

UNITED STATES HOUSE OF REPRESENTATIVES
2025 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members Officers and Employees

ML
LEGISLATIVE RESOURCE CENTER
2025/11/12
(Office Use Only)
USL
Page 1 of 1
HAND DELIVERED

Name Hon Diana Harshbarger

Daytime Telephone 202 225 6356

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

FILER STATUS



Member of the U S House of Representatives

State District

TN

1st



Officer or Employee

Employing Office

Staff Filer Type (If Applicable)

Share ☐ Principal Assistant ☐

REPORT TYPE



2025 Annual (Due August 13 2026)



Amendment



Termination

Date of Termination

PRELIMINARY INFORMATION ANSWER EACH OF THESE QUESTIONS

A Did you your spouse or your dependent child a Own any reportable asset that was worth more than \$1 000 at the end of the reporting period? or b Receive more than \$200 in unearned income from any reportable asset during the reporting period?	Yes ☒ No ☐	F Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes ☐ No ☒
B Did you your spouse or your dependent child purchase sell or exchange any securities or reportable real estate in a transaction exceeding \$1 000 during the reporting period?	Yes ☒ No ☐	G Did you your spouse or your dependent child receive any reportable gift(s) totaling more than \$480 in value from a single source during the reporting period?	Yes ☐ No ☒
C Did you or your spouse have earned income (e g salaries honoraria or pension/IRA distributions) of \$200 or more during the reporting period?	Yes ☒ No ☐	H Did you your spouse or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$480 in value from a single source during the reporting period?	Yes ☐ No ☒
D Did you your spouse or your dependent child have any reportable liability (more than \$10 000) at any point during the reporting period?	Yes ☒ No ☐	I Did any individual or organization make a donation to charity in lieu of paying you for a speech appearance or article during the reporting period?	Yes ☐ No ☒
E Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes ☒ No ☐	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER YES	

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

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

SCHEDULE A ASSETS & UNEARNED INCOME

Name Hon Diana Harshbarger

Page (A) 1 of 29

BLOCK A Identify each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period and any other reportable asset or source of income that generated more than \$200 in unearned income during the year. Provide complete names of stocks and mutual funds (do not use only tickers symbols). For IRAs and other retirement plans provide the value for each asset held in the account that exceeds the reporting thresholds. Exclude your personal residence unless it was rented out and any financial interest in or income derived from a federal retirement program including the Thrift Savings Plan. **BLOCK B** Value of asset at the close of the reporting period. If an asset was sold during the period and is included only because it generated income, the value should be None. **BLOCK C** Check all columns that apply. For accounts that generate capital gains or dividend income, you may check the "Tax-Deferred" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. **BLOCK E** Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in the reporting period.

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
SP	DC	JT	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ	DA	DB	DC	DD	DE	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP	DQ	DR	DS	DT	DU	DV	DW	DX	DY	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ	EK	EL	EM	EN	EO	EP	EQ	ER	ES	ET	EU	EV	EW	EX	EY	EZ	FA	FB	FC	FD	FE	FF	FG	FH	FI	FJ	FK	FL	FM	FN	FO	FP	FQ	FR	FS	FT	FU	FV	FW	FX	FY	FZ	GA	GB	GC	GD	GE	GF	GG	GH	GI	GJ	GK	GL	GM	GN	GO	GP	GQ	GR	GS	GT	GU	GV	GW	GX	GY	GZ	HA	HB	HC	HD	HE	HF	HG	HH	HI	HJ	HK	HL	HM	HN	HO	HP	HQ	HR	HS	HT	HU	HV	HW	HX	HY	HZ	IA	IB	IC	ID	IE	IF	IG	IH	II	IJ	IK	IL	IM	IN	IO	IP	IQ	IR	IS	IT	IU	IV	IW	IX	IY	IZ	JA	JB	JC	JD	JE	JF	JG	JH	JI	IJ	JK	KL	JM	JN	JO	JP	JQ	JR	JS	JT	JU	JV	JW	JX	JY	JZ	KA	KB	KC	KD	KE	KE	KF	KG	KH	KI	KJ	KL	KM	KN	KO	KP	KQ	KR	KS	KT	KU	KV	KW	KX	KY	KZ	LA	LB	LC	LD	LE	LE	LF	LG	LH	LI	LJ	LK	LM	LN	LO	LP	LQ	LR	LS	LT	LU	LV	LW	LX	LY	LZ	MA	MB	MC	MD	ME	ME	MF	MG	MH	MI	MJ	MK	ML	MM	MN	MO	MP	MP	MQ	MR	MS	MT	MU	MV	MW	MX	MY	MZ	NA	NB	NC	ND	NE	NE	NF	NG	NH	NI	NJ	NK	NL	NM	NO	NP	NP	NQ	NR	NS	NT	NU	NV	NW	NX	NY	NZ	OA	OB	OC	OD	OE	OE	OF	OG	OH	OI	OJ	OK	OL	OM	ON	OO	OP	OP	OQ	OR	OS	OT	OU	OV	OW	OX	OY	OZ	PA	PB	PC	PD	PE	PE	PF	PG	PH	PI	PJ	PK	PL	PM	PN	PO	PP	PQ	PR	PS	PT	PU	PV	PW	PX	PY	PZ	QA	QB	QC	QD	QE	QE	QF	QG	QH	QI	QJ	QK	QL	QM	QN	QO	QP	QP	QQ	QR	QS	QT	QU	QV	QW	QX	QY	QZ	RA	RB	RC	RD	RE	RE	RF	RG	RH	RI	RJ	RK	RL	RM	RN	RO	RP	RP	RQ	RR	RS	RT	RU	RV	RW	RX	RY	RZ	SA	SB	SC	SD	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE	SE

