSK) AUTODESK INC	X					6/24/2022	X										
	HFT II - (ADSK) AUTODESK INC	X					10/7/2022	X										
	HFT II - (AEE) AMEREN CORPORATION			X		X	10/24/2022	X										
	HFT II - (AEE) AMEREN CORPORATION	X					1/28/2022	X										
	HFT II - (AFG) AMERICAN FINANCIAL GROUP INC			X		X	1/27/2022	X										
	HFT II - (ALLE) ALLEGION PLC			X			7/18/2022	X										
	HFT II - (ALLE) ALLEGION PLC	X					5/2/2022	X										
	HFT II - (AMZN) AMAZON.COM INC			X			5/20/2022	X										
	HFT II - (AMZN) AMAZON.COM INC			X			6/21/2022	X										
	HFT II - (AMZN) AMAZON.COM INC			X			11/11/2022	X										
	HFT II - (AMZN) AMAZON.COM INC	X					2/28/2022	X										
	HFT II - (AMZN) AMAZON.COM INC	X					3/14/2022	X										
	HFT II - (ANTM) ANTHEM INC			X		X	1/28/2022	X										

SCHEDULE B - TRANSACTIONS

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Report any purchase, sale, or exchange transactions that exceeded $1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.

Capital Gains: If a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.

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SP, DC, JT	Asset	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	HFT II - (ANTM) ANTHEM INC			X		X	5/20/2022	X										
	HFT II - (ANTM) ANTHEM INC			X		X	5/23/2022	X										
	HFT II - (AVGO) BROADCOM INC	X					1/28/2022	X										
	HFT II - (AVGO) BROADCOM INC	X					2/25/2022	X										
	HFT II - (AVGO) BROADCOM INC	X					6/21/2022	X										
	HFT II - (AVGO) BROADCOM INC	X					7/22/2022	X										
	HFT II - (AZ71235) PHOENIX AZ CIVIC IMPT CORP WTR DUE 07/01/2023 5.000% [1]		X				4/25/2022		X									
	HFT II - (AZO) AUTOZONE INC			X		X	2/25/2022	X										
	HFT II - (AZO) AUTOZONE INC			X		X	5/11/2022	X										
	HFT II - (AZO) AUTOZONE INC			X		X	10/21/2022	X										
	HFT II - (BAC) BANK OF AMERICA CORP			X		X	3/3/2022	X										
	HFT II - (BAH) BOOZ ALLEN HAMILTON HOLDINGS			X			5/20/2022	X										
	HFT II - (BAH) BOOZ ALLEN HAMILTON HOLDINGS	X					6/21/2022	X										
	HFT II - (BKNG) BOOKING HOLDINGS INC	X					6/13/2022	X										
	HFT II - (BKNG) BOOKING HOLDINGS INC	X					6/21/2022	X										
	HFT II - (BKNG) BOOKING HOLDINGS INC	X					7/6/2022	X										
	HFT II - (BKNG) BOOKING HOLDINGS INC	X					11/4/2022	X										
	HFT II - (BKR) BAKER HUGHES CO			X			8/18/2022	X										
	HFT II - (BKR) BAKER HUGHES CO	X					3/22/2022	X										
	HFT II - (BKR) BAKER HUGHES CO	X					3/31/2022	X										
	HFT II - (BKR) BAKER HUGHES CO	X					9/21/2022	X										

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SP, DC, JT	Asset	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR or Quarterly, Monthly, or Bi-weekly, if applicable)	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	HFT II - (BKR) BAKER HUGHES CO	X					9/22/2022	X										
	HFT II - (C) CITIGROUP INC			X			1/3/2022	X										
	HFT II - (C) CITIGROUP INC			X			1/7/2022	X										
	HFT II - (C) CITIGROUP INC			X			1/13/2022	X										
	HFT II - (C) CITIGROUP INC			X			1/18/2022	X										
	HFT II - (C) CITIGROUP INC		X			X	3/9/2022	X										
	HFT II - (CBOE) CBOE GLOBAL MARKETS INC	X					9/27/2022	X										
	HFT II - (CC111255) CLARK CNTY NV DUE 11/01/2025 5.000% [1]		X				4/25/2022		X									
	HFT II - (CHI121395) CHICAGO IL MET WTR RECLAMATION DUE 12/01/2039 5.000% [1]			X			7/25/2022	X										
	HFT II - (CL) COLGATE-PALMOLIVE CO			X			5/20/2022	X										
	HFT II - (CMCSA) COMCAST CORP-CLASS A			X			10/11/2022	X										
	HFT II - (CMCSA) COMCAST CORP-CLASS A	X					3/21/2022	X										
	HFT II - (CMCSA) COMCAST CORP-CLASS A	X					5/20/2022	X										
	HFT II - (CMCSA) COMCAST CORP-CLASS A	X					7/22/2022	X										
	HFT II - (CMCSA) COMCAST CORP-CLASS A	X					11/11/2022	X										
	HFT II - (CME) CME GROUP INC			X		X	1/3/2022	X										
	HFT II - (CME) CME GROUP INC			X		X	2/18/2022	X										
	HFT II - (CME) CME GROUP INC			X		X	3/3/2022	X										
	HFT II - (CME) CME GROUP INC			X		X	3/7/2022	X										
	HFT II - (CME) CME GROUP INC			X			4/25/2022	X										
	HFT II - (CME) CME GROUP INC			X		X	4/27/2022	X										

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SP, DC, JT	Asset	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	HFT II - (CME) CME GROUP INC			X			9/27/2022	X										
	HFT II - (CME) CME GROUP INC		X				11/4/2022	X										
	HFT II - (CNC) CENTENE CORP	X					9/27/2022	X										
	HFT II - (CNC) CENTENE CORP	X					10/26/2022	X										
	HFT II - (CNC) CENTENE CORP	X					12/19/2022	X										
	HFT II - (CNP) CENTERPOINT ENERGY INC	X					2/3/2022	X										
	HFT II - (CRI) CARTER'S INC			X			1/31/2022	X										
	HFT II - (CTXS) CITRIX SYSTEMS INC			X			1/14/2022	X										
	HFT II - (CTXS) CITRIX SYSTEMS INC			X			3/3/2022	X										
	HFT II - (CTXS) CITRIX SYSTEMS INC		X				6/14/2022	X										
	HFT II - (CVS) CVS HEALTH CORP	X					4/5/2022	X										
	HFT II - (CVS) CVS HEALTH CORP	X					4/25/2022	X										
	HFT II - (CVS) CVS HEALTH CORP	X					6/21/2022	X										
	HFT II - (CVX) CHEVRON CORP			X		X	3/22/2022	X										
	HFT II - (D) DOMINION ENERGY INC			X			1/14/2022	X										
	HFT II - (D) DOMINION ENERGY INC		X				2/3/2022	X										
	HFT II - (DC61295) DIST OF COLUMBIA DUE 06/01/2029 5.000% [1]			X			10/5/2022		X									
	HFT II - (DECK) DECKERS OUTDOOR CORP			X			1/28/2022	X										
	HFT II - (DECK) DECKERS OUTDOOR CORP			X		X	4/5/2022	X										
	HFT II - (DECK) DECKERS OUTDOOR CORP			X		X	5/20/2022	X										
	HFT II - (DECK) DECKERS OUTDOOR CORP			X			6/8/2022	X										

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SP, DC, JT	Asset	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	HFT II - (DECK) DECKERS OUTDOOR CORP		X			X	6/24/2022	X										
	HFT II - (DEN1115285) DENVER CITY & CNTY CO ARPT REV DUE 11/15/2028 5.000%	X					7/8/2022			X								
	HFT II - (DEN1115285) DENVER CITY & CNTY CO ARPT REV DUE 11/15/2028 5.000%		X				10/26/2022			X								
	HFT II - (DG) DOLLAR GENERAL CORP			X		X	1/28/2022	X										
	HFT II - (DIS) WALT DISNEY CO/THE	X					7/5/2022	X										
	HFT II - (DIS) WALT DISNEY CO/THE	X					7/6/2022	X										
	HFT II - (DIS) WALT DISNEY CO/THE	X					7/19/2022	X										
	HFT II - (DOX) AMDOCS LTD			X			11/16/2022	X										
	HFT II - (DOX) AMDOCS LTD	X					6/21/2022	X										
	HFT II - (DPZ) DOMINO'S PIZZA INC	X					10/21/2022	X										
	HFT II - (EA) ELECTRONIC ARTS INC			X			1/18/2022	X										
	HFT II - (EA) ELECTRONIC ARTS INC			X			2/1/2022	X										
	HFT II - (EA) ELECTRONIC ARTS INC			X		X	2/16/2022	X										
	HFT II - (EA) ELECTRONIC ARTS INC			X		X	5/11/2022	X										
	HFT II - (EA) ELECTRONIC ARTS INC	X					3/9/2022	X										
	HFT II - (EA) ELECTRONIC ARTS INC	X					5/17/2022	X										
	HFT II - (EBAY) EBAY INC			X			2/28/2022	X										
	HFT II - (EBAY) EBAY INC			X			3/4/2022	X										
	HFT II - (EBAY) EBAY INC			X			3/7/2022	X										
	HFT II - (EBAY) EBAY INC		X				3/14/2022	X										
	HFT II - (EOG) EOG RESOURCES INC	X					1/14/2022	X										

