



FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • B81 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. Ann Wagner
Status: Member
State/District: MO02

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2025
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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 Account ⇒ Bank of America Checking Account (JT) [BA] | JT | \$50,001 - \$100,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Capital Group EuroPacific Gr Tr CL U2 [HE] | SP | \$250,001 - \$500,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Fidelity Managed Income II III [HE] | SP | \$1,000,001 - \$5,000,000 | Tax-Deferred | | <input type="checkbox"/> |
| Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Small-Cap Index Fund Insti Plus (VSCPX) [MF] | SP | \$50,001 - \$100,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity Health Savings Account ⇒ Baird Short Term Bond Fund Institutional Class (BSBIX) [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity Health Savings Account ⇒ EuroPacific Growth Fund - Class F-3 (FEUPX) [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity Health Savings Account ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|-----------------------|----------------|--------|-------------------------------------|
| Fidelity Health Savings Account ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity Health Savings Account ⇒ Vanguard Large-Cap ETF (VV) [EF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Fidelity Health Savings Account ⇒ Vanguard Mid-Cap ETF (VO) [EF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Fidelity Health Savings Account ⇒ Vanguard Small-Cap ETF (VB) [EF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Fidelity Inherited IRA ⇒ Baillie Gifford Emerging Market Fund- Institutional Class (BGEGX) [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity Inherited IRA ⇒ Oakmark International Small Cap Fund Institutional Class (OANEX) [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity Inherited IRA ⇒ Vanguard Short-Term Investment Grade Fund Admiral Shrs (VFSUX) [MF] | | \$50,001 - \$100,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity Inherited IRA ⇒ Vanguard Value ETF (VTV) [EF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity Inherited IRA ⇒ WCM Focused International Growth Fund Insti Cl (WCMIX) [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity IRA ⇒ Bow River Capital Evergreen Fund Class I (EVERX) [MF] | | \$250,001 - \$500,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity IRA ⇒ Carlyle Tactical Private Credit Fund N (TAKNX) [MF] | | \$100,001 - \$250,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity IRA ⇒ Fidelity Cash Reserves (FDRXX) [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity IRA ⇒ Oakmark International Small Cap Fund Institutional Class (OANEX) [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity IRA ⇒ | | \$100,001 - | Tax-Deferred | | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|----------------------|----------------|--------|--------------------------|
| Vanguard Short-Term Investment Grade Fund Admiral Shrs (VFSUX) [MF] | | \$250,000 | | | <input type="checkbox"/> |
| Fidelity IRA ⇒ Vanguard Value ETF (VTV) [EF] | | \$50,001 - \$100,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity IRA ⇒ Versus Capital Real Estate Fund LLC (VCMIX) [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity Roth IRA ⇒ Baillie Gifford Emerging Market Fund- Institutional Class (BEGGX) [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity Roth IRA ⇒ Dodge & Cox International Stock Fund - Class I (DODFX) [MF] | SP | \$50,001 - \$100,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity Roth IRA ⇒ Fidelity Cash Reserves (FDRXX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity Roth IRA ⇒ JPMorgan Mid Cap Value Fund Class L (FLMVX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity Roth IRA ⇒ Oakmark International Small Cap Fund Institutional Class (OANEX) [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity Roth IRA ⇒ Vanguard Growth ETF (VUG) [EF] | SP | \$50,001 - \$100,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity Roth IRA ⇒ Vanguard Mid-Cap Growth Index Fd Admiral (VMGMX) [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity Roth IRA ⇒ Vanguard Small-Cap Growth ETF (VBK) [EF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity Roth IRA ⇒ Vanguard Value ETF (VTV) [EF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity Roth IRA ⇒ WCM Focused International Growth Fund Insti Cl (WCMIX) [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity Roth IRA ⇒ William Blair Small Cap Value Fund Class I (ICSCX) [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|-----------------------|--------------------------|----------------------|-------------------------------------|
