



Filing ID #10077015

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Valerie Hoyle
Status: Member
State/District: OR04

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2025
Filing Date: 05/15/2026

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Columbia Bank Checking Account [BA] DESCRIPTION: Name change - previously reported as Umpqua Bank.	JT	\$15,001 - \$50,000	None		☐
Selco Community Credit Union - Checking [BA]		\$1,001 - \$15,000	None		☐
ULANO Credit Union checking and savings account [BA]	SP	\$1 - \$1,000	None		☐
457 Retirement Account ⇒ Vanguard Target Retirement 2040 Fund (VFORX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Fidelity Investment Retirement Account ⇒ Dodge & Cox International Stock Fund - Class I (DODFX) [MF] DESCRIPTION: Asset transferred to Fidelity Traditional IRA	SP	None	Tax-Deferred		☐
Fidelity Investment Retirement Account ⇒ Dodge & Cox International Stock Fund - Class X (DOXFX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Fidelity Investment Retirement Account ⇒ Fidelity U.S. Bond Index Fund (FXNAX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Fidelity Investment Retirement Account ⇒ Hartford Schrodgers International Stock Fund (SCIJX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Investment Retirement Account ⇒ JPMorgan Large Cap Growth Fund R6 (JLGMX) [MF]	SP	None	Tax-Deferred		☒
Fidelity Investment Retirement Account ⇒ PIMCO Funds Total Return Fund Institutional Shares (PTTRX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Fidelity Investment Retirement Account ⇒ Vanguard Growth Index Fd Admiral Shs (VIGAX) [MF]	SP	None	Tax-Deferred		☒
Fidelity Investment Retirement Account ⇒ Vanguard Index Trust - Growth Index Fund Institutional Shares (VIGIX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Fidelity Investment Retirement Account ⇒ Vanguard Index Trust Vanguard Value Index Fund Institutional Shares (VIVIX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
DESCRIPTION: Purchases less than \$1,000					
Fidelity Investment Retirement Account ⇒ Vanguard Inflation Protected Securities Fund Admiral Shares (VAIPX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Fidelity Investment Retirement Account ⇒ Vanguard Institutional Index (VINIX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Fidelity Investment Retirement Account ⇒ Vanguard Mid-Cap Index Fund Admiral Shares (VIMAX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Fidelity Investment Retirement Account ⇒ Vanguard Small-Cap Value Index Fd Admiral (VSIAX) [MF]	SP	\$1 - \$1,000	Tax-Deferred		☒
Fidelity Investment Retirement Account ⇒ Vanguard Total International Stock Index Fd Admiral (VTIAX) [MF]	SP	None	Tax-Deferred		☒
Fidelity Investment Retirement Account ⇒ Vanguard Value Index Fd Admiral Shs (VVIAX) [MF]	SP	None	Tax-Deferred		☒
Fidelity Investment Retirement Account ⇒ Wells Fargo Stable Fund C [OT]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
DESCRIPTION: Mutual Fund					
COMMENTS: Managed by Galliard Stable RTN C					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Rollover IRA #2 ⇒ Fidelity Government Money Market Fund (SPAXX) [MF]	SP	None	Tax-Deferred		☐
Fidelity Rollover IRA #2 ⇒ Guardian Fixed Target Annuity [FN]	SP	\$100,001 - \$250,000	Tax-Deferred		☐
Fidelity Rollover IRA #2 ⇒ Pure Storage, Inc. Class A Common Stock (PSTG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Fidelity Rollover IRA #3 ⇒ Fidelity Cash Reserves (FDRXX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Fidelity Rollover IRA #3 ⇒ Fidelity SAI Canada Equity Index Fund (FSCJX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Fidelity Rollover IRA #3 ⇒ Fidelity SAI Inflation-Focused Fund (FIFGX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Fidelity Rollover IRA #3 ⇒ Fidelity SAI Real Estate Fund (FSRJX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Fidelity Rollover IRA #3 ⇒ Strategic Advisers Fidelity Emerging Markets Fund (FGOMX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		☒
Fidelity Rollover IRA #3 ⇒ Strategic Advisers Fidelity International Fund (FUSIX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		☒
Fidelity Rollover IRA #3 ⇒ Strategic Advisers Fidelity U.S. Total Stock Fund (FCTDX) [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		☒
Fidelity Roth IRA ⇒ Fidelity Government Money Market Fund (SPAXX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Fidelity Roth IRA ⇒ Fidelity Total Market Index Fund (FZROX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Fidelity Traditional IRA ⇒ Dodge & Cox International Stock Fund - Class I (DODFX) [MF]		None	Tax-Deferred		☒
DESCRIPTION: Asset transferred from Fidelity Investment					
Merrill Lynch IRA ⇒ BANK OF AMERICA, NA [BA]	SP	\$1 - \$1,000	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Oregon PERS Defined Benefit Pension ⇒ Oregon PERS [DB] DESCRIPTION: Value determined at retirement		Undetermined	None		☐
Oregon PERS Individual Account Program ⇒ 2035 Target-Date Fund [OT] DESCRIPTION: Mutual Fund		None	Tax-Deferred		☒