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SP	Example	Mega Corp. Stock			X		X	3/9/17		X									
	HFT II - (EW) EDWARDS LIFESCIENCES CORP		X					10/27/2022	X										
	HFT II - (FLT) FLEETCOR TECHNOLOGIES INC				X			7/19/2022	X										
	HFT II - (FLT) FLEETCOR TECHNOLOGIES INC			X				8/8/2022	X										
	HFT II - (FNF) FIDELITY NATIONAL INFO SERV		X					1/28/2022	X										
	HFT II - (FNF) FIDELITY NATIONAL INFO SERV		X					3/15/2022	X										
	HFT II - (FNF) FIDELITY NATIONAL INFO SERV		X					4/5/2022	X										
	HFT II - (FNF) FIDELITY NATIONAL INFO SERV		X					11/11/2022	X										
	HFT II - (FTNT) FORTINET INC		X					11/15/2022	X										
	HFT II - (G) GENPACT LTD				X		X	3/25/2022	X										
	HFT II - (G) GENPACT LTD		X					4/25/2022	X										
	HFT II - (GEN) GEN DIGITAL INC		X					11/21/2022	X										
	HFT II - (GEN) GEN DIGITAL INC		X					11/30/2022	X										
	HFT II - (GIS) GENERAL MILLS INC		X					3/23/2022	X										
	HFT II - (GIS) GENERAL MILLS INC		X					4/25/2022	X										
	HFT II - (GIS) GENERAL MILLS INC		X					7/22/2022	X										
	HFT II - (GOOG) ALPHABET INC-CL C				X			8/10/2022	X										
	HFT II - (GOOG) ALPHABET INC-CL C				X			8/27/2022	X										
	HFT II - (GOOG) ALPHABET INC-CL C		X					1/20/2022	X										
	HFT II - (GOOG) ALPHABET INC-CL C		X					11/4/2022	X										
	HFT II - (GRMN) GARMIN LTD			X				1/28/2022	X									-	
	HFT II - (GS) GOLDMAN SACHS GROUP INC		X					1/20/2022	X										

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SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	HFT II - (HD) HOME DEPOT INC			X		X	1/3/2022	X										
	HFT II - (HD) HOME DEPOT INC			X		X	5/20/2022	X										
	HFT II - (HD) HOME DEPOT INC			X		X	6/21/2022	X										
	HFT II - (HD) HOME DEPOT INC			X		X	9/27/2022	X										
	HFT II - (ILMN) ILLUMINA INC	X					12/28/2022	X										
	HFT II - (ILMN) ILLUMINA INC	X					12/29/2022	X										
	HFT II - (IQV) IQVIA HOLDINGS INC	X					7/8/2022	X										
	HFT II - (IQV) IQVIA HOLDINGS INC	X					7/12/2022	X										
	HFT II - (IQV) IQVIA HOLDINGS INC	X					7/14/2022	X										
	HFT II - (IXUS) ISHARES CORE INTL STOCK ETF	X					10/24/2022			X								
	HFT II - (IXUS) ISHARES CORE INTL STOCK ETF	X					10/25/2022	X										
	HFT II - (JPM) JPMORGAN CHASE & CO			X			12/7/2022	X										
	HFT II - (JPM) JPMORGAN CHASE & CO	X					3/9/2022	X										
	HFT II - (JPM) JPMORGAN CHASE & CO	X					4/5/2022	X										
	HFT II - (JPM) JPMORGAN CHASE & CO	X					11/4/2022	X										
	HFT II - (KDP) KEURIG DR PEPPER INC	X					6/21/2022	X										
	HFT II - (KLAC) KLA CORP			X			8/11/2022	X										
	HFT II - (KLAC) KLA CORP	X					2/28/2022	X										
	HFT II - (KNX) KNIGHT-SWIFT TRANSPORTATION	X					10/21/2022	X										
	HFT II - (KO) COCA-COLA CO/THE			X			8/16/2022	X										
	HFT II - (KO) COCA-COLA CO/THE			X			11/17/2022	X										

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SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	HFT II - (KO) COCA-COLA CO/THE	X					1/14/2022	X										
	HFT II - (KO) COCA-COLA CO/THE	X					5/2/2022	X										
	HFT II - (LA515345) LOS ANGELES CA DEPT OF ARPTS A DUE 05/15/2034 5.000% [1]	X					8/10/2022		X									
	HFT II - (LA515345) LOS ANGELES CA DEPT OF ARPTS A DUE 05/15/2034 5.000% [1]		X				11/1/2022		X									
	HFT II - (LHX) L3HARRIS TECHNOLOGIES INC		X			X	3/15/2022	X										
	HFT II - (LII) LENNOX INTERNATIONAL INC		X				1/27/2022	X										
	HFT II - (LKQ) LKQ CORP			X		X	1/12/2022	X										
	HFT II - (LKQ) LKQ CORP			X		X	1/13/2022	X										
	HFT II - (LKQ) LKQ CORP			X		X	1/26/2022	X										
	HFT II - (LKQ) LKQ CORP		X			X	1/27/2022	X										
	HFT II - (LMT) LOCKHEED MARTIN CORP	X					5/20/2022	X										
	HFT II - (LMT) LOCKHEED MARTIN CORP	X					8/29/2022	X										
	HFT II - (LMT) LOCKHEED MARTIN CORP	X					10/21/2022	X										
	HFT II - (LNT) ALLIANT ENERGY CORP			X			4/25/2022	X										
	HFT II - (LNT) ALLIANT ENERGY CORP			X			5/12/2022	X										
	HFT II - (LNT) ALLIANT ENERGY CORP		X				7/22/2022	X										
	HFT II - (LPLA) LPL FINANCIAL HOLDINGS INC			X		X	10/24/2022	X										
	HFT II - (LPLA) LPL FINANCIAL HOLDINGS INC	X					1/21/2022	X										
	HFT II - (LUV) SOUTHWEST AIRLINES CO		X				2/1/2022	X										
	HFT II - (LYB) LYONDELLBASELL INDU-CL A	X					9/27/2022	X										
	HFT II - (LYB) LYONDELLBASELL INDU-CL A	X					11/7/2022	X										

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SP, DC, JT	Asset	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	HFT II - (LYB) LYONDELLBASELL INDU-CL A	X					12/7/2022	X										
	HFT II - (LYB) LYONDELLBASELL INDU-CL A	X					12/16/2022	X										
	HFT II - (MA101415) MASSACHUSETTS ST DUE 10/01/2041 5.000%	X					10/20/2022		X									
	HFT II - (MAA) MID-AMERICA APARTMENT COMM			X		X	3/31/2022	X										
	HFT II - (MAA) MID-AMERICA APARTMENT COMM			X		X	4/5/2022	X										
	HFT II - (MCK) MCKESSON CORP	X					5/20/2022	X										
	HFT II - (MCK) MCKESSON CORP	X					6/21/2022	X										
	HFT II - (MCK) MCKESSON CORP	X					10/21/2022	X										
	HFT II - (MD81245) MARYLAND ST DUE 08/01/2024 5.000% [1]		X				4/18/2022		X									
	HFT II - (MDT) MEDTRONIC PLC			X			1/28/2022	X										
	HFT II - (MDT) MEDTRONIC PLC			X			10/28/2022	X										
	HFT II - (MDT) MEDTRONIC PLC	X					6/28/2022	X										
	HFT II - (META) META PLATFORMS INC-CLASS A			X			2/25/2022	X										
	HFT II - (META) META PLATFORMS INC-CLASS A			X			6/8/2022	X										
	HFT II - (META) META PLATFORMS INC-CLASS A			X			11/14/2022	X										
	HFT II - (MI111254) MICHIGAN ST DUE 11/01/2025 4.000% [1]		X				7/5/2022			X								
	HFT II - (MI315275) MICHIGAN ST DUE 03/15/2027 5.000% [1]		X				10/4/2022		X									
	HFT II - (MI415365) MICHIGAN ST FIN AUTH REVENUE DUE 04/15/2036 5.000%	X					4/29/2022		X									
	HFT II - (MISHX) AB MUNICIPAL INCOME	X					6/14/2022	X										
	HFT II - (MISHX) AB MUNICIPAL INCOME	X					9/30/2022	X										
	HFT II - (MMC) MARSH & MCLENNAN COS	X					1/28/2022	X										

SCHEDULE B - TRANSACTIONS

Name: Hon. Diana Harshbarger

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SP	*Example* Mega Corp. Stock			X		X	3/9/17		X									
	HFT II - (MO) ALTRIA GROUP INC	X					1/28/2022	X										
	HFT II - (MO) ALTRIA GROUP INC	X					4/5/2022	X										
	HFT II - (MTN101395) MEMPHIS TN DUE 10/01/2039 5.000%	X					11/16/2022		X									
	HFT II - (MU) MICRON TECHNOLOGY INC			X			5/12/2022	X										
	HFT II - (MU) MICRON TECHNOLOGY INC			X			9/28/2022	X										
	HFT II - (MU) MICRON TECHNOLOGY INC	X					4/11/2022	X										
	HFT II - (MU) MICRON TECHNOLOGY INC	X					8/19/2022	X										
	HFT II - (NEE) NEXTERA ENERGY INC			X		X	1/10/2022	X										
	HFT II - (NEE) NEXTERA ENERGY INC			X		X	1/10/2022	X										
	HFT II - (NEE) NEXTERA ENERGY INC			X		X	1/21/2022	X										
	HFT II - (NEE) NEXTERA ENERGY INC			X		X	1/28/2022	X										
	HFT II - (NEE) NEXTERA ENERGY INC			X		X	4/25/2022	X										
	HFT II - (NEE) NEXTERA ENERGY INC	X					8/16/2022	X										
	HFT II - (NLOK) NORTONLIFELOCK INC	X					3/17/2022	X										
	HFT II - (NLOK) NORTONLIFELOCK INC	X					7/22/2022	X										
	HFT II - (NOC) NORTHROP GRUMMAN CORP			X			5/20/2022	X										
	HFT II - (NOC) NORTHROP GRUMMAN CORP			X		X	8/29/2022	X										
	HFT II - (NOC) NORTHROP GRUMMAN CORP			X		X	10/21/2022	X										
	HFT II - (NOC) NORTHROP GRUMMAN CORP	X					2/25/2022	X										
	HFT II - (NOW) SERVICENOW INC			X			4/7/2022	X										
	HFT II - (NOW) SERVICENOW INC	X					1/13/2022	X										

