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FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Kathy Castor
Status: Member
State/District: FL14

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2023
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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Bank of America Checking [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Bank of America Savings [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
CL 529 ⇒ Vanguard 500 Index 529 [5P] LOCATION: FL	DC	None	Tax-Deferred		<input checked="" type="checkbox"/>
CL 529 ⇒ Vanguard Small Cap Index [5P] LOCATION: FL	DC	None	Tax-Deferred		<input checked="" type="checkbox"/>
CL 529 ⇒ Vanguard Total Inter Stock [5P] LOCATION: FL	DC	None	Tax-Deferred		<input checked="" type="checkbox"/>
E*Trade Brokerage Account ⇒ ALPS Sector Dividend DOGS ETF [EF]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
E*Trade Brokerage Account ⇒ Amplify CWP Enhanced Dividend Income ETF (DIVO) [EF]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
E*Trade Brokerage Account ⇒ E*Trade Savings [BA]	JT	\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
E*Trade Brokerage Account ⇒ First Trust Municipal High Income ETF (FMHI) [EF]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
E*Trade Brokerage Account ⇒ Franklin Dynamic Municipal Bond ETF (FLMI) [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
E*Trade Brokerage Account ⇒ Franklin FTSE Europe ETF [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
E*Trade Brokerage Account ⇒ Franklin FTSE Japan ETC [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
E*Trade Brokerage Account ⇒ Franklin Genomic Advancements ETF [EF]	JT	None	None		<input checked="" type="checkbox"/>
E*Trade Brokerage Account ⇒ Franklin Intelligent Machines ETF [EF]	JT	None	None		<input checked="" type="checkbox"/>
E*Trade Brokerage Account ⇒ Franklin Liberty US Low Volatility ETF [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
E*Trade Brokerage Account ⇒ Franklin Municipal Green Bond ETF (FLMB) [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
E*Trade Brokerage Account ⇒ Franklin Templeton Exponential Data ETF [EF]	JT	None	None		<input checked="" type="checkbox"/>
E*Trade Brokerage Account ⇒ Franklin U.S. Mid Cap Multifactor Index ETF (FLQM) [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
E*Trade Brokerage Account ⇒ Global X Funds Global X Dow 30 Covered Call ETF [EF]	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
E*Trade Brokerage Account ⇒ Global X Nasdaq 100 Covered Call ETF [EF]	JT	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
E*Trade Brokerage Account ⇒ Global X S&P 500 Covered Call [EF]	JT	\$15,001 - \$50,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
E*Trade Brokerage Account ⇒ Invesco QQQ TR [EF]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
E*Trade Brokerage Account ⇒ JPMorgan Equity Premium Income ETF (JEPI) [EF]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
E*Trade Brokerage Account ⇒ SPDR Dow Jones Industrial Average ETF [EF]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
E*Trade Brokerage Account ⇒ SPDR S&P 500 (SPY) [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Florida FRS Pension Plan [PE]		Undetermined	None		<input type="checkbox"/>
Franklin Templeton Joint Retirement ⇒ FIST Equity Income Fund - Advisor Class (FEIFX) [MF]	JT	\$500,001 - \$1,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Franklin Templeton Joint Retirement ⇒ Franklin California High Yield Muni Fd Advisor Class (FVCAX) [MF]	JT	\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Franklin Templeton Joint Retirement ⇒ Franklin California Intermediate-Term Tax Free Income Fd Adv Cl (FRCZX) [MF]	JT	\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Franklin Templeton Joint Retirement ⇒ Franklin Growth Fund Advisor Class (FCGAX) [MF]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Franklin Templeton Joint Retirement ⇒ Franklin Income Fund Advisor Class (FRIAX) [MF]	JT	\$1,000,001 - \$5,000,000	Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Franklin Templeton Joint Retirement ⇒ Franklin Mutual U.S. Mid Cap Value Fund - Advisor Class (FBSAX) [MF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Franklin Templeton Joint Retirement ⇒ Franklin Rising Dividends Fund Advisor Class (FRDAX) [MF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Franklin Templeton Joint Retirement ⇒ Franklin Small -Mid Cap Growth Fund Advisor Class (FSGAX) [MF]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Franklin Templeton Joint Retirement ⇒ Mutual Global Discovery Fund Class Z (MDISX) [MF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Franklin Templeton Joint Retirement ⇒	JT	\$100,001 -	Capital Gains,	\$5,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Mutual Shares Corporation Cl Z (MUTHX) [MF]		\$250,000	Dividends	\$15,000	<input type="checkbox"/>
IRA ⇒ T. Rowe Price Blue Chip Growth Fund - I Class (TBCIX) [MF]		\$250,001 - \$500,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
IRA ⇒ T. Rowe Price Dividend Growth Fund - I Class (PDGIX) [MF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
IRA ⇒ T. Rowe Price Global Growth Stock Fund (RPGEX) [MF]		\$15,001 - \$50,000	Capital Gains	\$1 - \$200	<input type="checkbox"/>
IRA ⇒ T. Rowe Price Value Fund - I Class (TRPIX) [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Spouse 401K ⇒ Driehaus Emerging Markets Growth Fund Institutional Share Class (DIEMX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse 401K ⇒ JPMorgan Large Cap Growth Fund R6 (JLGMX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse 401K ⇒ JPMorgan Mid Cap Value Fund I Class (JMV SX) [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse 401K ⇒ MFS Value Fund Class R3 (MEIHX) [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse 401K ⇒ Principal Global Investors LargeCap S&P 500 Index (-) [OT] DESCRIPTION: Proprietary fund	SP	\$1,000,001 - \$5,000,000	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse 401K ⇒ Principal MidCap Separate Account (-) [OT] DESCRIPTION: Proprietary Fund	SP	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse 401K ⇒ Principal SmallCap S&P 600 Index Separate Account (-) [OT] DESCRIPTION: Proprietary Fund	SP	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse 401K ⇒ Principal US Property Sep Acct (-) [OT] DESCRIPTION: Proprietary Fund	SP	\$500,001 - \$1,000,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Spouse 401K ⇒ T. Rowe Price Blue Chip Growth Fund, Inc. (TRBCX) [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
Spouse 401K ⇒ T. Rowe Price International Discovery Fund - I Class (TIDDX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Vanguard Joint Retirement ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]	JT	\$250,001 - \$500,000	None		<input type="checkbox"/>
Vanguard Joint Retirement ⇒ Invesco ESG NASDAQ 100 ETF (QQMG) [EF]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Vanguard Joint Retirement ⇒ Invesco ESG NASDAQ Next Gen 100 ETF (QQJG) [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Vanguard Joint Retirement ⇒ Vanguard Div Appreciation ETF (VIG) [EF]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Vanguard Joint Retirement ⇒ Vanguard ESG U.S. Stock ETF (ESGV) [EF]	JT	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Vanguard Joint Retirement ⇒ Vanguard Federal Money Market Fund [BA]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Vanguard Joint Retirement ⇒ Vanguard Financials ETF (VFH) [EF]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Vanguard Joint Retirement ⇒ Vanguard Global Environmental Opportunities Stock Fund Investor Shares (VEOIX) [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Vanguard Joint Retirement ⇒ Vanguard High Dividend Yield ETF (VYM) [EF]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund (VWAHX) [MF]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Vanguard Joint Retirement ⇒ Vanguard Large-Cap ETF (VV) [EF]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Vanguard Joint Retirement ⇒ Vanguard S&P 500 ETF (VOO) [EF]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Vanguard Joint Retirement ⇒ Vanguard S&P Mid-Cap 400 ETF (IVOO) [EF]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