* 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 Rollover IRA ⇒ Palo Alto Networks, Inc. (PANW) [ST]	SP	03/13/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ MercadoLibre, Inc. - Common Stock (MELI) [ST]	SP	03/13/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	SP	03/13/2025	S (partial)	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Spotify Technology S.A. Ordinary Shares (SPOT) [ST]	SP	03/13/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Thermo Fisher Scientific Inc Common Stock (TMO) [ST]	SP	03/03/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ LPL Financial Holdings Inc. - Common Stock (LPLA) [ST]	SP	03/03/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Siemens AG American Depositary Shares (SIEGY) [ST]	SP	02/20/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ QUALCOMM Incorporated - Common Stock (QCOM) [ST]	SP	02/20/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Marvell Technology, Inc. - Common Stock (MRVL) [ST]	SP	02/20/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Target Corporation Common Stock (TGT) [ST]	SP	02/04/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Rollover IRA ⇒ Netflix, Inc. - Common Stock (NFLX) [ST]	SP	02/04/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Snap Inc. Class A Common Stock (SNAP) [ST] DESCRIPTION: Full sale less than \$1,000	SP	02/04/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Lam Research Corporation - Common Stock (LRCX) [ST]	SP	02/04/2025	S (partial)	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Intuit Inc. - Common Stock (INTU) [ST]	SP	02/04/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	SP	01/24/2025	S (partial)	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Morgan Stanley Common Stock (MS) [ST]	SP	01/24/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	SP	01/24/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ AMETEK, Inc. (AME) [ST]	SP	01/24/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]	SP	01/24/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	SP	01/14/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	SP	01/13/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	SP	01/13/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Elevance Health, Inc. Common Stock (ELV) [ST]	SP	01/13/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]	SP	01/13/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Rollover IRA ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	SP	01/13/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ DBA Sempra Common Stock (SRE) [ST]	SP	06/26/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Salesforce, Inc. Common Stock (CRM) [ST]	SP	06/26/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Lennar Corporation Class A Common Stock (LEN) [ST]	SP	06/26/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Knight-Swift Transportation Holdings Inc. (KNX) [ST] DESCRIPTION: Full sale less than \$1,000	SP	06/26/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Gartner, Inc. Common Stock (IT) [ST]	SP	06/26/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Brown & Brown, Inc. Common Stock (BRO) [ST]	SP	06/26/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Coca-Cola Europacific Partners plc - Ordinary Shares (CCEP) [ST]	SP	06/26/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	SP	06/09/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	SP	06/09/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Wells Fargo & Company Common Stock (WFC) [ST]	SP	06/06/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Vulcan Materials Company (VMC) [ST]	SP	06/06/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Tyler Technologies, Inc. Common Stock (TYL) [ST]	SP	06/06/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒	SP	06/06/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thermo Fisher Scientific Inc Common Stock (TMO) [ST]					
Fidelity Rollover IRA ⇒ Republic Services, Inc. Common Stock (RSG) [ST]	SP	06/06/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Progressive Corporation (PGR) [ST]	SP	06/06/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	SP	06/06/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	SP	06/06/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ The Hartford Insurance Group, Inc. Common Stock (HIG) [ST]	SP	06/06/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]	SP	06/06/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ CoreWeave, Inc. - Class A Common Stock (CRWV) [ST]	SP	06/06/2025	P	\$1,001 - \$15,000	
DESCRIPTION: Full sale less than \$1,000					
Fidelity Rollover IRA ⇒ Capital One Financial Corporation Common Stock (COF) [ST]	SP	06/06/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	SP	06/06/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Blackstone Inc. Common Stock (BX) [ST]	SP	06/06/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ The Bank of New York Mellon Corporation Common Stock (BK) [ST]	SP	06/06/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Bank of America Corporation Common Stock (BAC) [ST]	SP	06/06/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Apple Inc. - Common Stock (AAPL) [ST]	SP	06/06/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Rollover IRA ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]	SP	06/06/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Ingersoll Rand Inc. Common Stock (IR) [ST]	SP	05/21/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ CME Group Inc. - Class A Common Stock (CME) [ST]	SP	05/21/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	SP	05/21/2025	S (partial)	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	SP	05/06/2025	S (partial)	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	SP	05/06/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Eli