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SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	HFT II - (NOW) SERVICENOW INC	X					1/26/2022	X										
	HFT II - (NOW) SERVICENOW INC	X					5/10/2022	X										
	HFT II - (NOW) SERVICENOW INC	X					8/29/2022	X										
	HFT II - (NOW) SERVICENOW INC	X					11/7/2022	X										
	HFT II - (NTN11375) MET GOVT NASHVILLE & DAVIDSON DUE 01/01/2037 5.000%	X					9/13/2022		X									
	HFT II - (NTN11424) MET GOVT NASHVILLE & DAVIDSON DUE 01/01/2042 4.000%	X					7/21/2022		X									
	HFT II - (NTN11424) MET GOVT NASHVILLE & DAVIDSON DUE 01/01/2042 4.000%		X				11/14/2022		X									
	HFT II - (NUAN) NUANCE COMMUNICATIONS		X			X	3/4/2022	X										
	HFT II - (NY315315) NEW YORK ST DORM AUTH ST PERSO DUE 03/15/2031 5.000% [1]		X				8/22/2022		X									
	HFT II - (NY315346) NEW YORK ST DORM AUTH ST PERSO DUE 03/15/2034 5.000% [1]		X				7/29/2022		X									
	HFT II - (NYC111384) NEW YORK CITY NY TRANSITIONAL DUE 11/01/2038 4.000%	X					3/10/2022	X										
	HFT II - (NYC111384) NEW YORK CITY NY TRANSITIONAL DUE 11/01/2038 4.000%		X				8/15/2022	X										
	HFT II - (NYC71335) NEW YORK ST DORM AUTH REVENUES DUE 07/01/2033 5.000% [1]		X				8/3/2022	X										
	HFT II - (OR61415) OREGON ST DUE 05/01/2041 5.000%	X					5/11/2022			X								
	HFT II - (ORCL) ORACLE CORP	X					2/14/2022	X										
	HFT II - (ORCL) ORACLE CORP	X					3/7/2022	X										
	HFT II - (ORCL) ORACLE CORP	X					6/8/2022	X										
	HFT II - (ORCL) ORACLE CORP	X					6/23/2022	X										
	HFT II - (ORL101374) GTR ORLANDO FL AVIATION AUTH A DUE 10/01/2037 4.000%	X					2/9/2022		X									
	HFT II - (ORL101374) GTR ORLANDO FL AVIATION AUTH A DUE 10/01/2037 4.000%		X				7/25/2022		X									
	HFT II - (OSK) OSHKOSH CORP			X			3/2/2022	X										

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SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	HFT II - (OSK) OSHKOSH CORP			X			3/24/2022	X										
	HFT II - (OSK) OSHKOSH CORP		X				8/15/2022	X										
	HFT II - (OTIS) OTIS WORLDWIDE CORP	X					3/28/2022	X										
	HFT II - (OTIS) OTIS WORLDWIDE CORP	X					3/31/2022	X										
	HFT II - (OTIS) OTIS WORLDWIDE CORP	X					4/4/2022	X										
	HFT II - (PG) PROCTER & GAMBLE CO/THE			X		X	6/16/2022	X										
	HFT II - (PG) PROCTER & GAMBLE CO/THE			X		X	7/19/2022	X										
	HFT II - (PG) PROCTER & GAMBLE CO/THE			X			8/12/2022	X										
	HFT II - (PGR) PROGRESSIVE CORP	X					7/19/2022	X										
	HFT II - (PNC) PNC FINANCIAL SERVICES GROUP	X					8/12/2022	X										
	HFT II - (PYPL) PAYPAL HOLDINGS INC	X					5/13/2022	X										
	HFT II - (PYPL) PAYPAL HOLDINGS INC	X					5/19/2022	X										
	HFT II - (PYPL) PAYPAL HOLDINGS INC	X					8/12/2022	X										
	HFT II - (QCOM) QUALCOMM INC			X		X	4/4/2022	X										
	HFT II - (QSR) RESTAURANT BRANDS INTERN	X					12/7/2022	X										
	HFT II - (RHI) ROBERT HALF INTL INC			X		X	1/21/2022	X										
	HFT II - (RHI) ROBERT HALF INTL INC			X		X	1/28/2022	X										
	HFT II - (RHI) ROBERT HALF INTL INC			X		X	4/14/2022	X										
	HFT II - (ROST) ROSS STORES INC		X				1/28/2022	X										
	HFT II - (RRX) REGAL REXNORD CORP			X			11/11/2022	X										
	HFT II - (RRX) REGAL REXNORD CORPORATION	X					1/14/2022	X										

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SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	HFT II - (RRX) REGAL REXNORD CORPORATION			X		X	3/15/2022	X										
	HFT II - (RS) RELIANCE STEEL & ALUMINUM			X		X	1/3/2022	X										
	HFT II - (RS) RELIANCE STEEL & ALUMINUM		X			X	1/4/2022	X										
	HFT II - (RTX) RAYTHEON TECHNOLOGIES CORP	X					1/21/2022	X										
	HFT II - (SANTX515415) SAN ANTONIO TX WTR REVENUE DUE 05/15/2041 5.000%	X					9/28/2022		X									
	HFT II - (SATOX) TAX-AWARE OVERLAY A PORTFOLIO CLASS 1	X					12/14/2022	X										
	HFT II - (SBTOX) TAX-AWARE OVERLAY B PORTFOLIO CLASS 1	X					12/14/2022	X										
	HFT II - (SCHW) SCHWAB (CHARLES) CORP	X					8/30/2022	X										
	HFT II - (SCHW) SCHWAB (CHARLES) CORP	X					11/14/2022	X										
	HFT II - (SCHW) SCHWAB (CHARLES) CORP	X					12/16/2022	X										
	HFT II - (SCI) SERVICE CORP INTERNATIONAL	X					2/25/2022	X										
	HFT II - (SCRYX) AB SMALL CAP CORE PORTFOLIO ADV CL	X					12/9/2022	X										
	HFT II - (SCTN41425) SHELBY CNTY TN DUE 04/01/2042 5.000%	X					11/9/2022		X									
	HFT II - (SEE) SEALED AIR CORP		X			X	1/3/2022	X										
	HFT II - (SHEL) SHELL PLC-SPON ADR-B	X					1/28/2022	X										
	HFT II - (SHW) SHERWIN-WILLIAMS CO/THE			X			3/15/2022	X										
	HFT II - (SHW) SHERWIN-WILLIAMS CO/THE		X				4/5/2022	X										
	HFT II - (SIGI) SELECTIVE INSURANCE GROUP	X					2/25/2022	X										
	HFT II - (SLB) SCHLUMBERGER LTD	X					8/19/2022	X										
	HFT II - (SLB) SCHLUMBERGER LTD		X				9/19/2022	X										
	HFT II - (SPGI) S&P GLOBAL INC			X			4/25/2022	X										

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SP	*Example* Mega Corp. Stock			X		X	3/9/17		X									
	HFT II - (SPGI) S&P GLOBAL INC			X			5/20/2022	X										
	HFT II - (SPGI) S&P GLOBAL INC			X		X	7/18/2022	X										
	HFT II - (SPGI) S&P GLOBAL INC		X			X	7/26/2022	X										
	HFT II - (STEYX) AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO - ADV CL			X			10/24/2022	X										
	HFT II - (STEYX) AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO - ADV CL			X			10/24/2022	X										
	HFT II - (STEYX) AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO - ADV CL			X			10/24/2022		X									
	HFT II - (STEYX) AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO - ADV CL	X					12/9/2022	X										
	HFT II - (STLA) STELLANTIS NV			X			7/25/2022	X										
	HFT II - (STLA) STELLANTIS NV	X					1/20/2022	X										
	HFT II - (SWA51255) SEATTLE WA WTR SYS REVENUE DUE 05/01/2025 5.000% [1]		X				5/10/2022		X									
	HFT II - (TJX) TJX COMPANIES INC			X		X	5/9/2022	X										
	HFT II - (TJX) TJX COMPANIES INC		X			X	7/5/2022	X										
	HFT II - (TMO) THERMO FISHER SCIENTIFIC INC			X			4/25/2022	X										
	HFT II - (TMO) THERMO FISHER SCIENTIFIC INC			X			6/21/2022	X										
	HFT II - (TMO) THERMO FISHER SCIENTIFIC INC	X					2/4/2022	X										
	HFT II - (TMUS) T-MOBILE US INC	X					3/21/2022	X										
	HFT II - (TRI815245) TRIBOROUGH NY BRIDGE & TUNNEL DUE 08/15/2024 5.000%	X					8/23/2022			X								
	HFT II - (TROW) T ROWE PRICE GROUP INC			X			1/21/2022	X										
	HFT II - (TROW) T ROWE PRICE GROUP INC		X				1/28/2022	X										
	HFT II - (TSM) TAIWAN SEMICONDUCTOR-SP ADR		X				9/27/2022	X										
	HFT II - (TTWO) TAKE-TWO INTERACTIVE SOFTWRE			X			7/5/2022	X										

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SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	HFT II - (TTWO) TAKE-TWO INTERACTIVE SOFTWRE			X			7/19/2022	X										
	HFT II - (TTWO) TAKE-TWO INTERACTIVE SOFTWRE			X			7/28/2022	X										
	HFT II - (TTWO) TAKE-TWO INTERACTIVE SOFTWRE		X				8/8/2022	X										
	HFT II - (TX81285) TEXAS ST DUE 08/01/2028 5.000% [1]			X			7/13/2022	X										
	HFT II - (TX81365) TEXAS ST DUE 08/01/2036 5.000%	X					4/21/2022		X									
	HFT II - (UHTX215405) UNIV OF HOUSTON TX UNIV REVENU DUE 02/15/2040 5.000% [1]	X					6/2/2022		X									
	HFT II - (UHTX215405) UNIV OF HOUSTON TX UNIV REVENU DUE 02/15/2040 5.000% [1]		X				9/8/2022		X									
	HFT II - (UNH) UNITEDHEALTH GROUP INC			X		X	4/5/2022	X										
	HFT II - (UNH) UNITEDHEALTH GROUP INC			X		X	9/19/2022	X										
	HFT II - (USB.BA) US BANCORP			X			11/14/2022	X										
	HFT II - (UST123123075) US TREASURY DUE 12/31/2023 0.750%	X					1/13/2022	X										
	HFT II - (UST123123075) US TREASURY DUE 12/31/2023 0.750%		X				2/10/2022	X										
	HFT II - (UST215311125) US TREASURY DUE 02/15/2031 1.125%			X			3/11/2022	X										
	HFT II - (UST215311125) US TREASURY DUE 02/15/2031 1.125%		X				4/19/2022	X										
	HFT II - (UST630243) US TREASURY DUE 06/30/2024 3.000%	X					8/3/2022			X								
	HFT II - (UST630243) US TREASURY DUE 06/30/2024 3.000%	X					8/17/2022	X										
	HFT II - (UST630243) US TREASURY DUE 06/30/2024 3.000%			X			8/24/2022		X									
	HFT II - (UST630243) US TREASURY DUE 06/30/2024 3.000%			X			9/15/2022		X									
	HFT II - (UST630243) US TREASURY DUE 06/30/2024 3.000%	X					12/2/2022		X									
	HFT II - (UT515235) UTAH CNTY UT HOSP REVENUE DUE 05/15/2023 5.000% [1]		X				5/5/2022			X								
	HFT II - (UTX815265) UNIV OF TEXAS TX UNIV REVENUES DUE 08/15/2026 5.000% [1]		X				6/28/2022		X									