| Fidelity Trust ⇒ American Beacon Intl Equity Fund Inst Class (AAIEX) [MF] | JT | None | Capital Gains | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| Fidelity Trust ⇒ American Beacon Stephens Small Cap Growth Fd Inst Cl (STSIX) [MF] | JT | None | Capital Gains | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Fidelity Trust ⇒ American Expr Natl Bank CD [GS] | JT | \$250,001 - \$500,000 | Interest | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Fidelity Trust ⇒ Ashwaubenon WI [GS] | JT | \$100,001 - \$250,000 | Interest | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Fidelity Trust ⇒ ATHERTON MICH CMNTY SCH DIST GO UNLTD 4% 05/01/2026 TAX BLDG AND SITE BDS SER. 2020 I [GS] | JT | \$100,001 - \$250,000 | Interest | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Fidelity Trust ⇒ Baillie Gifford Emerging Market Fund- Institutional Class (BEGEX) [MF] | JT | \$250,001 - \$500,000 | Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Fidelity Trust ⇒ Baldwin Land Company [RP] LOCATION: Saint Charles, MO, US DESCRIPTION: For the purposes of farming and farming-related activities. | JT | \$100,001 - \$250,000 | None | | <input type="checkbox"/> |
| Fidelity Trust ⇒ BMO Harris Bank CD FDIC INS [GS] | JT | \$100,001 - \$250,000 | Interest | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Fidelity Trust ⇒ CARMEL IND 2002 SCH BLDG CORP FIRST MTG 5% 01/15/2025 BDS SER. 2020 [GS] | JT | None | Interest | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Fidelity Trust ⇒ Cash Reserves [BA] | JT | \$100,001 - \$250,000 | None | | <input type="checkbox"/> |
| Fidelity Trust ⇒ Causeway International Value Fund - Institutional Class (CIVIX) [MF] | JT | \$250,001 - \$500,000 | Capital Gains, Dividends | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Fidelity Trust ⇒ CENTRE CNTY PA HOSP AUTH REV HOSP REV 5% 11/15/2046 BDS MT NITTANYMED [GS] | JT | None | Interest | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Fidelity Trust ⇒ | JT | \$50,001 - | Dividends | \$5,001 - | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|-------------------------|-----------------------------|----------------------|-------------------------------------|
| Cohen & Steers International Realty Fund Class I (IRFIX) [MF] | | \$100,000 | | \$15,000 | <input type="checkbox"/> |
| Fidelity Trust ⇒ COLORADO ST BRD CMNTY COLLEGES 3% 11/01/2026 & OCCUPATIONAL ED REV REV REF BDS SER. 2012-A [GS] | JT | \$15,001 - \$50,000 | Interest | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Fidelity Trust ⇒ Connecticut St 3.31% [GS] | JT | \$100,001 - \$250,000 | Interest | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Fidelity Trust ⇒ Dallas TX ISD 5.00% 2/15/2031 [GS] | JT | \$100,001 - \$250,000 | Interest | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Fidelity Trust ⇒ Dodge & Cox International Stock Fund - Class I (DODFX) [MF] | JT | \$250,001 - \$500,000 | Capital Gains, Dividends | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Fidelity Trust ⇒ Dodge & Cox Stock Fund - Class I (DODGX) [MF] | JT | \$500,001 - \$1,000,000 | Capital Gains, Dividends | \$50,001 - \$100,000 | <input type="checkbox"/> |
| Fidelity Trust ⇒ DORT FINL CREDIT 4.4% [GS] | JT | \$100,001 - \$250,000 | Interest | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Fidelity Trust ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF] | JT | \$250,001 - \$500,000 | Dividends | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Fidelity Trust ⇒ Floyd County IN 4.00% 12/30/2031 [GS] | JT | \$100,001 - \$250,000 | Interest | None | <input checked="" type="checkbox"/> |
| Fidelity Trust ⇒ Fort Dodge IA GO Corp Purp Bds [GS] | JT | \$100,001 - \$250,000 | Interest | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Fidelity Trust ⇒ FORT WAYNE IND REDEV AUTH LEASE RENT REV 5% 08/01/2026 REV REF BDS HARRISON SQUARE PROJ SER. 2014 [GS] | JT | \$15,001 - \$50,000 | Interest | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Fidelity Trust ⇒ Fremont IN Cmnty Schs Gen Oblig Bds 4.00% 1/15/2032 [GS] | JT | \$100,001 - \$250,000 | Interest | None | <input checked="" type="checkbox"/> |
| Fidelity Trust ⇒ Goldman Sachs Emerging Mkts Equity Insight Fd Inst (GERIX) [MF] | JT | \$100,001 - \$250,000 | Dividends | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Fidelity Trust ⇒ Harding Loevner Institutional Emerging Markets Portfolio Institutional Class (HLMEX) [MF] | JT | None | Capital Gains | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|--------------------------|-----------------------------|-------------------------|-------------------------------------|
| Fidelity Trust ⇒ iShares MSCI EAFE Small-Cap ETF (SCZ) [EF] | JT | \$250,001 - \$500,000 | Dividends | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Fidelity Trust ⇒ Johnson City TN 5.00% 6/1/2031 [GS] | JT | \$100,001 - \$250,000 | Interest | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Fidelity Trust ⇒ JPMorgan Mid Cap Value Fund Class L (FLMVX) [MF] | JT | \$250,001 - \$500,000 | Capital Gains, Dividends | \$50,001 - \$100,000 | <input type="checkbox"/> |