Lilly and Company Common Stock (LLY) [ST]	SP	05/06/2025	S (partial)	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	SP	04/29/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ KLA Corporation - Common Stock (KLAC) [ST]	SP	04/29/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ ConocoPhillips Common Stock (COP) [ST]	SP	04/29/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Arista Networks, Inc. Common Stock (ANET) [ST]	SP	04/29/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	SP	04/15/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ ServiceNow, Inc. Common Stock (NOW) [ST]	SP	04/15/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Oracle Corporation Common Stock (ORCL) [ST]	SP	04/15/2025	S (partial)	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Rollover IRA ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	SP	04/15/2025	S (partial)	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Blackstone Inc. Common Stock (BX) [ST]	SP	04/15/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	SP	04/15/2025	S (partial)	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Amdocs Limited - Ordinary Shares (DOX) [ST]	SP	04/15/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Morgan Stanley Common Stock (MS) [ST]	SP	04/02/2025	S (partial)	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ KKR & Co. Inc. Common Stock (KKR) [ST]	SP	04/02/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]	SP	04/02/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	SP	04/02/2025	S (partial)	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Walgreens Boots Alliance, Inc. - Common Stock (WBA) [ST] DESCRIPTION: Purchase less than \$1,000	SP	08/27/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST]	SP	08/19/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ ServiceNow, Inc. Common Stock (NOW) [ST]	SP	08/19/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Palo Alto Networks, Inc. (PANW) [ST]	SP	08/19/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Copart, Inc. - Common Stock (CPRT) [ST]	SP	08/19/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]	SP	08/19/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Rollover IRA ⇒ United Rentals, Inc. Common Stock (URI) [ST]	SP	08/07/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Tyler Technologies, Inc. Common Stock (TYL) [ST] DESCRIPTION: Full sale; inadvertently reported as a purchase on the PTR.	SP	08/07/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ BioNTech SE - American Depositary Shares (BNTX) [ST]	SP	08/07/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ 3M Company Common Stock (MMM) [ST] DESCRIPTION: Purchase less than \$1,000	SP	07/28/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Northern Trust Corporation - Common Stock (NTRS) [ST]	SP	07/28/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Kroger Company (KR) [ST]	SP	07/28/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ KLA Corporation - Common Stock (KLAC) [ST]	SP	07/28/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Goldman Sachs Group, Inc. (GS) [ST] DESCRIPTION: Purchase less than \$1,000	SP	07/28/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Sherwin-Williams Company (SHW) [ST]	SP	07/14/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Emerson Electric Company Common Stock (EMR) [ST]	SP	07/14/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Brown Forman Inc Class B Common Stock (BF.B) [ST]	SP	07/14/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Arista Networks, Inc. Common Stock (ANET) [ST]	SP	07/14/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	SP	07/14/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒	SP	07/02/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Procter & Gamble Company (PG) [ST]					
Fidelity Rollover IRA ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	SP	07/02/2025	S (partial)	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	SP	07/02/2025	S (partial)	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]	SP	07/02/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	SP	07/02/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Wells Fargo & Company Common Stock (WFC) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Watsco, Inc. Common Stock (WSO) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Waste Connections, Inc. Common Shares (WCN) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Westinghouse Air Brake Technologies Corporation Common Stock (WAB) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Visa Inc. (V) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Verisk Analytics, Inc. - Common Stock (VRSK) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ US Foods Holding Corp. Common Stock (USFD) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ United Rentals, Inc. Common Stock (URI) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒	SP	09/23/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
United Parcel Service, Inc. Common Stock (UPS) [ST]					☐
Fidelity Rollover IRA ⇒ Ulta Beauty, Inc. - Common Stock (ULTA) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ UCB SA UNSP/ADR (UCBJY) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ U.S. Bancorp Common Stock (USB) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Tyson Foods, Inc. Common Stock (TSN) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ The Travelers Companies, Inc. Common Stock (TRV) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Transdigm Group Incorporated Common Stock (TDG) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Toll Brothers, Inc. Common Stock (TOL) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Thermo Fisher Scientific Inc Common Stock (TMO) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Target Corporation Common Stock (TGT) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Synopsys, Inc. - Common Stock (SNPS) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒	SP	09/23/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Starbucks Corporation - Common Stock (SBUX) [ST]					