SCHEDULE B - TRANSACTIONS

Name: Hon. Diana Harshbarger

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SP, DC, JT	Asset	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	HFT II - (V) VISA INC-CLASS A SHARES	X					2/28/2022	X										
	HFT II - (V) VISA INC-CLASS A SHARES	X					5/2/2022	X										
	HFT II - (V) VISA INC-CLASS A SHARES	X					6/10/2022	X										
	HFT II - (VMW) VMWARE INC-CLASS A			X			6/21/2022	X										
	HFT II - (VMW) VMWARE INC-CLASS A			X			6/23/2022	X										
	HFT II - (VMW) VMWARE INC-CLASS A	X					2/25/2022	X										
	HFT II - (VMW) VMWARE INC-CLASS A	X					3/15/2022	X										
	HFT II - (VMW) VMWARE INC-CLASS A	X					4/5/2022	X										
	HFT II - (VMW) VMWARE INC-CLASS A	X					8/25/2022	X										
	HFT II - (VMW) VMWARE INC-CLASS A	X					8/26/2022	X										
	HFT II - (VRSN) VERISIGN INC	X					4/25/2022	X										
	HFT II - (VRSN) VERISIGN INC	X					5/20/2022	X										
	HFT II - (VRSN) VERISIGN INC	X					6/21/2022	X										
	HFT II - (VRSN) VERISIGN INC	X					8/12/2022	X										
	HFT II - (VZ) VERIZON COMMUNICATIONS INC			X			11/29/2022	X										
	HFT II - (WA21395) WASHINGTON ST DUE 02/01/2039 5.000%	X					2/8/2022		X									
	HFT II - (WA21395) WASHINGTON ST DUE 02/01/2039 5.000%		X				11/9/2022		X									
	HFT II - (WDC) WESTERN DIGITAL CORP			X			4/11/2022	X										
	HFT II - (WDC) WESTERN DIGITAL CORP			X			8/18/2022	X										
	HFT II - (WDC) WESTERN DIGITAL CORP	X					5/12/2022	X										
	HFT II - (WDC) WESTERN DIGITAL CORP	X					9/26/2022	X										

SCHEDULE B - TRANSACTIONS

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SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	HFT II - (WFC) WELLS FARGO & CO	X					1/21/2022	X										
	HFT II - (WFC) WELLS FARGO & CO	X					2/16/2022	X										
	HFT II - (WFC) WELLS FARGO & CO	X					4/4/2022	X										
	HFT II - (WFC) WELLS FARGO & CO	X					4/14/2022	X										
	HFT II - (WI51225) WISCONSIN ST DUE 05/01/2022 5.000% [1]		X				2/8/2022		X									
	HFT II - (WMT) WALMART INC			X			6/21/2022	X										
	HFT II - (WMT) WALMART INC			X			7/22/2022	X										
	HFT II - (WTW) WILLIS TOWERS WATSON PLC	X					2/16/2022	X										
	HFT II - (WTW) WILLIS TOWERS WATSON PLC	X					3/9/2022	X										
	HFT II - (WTW) WILLIS TOWERS WATSON PLC	X					3/15/2022	X										
	HFT II - (WTW) WILLIS TOWERS WATSON PLC	X					4/5/2022	X										
	HFT II - (WTW) WILLIS TOWERS WATSON PLC	X					5/9/2022	X										
	HFT II - (WTW) WILLIS TOWERS WATSON PLC	X					5/13/2022	X										
	HFT II - (WTW) WILLIS TOWERS WATSON PLC	X					7/22/2022	X										
	HFT II - (XEL) XCEL ENERGY INC	X					10/24/2022	X										
	HFT II - (XEL) XCEL ENERGY INC	X					10/25/2022	X										
	HFT II - (ZBH) ZIMMER BIOMET HOLDINGS INC			X			6/24/2022	X										
	IRA - (AGDYX) AB HIGH INCOME-ADV			X			1/6/2022	X										
	IRA - (ANAGX) AB GLOBAL BOND FUND- ADV			X			1/6/2022	X										
	IRA - (ANAGX) AB GLOBAL BOND FUND- ADV			X			2/25/2022	X										
	IRA - (ANAGX) AB GLOBAL BOND FUND- ADV	X					12/6/2022	X										

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SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	IRA - (SNIDX) BERNSTEIN INTERMEDIATE DURATION PORTFOLIO			X			1/6/2022	X										
	IRA - (SNIDX) BERNSTEIN INTERMEDIATE DURATION PORTFOLIO			X			2/25/2022	X										
	IRA BDC - (ABCC) AB PRIVATE CREDIT INVESTORS CORPORATION	X					1/3/2022		X									
	IRA BDC - (ABCC) AB PRIVATE CREDIT INVESTORS CORPORATION	X					1/31/2022	X										
	IRA BDC - (ABCC) AB PRIVATE CREDIT INVESTORS CORPORATION	X					3/1/2022	X										
	IRA BDC - (ABCC) AB PRIVATE CREDIT INVESTORS CORPORATION	X					4/28/2022	X										
	IRA BDC - (ABCC) AB PRIVATE CREDIT INVESTORS CORPORATION	X					7/27/2022	X										
	IRA BDC - (ABCC) AB PRIVATE CREDIT INVESTORS CORPORATION	X					10/24/2022	X										
SP	IRA BDC SP - (ABCC) AB PRIVATE CREDIT INVESTORS CORPORATION	X					1/3/2022	X										
SP	IRA BDC SP - (ABCC) AB PRIVATE CREDIT INVESTORS CORPORATION	X					1/31/2022	X										
SP	IRA BDC SP - (ABCC) AB PRIVATE CREDIT INVESTORS CORPORATION	X					3/1/2022	X										
SP	IRA BDC SP - (ABCC) AB PRIVATE CREDIT INVESTORS CORPORATION	X					4/28/2022	X										
SP	IRA BDC SP - (ABCC) AB PRIVATE CREDIT INVESTORS CORPORATION	X					7/27/2022	X										
SP	IRA BDC SP - (ABCC) AB PRIVATE CREDIT INVESTORS CORPORATION	X					10/24/2022	X										
SP	IRA SP - (AGDYX) AB HIGH INCOME-ADV			X			1/6/2022	X										
SP	IRA SP - (ANAGX) AB GLOBAL BOND FUND- ADV			X			1/6/2022	X										
SP	IRA SP - (ANAGX) AB GLOBAL BOND FUND- ADV			X			2/25/2022	X										
SP	IRA SP - (ANAGX) AB GLOBAL BOND FUND- ADV	X					12/6/2022	X										
SP	IRA SP - (SNIDX) BERNSTEIN INTERMEDIATE DURATION PORTFOLIO			X			1/6/2022	X										
SP	IRA SP - (SNIDX) BERNSTEIN INTERMEDIATE DURATION PORTFOLIO			X			2/25/2022	X										
	RHRT - (ABYSX) AB DISCOVERY VALUE-ADV	X					12/12/2022	X										

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SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	RHRT - (ACC) AMERICAN CAMPUS COMMUNITIES			X			8/10/2022	X										
	RHRT - (ACC) AMERICAN CAMPUS COMMUNITIES			X			8/10/2022	X										
	RHRT - (ACC) AMERICAN CAMPUS COMMUNITIES		X				8/10/2022	X										
	RHRT - (ACC) AMERICAN CAMPUS COMMUNITIES			X			4/5/2022	X										
	RHRT - (ACM) AECOM			X		X	12/20/2022	X										
	RHRT - (ACM) AECOM	X					3/16/2022	X										
	RHRT - (ACM) AECOM	X					3/17/2022	X										
	RHRT - (ADBE) ADOBE INC			X			6/24/2022	X										
	RHRT - (ADBE) ADOBE INC			X			6/24/2022	X										
	RHRT - (ADBE) ADOBE INC			X			6/24/2022	X										
	RHRT - (ADBE) ADOBE INC			X			10/6/2022	X										
	RHRT - (ADBE) ADOBE INC			X			10/11/2022	X										
	RHRT - (ADBE) ADOBE INC	X					1/14/2022	X										
	RHRT - (ADBE) ADOBE INC	X					1/21/2022	X										
	RHRT - (ADBE) ADOBE INC	X					1/26/2022	X										
	RHRT - (ADBE) ADOBE INC	X					5/10/2022	X										
	RHRT - (ADBE) ADOBE INC	X					7/25/2022	X										
	RHRT - (ADBE) ADOBE INC	X					7/25/2022	X										
	RHRT - (ADBE) ADOBE INC	X					11/11/2022	X										
	RHRT - (ADBE) ADOBE INC	X					11/15/2022	X										
	RHRT - (ADBE) ADOBE INC	X					11/22/2022	X										