| Fidelity Trust ⇒ LA PORTE IND MULTI SCH BLDG CORP AD 3% 07/15/2025 VALOREM PPTY TAX FIRST MTG BDS SER. 2017 A [GS] | JT | None | Interest | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Fidelity Trust ⇒ Logan Rogersville MO Reorg No R 08 Sch 4.00% 3/1/2033 [GS] | JT | \$100,001 - \$250,000 | Dividends | None | <input checked="" type="checkbox"/> |
| Fidelity Trust ⇒ Macquarie Mid Cap Growth Fund Institutional (IYMIX) [MF] | JT | None | Capital Gains | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Fidelity Trust ⇒ MARION IOWA GO CORP PURP BDS SER. 2017A 2% 06/01/2025 [GS] | JT | None | Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Fidelity Trust ⇒ New York NY 1.216% [GS] | JT | \$100,001 - \$250,000 | Interest | \$2,501 - \$5,000 | <input type="checkbox"/> |
| Fidelity Trust ⇒ Oakmark International Small Cap Fund Institutional Class (OANEX) [MF] | JT | \$100,001 - \$250,000 | Capital Gains, Dividends | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Fidelity Trust ⇒ Orlando FL Utils [GS] | JT | \$100,001 - \$250,000 | Interest | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Fidelity Trust ⇒ PARTNERS GROUP PRIVATE EQUITY MASTER FD LLC UNIT CL I [HE] | JT | \$250,001 - \$500,000 | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Fidelity Trust ⇒ Pecos Barstow Toyah TX Indpt 4% 02/15/30 [GS] | JT | \$100,001 - \$250,000 | Interest | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Fidelity Trust ⇒ PUTNAM CNTY TENN GO SCH REF BDS SER. 5% 04/01/2025 2017 [GS] | JT | None | Interest | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|--------------|------------------------------|-----------------------|-------------------------|-------------------------------------|
| Fidelity Trust ⇒ Putnam County Fla Sch Dist [GS] | JT | \$100,001 - \$250,000 | Interest | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Fidelity Trust ⇒ Redwood Area Schs M 5%30 Go Utx Due 2/1/2030 [GS] | JT | \$100,001 - \$250,000 | Interest | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Fidelity Trust ⇒ ROCKETT TEX SPL UTIL DIST WTR SYS REV REV 3% 07/10/2025 REF BDS SER. 2017 [GS] | JT | None | Interest | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Fidelity Trust ⇒ SOUTH MADISON IND CMNTY SCH CORP GO 4% 07/15/2029 BDS SER. 2023 [GS] | JT | \$100,001 - \$250,000 | Interest | \$2,501 - \$5,000 | <input type="checkbox"/> |
| Fidelity Trust ⇒ Stone Ridge Reinsurance Risk Premium Interval Fund (SRRIX) [MF] | JT | \$250,001 - \$500,000 | Dividends | \$50,001 - \$100,000 | <input type="checkbox"/> |
| Fidelity Trust ⇒ Synchrony Bank 4.9% [GS] | JT | \$100,001 - \$250,000 | Interest | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Fidelity Trust ⇒ T. Rowe Price Integrated U.S. Small-Cap Growth Equity Fund - Class I (TQAIX) [MF] | JT | None | Capital Gains | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| Fidelity Trust ⇒ T. Rowe Price Large-Cap Growth Fund Class I (TRLGX) [MF] | JT | None | Capital Gains | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Fidelity Trust ⇒ Teays Valley OH 5.00% 12/1/2033 [GS] | JT | \$100,001 - \$250,000 | Interest | None | <input checked="" type="checkbox"/> |
| Fidelity Trust ⇒ TEXAS ST UNIV SYS FING REV REV AND REF 5% 03/15/2025 BDS SER. 2017 A [GS] | JT | None | Interest | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Fidelity Trust ⇒ UNIV WA 2.211% 27 PUB EDUC [GS] | JT | \$100,001 - \$250,000 | Interest | \$2,501 - \$5,000 | <input type="checkbox"/> |
| Fidelity Trust ⇒ Vanguard Growth ETF (VUG) [EF] | JT | \$1,000,001 - \$5,000,000 | Dividends | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Fidelity Trust ⇒ Vanguard Large-Cap ETF (VV) [EF] | JT | \$250,001 - \$500,000 | Dividends | \$2,501 - \$5,000 | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|------------------------------|-----------------------------|-------------------------|-------------------------------------|
| Fidelity Trust ⇒ Vanguard Mid-Cap Growth ETF (VOT) [EF] | JT | \$500,001 - \$1,000,000 | Dividends | \$2,501 - \$5,000 | <input type="checkbox"/> |
| Fidelity Trust ⇒ Vanguard Mid-Cap Growth Index Fd Admiral (VMGMX) [MF] | JT | \$100,001 - \$250,000 | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Fidelity Trust ⇒ Vanguard Mid-Cap Value ETF (VOE) [EF] | JT | \$250,001 - \$500,000 | Dividends | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Fidelity Trust ⇒ Vanguard Real Estate ETF (VNQ) [EF] | JT | \$100,001 - \$250,000 | Dividends | \$2,501 - \$5,000 | <input type="checkbox"/> |