* Investment vehicle details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
CL 529 ⇒ Vanguard 500 Index 529 [5P] LOCATION: FL	DC	01/6/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
CL 529 ⇒ Vanguard 500 Index 529 [5P] LOCATION: FL	DC	08/21/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
CL 529 ⇒ Vanguard 500 Index 529 [5P] LOCATION: FL	DC	12/27/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL 529 ⇒ Vanguard Small Cap Index [5P] LOCATION: FL	DC	01/6/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
CL 529 ⇒ Vanguard Small Cap Index [5P] LOCATION: FL	DC	08/21/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
CL 529 ⇒ Vanguard Small Cap Index [5P] LOCATION: FL	DC	12/27/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
CL 529 ⇒ Vanguard Total Inter Stock [5P] LOCATION: FL	DC	01/6/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
CL 529 ⇒ Vanguard Total Inter Stock [5P] LOCATION: FL	DC	08/21/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
CL 529 ⇒ Vanguard Total Inter Stock [5P]	DC	12/27/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
LOCATION: FL					
E*Trade Brokerage Account ⇒ ALPS Sector Dividend Dogs ETF (SDOG) [EF]	JT	01/3/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ ALPS Sector Dividend Dogs ETF (SDOG) [EF]	JT	02/2/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ ALPS Sector Dividend Dogs ETF (SDOG) [EF]	JT	06/28/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ ALPS Sector Dividend Dogs ETF (SDOG) [EF]	JT	07/19/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ ALPS Sector Dividend Dogs ETF (SDOG) [EF]	JT	08/2/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Amplify CWP Enhanced Dividend Income ETF (DIVO) [EF]	JT	01/3/2023	P	\$50,001 - \$100,000	
E*Trade Brokerage Account ⇒ Amplify CWP Enhanced Dividend Income ETF (DIVO) [EF]	JT	06/28/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ First Trust Municipal High Income ETF (FMHI) [EF]	JT	06/28/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ First Trust Municipal High Income ETF (FMHI) [EF]	JT	07/13/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ First Trust Municipal High Income ETF (FMHI) [EF]	JT	07/19/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ First Trust Municipal High Income ETF (FMHI) [EF]	JT	08/1/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Franklin California Intermediate-Term Tax Free Income Fd Adv Cl (FRCZX) [MF]	JT	06/20/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Franklin Dynamic Municipal Bond ETF (FLMI) [EF]	JT	04/18/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒	JT	04/24/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Franklin Dynamic Municipal Bond ETF (FLMI) [EF]					
E*Trade Brokerage Account ⇒ Franklin Dynamic Municipal Bond ETF (FLMI) [EF]	JT	06/27/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Franklin Dynamic Municipal Bond ETF (FLMI) [EF]	JT	06/28/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Franklin Dynamic Municipal Bond ETF (FLMI) [EF]	JT	07/3/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Franklin Exponential Data ETF (XDAT) [EF]	JT	01/3/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
E*Trade Brokerage Account ⇒ Franklin FTSE Europe ETF (FLEE) [EF]	JT	01/3/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
E*Trade Brokerage Account ⇒ Franklin FTSE Europe ETF (FLEE) [EF]	JT	06/28/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Franklin FTSE Europe ETF (FLEE) [EF]	JT	06/29/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Franklin FTSE Japan ETF (FLJP) [EF]	JT	01/3/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