SCHEDULE A ASSETS & UNEARNED INCOME

Name Hon Diana Harshbarger

Page (A) 2 of 29

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction			
SP DC JT	Ass t Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	Divid d	R t	I t t	C pital G t	Except d/Bill d Tru t	T x D f med	Oth Type fl com	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P s S(part)	E		
			N	\$1-\$1 000	\$1 001-\$15 000	\$15 001-\$50 000	\$50 001-\$100 000	\$100 001-\$250 000	\$250 001-\$500 000	\$500 001-\$1 000 000	\$1 000 001-\$5 000 000	\$5 000 001-\$25 000 000	\$25 000 001-\$50 000 000	Over \$50 000 000	Sp /DC As t \$1 000 000									N	\$1-\$200	\$201-\$1 000	\$1 001-\$2 500	\$2 501-\$5 000	\$5 001-\$15 000	\$15 001-\$50 000	\$50 001-\$100 000	\$100 001-\$1 000 000	\$1 000 001-\$5 000 000	Over \$5 000 000	Sp /DC As t with l m ve \$1 000 000				
	DHRT (AEP) AMERICAN ELECTRIC POWER					X											X										X												
	DHRT (AMT) AMERICAN TOWER CORP				X												X									X													
	DHRT (AMZN) AMAZON COM INC					X										X								X															
	DHRT (AVGO) BROADCOM INC							X									X										X												
	DHRT (AZO) AUTOZONE INC					X										X								X															
	DHRT (BAC) BANK OF AMERICA CORP					X											X										X												
	DHRT (BAH) BOOZ ALLEN HAMILTON HOLDINGS				X												X									X													
	DHRT (BKNG) BOOKING HOLDINGS INC					X											X										X												
	DHRT (BKR) BAKER HUGHES CO				X												X										X												
	DHRT (BMY) BRISTOL MYERS SQUIBB CO				X												X										X												
	DHRT (BT) Bank of Tennessee CASH					X													X							X													
	DHRT (CASHI) U S \$ CASH BALANCE										X								X											X									
	DHRT (CBOE) CBOE GLOBAL MARKETS INC				X												X									X													
	DHRT (CDW) CDW CORP/DE				X												X									X													
	DHRT (CHCYX) AB DISCOVERY GRWTH FUND AD					X														X							X										P		
	DHRT (CMCSA) COMCAST CORP CLASS A				X												X										X												
	DHRT (CNC) CENTENE CORP				X											X								X															
	DHRT (CNP) CENTERPOINT ENERGY INC				X												X									X													
	DHRT (CO71405) CONNECTICUT ST SPL TAX OBLIG R 5 250 / DUE 07/01/2040				X														X								X												
	DHRT (COR) CENCORA INC				X												X									X													
	DHRT (COST) COSTCO WHOLESALE CORP				X												X									X													