| Fidelity Trust ⇒ Vanguard Small-Cap Growth ETF (VBK) [EF] | JT | \$250,001 - \$500,000 | Capital Gains, Dividends | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| Fidelity Trust ⇒ Vanguard Small-Cap Value ETF (VBR) [EF] | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Fidelity Trust ⇒ Vanguard Ultra-Short-Term Tax-Exempt Fund Admiral Shares (VWSUX) [MF] | JT | \$100,001 - \$250,000 | Dividends | \$2,501 - \$5,000 | <input type="checkbox"/> |
| Fidelity Trust ⇒ Vanguard Value ETF (VTV) [EF] | JT | \$1,000,001 - \$5,000,000 | Dividends | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Fidelity Trust ⇒ Versus Capital Multi-Manager Real Estate Income Fund LLC Class I Shares (VCMIX) [MF] | JT | \$250,001 - \$500,000 | Dividends | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Fidelity Trust ⇒ Washington Subn San Dist MD 4.00% 12/1/2032 [GS] | JT | \$100,001 - \$250,000 | Interest | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Fidelity Trust ⇒ WCM Focused International Growth Fund Insti Cl (WCMIX) [MF] | JT | \$250,001 - \$500,000 | Capital Gains, Dividends | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Fidelity Trust ⇒ William Blair Small Cap Value Fund Class I (ICSCX) [MF] | JT | \$250,001 - \$500,000 | Capital Gains, Dividends | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Fidelity Trust ⇒ Wm. Blair Funds International Growth Fund Cl I (BIGIX) [MF] | JT | \$250,001 - \$500,000 | Capital Gains | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Missouri MOST 529 Plans ⇒ Vanguard Growth Portfolio [5F] | JT | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |

LOCATION: MO

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-----------------------|----------------|-----------------|--------------------------|
| Missouri MOST 529 Plans ⇒ Vanguard Moderate Growth Portfolio [5F] LOCATION: MO | JT | \$250,001 - \$500,000 | Tax-Deferred | | <input type="checkbox"/> |
| National Life Insurance of Vermont ⇒ National Life insurance of Vermont [WU] | SP | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Northwestern Mutual Insurance Policie(s): (Children): ⇒ Whole Life (65 Life #1-#5) [WU] | SP | \$50,001 - \$100,000 | None | | <input type="checkbox"/> |
| Northwestern Mutual Insurance Policies ⇒ 65 Life [WU] DESCRIPTION: Policy transferred to adult child. | SP | None | None | | <input type="checkbox"/> |
| Northwestern Mutual Insurance Policies ⇒ Whole Life (90 Life - #1) [WU] | SP | \$50,001 - \$100,000 | None | | <input type="checkbox"/> |
| Northwestern Mutual Insurance Policies ⇒ Whole Life (90 Life - #2) [WU] | SP | \$50,001 - \$100,000 | None | | <input type="checkbox"/> |
| Northwestern Mutual Insurance Policies ⇒ Whole Life (90 Life - #3) [WU] | SP | \$100,001 - \$250,000 | None | | <input type="checkbox"/> |
| Northwestern Mutual Insurance Policies ⇒ Whole Life (90 Life) [WU] | | \$50,001 - \$100,000 | None | | <input type="checkbox"/> |
| Northwestern Mutual Insurance Policies ⇒ Whole Life (Extraordinary Life) [WU] | | \$50,001 - \$100,000 | None | | <input type="checkbox"/> |
| Northwestern Mutual Insurance Policies ⇒ Whole Life (Select 100 - #1) [WU] | SP | \$50,001 - \$100,000 | None | | <input type="checkbox"/> |
| Northwestern Mutual Insurance Policies ⇒ Whole Life (Select 100 - #2) [WU] | SP | \$100,001 - \$250,000 | None | | <input type="checkbox"/> |
| Northwestern Mutual Insurance Policies ⇒ Whole Life (Select 100 - #3) [WU] | SP | \$100,001 - \$250,000 | None | | <input type="checkbox"/> |
| Northwestern Mutual Variable Life Insurance Policy ⇒ Index 400 Stock [WU] | SP | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Northwestern Mutual Variable Life Insurance Policy ⇒ International Equity (MSA/Franklin) [WU] | SP | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|----------------------|----------------|-----------------|--------------------------|
| Northwestern Mutual Variable Life Insurance Policy ⇒ Large Cap Core (MSA) [WU] | SP | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Northwestern Mutual Variable Life Insurance Policy ⇒ Russell Core Bond [WU] | SP | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Northwestern Mutual Variable Life Insurance Policy ⇒ Russell Global Real Estate [WU] | SP | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Northwestern Mutual Variable Life Insurance Policy ⇒ Russell Multi-Style Equity [WU] | SP | \$50,001 - \$100,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Northwestern Mutual Variable Life Insurance Policy ⇒ Russell Non-US [WU] | SP | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Northwestern Mutual Variable Life Insurance Policy ⇒ Select Bond (MSA) [WU] | SP | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Northwestern Mutual Variable Life Insurance Policy ⇒ Small Cap Growth Stock (MSA) [WU] | SP | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Rental Timeshare ⇒ Rental Timeshare - Breckenridge, CO [RP] LOCATION: Breckenridge, CO, US | JT | \$50,001 - \$100,000 | None | | <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? |