E*Trade Brokerage Account ⇒ Franklin FTSE Japan ETF (FLJP) [EF]	JT	06/28/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Franklin FTSE Japan ETF (FLJP) [EF]	JT	06/29/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Franklin FTSE Japan ETF (FLJP) [EF]	JT	08/1/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Franklin FTSE Japan ETF (FLJP) [EF]	JT	08/1/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Franklin Genomic Advancements ETF (HE LX) [EF]	JT	01/3/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
E*Trade Brokerage Account ⇒ Franklin Intelligent Machines ETF (IQM) [EF]	JT	01/3/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
E*Trade Brokerage Account ⇒ Franklin Municipal Green Bond ETF (FLMB) [EF]	JT	04/18/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Franklin Municipal Green Bond ETF (FLMB) [EF]	JT	04/24/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Franklin Municipal Green Bond ETF (FLMB) [EF]	JT	06/28/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Franklin Municipal Green Bond ETF (FLMB) [EF]	JT	06/29/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Franklin U.S. Low Volatility ETF (FLLV) [EF]	JT	06/28/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Franklin U.S. Low Volatility ETF (FLLV) [EF]	JT	06/29/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Franklin U.S. Low Volatility ETF (FLLV) [EF]	JT	08/1/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Franklin U.S. Mid Cap Multifactor Index ETF (FLQM) [EF]	JT	06/28/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Franklin U.S. Mid Cap Multifactor Index ETF (FLQM) [EF]	JT	06/29/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Global X Funds Global X Dow 30 Covered Call ETF (DJIA) [EF]	JT	01/3/2023	P	\$100,001 - \$250,000	
E*Trade Brokerage Account ⇒ Global X Funds Global X Dow 30 Covered Call ETF (DJIA) [EF]	JT	02/1/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Global X Funds Global X Dow 30 Covered Call ETF (DJIA) [EF]	JT	06/28/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Global X Funds Global X S&P 500 Covered Call ETF (XYLD) [EF]	JT	01/3/2023	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
E*Trade Brokerage Account ⇒ Global X Funds Global X S&P 500 Covered Call ETF (XYLD) [EF]	JT	03/31/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Global X Funds Global X S&P 500 Covered Call ETF (XYLD) [EF]	JT	05/12/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Global X Funds Global X S&P 500 Covered Call ETF (XYLD) [EF]	JT	04/15/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Global X Funds Global X S&P 500 Covered Call ETF (XYLD) [EF]	JT	04/17/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Global X Funds Global X S&P 500 Covered Call ETF (XYLD) [EF]	JT	06/23/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Global X Funds Global X S&P 500 Covered Call ETF (XYLD) [EF]	JT	06/28/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Global X Funds Global X S&P 500 Covered Call ETF (XYLD) [EF]	JT	07/10/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Global X Funds Global X S&P 500 Covered Call ETF (XYLD) [EF]	JT	07/13/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Global X Funds Global X S&P 500 Covered Call ETF (XYLD) [EF]	JT	07/17/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Global X Funds Global X S&P 500 Covered Call ETF (XYLD) [EF]	JT	07/19/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Global X Funds Global X S&P 500 Covered Call ETF (XYLD) [EF]	JT	08/1/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Global X Funds Global X S&P 500 Covered Call ETF (XYLD) [EF]	JT	08/3/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
[EF]					