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SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	RHRT - (ADI) ANALOG DEVICES INC			X			7/22/2022	X										
	RHRT - (ADI) ANALOG DEVICES INC			X			11/21/2022	X										
	RHRT - (ADI) ANALOG DEVICES INC			X			12/29/2022	X										
	RHRT - (ADI) ANALOG DEVICES INC	X					1/19/2022	X										
	RHRT - (ADP) AUTOMATIC DATA PROCESSING	X					6/21/2022	X										
	RHRT - (ADSK) AUTODESK INC			X			7/25/2022	X										
	RHRT - (ADSK) AUTODESK INC			X			8/24/2022	X										
	RHRT - (ADSK) AUTODESK INC			X			11/22/2022	X										
	RHRT - (ADSK) AUTODESK INC	X					3/24/2022	X										
	RHRT - (ADSK) AUTODESK INC	X					3/28/2022	X										
	RHRT - (ADSK) AUTODESK INC	X					4/5/2022	X										
	RHRT - (ADSK) AUTODESK INC	X					8/24/2022	X										
	RHRT - (ADSK) AUTODESK INC	X					10/7/2022	X										
	RHRT - (AEE) AMEREN CORPORATION			X			6/14/2022	X										
	RHRT - (AEE) AMEREN CORPORATION			X		X	10/24/2022	X										
	RHRT - (AEE) AMEREN CORPORATION	X					1/28/2022	X										
	RHRT - (ALGN) ALIGN TECHNOLOGY INC			X			8/24/2022	X										
	RHRT - (ALGN) ALIGN TECHNOLOGY INC	X					9/26/2022	X										
	RHRT - (ALLE) ALLEGION PLC		X				7/18/2022	X										
	RHRT - (ALLE) ALLEGION PLC	X					5/2/2022	X										
	RHRT - (AMZN) AMAZON.COM INC			X			5/20/2022	X										

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SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	RHRT - (AMZN) AMAZON.COM INC			X			6/21/2022	X										
	RHRT - (AMZN) AMAZON.COM INC	X					3/7/2022	X										
	RHRT - (AMZN) AMAZON.COM INC	X					3/14/2022	X										
	RHRT - (ANTM) ANTHEM INC			X		X	5/20/2022	X										
	RHRT - (AVGO) BROADCOM INC	X					1/28/2022	X										
	RHRT - (AVGO) BROADCOM INC	X					6/21/2022	X										
	RHRT - (AVGO) BROADCOM INC	X					7/22/2022	X										
	RHRT - (AZO) AUTOZONE INC			X		X	2/25/2022	X										
	RHRT - (AZO) AUTOZONE INC			X		X	5/9/2022	X										
	RHRT - (AZO) AUTOZONE INC			X		X	8/15/2022	X										
	RHRT - (AZO) AUTOZONE INC			X		X	12/5/2022	X										
	RHRT - (BAC) BANK OF AMERICA CORP			X		X	3/2/2022	X										
	RHRT - (BAH) BOOZ ALLEN HAMILTON HOLDINGS			X		X	11/10/2022	X										
	RHRT - (BAH) BOOZ ALLEN HAMILTON HOLDINGS	X					6/21/2022	X										
	RHRT - (BKNG) BOOKING HOLDINGS INC	X					6/13/2022	X										
	RHRT - (BKNG) BOOKING HOLDINGS INC	X					6/21/2022	X										
	RHRT - (BKNG) BOOKING HOLDINGS INC	X					7/6/2022	X										
	RHRT - (BKNG) BOOKING HOLDINGS INC	X					11/4/2022	X										
	RHRT - (BKR) BAKER HUGHES CO			X			6/16/2022	X										
	RHRT - (BKR) BAKER HUGHES CO	X					3/22/2022	X										
	RHRT - (BKR) BAKER HUGHES CO	X					3/31/2022	X										

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SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	RHRT - (BKR) BAKER HUGHES CO	X					4/25/2022	X										
	RHRT - (BKR) BAKER HUGHES CO	X					9/21/2022	X										
	RHRT - (BKR) BAKER HUGHES CO	X					9/22/2022	X										
	RHRT - (C) CITIGROUP INC			X			1/3/2022	X										
	RHRT - (C) CITIGROUP INC			X			1/7/2022	X										
	RHRT - (C) CITIGROUP INC		X				1/18/2022	X										
	RHRT - (CBOE) CBOE GLOBAL MARKETS INC	X					9/27/2022	X										
	RHRT - (CC111255) CLARK CNTY NV DUE 11/01/2025 5.000% [1]		X				4/25/2022	X										
	RHRT - (CL) COLGATE-PALMOLIVE CO		X				5/20/2022	X										
	RHRT - (CMCSA) COMCAST CORP-CLASS A			X			10/11/2022	X										
	RHRT - (CMCSA) COMCAST CORP-CLASS A	X					5/20/2022	X										
	RHRT - (CMCSA) COMCAST CORP-CLASS A	X					7/22/2022	X										
	RHRT - (CMCSA) COMCAST CORP-CLASS A	X					11/11/2022	X										
	RHRT - (CME) CME GROUP INC			X		X	1/3/2022	X										
	RHRT - (CME) CME GROUP INC			X		X	2/16/2022	X										
	RHRT - (CME) CME GROUP INC			X		X	3/3/2022	X										
	RHRT - (CME) CME GROUP INC			X		X	3/7/2022	X										
	RHRT - (CME) CME GROUP INC			X		X	4/25/2022	X										
	RHRT - (CME) CME GROUP INC			X		X	4/27/2022	X										
	RHRT - (CME) CME GROUP INC			X			9/27/2022	X										
	RHRT - (CME) CME GROUP INC			X			11/4/2022	X										

SCHEDULE B - TRANSACTIONS

Name: Hon. Diana Harshbarger

Report any purchase, sale, or exchange transactions that exceeded $1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.

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SP, DC, JT	Asset	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR or Quarterly, Monthly, or Bi-weekly, if applicable)	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	RHRT - (CNC) CENTENE CORP	X					8/25/2022	X										
	RHRT - (CNC) CENTENE CORP	X					9/27/2022	X										
	RHRT - (CNC) CENTENE CORP	X					12/19/2022	X										
	RHRT - (CNP) CENTERPOINT ENERGY INC	X					2/3/2022	X										
	RHRT - (CNP) CENTERPOINT ENERGY INC	X					7/22/2022	X										
	RHRT - (COS1115295) COLORADO SPRINGS CO UTILITIES DUE 11/15/2029 5.000% [1]		X			X	8/16/2022		X									
	RHRT - (CRI) CARTER'S INC			X			1/31/2022	X										
	RHRT - (CTXS) CITRIX SYSTEMS INC			X			1/14/2022	X										
	RHRT - (CTXS) CITRIX SYSTEMS INC			X			1/18/2022	X										
	RHRT - (CTXS) CITRIX SYSTEMS INC			X			3/3/2022	X										
	RHRT - (CTXS) CITRIX SYSTEMS INC		X				6/14/2022	X										
	RHRT - (CVS) CVS HEALTH CORP	X					4/5/2022	X										
	RHRT - (CVS) CVS HEALTH CORP	X					4/25/2022	X										
	RHRT - (CVS) CVS HEALTH CORP	X					6/21/2022	X										
	RHRT - (CVX) CHEVRON CORP			X		X	3/22/2022	X										
	RHRT - (D) DOMINION ENERGY INC		X				2/3/2022	X										
	RHRT - (DC715415) WASHINGTON DC MET AREA TRANSIT DUE 07/15/2041 5.000%	X					4/19/2022		X									
	RHRT - (DC715415) WASHINGTON DC MET AREA TRANSIT DUE 07/15/2041 5.000%		X				11/10/2022		X									
	RHRT - (DECK) DECKERS OUTDOOR CORP			X		X	1/28/2022	X										
	RHRT - (DECK) DECKERS OUTDOOR CORP			X		X	4/5/2022	X										
	RHRT - (DECK) DECKERS OUTDOOR CORP			X		X	5/20/2022	X										

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SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	RHRT - (DECK) DECKERS OUTDOOR CORP			X			6/8/2022	X										
	RHRT - (DECK) DECKERS OUTDOOR CORP		X			X	6/24/2022	X										
	RHRT - (DG) DOLLAR GENERAL CORP			X		X	1/28/2022	X										
	RHRT - (DIS) WALT DISNEY CO/THE	X					7/5/2022	X										
	RHRT - (DIS) WALT DISNEY CO/THE	X					7/14/2022	X										
	RHRT - (DIS) WALT DISNEY CO/THE	X					7/19/2022	X										
	RHRT - (DIS) WALT DISNEY CO/THE	X					7/25/2022	X										
	RHRT - (DOX) AMDOCS LTD	X					6/21/2022	X										
	RHRT - (DPZ) DOMINO'S PIZZA INC	X					10/21/2022	X										
	RHRT - (DTX215334) DALLAS TX DUE 02/15/2033 4.000% [1]		X				8/1/2022	X										
	RHRT - (EA) ELECTRONIC ARTS INC			X			1/18/2022	X										
	RHRT - (EA) ELECTRONIC ARTS INC			X			2/1/2022	X										
	RHRT - (EA) ELECTRONIC ARTS INC			X		X	2/16/2022	X										
	RHRT - (EA) ELECTRONIC ARTS INC	X					4/8/2022	X										
	RHRT - (EA) ELECTRONIC ARTS INC	X					5/17/2022	X										
	RHRT - (EBAY) EBAY INC			X			2/28/2022	X										
	RHRT - (EBAY) EBAY INC			X			3/4/2022	X										
	RHRT - (EBAY) EBAY INC			X			3/7/2022	X										
	RHRT - (EBAY) EBAY INC		X				3/14/2022	X										
	RHRT - (EW) EDWARDS LIFESCIENCES CORP	X					10/27/2022	X										
	RHRT - (FIS) FIDELITY NATIONAL INFO SERV			X			10/5/2022	X										