|---|-------|------------|----------|-----------------------|--------------------------|
| Fidelity Trust ⇒ CENTRE CNTY PA HOSP AUTH REV HOSP REV 5% 11/15/2046 BDS MT NITTANYMED [GS] | JT | 10/21/2025 | S | \$250,001 - \$500,000 | <input type="checkbox"/> |
| Fidelity Trust ⇒ Logan Rogersville MO Reorg No R 08 Sch 4.00% 3/1/2033 [GS] | JT | 12/04/2025 | P | \$100,001 - \$250,000 | |
| Fidelity Trust ⇒ Floyd County IN 4.00% 12/30/2031 [GS] | JT | 12/05/2025 | P | \$100,001 - \$250,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|--------------|-------------|-----------------|-----------------------|-------------------------------|
| Fidelity Trust ⇒ Fremont IN Cmnty Schs Gen Oblig Bds 4.00% 1/15/2032 [GS] | JT | 12/05/2025 | P | \$100,001 - \$250,000 | |
| Fidelity Trust ⇒ Teays Valley OH 5.00% 12/1/2033 [GS] | JT | 12/18/2025 | P | \$100,001 - \$250,000 | |
| Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ EuroPacific Growth Fund Cl R-6 (RERGX) [MF] | SP | 06/05/2025 | P | \$50,001 - \$100,000 | |
| Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ EuroPacific Growth Fund Cl R-6 (RERGX) [MF] | SP | 06/30/2025 | S | \$250,001 - \$500,000 | <input type="checkbox"/> |
| Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Fidelity Managed Income II III [HN] | SP | 01/31/2025 | P | \$1,001 - \$15,000 | |
| Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Fidelity Managed Income II III [HE] | SP | 02/28/2025 | P | \$1,001 - \$15,000 | |
| Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Fidelity Managed Income II III [HE] | SP | 03/31/2025 | P | \$1,001 - \$15,000 | |
| Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Fidelity Managed Income II III [HE] | SP | 04/30/2025 | P | \$1,001 - \$15,000 | |
| Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Fidelity Managed Income II III [HE] | SP | 05/30/2025 | P | \$1,001 - \$15,000 | |
| Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Fidelity Managed Income II III [HE] | SP | 06/06/2025 | P | \$50,001 - \$100,000 | |
| Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Fidelity Managed Income II III [HE] | SP | 06/30/2025 | P | \$1,001 - \$15,000 | |
| Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Fidelity Managed Income II III [HE] | SP | 07/31/2025 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|--------------|-------------|-----------------|-----------------------|-------------------------------|
| Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Fidelity Managed Income II III [HE] | SP | 08/29/2025 | P | \$1,001 - \$15,000 | |
| Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Fidelity Managed Income II III [HE] | SP | 09/30/2025 | P | \$1,001 - \$15,000 | |
| Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Fidelity Managed Income II III [HE] | SP | 10/31/2025 | P | \$1,001 - \$15,000 | |
| Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Fidelity Managed Income II III [HE] | SP | 11/28/2025 | P | \$1,001 - \$15,000 | |
| Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Fidelity Managed Income II III [HE] | SP | 12/31/2025 | P | \$1,001 - \$15,000 | |
| Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Mid-Cap Index Fund Insti Plus (VMCPX) [MF] | SP | 06/05/2025 | S | \$100,001 - \$250,000 | <input type="checkbox"/> |
| Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ EuroPacific Growth Fund Cl R-6 (REMGX) [MF] | SP | 06/09/2025 | P | \$1,001 - \$15,000 | |
| Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ EuroPacific Growth Fund Cl R-6 (REMGX) [MF] | SP | 06/30/2025 | S | \$250,001 - \$500,000 | <input type="checkbox"/> |
| Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Capital Group EuroPacific Gr Tr CL U2 [HE] | SP | 06/30/2025 | P | \$250,001 - \$500,000 | |
| Fidelity Health Savings Account ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF] | | 04/01/2025 | P | \$1,001 - \$15,000 | |
| Fidelity Inherited IRA ⇒ Harding Loevner Institutional Emerging Markets Portfolio Institutional Class (HLMEX) [MF] | | 06/05/2025 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Fidelity Inherited IRA ⇒ Baillie Gifford Emerging Market Fund- Institutional Class (BEGGX) [MF] | | 06/06/2025 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-------------|-----------------------|--------------------------|
| Fidelity Inherited IRA ⇒ Vanguard Short-Term Investment Grade Fund Admiral Shrs (VFSUX) [MF] | | 06/09/2025 | P | \$15,001 - \$50,000 | |
| Fidelity Inherited IRA ⇒ Vanguard Growth ETF (VUG) [EF] | | 06/05/2025 | S | \$50,001 - \$100,000 | <input type="checkbox"/> |
| Fidelity IRA ⇒ Vanguard Value ETF (VTV) [EF] | | 11/24/2025 | S (partial) | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Fidelity Trust ⇒ PECOS BARSTOW TOYAH TX 4% 2/15/2030 [GS] | JT | 01/21/2025 | P | \$100,001 - \$250,000 | |