E*Trade Brokerage Account ⇒ Global X NASDAQ 100 Covered Call ETF (QYLD) [EF]	JT	06/28/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Global X NASDAQ 100 Covered Call ETF (QYLD) [EF]	JT	06/29/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Global X NASDAQ 100 Covered Call ETF (QYLD) [EF]	JT	07/3/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Global X NASDAQ 100 Covered Call ETF (QYLD) [EF]	JT	07/13/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Global X NASDAQ 100 Covered Call ETF (QYLD) [EF]	JT	07/17/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Global X NASDAQ 100 Covered Call ETF (QYLD) [EF]	JT	07/18/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Global X NASDAQ 100 Covered Call ETF (QYLD) [EF]	JT	07/19/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Global X NASDAQ 100 Covered Call ETF (QYLD) [EF]	JT	08/2/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ Invesco QQQ Trust, Series 1 (QQQ) [EF]	JT	06/28/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ JPMorgan Equity Premium Income ETF (JEPI) [EF]	JT	07/27/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ JPMorgan Equity Premium Income ETF (JEPI) [EF]	JT	08/1/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ JPMorgan Equity Premium Income ETF (JEPI) [EF]	JT	09/27/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ JPMorgan Equity Premium Income ETF (JEPI) [EF]	JT	10/25/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ SPDR Dow Jones Industrial Average ETF (DIA) [EF]	JT	01/3/2023	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
E*Trade Brokerage Account ⇒ SPDR Dow Jones Industrial Average ETF (DIA) [EF]	JT	02/1/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ SPDR S&P 500 (SPY) [EF]	JT	06/27/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ SPDR S&P 500 (SPY) [EF]	JT	06/28/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ SPDR S&P 500 (SPY) [EF]	JT	07/3/2023	P	\$1,001 - \$15,000	
E*Trade Brokerage Account ⇒ SPDR S&P 500 (SPY) [EF]	JT	08/2/2023	P	\$1,001 - \$15,000	
Franklin Templeton Joint Retirement ⇒ Franklin California High Yield Muni Fd Advisor Class (FVCAX) [MF]	JT	04/28/2023	P	\$1,001 - \$15,000	
Franklin Templeton Joint Retirement ⇒ Franklin California High Yield Muni Fd Advisor Class (FVCAX) [MF]	JT	05/1/2023	P	\$1,001 - \$15,000	
Franklin Templeton Joint Retirement ⇒ Franklin California High Yield Muni Fd Advisor Class (FVCAX) [MF]	JT	06/1/2023	P	\$1,001 - \$15,000	
Franklin Templeton Joint Retirement ⇒ Franklin California High Yield Muni Fd Advisor Class (FVCAX) [MF]	JT	06/20/2023	P	\$1,001 - \$15,000	
Franklin Templeton Joint Retirement ⇒ Franklin California High Yield Muni Fd Advisor Class (FVCAX) [MF]	JT	06/27/2023	P	\$1,001 - \$15,000	
Franklin Templeton Joint Retirement ⇒ Franklin California High Yield Muni Fd Advisor Class (FVCAX) [MF]	JT	07/3/2023	P	\$1,001 - \$15,000	
Franklin Templeton Joint Retirement ⇒ Franklin California High Yield Muni Fd Advisor Class (FVCAX) [MF]	JT	08/1/2023	P	\$1,001 - \$15,000	
Franklin Templeton Joint Retirement ⇒	JT	09/20/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Franklin California High Yield Muni Fd Advisor Class (FVCAX) [MF]					
Franklin Templeton Joint Retirement ⇒ Franklin California High Yield Muni Fd Advisor Class (FVCAX) [MF]	JT	10/2/2023	P	\$1,001 - \$15,000	
Franklin Templeton Joint Retirement ⇒ Franklin California High Yield Muni Fd Advisor Class (FVCAX) [MF]	JT	12/20/2023	P	\$15,001 - \$50,000	
Franklin Templeton Joint Retirement ⇒ Franklin California Intermediate-Term Tax Free Income Fd Adv Cl (FRCZX) [MF]	JT	04/28/2023	P	\$1,001 - \$15,000	
Franklin Templeton Joint Retirement ⇒ Franklin California Intermediate-Term Tax Free Income Fd Adv Cl (FRCZX) [MF]	JT	05/1/2023	P	\$1,001 - \$15,000	
Franklin Templeton Joint Retirement ⇒ Franklin California Intermediate-Term Tax Free Income Fd Adv Cl (FRCZX) [MF]	JT	06/1/2023	P	\$1,001 - \$15,000	
Franklin Templeton Joint Retirement ⇒ Franklin California Intermediate-Term Tax Free Income Fd Adv Cl (FRCZX) [MF]	JT	06/27/2023	P	\$1,001 - \$15,000	
Franklin Templeton Joint Retirement ⇒ Franklin California Intermediate-Term Tax Free Income Fd Adv Cl (FRCZX) [MF]	JT	07/3/2023	P	\$1,001 - \$15,000	
Franklin Templeton Joint Retirement ⇒ Franklin California Intermediate-Term Tax Free Income Fd Adv Cl (FRCZX) [MF]	JT	08/1/2023	P	\$1,001 - \$15,000	