Fidelity Rollover IRA ⇒ Southern Company (SO) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Simon Property Group, Inc. Common Stock (SPG) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Sherwin-Williams Company (SHW) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Charles Schwab Corporation (SCHW) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ SAP SE ADS (SAP) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Salesforce, Inc. Common Stock (CRM) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ S&P Global Inc. Common Stock (SPGI) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Shell PLC American Depositary Shares (SHEL) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Ross Stores, Inc. - Common Stock (ROST) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Roblox Corporation Class A Common Stock (RBLX) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Republic Services, Inc. Common Stock (RSG) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Regal Rexnord Corporation Common Stock (RRX) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Quanta Services, Inc. Common Stock (PWR) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ QUALCOMM Incorporated - Common Stock (QCOM) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Purchase 9/10/25 less than \$1,000					
Fidelity Rollover IRA ⇒ Progressive Corporation (PGR) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Procter & Gamble Company (PG) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ PayPal Holdings, Inc. - Common Stock (PYPL) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ PNC Financial Services Group, Inc. (PNC) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Pacific Gas & Electric Co. Common Stock (PCG) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Oracle Corporation Common Stock (ORCL) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ O'Reilly Automotive, Inc. - Common Stock (ORLY) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Nutrien Ltd. Common Shares (NTR) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	SP	09/23/2025	S	\$50,001 - \$100,000	☐
Fidelity Rollover IRA ⇒ Gen Digital Inc. - Common Stock (GEN) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Northrop Grumman Corporation Common Stock (NOC) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Northern Trust Corporation - Common Stock (NTRS) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Norfolk Southern Corporation Common Stock (NSC) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Nike, Inc. Common Stock (NKE) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Rollover IRA ⇒ Newmont Corporation (NEM) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Netflix, Inc. - Common Stock (NFLX) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ National Grid Transco, PLC National Grid PLC (NGG) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Motorola Solutions, Inc. Common Stock (MSI) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Mosaic Company (MOS) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Morgan Stanley Common Stock (MS) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Moody's Corporation Common Stock (MCO) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Mondelez International, Inc. - Class A Common Stock (MDLZ) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Micron Technology, Inc. - Common Stock (MU) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	SP	09/23/2025	S	\$15,001 - \$50,000	☐
Fidelity Rollover IRA ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ MercadoLibre, Inc. - Common Stock (MELI) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ McKesson Corporation Common Stock (MCK) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Mastercard Incorporated Common Stock (MA) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Rollover IRA ⇒ Marvell Technology, Inc. - Common Stock (MRVL) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Martin Marietta Materials, Inc. Common Stock (MLM) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Marriott International - Class A Common Stock (MAR) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Marsh & McLennan Companies, Inc. Common Stock (MMC) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ M&T Bank Corporation Common Stock (MTB) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ lululemon athletica inc. - Common Stock (LULU) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Lowe's Companies, Inc. Common Stock (LOW) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Lockheed Martin Corporation Common Stock (LMT) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Eli Lilly and Company Common Stock (LLY) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Lennar Corporation Class A Common Stock (LEN) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Lam Research Corporation - Common Stock (LRCX) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ LVMH Moet Hennessy Louis Vuitton Unsponsored American Depository Receipt (LVMUY) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ L3Harris Technologies, Inc. Common Stock (LHX) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Kroger Company (KR) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Rollover IRA ⇒ Keurig Dr Pepper Inc. (KDP) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Kenvue Inc. Common Stock (KVUE) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ KKR & Co. Inc. Common Stock (KKR) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ KLA Corporation - Common Stock (KLAC) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Imperial Oil Limited Common Stock (IMO) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Hilton Worldwide Holdings Inc. Common Stock (HLT) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Heico Corporation Common Stock (HEI.A) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ The Hartford Insurance Group, Inc. Common Stock (HIG) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Haleon plc American Depositary Shares (HLN) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ GSK plc American Depositary Shares (GSK) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Gilead Sciences, Inc. - Common Stock (GILD) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ GE Aerospace Common Stock (GE) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Rollover IRA ⇒ GE Vernova Inc. Common Stock (GEV) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Arthur J. Gallagher & Co. Common Stock (AJG) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ FIRST QUANTUM MINERALS (FQVLF) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Ferguson Enterprises Inc. Common Stock (FERG) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ FedEx Corporation Common Stock (FDX) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]	SP	09/23/2025	S	\$15,001 - \$50,000	☐
Fidelity Rollover IRA ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Eversource Energy (ES) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Emerson Electric Company Common Stock (EMR) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Elanco Animal Health Incorporated Common Stock (ELAN) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Walt Disney Company (DIS) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Diageo plc Common Stock (DEO) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Deere & Company Common Stock (DE) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Crown Holdings, Inc. (CCK) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Rollover IRA ⇒ Crown Castle Inc. Common Stock (CCI) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ CONSTELLATION SFTWRE INC (CNSWF) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ ConocoPhillips Common Stock (COP) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Oregon PERS Individual Account Program ⇒ 2035 Target-Date Fund [OT] LOCATION: US DESCRIPTION: Mutual Fund		10/06/2025	S	\$15,001 - \$50,000	☐
Fidelity Investment Retirement Account ⇒ Dodge & Cox International Stock Fund - Class X (DOXXF) [MF]	SP	06/02/2025	P	\$1,001 - \$15,000	
Fidelity Investment Retirement Account ⇒ Wells Fargo Stable Fund C [OT] LOCATION: US DESCRIPTION: Mutual Fund	SP	01/15/2025	S (partial)	\$1,001 - \$15,000	☐
Fidelity Investment Retirement Account ⇒ JPMorgan Large Cap Growth Fund R6 (JLGMX) [MF]	SP	01/15/2025	S (partial)	\$1,001 - \$15,000	☐
Fidelity Investment Retirement Account ⇒ Vanguard Institutional Index (VINIX) [MF]	SP	01/15/2025	S (partial)	\$1,001 - \$15,000	☐
Fidelity Investment Retirement Account ⇒ Vanguard Mid-Cap Index Fund Admiral Shares (VIMAX) [MF]	SP	01/15/2025	S (partial)	\$1,001 - \$15,000	☐
Fidelity Investment Retirement Account ⇒ Vanguard Mid-Cap Index Fund Admiral Shares (VIMAX) [MF]	SP	06/02/2025	P	\$1,001 - \$15,000	
Fidelity Investment Retirement Account ⇒	SP	01/15/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard Value Index Fd Admiral Shs (VVIAX) [MF]			(partial)		☐
Fidelity Investment Retirement Account ⇒ Vanguard Value Index Fd Admiral Shs (VVIAX) [MF]	SP	06/02/2025	S	\$1,001 - \$15,000	☐
Fidelity Investment Retirement Account ⇒ Hartford Schroders International Stock Fund (SCIJX) [MF]	SP	01/15/2025	S (partial)	\$1,001 - \$15,000	☐
Fidelity Investment Retirement Account ⇒ PIMCO Funds Total Return Fund Institutional Shares (PTTRX) [MF]	SP	01/15/2025	S (partial)	\$15,001 - \$50,000	☐
Fidelity Investment Retirement Account ⇒ Vanguard Growth Index Fd Admiral Shs (VIGAX) [MF]	SP	01/15/2025	S (partial)	\$1,001 - \$15,000	☐
Fidelity Investment Retirement Account ⇒ Vanguard Growth Index Fd Admiral Shs (VIGAX) [MF]	SP	06/02/2025	S	\$1,001 - \$15,000	☐
Fidelity Investment Retirement Account ⇒ Vanguard Inflation Protected Securities Fund Admiral Shares (VAIPX) [MF]	SP	01/15/2025	S (partial)	\$1,001 - \$15,000	☐
Fidelity Investment Retirement Account ⇒ Vanguard Small-Cap Value Index Fd Admiral (VSIAX) [MF]	SP	01/15/2025	S (partial)	\$1,001 - \$15,000	☐
Fidelity Investment Retirement Account ⇒ Vanguard Total International Stock Index Fd Admiral (VTIAX) [MF]	SP	01/15/2025	S (partial)	\$1,001 - \$15,000	☐
Fidelity Investment Retirement Account ⇒ Vanguard Index Trust - Growth Index Fund Institutional Shares (VIGIX) [MF]	SP	06/02/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ LPL Financial Holdings Inc. - Common Stock (LPLA) [ST]	SP	04/02/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Cognizant Technology Solutions Corporation - Class A Common Stock (CTSH) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Coca-Cola Company (KO) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒	SP	09/23/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Cintas Corporation - Common Stock (CTAS) [ST]					