| Fidelity Trust ⇒ DALLAS TEX ISD 5% 2/15/2031 [GS] | JT | 01/21/2025 | P | \$100,001 - \$250,000 | |
| Fidelity Trust ⇒ Washington Subn San Dist MD 4.00% 12/1/2032 [GS] | JT | 03/18/2025 | P | \$100,001 - \$250,000 | |
| Fidelity Trust ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF] | JT | 01/17/2025 | P | \$250,001 - \$500,000 | |
| Fidelity Trust ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF] | JT | 05/16/2025 | P | \$1,001 - \$15,000 | |
| Fidelity Trust ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF] | JT | 05/29/2025 | P | \$1,001 - \$15,000 | |
| Fidelity Trust ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF] | JT | 06/05/2025 | P | \$50,001 - \$100,000 | |
| Fidelity Trust ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF] | JT | 07/17/2025 | P | \$15,001 - \$50,000 | |
| Fidelity Trust ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF] | JT | 08/07/2025 | P | \$1,001 - \$15,000 | |
| Fidelity Trust ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF] | JT | 08/20/2025 | P | \$1,001 - \$15,000 | |
| Fidelity Trust ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF] | JT | 11/19/2025 | P | \$15,001 - \$50,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------|-----------------------|--------------------------|
| Fidelity Trust → Fidelity Tax-Exempt Money Market Fund (FMOXX) [MF] | JT | 01/03/2025 | P | \$1,001 - \$15,000 | |
| Fidelity Trust → Fidelity Tax-Exempt Money Market Fund (FMOXX) [MF] | JT | 01/17/2025 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Fidelity Trust → Fidelity Money Market Fund: Premium Class (FZDXX) [MF] | JT | 01/31/2025 | P | \$15,001 - \$50,000 | |
| Fidelity Trust → Fidelity Money Market Fund: Premium Class (FZDXX) [MF] | JT | 03/31/2025 | P | \$15,001 - \$50,000 | |
| Fidelity Trust → Fidelity Money Market Fund: Premium Class (FZDXX) [MF] | JT | 04/03/2025 | P | \$250,001 - \$500,000 | |
| Fidelity Trust → Fidelity Money Market Fund: Premium Class (FZDXX) [MF] | JT | 04/30/2025 | P | \$15,001 - \$50,000 | |
| Fidelity Trust → Fidelity Money Market Fund: Premium Class (FZDXX) [MF] | JT | 05/30/2025 | P | \$15,001 - \$50,000 | |
| Fidelity Trust → Fidelity Money Market Fund: Premium Class (FZDXX) [MF] | JT | 06/12/2025 | P | \$1,001 - \$15,000 | |
| Fidelity Trust → Fidelity Money Market Fund: Premium Class (FZDXX) [MF] | JT | 07/14/2025 | P | \$100,001 - \$250,000 | |
| Fidelity Trust → Fidelity Money Market Fund: Premium Class (FZDXX) [MF] | JT | 07/15/2025 | P | \$50,001 - \$100,000 | |
| Fidelity Trust → Fidelity Money Market Fund: Premium Class (FZDXX) [MF] | JT | 08/05/2025 | P | \$15,001 - \$50,000 | |
| Fidelity Trust → Fidelity Money Market Fund: Premium Class (FZDXX) [MF] | JT | 08/29/2025 | P | \$15,001 - \$50,000 | |
| Fidelity Trust → Fidelity Money Market Fund: Premium Class (FZDXX) [MF] | JT | 09/30/2025 | P | \$15,001 - \$50,000 | |
| Fidelity Trust → Fidelity Money Market Fund: Premium Class (FZDXX) [MF] | JT | 10/23/2025 | P | \$250,001 - \$500,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|--------------|-------------|-----------------|-----------------------|-------------------------------------|
| Fidelity Trust ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF] | JT | 12/02/2025 | P | \$15,001 - \$50,000 | |
| Fidelity Trust ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF] | JT | 12/08/2025 | P | \$50,001 - \$100,000 | |
| Fidelity Trust ⇒ Baillie Gifford Emerging Market Fund- Institutional Class (BGEGX) [MF] | JT | 06/06/2025 | P | \$250,001 - \$500,000 | |
| Fidelity Trust ⇒ Causeway International Value Fund - Institutional Class (CIVIX) [MF] | JT | 06/12/2025 | P | \$250,001 - \$500,000 | |
| Fidelity Trust ⇒ Vanguard Mid-Cap Growth Index Fd Admiral (VMGMX) [MF] | JT | 07/15/2025 | P | \$100,001 - \$250,000 | |
| Fidelity Trust ⇒ Harding Loevner Institutional Emerging Markets Portfolio Institutional Class (HLMEX) [MF] | JT | 06/05/2025 | S | \$250,001 - \$500,000 | <input checked="" type="checkbox"/> |
| Fidelity Trust ⇒ American Beacon Intl Equity Fund Inst Class (AAIEX) [MF] | JT | 06/11/2025 | S | \$250,001 - \$500,000 | <input checked="" type="checkbox"/> |
| Fidelity Trust ⇒ Macquarie Mid Cap Growth Fund Institutional (IYMIX) [MF] | JT | 07/14/2025 | S | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |
| Fidelity Trust ⇒ William Blair Small Cap Value Fund Class I (ICSCX) [MF] | JT | 11/24/2025 | S (partial) | \$250,001 - \$500,000 | <input checked="" type="checkbox"/> |
| Fidelity Trust ⇒ T. Rowe Price Integrated U.S. Small-Cap Growth Equity Fund - Class I (TQAIX) [MF] | JT | 11/24/2025 | S | \$250,001 - \$500,000 | <input checked="" type="checkbox"/> |
| Fidelity Trust ⇒ T. Rowe Price Large-Cap Growth Fund Class I (TRLGX) [MF] | JT | 11/24/2025 | S | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |
| Fidelity Trust ⇒ American Beacon Stephens Small Cap Growth Fd Inst Cl (STSIX) [MF] | JT | 11/24/2025 | S | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| Fidelity Trust ⇒ Vanguard Small-Cap Growth ETF (VBK) [EF] | JT | 11/24/2025 | S (partial) | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------|----------------------|--------------------------|
| Fidelity Trust ⇒ Dodge & Cox Stock Fund - Class I (DODGX) [MF] | JT | 03/26/2025 | P | \$1,001 - \$15,000 | |
| Fidelity Trust ⇒ WCM Focused International Growth Fund Insti Cl (WCMIX) [MF] | JT | 12/08/2025 | P | \$1,001 - \$15,000 | |
| Fidelity Trust ⇒ WCM Focused International Growth Fund Insti Cl (WCMIX) [MF] | JT | 12/08/2025 | P | \$15,001 - \$50,000 | |
| Fidelity Trust ⇒ Oakmark International Small Cap Fund Institutional Class (OANEX) [MF] | JT | 12/11/2025 | P | \$1,001 - \$15,000 | |
| Fidelity Trust ⇒ JPMorgan Mid Cap Value Fund Class L (FLMVX) [MF] | JT | 12/11/2025 | P | \$50,001 - \$100,000 | |
| Fidelity Trust ⇒ William Blair Small Cap Value Fund Class I (ICSCX) [MF] | JT | 12/18/2025 | P | \$1,001 - \$15,000 | |
| Fidelity Trust ⇒ Dodge & Cox Stock Fund - Class I (DODGX) [MF] | JT | 12/18/2025 | P | \$50,001 - \$100,000 | |
| Fidelity Trust ⇒ Dodge & Cox International Stock Fund - Class I (DODFX) [MF] | JT | 12/18/2025 | P | \$1,001 - \$15,000 | |
| Fidelity Trust ⇒ Wm. Blair Funds International Growth Fund Cl I (BIGIX) [MF] | JT | 12/18/2025 | P | \$15,001 - \$50,000 | |
| Fidelity Trust ⇒ Causeway International Value Fund - Institutional Class (CIVIX) [MF] | JT | 12/22/2025 | P | \$1,001 - \$15,000 | |
| Fidelity Trust ⇒ Causeway International Value Fund - Institutional Class (CIVIX) [MF] | JT | 12/22/2025 | P | \$15,001 - \$50,000 | |
| Fidelity Trust ⇒ Versus Capital Real Estate Fund LLC (VCMIX) [MF] | JT | 01/22/2025 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: New Fund Name: Harrison Street Real Estate Fund | | | | | |
| Fidelity IRA ⇒ | | 11/24/2025 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|----------------------|--------------------------|
| JPMorgan Mid Cap Value Fund Class L (FLMVX) [MF] | | | | | |
| Fidelity IRA ⇒ Vanguard Short-Term Investment Grade Fund Admiral Shrs (VFSUX) [MF] | | 12/01/2025 | P | \$50,001 - \$100,000 | |
| Fidelity IRA ⇒ Vanguard Short-Term Investment Grade Fund Admiral Shrs (VFSUX) [MF] | | 12/08/2025 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Fidelity Roth IRA ⇒ Harding Loevner Institutional Emerging Markets Portfolio Institutional Class (HLMEX) [MF] | SP | 06/05/2025 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Fidelity Roth IRA ⇒ Baillie Gifford Emerging Market Fund- Institutional Class (BEGGX) [MF] | SP | 06/06/2025 | P | \$15,001 - \$50,000 | |
| Fidelity Roth IRA ⇒ Vanguard Mid-Cap Growth Index Fd Admiral (VMGMX) [MF] | SP | 07/14/2025 | P | \$15,001 - \$50,000 | |
| Fidelity Roth IRA ⇒ Macquarie Mid Cap Growth Fund Institutional (IYMIX) [MF] | SP | 07/14/2025 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Fidelity Health Savings Account ⇒ Vanguard Small-Cap ETF (VB) [EF] | SP | 04/01/2025 | P | \$1,001 - \$15,000 | |
| Fidelity Health Savings Account ⇒ Vanguard Mid-Cap ETF (VO) [EF] | SP | 04/01/2025 | P | \$1,001 - \$15,000 | |
| Fidelity Health Savings Account ⇒ Vanguard Large-Cap ETF (VV) [EF] | SP | 04/01/2025 | P | \$15,001 - \$50,000 | |
| Fidelity Trust ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF] | JT | 01/31/2025 | P | \$1,001 - \$15,000 | |
| Fidelity Trust ⇒ PARTNERS GROUP PRIVATE EQUITY MASTER FD LLC UNIT CL I [HE] | JT | 01/29/2025 | P | \$1,001 - \$15,000 | |
| Fidelity Trust ⇒ Versus Capital Real Estate Fund LLC (VCMIX) [MF] | JT | 04/17/2025 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: New Fund Name: Harrison Street Real Estate Fund | | | | | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|--------------|-------------|-----------------|----------------------|-------------------------------|
| Fidelity Trust ⇒ Dodge & Cox Stock Fund - Class I (DODGX) [MF] | JT | 06/25/2025 | P | \$1,001 - \$15,000 | |
| Fidelity Trust ⇒ Cohen & Steers International Realty Fund Class I (IRFIX) [MF] | JT | 06/30/2025 | P | \$1,001 - \$15,000 | |
| Fidelity Trust ⇒ Versus Capital Real Estate Fund LLC (VCMIX) [MF] DESCRIPTION: New Fund Name: Harrison Street Real Estate Fund | JT | 07/16/2025 | P | \$1,001 - \$15,000 | |
| Fidelity Trust ⇒ Dodge & Cox Stock Fund - Class I (DODGX) [MF] | JT | 09/25/2025 | P | \$1,001 - \$15,000 | |
| Fidelity Trust ⇒ Versus Capital Real Estate Fund LLC (VCMIX) [MF] DESCRIPTION: New Fund Name: Harrison Street Real Estate Fund | JT | 10/16/2025 | P | \$1,001 - \$15,000 | |
| Fidelity Trust ⇒ Stone Ridge Reinsurance Risk Premium Interval Fund (SRRIX) [MF] | JT | 11/07/2025 | P | \$50,001 - \$100,000 | |
| Fidelity Trust ⇒ WCM Focused International Growth Fund Insti Cl (WCMIX) [MF] | JT | 12/08/2025 | P | \$1,001 - \$15,000 | |