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SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	RHRT - (FIS) FIDELITY NATIONAL INFO SERV	X					1/28/2022	X										
	RHRT - (FIS) FIDELITY NATIONAL INFO SERV	X					3/15/2022	X										
	RHRT - (FIS) FIDELITY NATIONAL INFO SERV	X					4/5/2022	X										
	RHRT - (FIS) FIDELITY NATIONAL INFO SERV	X					11/11/2022	X										
	RHRT - (FL61265) FLORIDA ST BRD OF EDU PUBLIC E DUE 06/01/2026 5.000% [1]		X				7/5/2022		X									
	RHRT - (FLT) FLEETCOR TECHNOLOGIES INC			X			7/19/2022	X										
	RHRT - (FLT) FLEETCOR TECHNOLOGIES INC			X			8/3/2022	X										
	RHRT - (FLT) FLEETCOR TECHNOLOGIES INC		X				8/12/2022	X										
	RHRT - (FTNT) FORTINET INC	X					11/15/2022	X										
	RHRT - (G) GENPACT LTD			X		X	3/25/2022	X										
	RHRT - (G) GENPACT LTD	X					4/5/2022	X										
	RHRT - (G) GENPACT LTD	X					4/25/2022	X										
	RHRT - (GA101375) DE KALB CNTY GA WTR & SWR REVE DUE 10/01/2037 5.000%	X					12/7/2022			X								
	RHRT - (GA71365) GEORGIA ST PORTS AUTH DUE 07/01/2036 5.000%	X					8/3/2022			X								
	RHRT - (GEN) GEN DIGITAL INC	X					11/21/2022	X										
	RHRT - (GIS) GENERAL MILLS INC	X					3/23/2022	X										
	RHRT - (GIS) GENERAL MILLS INC	X					4/25/2022	X										
	RHRT - (GIS) GENERAL MILLS INC	X					7/22/2022	X										
	RHRT - (GM) GENERAL MOTORS CO		X				6/14/2022	X										
	RHRT - (GM) GENERAL MOTORS CO	X					5/13/2022	X										
	RHRT - (GOOG) ALPHABET INC-CL C			X			6/1/2022	X										

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SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	RHRT - (GOOG) ALPHABET INC-CL C	X					1/21/2022	X										
	RHRT - (GOOG) ALPHABET INC-CL C	X					11/29/2022	X										
	RHRT - (GRMN) GARMIN LTD			X			1/28/2022	X										
	RHRT - (GS) GOLDMAN SACHS GROUP INC	X					1/20/2022	X										
	RHRT - (HAL21395) HUNTSVILLE AL PUBLIC BLDG AUTH DUE 02/01/2039 5.000% [1]		X				8/30/2022	X										
	RHRT - (HAL21395) HUNTSVILLE AL PUBLIC BLDG AUTH DUE 02/01/2039 5.000%	X					2/24/2022	X										
	RHRT - (HD) HOME DEPOT INC			X			5/13/2022	X										
	RHRT - (HD) HOME DEPOT INC			X		X	6/21/2022	X										
	RHRT - (HD) HOME DEPOT INC			X		X	9/27/2022	X										
	RHRT - (HI101245) HAWAII ST DUE 10/01/2024 5.000% [1]		X				5/2/2022		X									
	RHRT - (IA81415) IOWA ST FIN AUTH REVENUE DUE 08/01/2041 5.000%	X					5/3/2022		X									
	RHRT - (IA81415) IOWA ST FIN AUTH REVENUE DUE 08/01/2041 5.000%		X				11/10/2022		X									
	RHRT - (IDXX) IDEXX LABORATORIES INC		X				9/28/2022	X										
	RHRT - (IDXX) IDEXX LABORATORIES INC	X					8/24/2022	X										
	RHRT - (ILMN) ILLUMINA INC	X					12/28/2022	X										
	RHRT - (ILMN) ILLUMINA INC	X					12/29/2022	X										
	RHRT - (IQV) IQVIA HOLDINGS INC	X					7/6/2022	X										
	RHRT - (IQV) IQVIA HOLDINGS INC	X					7/12/2022	X										
	RHRT - (IQV) IQVIA HOLDINGS INC	X					7/14/2022	X										
	RHRT - (IQV) IQVIA HOLDINGS INC	X					7/20/2022	X										
	RHRT - (JNJ) JOHNSON & JOHNSON	X					4/25/2022	X										

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SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	RHRT - (JNJ) JOHNSON & JOHNSON	X					5/5/2022	X										
	RHRT - (JPM) JPMORGAN CHASE & CO	X					4/5/2022	X										
	RHRT - (JPM) JPMORGAN CHASE & CO	X					11/4/2022	X										
	RHRT - (KDP) KEURIG DR PEPPER INC	X					6/21/2022	X										
	RHRT - (KLAC) KLA CORP	X					2/28/2022	X										
	RHRT - (KNX) KNIGHT-SWIFT TRANSPORTATION			X		X	12/16/2022	X										
	RHRT - (KNX) KNIGHT-SWIFT TRANSPORTATION			X		X	12/19/2022	X										
	RHRT - (KNX) KNIGHT-SWIFT TRANSPORTATION	X					10/21/2022	X										
	RHRT - (KO) COCA-COLA CO/THE	X					1/14/2022	X										
	RHRT - (LHX) L3HARRIS TECHNOLOGIES INC		X				3/15/2022	X										
	RHRT - (LII) LENNOX INTERNATIONAL INC		X				1/27/2022	X										
	RHRT - (LKQ) LKQ CORP			X			1/12/2022	X										
	RHRT - (LKQ) LKQ CORP			X			1/13/2022	X										
	RHRT - (LKQ) LKQ CORP			X			1/26/2022	X										
	RHRT - (LKQ) LKQ CORP		X				1/27/2022	X										
	RHRT - (LMT) LOCKHEED MARTIN CORP	X					5/20/2022	X										
	RHRT - (LMT) LOCKHEED MARTIN CORP	X					8/29/2022	X										
	RHRT - (LMT) LOCKHEED MARTIN CORP	X					10/21/2022	X										
	RHRT - (LNT) ALLIANT ENERGY CORP			X		X	4/25/2022	X										
	RHRT - (LNT) ALLIANT ENERGY CORP		X				7/22/2022	X										
	RHRT - (LPLA) LPL FINANCIAL HOLDINGS INC			X		X	11/14/2022	X										

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SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	RHRT - (LPLA) LPL FINANCIAL HOLDINGS INC	X					1/21/2022	X										
	RHRT - (LTX215284) LUBBOCK TX INDEP SCH DIST DUE 02/15/2028 4.000% [1]		X				10/3/2022		X									
	RHRT - (LUV) SOUTHWEST AIRLINES CO		X				2/1/2022	X										
	RHRT - (LYB) LYONDELLBASELL INDU-CL A	X					9/27/2022	X										
	RHRT - (LYB) LYONDELLBASELL INDU-CL A	X					11/7/2022	X										
	RHRT - (LYB) LYONDELLBASELL INDU-CL A	X					12/16/2022	X										
	RHRT - (MA101415) MASSACHUSETTS ST DUE 10/01/2041 5.000%	X					10/20/2022			X								
	RHRT - (MA71395) MASSACHUSETTS ST PORT AUTH DUE 07/01/2039 5.000%		X				11/9/2022			X								
	RHRT - (MA71395) MASSACHUSETTS ST PORT AUTH DUE 07/01/2039 5.000%	X					7/13/2022			X								
	RHRT - (MAA) MID-AMERICA APARTMENT COMM			X		X	4/5/2022	X										
	RHRT - (MAA) MID-AMERICA APARTMENT COMM			X		X	11/28/2022	X										
	RHRT - (MCK) MCKESSON CORP	X					5/20/2022	X										
	RHRT - (MCK) MCKESSON CORP	X					6/21/2022	X										
	RHRT - (MCK) MCKESSON CORP	X					10/21/2022	X										
	RHRT - (MD101285) MARYLAND ST DEPT OF TRANSPRTN DUE 10/01/2028 5.000%	X					11/28/2022		X									
	RHRT - (MD81245) MARYLAND ST DUE 08/01/2024 5.000% [1]		X				4/18/2022		X									
	RHRT - (MDT) MEDTRONIC PLC			X			1/28/2022	X										
	RHRT - (MDT) MEDTRONIC PLC			X			10/26/2022	X										
	RHRT - (MDT) MEDTRONIC PLC	X					6/28/2022	X										
	RHRT - (MEP61235) MEMPHIS TN DUE 08/01/2023 5.000%	X					8/22/2022		X									
	RHRT - (META) META PLATFORMS INC-CLASS A			X			2/25/2022	X										

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SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	RHRT - (META) META PLATFORMS INC-CLASS A			X			6/8/2022	X										
	RHRT - (META) META PLATFORMS INC-CLASS A			X			10/27/2022	X										
	RHRT - (MI315275) MICHIGAN ST DUE 03/15/2027 5.000% [1]		X				7/7/2022		X									
	RHRT - (MISHX) AB MUNICIPAL INCOME	X					3/10/2022	X										
	RHRT - (MISHX) AB MUNICIPAL INCOME	X					5/4/2022	X										
	RHRT - (MISHX) AB MUNICIPAL INCOME	X					6/29/2022	X										
	RHRT - (MISHX) AB MUNICIPAL INCOME	X					10/24/2022	X										
	RHRT - (MMC) MARSH & MCLENNAN COS	X					1/28/2022	X										
	RHRT - (MN101305) MINNESOTA ST CLGS & UNIV REVEN DUE 10/01/2039 5.000% [1]		X				8/2/2022		X									
	RHRT - (MN81315) MINNESOTA ST DUE 08/01/2031 5.000% [1]		X				8/10/2022		X									
	RHRT - (MO) ALTRIA GROUP INC	X					1/28/2022	X										
	RHRT - (MO) ALTRIA GROUP INC	X					4/5/2022	X										
	RHRT - (MRK) MERCK & CO. INC.	X					6/21/2022	X										
	RHRT - (MSI) MOTOROLA SOLUTIONS INC			X		X	11/30/2022	X										
	RHRT - (MTN101395) MEMPHIS TN DUE 10/01/2039 5.000%	X					11/16/2022		X									
	RHRT - (MU) MICRON TECHNOLOGY INC		X				5/12/2022	X										
	RHRT - (MU) MICRON TECHNOLOGY INC		X				9/28/2022	X										
	RHRT - (MU) MICRON TECHNOLOGY INC	X					4/11/2022	X										
	RHRT - (MU) MICRON TECHNOLOGY INC	X					8/19/2022	X										
	RHRT - (NEE) NEXTERA ENERGY INC			X		X	1/10/2022	X										
	RHRT - (NEE) NEXTERA ENERGY INC			X		X	1/10/2022	X										