Fidelity Rollover IRA ⇒ Cisco Systems, Inc. - Common Stock (CSCO) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Celestica, Inc. Common Stock (CLS) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Capital One Financial Corporation Common Stock (COF) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Canadian Natural Resources Limited Common Stock (CNQ) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Cadence Design Systems, Inc. - Common Stock (CDNS) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ CVS Health Corporation Common Stock (CVS) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ CSX Corporation (CSX) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ CME Group Inc. - Class A Common Stock (CME) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ The Cigna Group Common Stock (CI) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ C.H. Robinson Worldwide, Inc. - Common Stock (CHRW) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Brown Forman Inc Class B Common Stock (BF.B) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Brown & Brown, Inc. Common Stock (BRO) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	SP	09/23/2025	S	\$15,001 - \$50,000	☐
Fidelity Rollover IRA ⇒	SP	09/23/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Boston Scientific Corporation Common Stock (BSX) [ST]					
Fidelity Rollover IRA ⇒ Booking Holdings Inc. - Common Stock (BKNG) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Boeing Company (BA) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ H&R Block, Inc. Common Stock (HRB) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ BlackRock, Inc. Common Stock (BLK) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ The Bank of New York Mellon Corporation Common Stock (BK) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Bank of America Corporation Common Stock (BAC) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ AutoZone, Inc. Common Stock (AZO) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ AstraZeneca PLC - American Depositary Shares (AZN) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Arista Networks, Inc. Common Stock (ANET) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Ares Management Corporation Class A Common Stock (ARES) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Applovin Corporation - Class A Common Stock (APP) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Apple Inc. - Common Stock (AAPL) [ST]	SP	09/23/2025	S	\$15,001 - \$50,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Rollover IRA ⇒ Apollo Global Management, Inc. (APO) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Amphenol Corporation Common Stock (APH) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]	SP	09/23/2025	S	\$15,001 - \$50,000	☐
Fidelity Rollover IRA ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	SP	09/23/2025	S	\$15,001 - \$50,000	☐
Fidelity Rollover IRA ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ NXP Semiconductors N.V. - Common Stock (NXPI) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Willis Towers Watson Public Limited Company - Ordinary Shares (WTW) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Trane Technologies plc (TT) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ SharkNinja, Inc. Ordinary Shares (SN) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Pentair plc. Ordinary Share (PNR) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Linde plc - Ordinary Shares (LIN) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ CRH PLC Ordinary Shares (CRH) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA ⇒ Amdocs Limited - Ordinary Shares (DOX) [ST]	SP	09/23/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Rollover IRA ⇒ McKesson Corporation Common Stock (MCK) [ST]	SP	09/10/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ LVMH Moet Hennessy Louis Vuitton Un-sponsored American Depositary Receipt (LVMUY) [ST]	SP	09/10/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ GoDaddy Inc. Class A Common Stock (GDDY) [ST]	SP	09/10/2025	P	\$1,001 - \$15,000	
DESCRIPTION: Full sale less than \$1,000					
Fidelity Rollover IRA ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]	SP	09/10/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Spotify Technology S.A. Ordinary Shares (SPOT) [ST]	SP	09/10/2025	S	\$1,001 - \$15,000	☐
Fidelity Roth IRA ⇒ Fidelity Total Market Index Fund (FZROX) [MF]	SP	06/05/2025	P	\$1,001 - \$15,000	
Fidelity Traditional IRA ⇒ Dodge & Cox International Stock Fund - Class I (DODFX) [MF]		06/05/2025	S	\$1,001 - \$15,000	☐
Fidelity Rollover IRA #3 ⇒ Fidelity SAI Canada Equity Index Fund (FSCJX) [MF]	SP	09/29/2025	P	\$15,001 - \$50,000	
Fidelity Rollover IRA #3 ⇒ Fidelity SAI Inflation-Focused Fund (FIFGX) [MF]	SP	09/29/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA #3 ⇒ Strategic Advisers Fidelity Emerging Markets Fund (FGOMX) [MF]	SP	09/29/2025	P	\$50,001 - \$100,000	
Fidelity Rollover IRA #3 ⇒ Strategic Advisers Fidelity Emerging Markets Fund (FGOMX) [MF]	SP	11/19/2025	S (partial)	\$1,001 - \$15,000	☐
Fidelity Rollover IRA #3 ⇒ Strategic Advisers Fidelity Emerging Markets Fund (FGOMX) [MF]	SP	12/30/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA #3 ⇒ Strategic Advisers Fidelity Emerging Markets Fund (FGOMX) [MF]	SP	12/16/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Rollover IRA #3 ⇒ Strategic Advisers Fidelity U.S. Total Stock Fund (FCTDX) [MF]	SP	09/29/2025	P	\$250,001 - \$500,000	
Fidelity Rollover IRA #3 ⇒ Strategic Advisers Fidelity U.S. Total Stock Fund (FCTDX) [MF]	SP	12/30/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA #3 ⇒ Strategic Advisers Fidelity U.S. Total Stock Fund (FCTDX) [MF]	SP	11/19/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA #3 ⇒ Strategic Advisers Fidelity International Fund (FUSIX) [MF]	SP	09/29/2025	P	\$100,001 - \$250,000	
Fidelity Rollover IRA #3 ⇒ Strategic Advisers Fidelity International Fund (FUSIX) [MF]	SP	12/30/2025	P	\$1,001 - \$15,000	
Fidelity Rollover IRA #3 ⇒ Strategic Advisers Fidelity International Fund (FUSIX) [MF]	SP	12/16/2025	S (partial)	\$1,001 - \$15,000	☐
Fidelity Rollover IRA #3 ⇒ Fidelity SAI Real Estate Fund (FSRJX) [MF]	SP	09/29/2025	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
PacificSource Health Plans	Spouse Salary	N/A
Oregon PERS Individual Account Program	Retirement	\$49,688.89