| Fidelity Trust ⇒ Cohen & Steers International Realty Fund Class I (IRFIX) [MF] | JT | 12/08/2025 | P | \$1,001 - \$15,000 | |
| Fidelity Trust ⇒ Oakmark International Small Cap Fund Institutional Class (OANEX) [MF] | JT | 12/11/2025 | P | \$1,001 - \$15,000 | |
| Fidelity Trust ⇒ William Blair Small Cap Value Fund Class I (ICSCX) [MF] | JT | 12/18/2025 | P | \$1,001 - \$15,000 | |
| Fidelity Trust ⇒ JPMorgan Mid Cap Value Fund Class L (FLMVX) [MF] | JT | 12/18/2025 | P | \$1,001 - \$15,000 | |
| Fidelity Trust ⇒ Dodge & Cox Stock Fund - Class I (DODGX) [MF] | JT | 12/18/2025 | P | \$1,001 - \$15,000 | |
| Fidelity Trust ⇒ Dodge & Cox International Stock Fund - Class I (DODFX) | JT | 12/18/2025 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|--------------|-------------|-----------------|---------------------|-------------------------------|
| [MF] | | | | | |
| Fidelity Trust ⇒ Wm. Blair Funds International Growth Fund Cl I (BIGIX) [MF] | JT | 12/18/2025 | P | \$1,001 - \$15,000 | |
| Fidelity Trust ⇒ Goldman Sachs Emerging Mkts Equity Insight Fd Inst (GERIX) [MF] | JT | 12/19/2025 | P | \$1,001 - \$15,000 | |
| Fidelity Trust ⇒ Stone Ridge Reinsurance Risk Premium Interval Fund (SRRIX) [MF] | JT | 12/19/2025 | P | \$1,001 - \$15,000 | |
| Fidelity Trust ⇒ Causeway International Value Fund - Institutional Class (CIVIX) [MF] | JT | 12/22/2025 | P | \$1,001 - \$15,000 | |
| Fidelity Trust ⇒ Baillie Gifford Emerging Market Fund- Institutional Class (BEGEX) [MF] | JT | 12/30/2025 | P | \$1,001 - \$15,000 | |
| Fidelity IRA ⇒ Carlyle Tactical Private Credit Fund N (TAKNX) [MF] | | 01/02/2025 | P | \$1,001 - \$15,000 | |
| Fidelity IRA ⇒ Bow River Capital Evergreen Fund Class I (EVERX) [MF] | | 01/14/2025 | P | \$1,001 - \$15,000 | |
| Fidelity IRA ⇒ Bow River Capital Evergreen Fund Class I (EVERX) [MF] | | 01/13/2025 | P | \$1,001 - \$15,000 | |
| Fidelity IRA ⇒ Carlyle Tactical Private Credit Fund N (TAKNX) [MF] | | 04/01/2025 | P | \$1,001 - \$15,000 | |
| Fidelity IRA ⇒ Carlyle Tactical Private Credit Fund N (TAKNX) [MF] | | 07/01/2025 | P | \$15,001 - \$50,000 | |
| Fidelity IRA ⇒ Carlyle Tactical Private Credit Fund N (TAKNX) [MF] | | 10/01/2025 | P | \$1,001 - \$15,000 | |
| Fidelity IRA ⇒ Oakmark International Small Cap Fund Institutional Class (OANEX) [MF] | | 12/11/2025 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------|---------------------|---------------------|
| Fidelity Roth IRA ⇒ JPMorgan Mid Cap Value Fund Class L (FLMVX) [MF] | SP | 12/11/2025 | P | \$1,001 - \$15,000 | |
| Fidelity Roth IRA ⇒ Dodge & Cox International Stock Fund - Class I (DODFX) [MF] | SP | 12/18/2025 | P | \$1,001 - \$15,000 | |
| Fidelity Roth IRA ⇒ Dodge & Cox International Stock Fund - Class I (DODFX) [MF] | SP | 12/18/2025 | P | \$1,001 - \$15,000 | |
| Fidelity Health Savings Account ⇒ EuroPacific Growth Fund - Class F-3 (FEUPX) [MF] | SP | 04/01/2025 | P | \$15,001 - \$50,000 | |
| Fidelity Health Savings Account ⇒ EuroPacific Growth Fund - Class F-3 (FEUPX) [MF] | SP | 12/19/2025 | P | \$1,001 - \$15,000 | |
| Fidelity Health Savings Account ⇒ Baird Short Term Bond Fund Institutional Class (BSBIX) [MF] | SP | 04/01/2025 | P | \$15,001 - \$50,000 | |

* 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 |
|--|---|------------|
| Enterprise Holdings | Spouse Salary | N/A |
| Inherited IRA | Inherited IRA Required Minimum Distribution | \$4,610.87 |
| Missouri State Employees Retirement System | Spouse Retire | N/A |

SCHEDULE D: LIABILITIES

| Owner | Creditor | Date Incurred | Type | Amount of Liability |
|-------|---------------------|---------------|---|---------------------------|
| JT | American Express | December 2025 | Revolving Credit Card | \$15,001 - \$50,000 |
| JT | JPMorgan Chase Bank | February 2022 | Personal Mortgage Liability, Chesterfield, MO | \$1,000,001 - \$5,000,000 |

SCHEDULE E: POSITIONS

| Position | Name of Organization |
|----------|---|
| Trustee | Ann L. Wagner and Raymond T. Wagner, Jr. Revocable Trust, dated August 20, 2004 |

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

- Fidelity Trust (Owner: JT)
- Bank of America Checking Account (Owner: JT)
LOCATION: US
- Missouri MOST 529 Plans (Owner: JT)
LOCATION: MO
- Northwestern Mutual Insurance Policies
LOCATION: US
- Northwestern Mutual Insurance Policies (Owner: SP)
LOCATION: US
- Northwestern Mutual Variable Life Insurance Policy (Owner: SP)
- National Life Insurance of Vermont (Owner: SP)
LOCATION: US
- Fidelity IRA
- Fidelity Roth IRA (Owner: SP)
- Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity (Owner: SP)
- Northwestern Mutual Insurance Policie(s): (Children): (Owner: SP)
LOCATION: US
- Rental Timeshare (Owner: JT)
LOCATION: US
- Fidelity Inherited IRA
- Fidelity Health Savings Account (Owner: SP)
LOCATION: US
- Fidelity Health Savings Account
LOCATION: US

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. Ann Wagner , 05/13/2026