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SP, DC, JT	Asset	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	RHRT - (NEE) NEXTERA ENERGY INC			X		X	1/28/2022	X										
	RHRT - (NEE) NEXTERA ENERGY INC			X			2/24/2022	X										
	RHRT - (NEE) NEXTERA ENERGY INC			X		X	4/25/2022	X										
	RHRT - (NEE) NEXTERA ENERGY INC	X					8/12/2022	X										
	RHRT - (NLOK) NORTONLIFELOCK INC	X					3/17/2022	X										
	RHRT - (NLOK) NORTONLIFELOCK INC	X					7/22/2022	X										
	RHRT - (NOC) NORTHROP GRUMMAN CORP			X			6/20/2022	X										
	RHRT - (NOC) NORTHROP GRUMMAN CORP			X			8/29/2022	X										
	RHRT - (NOC) NORTHROP GRUMMAN CORP			X			10/21/2022	X										
	RHRT - (NOC) NORTHROP GRUMMAN CORP		X				11/10/2022	X										
	RHRT - (NOC) NORTHROP GRUMMAN CORP	X					2/25/2022	X										
	RHRT - (NOW) SERVICENOW INC	X					1/13/2022	X										
	RHRT - (NOW) SERVICENOW INC	X					1/26/2022	X										
	RHRT - (NOW) SERVICENOW INC	X					9/7/2022	X										
	RHRT - (NOW) SERVICENOW INC	X					9/7/2022	X										
	RHRT - (NOW) SERVICENOW INC	X					10/13/2022	X										
	RHRT - (NOW) SERVICENOW INC	X					12/16/2022	X										
	RHRT - (NTN11375) MET GOVT NASHVILLE & DAVIDSON DUE 01/01/2037 5.000%	X					9/13/2022			X								
	RHRT - (NYC81345) NEW YORK NY DUE 08/01/2034 5.000%		X				8/30/2022		X									
	RHRT - (NYC81404) NEW YORK NY DUE 08/01/2040 4.000%		X				10/26/2022	X										
	RHRT - (NYC81404) NEW YORK NY DUE 08/01/2040 4.000%	X					5/16/2022	X										

SCHEDULE B - TRANSACTIONS

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SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	RHRT - (OH1215255) OHIO ST MAJOR NEW STATE INFRAS DUE 12/15/2025 5.000% [1]		X				4/25/2022		X									
	RHRT - (OH81265) OHIO ST WTR DEV AUTH WTR POLLC DUE 06/01/2026 5.000% [1]		X				6/28/2022		X									
	RHRT - (ORCL) ORACLE CORP	X					3/7/2022	X										
	RHRT - (ORCL) ORACLE CORP	X					6/8/2022	X										
	RHRT - (ORCL) ORACLE CORP	X					6/23/2022	X										
	RHRT - (ORLY) O'REILLY AUTOMOTIVE INC			X		X	11/10/2022	X										
	RHRT - (OSK) OSHKOSH CORP			X			3/2/2022	X										
	RHRT - (OSK) OSHKOSH CORP			X			3/24/2022	X										
	RHRT - (OSK) OSHKOSH CORP		X				8/12/2022	X										
	RHRT - (OSK) OSHKOSH CORP	X					1/19/2022	X										
	RHRT - (OTIS) OTIS WORLDWIDE CORP	X					3/28/2022	X										
	RHRT - (OTIS) OTIS WORLDWIDE CORP	X					3/31/2022	X										
	RHRT - (OTIS) OTIS WORLDWIDE CORP	X					4/4/2022	X										
	RHRT - (PFL215315) PFLUGERVILLE TX INDEP SCH DIST DUE 02/15/2031 5.000% [1]		X				10/6/2022	X										
	RHRT - (PG) PROCTER & GAMBLE CO/THE			X			5/17/2022	X										
	RHRT - (PG) PROCTER & GAMBLE CO/THE			X		X	5/20/2022	X										
	RHRT - (PG) PROCTER & GAMBLE CO/THE	X					5/2/2022	X										
	RHRT - (PGR) PROGRESSIVE CORP			X		X	12/19/2022	X										
	RHRT - (PGR) PROGRESSIVE CORP	X					7/19/2022	X										
	RHRT - (PNC) PNC FINANCIAL SERVICES GROUP	X					1/21/2022	X										
	RHRT - (PNC) PNC FINANCIAL SERVICES GROUP	X					8/23/2022	X										

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SP	*Example* Mega Corp. Stock			X		X	3/9/17		X									
	RHRT - (PYPL) PAYPAL HOLDINGS INC	X					5/13/2022	X										
	RHRT - (PYPL) PAYPAL HOLDINGS INC	X					5/19/2022	X										
	RHRT - (PYPL) PAYPAL HOLDINGS INC	X					8/12/2022	X										
	RHRT - (QCOM) QUALCOMM INC			X		X	4/4/2022	X										
	RHRT - (QSR) RESTAURANT BRANDS INTERN	X					12/7/2022	X										
	RHRT - (RHHBY) ROCHE HOLDINGS LTD-SPONS ADR	X					3/7/2022	X										
	RHRT - (RHI) ROBERT HALF INTL INC			X		X	1/21/2022	X										
	RHRT - (RHI) ROBERT HALF INTL INC			X		X	1/28/2022	X										
	RHRT - (RHI) ROBERT HALF INTL INC			X		X	3/16/2022	X										
	RHRT - (RHI) ROBERT HALF INTL INC			X		X	4/13/2022	X										
	RHRT - (RHI) ROBERT HALF INTL INC			X		X	4/14/2022	X										
	RHRT - (ROST) ROSS STORES INC			X		X	1/28/2022	X										
	RHRT - (ROST) ROSS STORES INC		X				1/28/2022	X										
	RHRT - (RRX) REGAL REXNORD CORP			X		X	11/11/2022	X										
	RHRT - (RRX) REGAL REXNORD CORPORATION	X					1/14/2022	X										
	RHRT - (RRX) REGAL REXNORD CORPORATION			X		X	10/21/2022	X										
	RHRT - (RS) RELIANCE STEEL & ALUMINUM		X			X	1/3/2022	X										
	RHRT - (RTX) RAYTHEON TECHNOLOGIES CORP	X					1/21/2022	X										
	RHRT - (RTX) RAYTHEON TECHNOLOGIES CORP	X					6/10/2022	X										
	RHRT - (SATOX) TAX-AWARE OVERLAY A PORTFOLIO CLASS 1	X					12/14/2022		X									
	RHRT - (SBTOX) TAX-AWARE OVERLAY B PORTFOLIO CLASS 1	X					12/14/2022	X										

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SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	RHRT - (SCHW) SCHWAB (CHARLES) CORP	X					8/30/2022	X										
	RHRT - (SCHW) SCHWAB (CHARLES) CORP	X					12/16/2022	X										
	RHRT - (SCI) SERVICE CORP INTERNATIONAL	X					2/25/2022	X										
	RHRT - (SCRYX) AB SMALL CAP CORE PORTFOLIO ADV CL	X					12/9/2022	X										
	RHRT - (SCTN41395) SHELBY CNTY TN DUE 04/01/2039 5.000%	X					11/9/2022		X									
	RHRT - (SEE) SEALED AIR CORP		X			X	1/3/2022	X										
	RHRT - (SHEL) SHELL PLC-SPON ADR-B	X					1/28/2022	X										
	RHRT - (SHW) SHERWIN-WILLIAMS CO/THE			X			3/15/2022	X										
	RHRT - (SHW) SHERWIN-WILLIAMS CO/THE		X				4/5/2022	X										
	RHRT - (SIGI) SELECTIVE INSURANCE GROUP	X					2/25/2022	X										
	RHRT - (SLB) SCHLUMBERGER LTD			X			9/19/2022	X										
	RHRT - (SLB) SCHLUMBERGER LTD		X				9/22/2022	X										
	RHRT - (SLB) SCHLUMBERGER LTD	X					8/19/2022	X										
	RHRT - (SPGI) S&P GLOBAL INC			X			4/25/2022	X										
	RHRT - (SPGI) S&P GLOBAL INC			X			6/21/2022	X										
	RHRT - (SPGI) S&P GLOBAL INC		X			X	7/18/2022	X										
	RHRT - (STEYX) AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO - ADV CL	X					12/9/2022	X										
	RHRT - (STLA) STELLANTIS NV			X			5/13/2022	X										
	RHRT - (STLA) STELLANTIS NV	X					1/20/2022	X										
	RHRT - (SUI) SUN COMMUNITIES INC			X		X	11/30/2022	X										
	RHRT - (SWA51255) SEATTLE WA WTR SYS REVENUE DUE 05/01/2025 5.000% [1]		X				5/10/2022		X									