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
SP	Chase Mortgage	September 2019	Mortgage on private residence in Springfield, OR	\$100,001 - \$250,000
	COMMENTS: Date incurred reported as October 2004 on previous reports.			

Owner	Creditor	Date Incurred	Type	Amount of Liability
	American Express	October 2024	Personal Loan	\$50,001 - \$100,000
	COMMENTS: Reported as credit card liability on CY 2024 report.			
	Best Egg	February 2024	Personal Loan	\$15,001 - \$50,000
	Chase Bank	December 2025	Revolving Credit Card	\$15,001 - \$50,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
January 2023	Filer and Oregon Public Employees Retirement System	Defined benefit plan that provides service retirement benefits.
January 2023	Filer and Oregon Public Employees Retirement System Individual Account Program	Account-based retirement benefit plan that provided service retirement benefits. Agreement no longer in effect as of October 2025.

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

○ Oregon PERS Individual Account Program ○ Merrill Lynch IRA (Owner: SP) ○ Fidelity Investment Retirement Account (Owner: SP) DESCRIPTION: Pacific Source Employee Sponsored Retirement Account ○ 457 Retirement Account (Owner: SP) DESCRIPTION: Lane County 457 retirement account ○ Oregon PERS Defined Benefit Pension ○ Fidelity Rollover IRA (Owner: SP) ○ Fidelity Rollover IRA #2 (Owner: SP)

- Fidelity Roth IRA (Owner: SP)
- Fidelity Traditional IRA
- Fidelity Rollover IRA #3 (Owner: SP)

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

COMMENTS

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. Valerie Hoyle , 05/15/2026