Franklin Templeton Joint Retirement ⇒ Franklin California Intermediate-Term Tax Free Income Fd Adv Cl (FRCZX) [MF]	JT	09/20/2023	P	\$1,001 - \$15,000	
Franklin Templeton Joint Retirement ⇒ Franklin California Intermediate-Term Tax Free Income Fd Adv Cl (FRCZX) [MF]	JT	10/2/2023	P	\$1,001 - \$15,000	
Franklin Templeton Joint Retirement ⇒ Franklin California Intermediate-Term Tax Free Income Fd Adv Cl (FRCZX) [MF]	JT	12/20/2023	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Franklin Templeton Joint Retirement ⇒ Franklin Income Fund Advisor Class (FRIAX) [MF]	JT	03/8/2023	P	\$1,001 - \$15,000	
Franklin Templeton Joint Retirement ⇒ Franklin Rising Dividends Fund Advisor Class (FRDAX) [MF]	JT	03/20/2023	P	\$1,001 - \$15,000	
Franklin Templeton Joint Retirement ⇒ Franklin Small -Mid Cap Growth Fund Advisor Class (FSGAX) [MF]	JT	01/9/2023	P	\$1,001 - \$15,000	
Franklin Templeton Joint Retirement ⇒ Franklin Small -Mid Cap Growth Fund Advisor Class (FSGAX) [MF]	JT	02/3/2023	P	\$1,001 - \$15,000	
Franklin Templeton Joint Retirement ⇒ Franklin Small -Mid Cap Growth Fund Advisor Class (FSGAX) [MF]	JT	03/20/2023	P	\$1,001 - \$15,000	
Franklin Templeton Joint Retirement ⇒ Franklin Small -Mid Cap Growth Fund Advisor Class (FSGAX) [MF]	JT	02/6/2023	P	\$1,001 - \$15,000	
Franklin Templeton Joint Retirement ⇒ Franklin Small -Mid Cap Growth Fund Advisor Class (FSGAX) [MF]	JT	02/24/2023	P	\$1,001 - \$15,000	
Franklin Templeton Joint Retirement ⇒ Mutual Global Discovery Fund Class Z (MDISX) [MF]	JT	12/20/2023	P	\$1,001 - \$15,000	
IRA ⇒ T. Rowe Price Blue Chip Growth Fund - I Class (TBCIX) [MF]		12/14/2023	P	\$1,001 - \$15,000	
IRA ⇒ T. Rowe Price Dividend Growth Fund - I Class (PDGIX) [MF]		12/14/2023	P	\$1,001 - \$15,000	
IRA ⇒ T. Rowe Price Value Fund - I Class (TRPIX) [MF]		12/14/2023	P	\$1,001 - \$15,000	
Spouse 401K ⇒ Driehaus Emerging Markets Growth Fund Institutional Share Class (DIEMX) [MF]	SP	02/21/2023	P	\$50,001 - \$100,000	
Spouse 401K ⇒ Driehaus Emerging Markets Growth Fund Institutional Share	SP	12/13/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Class (DIEMX) [MF]					
Spouse 401K ⇒ JPMorgan Large Cap Growth Fund R6 (JLGMX) [MF]	SP	08/7/2023	P	\$100,001 - \$250,000	
Spouse 401K ⇒ JPMorgan Large Cap Growth Fund R6 (JLGMX) [MF]	SP	12/29/2023	P	\$1,001 - \$15,000	
Spouse 401K ⇒ JPMorgan Mid Cap Value Fund I Class (JMV SX) [MF]	SP	02/21/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Spouse 401K ⇒ MFS Value Fund Class R3 (MEIH X) [MF]	SP	02/21/2023	S	\$50,001 - \$100,000	<input type="checkbox"/>
Spouse 401K ⇒ Principal Global Investors LargeCap S&P 500 Index [OT] LOCATION: US DESCRIPTION: Proprietary Fund	SP	02/21/2023	P	\$500,001 - \$1,000,000	
Spouse 401K ⇒ Principal Global Investors LargeCap S&P 500 Index [OT] LOCATION: US DESCRIPTION: Proprietary Fund	SP	03/1/2023	P	\$1,001 - \$15,000	
Spouse 401K ⇒ Principal Global Investors LargeCap S&P 500 Index [OT] LOCATION: US DESCRIPTION: Proprietary Fund	SP	03/31/2023	P	\$1,001 - \$15,000	
Spouse 401K ⇒ Principal Global Investors LargeCap S&P 500 Index [OT] LOCATION: US DESCRIPTION: Proprietary Fund	SP	04/28/2023	P	\$1,001 - \$15,000	
Spouse 401K ⇒ Principal Global Investors LargeCap S&P 500 Index [OT] LOCATION: US DESCRIPTION: Proprietary Fund	SP	05/31/2023	P	\$1,001 - \$15,000	
Spouse 401K ⇒ Principal Global Investors LargeCap S&P 500 Index [OT] LOCATION: US DESCRIPTION: Proprietary Fund	SP	06/28/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Spouse 401K ⇒ Principal Global Investors LargeCap S&P 500 Index [OT] LOCATION: US DESCRIPTION: Proprietary Fund	SP	07/31/2023	P	\$1,001 - \$15,000	
Spouse 401K ⇒ Principal Global Investors LargeCap S&P 500 Index [OT] LOCATION: US DESCRIPTION: Proprietary Fund	SP	08/29/2023	P	\$1,001 - \$15,000	
Spouse 401K ⇒ Principal Global Investors LargeCap S&P 500 Index [OT] LOCATION: US DESCRIPTION: Proprietary Fund	SP	09/23/2023	P	\$1,001 - \$15,000	
Spouse 401K ⇒ Principal Global Investors LargeCap S&P 500 Index [OT] LOCATION: US DESCRIPTION: Proprietary Fund	SP	09/29/2023	P	\$1,001 - \$15,000	