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SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	RHRT - (SWA71355) SEATTLE WA MUNI LIGHT & PWR RE DUE 07/01/2035 5.000%	X					8/28/2022		X									
	RHRT - (TJX) TJX COMPANIES INC			X		X	5/9/2022	X										
	RHRT - (TJX) TJX COMPANIES INC			X		X	7/5/2022	X										
	RHRT - (TMO) THERMO FISHER SCIENTIFIC INC			X			4/25/2022	X										
	RHRT - (TMO) THERMO FISHER SCIENTIFIC INC			X			6/21/2022	X										
	RHRT - (TMO) THERMO FISHER SCIENTIFIC INC	X					2/4/2022	X										
	RHRT - (TMUS) T-MOBILE US INC			X			8/8/2022	X										
	RHRT - (TMUS) T-MOBILE US INC			X			12/5/2022	X										
	RHRT - (TMUS) T-MOBILE US INC	X					3/14/2022	X										
	RHRT - (TMUS) T-MOBILE US INC	X					3/21/2022	X										
	RHRT - (TROW) T ROWE PRICE GROUP INC			X			1/21/2022	X										
	RHRT - (TROW) T ROWE PRICE GROUP INC		X				1/28/2022	X										
	RHRT - (TSM) TAIWAN SEMICONDUCTOR-SP ADR		X				9/27/2022	X										
	RHRT - (TTWO) TAKE-TWO INTERACTIVE SOFTWRE			X			7/5/2022	X										
	RHRT - (TTWO) TAKE-TWO INTERACTIVE SOFTWRE			X			7/19/2022	X										
	RHRT - (TTWO) TAKE-TWO INTERACTIVE SOFTWRE			X			7/28/2022	X										
	RHRT - (TTWO) TAKE-TWO INTERACTIVE SOFTWRE		X				8/8/2022	X										
	RHRT - (UNH) UNITEDHEALTH GROUP INC			X		X	4/5/2022	X										
	RHRT - (UNH) UNITEDHEALTH GROUP INC			X		X	9/19/2022	X										
	RHRT - (USB) US BANCORP			X			11/16/2022	X										
	RHRT - (USB) US BANCORP			X			11/16/2022	X										

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SP	Example: Mega Corp. Stock			X		X	3/1/17		X									
	RHRT - (UST215311125) US TREASURY DUE 02/15/2031 1.125%		X				3/11/2022		X									
	RHRT - (UST63243) US TREASURY DUE 06/30/2024 3.000% [1]			X			9/2/2022		X									
	RHRT - (UST63243) US TREASURY DUE 06/30/2024 3.000%	X					8/11/2022		X									
	RHRT - (UST63243) US TREASURY DUE 06/30/2024 3.000%	X					8/17/2022	X										
	RHRT - (UST63243) US TREASURY DUE 06/30/2024 3.000%	X					12/9/2022	X										
	RHRT - (UT81425) UNIV OF UTAH UT REVENUES DUE 08/01/2042 5.000%	X					6/3/2022		X									
	RHRT - (V) VISA INC-CLASS A SHARES	X					2/8/2022	X										
	RHRT - (V) VISA INC-CLASS A SHARES	X					2/28/2022	X										
	RHRT - (V) VISA INC-CLASS A SHARES	X					5/2/2022	X										
	RHRT - (V) VISA INC-CLASS A SHARES	X					6/10/2022	X										
	RHRT - (V) VISA INC-CLASS A SHARES	X					7/29/2022	X										
	RHRT - (VA111255) VIRGINIA ST RESOURCES AUTH INF DUE 11/01/2025 5.000% [1]		X				2/17/2022	X										
	RHRT - (VMW) VMWARE INC-CLASS A			X			6/21/2022	X										
	RHRT - (VMW) VMWARE INC-CLASS A			X			6/23/2022	X										
	RHRT - (VMW) VMWARE INC-CLASS A	X					2/25/2022	X										
	RHRT - (VMW) VMWARE INC-CLASS A	X					3/15/2022	X										
	RHRT - (VMW) VMWARE INC-CLASS A	X					4/5/2022	X										
	RHRT - (VMW) VMWARE INC-CLASS A	X					8/25/2022	X										
	RHRT - (VMW) VMWARE INC-CLASS A	X					8/26/2022	X										
	RHRT - (VRSN) VERISIGN INC	X					4/25/2022	X										
	RHRT - (VRSN) VERISIGN INC	X					5/20/2022	X										

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SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	RHRT - (VRSN) VERISIGN INC	X					6/21/2022	X										
	RHRT - (VRSN) VERISIGN INC	X					8/12/2022	X										
	RHRT - (WA21405) WASHINGTON ST DUE 02/01/2040 5.000% [1]		X				11/9/2022		X									
	RHRT - (WA21405) WASHINGTON ST DUE 02/01/2040 5.000%	X					2/8/2022		X									
	RHRT - (WCNV21426) WASHOE CNTY NV HIGHWAY REVENUE DUE 02/01/2042 5.000%	X					4/28/2022		X									
	RHRT - (WCNV21425) WASHOE CNTY NV HIGHWAY REVENUE DUE 02/01/2042 5.000%		X				11/14/2022		X									
	RHRT - (WDC) WESTERN DIGITAL CORP			X			8/18/2022	X										
	RHRT - (WDC) WESTERN DIGITAL CORP	X					5/12/2022	X										
	RHRT - (WDC) WESTERN DIGITAL CORP	X					9/26/2022	X										
	RHRT - (WFC) WELLS FARGO & CO	X					1/24/2022	X										
	RHRT - (WFC) WELLS FARGO & CO	X					2/16/2022	X										
	RHRT - (WFC) WELLS FARGO & CO	X					4/14/2022	X										
	RHRT - (WMT) WALMART INC			X			7/22/2022	X										
	RHRT - (WMT) WALMART INC			X		X	10/21/2022	X										
	RHRT - (WTW) WILLIS TOWERS WATSON PLC	X					2/16/2022	X										
	RHRT - (WTW) WILLIS TOWERS WATSON PLC	X					3/7/2022	X										
	RHRT - (WTW) WILLIS TOWERS WATSON PLC	X					3/7/2022	X										
	RHRT - (WTW) WILLIS TOWERS WATSON PLC	X					3/15/2022	X										
	RHRT - (WTW) WILLIS TOWERS WATSON PLC	X					4/5/2022	X										
	RHRT - (WTW) WILLIS TOWERS WATSON PLC	X					5/9/2022	X										
	RHRT - (WTW) WILLIS TOWERS WATSON PLC	X					5/13/2022	X										

SCHEDULE B - TRANSACTIONS

Name: Hon. Diana Harshbarger

Report any purchase, sale, or exchange transactions that exceeded $1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.

Capital Gains: If a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.

* Column K is for assets solely held by your spouse or dependent child.

SP, DC, JT	Asset	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box If Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	RHRT - (WTW) WILLIS TOWERS WATSON PLC	X					7/22/2022	X										
	RHRT - (XEL) XCEL ENERGY INC	X					10/24/2022	X										
	RHRT - (XEL) XCEL ENERGY INC	X					10/25/2022	X										
	RHRT - (ZBH) ZIMMER BIOMET HOLDINGS INC			X			6/24/2022	X										

SCHEDULE C - EARNED INCOME

Name: Hon. Diana Harshbarger	Page (C) 1 of 1

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling $200 or more during the reporting period. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. See examples below.
EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

INCOME LIMITS and PROHIBITED INCOME: The 2017 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was $27,765. The 2018 limit is $28,050. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited.

	Source (include date of receipt for honoraria)	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$18,000
	Civil War Roundtable (Oct. 2)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	N/A
Premiere Pharmacy		SALARY	$28,200

SCHEDULE D - LIABILITIES

Name: Hon. Diana Harshbarger

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or your dependent child. **Mark the highest amount owed during the reporting period. Members:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude:** Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a ***revolving charge account*** (*i.e.*, credit card) only if the balance at the close of the reporting period exceeded $10,000.
*Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A $10,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Liability)
	Example First Bank of Wilmington, DE	5/15	Mortgage on Rental Property, Dover, DE				X							
	Harshbarger Family Trust II	6/20	Personal Loan						X					

SCHEDULE E - POSITIONS

Name: Hon. Diana Harshbarger	Page (E) 1 of 1

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization
MEMBER	AIMS AIR, LLC
TRUSTEE	HARSHBARGER FAMILY TRUST I
MEMBER	Custom Compounding Centers of America II LLC
OFFICER	Custom Compounding Centers of America Inc

SCHEDULE F - AGREEMENTS

Name: Hon. Diana Harshbarger	Page (F) 1 of 1

Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement
		NONE

SCHEDULE G - GIFTS

Name: Hon. Diana Harshbarger	Page (G) 1 of 1

Report the source (by name), a brief description, and the value of all gifts totaling more than $390 received by you, your spouse, or your dependent child from any source during the year. **Exclude:** Gifts from relatives, gifts of personal hospitality from an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $156 or less need not be added towards the $390 disclosure threshold. **Note:** The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule and some gifts require prior approval of the Committee on Ethics.

Source		Description	Value
Example:	Mr. Joseph Smith, Arlington, VA	Silver Platter (prior determination of personal friendship received from the Committee on Ethics)	$400
NONE			

SCHEDULE H - TRAVEL PAYMENTS and REIMBURSEMENTS

Name: Hon. Diana Harshbarger

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $390 received by you, your spouse, or your dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

EXCLUDE: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (FGDA, 5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to the filer.

Source		Date(s)	City of Departure-Destination-City of Return	Lodging? (Y/N)	Food? (Y/N)	Family Member Included? (Y/N)
Examples:	Government of China (MECEA)	Aug. 8-11	DC-Beijing, China-DC	Y	Y	N
	Habitat for Humanity (charity fundraiser)	Mar. 3-4	DC-Boston-DC	Y	Y	Y
NONE						

SCHEDULE I - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name: Hon. Diana Harshbarger	Page (I) 1 of 1

List the source, activity (*i.e.*, speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of paying an honorarium to you. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Washington, DC	Speech	Feb. 2, 2017	$2,000
	XYZ Magazine	Article	Aug. 13, 2017	$500
NONE				

FILER NOTES
(Optional)

Name: Hon. Diana Harshbarger	Page (N) 1 of 1

NOTE NUMBER	NOTES
01	Schedule E - - Custom Compounding Centers of America Inc. and Custom Compounding Centers of America II LLC are new positions. There are no assets as they have no value or activity.
02	Schedule B - - NortonLifeLock Inc (NLOK) has changed its name to Gen Digital Inc. (GEN). Transactions may be shown as both Gen Digital Inc. and Nortonlifelock Inc.
03	Schedule A - - Anthem is now listed as Elevance Health Inc. All assets are listed as Elevance (ELV). Income includes transactions from Anthem.