Spouse 401K ⇒ Principal Global Investors LargeCap S&P 500 Index [OT] LOCATION: US DESCRIPTION: Proprietary Fund	SP	10/31/2023	P	\$1,001 - \$15,000	
Spouse 401K ⇒ Principal Global Investors LargeCap S&P 500 Index [OT] LOCATION: US DESCRIPTION: Proprietary Fund	SP	11/30/2023	P	\$1,001 - \$15,000	
Spouse 401K ⇒ Principal Global Investors LargeCap S&P 500 Index [OT] LOCATION: US DESCRIPTION: Proprietary Fund	SP	12/29/2023	P	\$1,001 - \$15,000	
Spouse 401K ⇒ Principal MidCap Separate Account [OT] LOCATION: US DESCRIPTION: Proprietary Fund	SP	02/21/2023	P	\$50,001 - \$100,000	
Spouse 401K ⇒ Principal MidCap Separate Account [OT] LOCATION: US DESCRIPTION: Proprietary Fund	SP	12/29/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Spouse 401K ⇒ Principal SmallCap S&P 600 Index Separate Account [OT] LOCATION: US DESCRIPTION: Proprietary Fund	SP	02/21/2023	P	\$50,001 - \$100,000	
Spouse 401K ⇒ Principal SmallCap S&P 600 Index Separate Account [OT] LOCATION: US DESCRIPTION: Proprietary Fund	SP	12/29/2023	P	\$1,001 - \$15,000	
Spouse 401K ⇒ Principal US Property Sep Acct [OT] LOCATION: US DESCRIPTION: Proprietary Fund	SP	09/22/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Spouse 401K ⇒ T. Rowe Price Blue Chip Growth Fund, Inc. (TRBCX) [MF]	SP	02/21/2023	P	\$100,001 - \$250,000	
Spouse 401K ⇒ T. Rowe Price Blue Chip Growth Fund, Inc. (TRBCX) [MF]	SP	08/7/2023	S	\$100,001 - \$250,000	<input type="checkbox"/>
Spouse 401K ⇒ T. Rowe Price International Discovery Fund - I Class (TIDDX) [MF]	SP	02/21/2023	P	\$15,001 - \$50,000	
Spouse 401K ⇒ T. Rowe Price International Discovery Fund - I Class (TIDDX) [MF]	SP	12/14/2023	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Invesco ESG NASDAQ 100 ETF (QQMG) [EF]	JT	06/27/2023	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Invesco ESG NASDAQ 100 ETF (QQMG) [EF]	JT	07/7/2023	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Invesco ESG NASDAQ 100 ETF (QQMG) [EF]	JT	07/14/2023	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Invesco ESG NASDAQ Next Gen 100 ETF (QQJG) [EF]	JT	07/28/2023	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Invesco ESG NASDAQ Next Gen 100 ETF (QQJG) [EF]	JT	07/31/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard Joint Retirement ⇒ Vanguard ESG U.S. Stock ETF (ESGV) [EF]	JT	03/22/2023	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard Global Environmental Opportunities Stock Fund Investor Shares (VEOIX) [MF]	JT	06/27/2023	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund (VWAHX) [MF]	JT	04/14/2023	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund (VWAHX) [MF]	JT	06/26/2023	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund (VWAHX) [MF]	JT	06/27/2023	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund (VWAHX) [MF]	JT	07/6/2023	P	\$1,001 - \$15,000	
Vanguard Joint Retirement ⇒ Vanguard High-Yield Tax-Exempt Fund (VWAHX) [MF]	JT	09/25/2023	P	\$1,001 - \$15,000	

* Investment vehicle details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Butler Weihmuller Katz Craig	Spouse Salary	N/A

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
Vice President/Director	Castor-Bell-Lewis Family Foundation (uncompensated)

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
October 1991	Myself and the State of Florida	Florida pension plan agreement is defined benefit

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
The Aspen Institute, Inc	08/26/2023	09/1/2023	Tampa, FL - Oslo, Norway - Bergen, Norway - Tampa, FL	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

<ul style="list-style-type: none">◦ CL 529 (Owner: DC) LOCATION: FL◦ E*Trade Brokerage Account (Owner: JT) LOCATION: US◦ Franklin Templeton Joint Retirement (Owner: JT)◦ IRA◦ Spouse 401K (Owner: SP)◦ Vanguard Joint Retirement (Owner: JT)
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EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

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 benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Kathy Castor , 05/10/2024