SCHEDULE A ASSETS & UNEARNED INCOME

Name Hon Diana Harshbarger

Page (A) 3 of 29

BLOCK A Assets and/or Income Sources				BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction					
SP	DC	JT	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	Divid	Rent	Interest	Capital Gain	Exempt Dividend	Tax-Deferred	Other	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P	S	(part)	E	
			DHRT (CSHTX) AB TAXABLE M/S INCOME					X											X										X													
			DHRT (CSX) CSX CORP				X												X									X														
			DHRT (CVS) CVS HEALTH CORP				X												X									X														
			DHRT (CVX) CHEVRON CORP				X												X									X														
			DHRT (DE1115414) DENVER CITY & CNTY CO ARPT REV 4 000 / DUE 11/15/2041					X													X									X												
			DHRT (DIS) WALT DISNEY CO/THE				X												X									X														
			DHRT (DOX) AMDOCS LTD				X												X									X														
			DHRT (DPZ) DOMINO S PIZZA INC				X												X									X														
			DHRT (EA) ELECTRONIC ARTS INC					X											X									X														
			DHRT (EG) EVEREST GROUP LTD				X												X									X														
			DHRT (ELV) ELEVANCE HEALTH INC				X												X									X														
			DHRT (EOG) EOG RESOURCES INC				X												X										X													
			DHRT (ETN) EATON CORP PLC					X											X										X													
			DHRT (EW) EDWARDS LIFESCIENCES CORP				X											X								X																
			DHRT (FH) First Horizon CASH				X														X							X														
			DHRT (FIS) FIDELITY NATIONAL INFO SERV				X												X									X														
			DHRT (FTNT) FORTINET INC				X											X								X																
			DHRT (G) GENPACT LTD				X												X									X														
			DHRT (GEN) GEN DIGITAL INC					X											X										X													
			DHRT (GIS) GENERAL MILLS INC				X												X									X														
			DHRT (GOOG) ALPHABET INC-CL C							X									X										X													

SCHEDULE A ASSETS & UNEARNED INCOME

Name Hon Diana Harshbarger

Page (A) 4 of 29

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
SP	DC	LT	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	Divid d	R nt	It re t	C pital G l	Except dBill d Trust	Tax D ferred	Oth Type of I m	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	Sp	DC A	et with I com	\$1 000 000	P S S(p rt)	E																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											

SCHEDULE A ASSETS & UNEARNED INCOME

Name Hon Diana Harshbarger

Page (A) 5 of 29

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction		
SP DC JT	As et Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	Divid d	R t	I t re t	C pliat G i	Except d/Bil d T at	Tax Deferred	Oth Type t/ m	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P S S(p rt) E		
			\$1-\$1 000	\$1 001-\$15 000	\$15 001-\$50 000	\$50 001-\$100 000	\$100 001-\$250 000	\$250 001-\$500 000	\$500 001-\$1 000 000	\$1 000 001-\$5 000 000	\$5 000 001-\$25 000 000	\$25 000 001-\$50 000 000	Ov \$50 000 000	Sp /DC As et \$1 000 000	\$1-\$200									\$201-\$1 000	\$1 001-\$2,500	\$2 501-\$5 000	\$5 001-\$15 000	\$15,001-\$50,000	\$50 001-\$100 000	\$100 001-\$1 000 000	\$1 000 001-\$5 000 000	Ov \$5 000 000	Sp /DC A t with l m ve \$1 000 000					
	DHRT (LYB) LYONDELLBASELL INDU-CL A				X												X										X											
	DHRT (MA) MASTERCARD INC A				X												X									X												
	DHRT (MCK) MCKESSON CORP					X											X									X												
	DHRT (MDT) MEDTRONIC PLC				X												X									X												
	DHRT (ME101355) MEMPHIS TN 5 000 /% DUE 10/01/2035					X													X							X												
	DHRT (ME11375) MET GOVT NASHVILLE & DAVIDSON 5 000 / DUE 01/01/2037				X														X							X												
	DHRT (META) META PLATFORMS INC CLASS A					X											X									X												
	DHRT (MISHX) AB MUNICIPAL INCOME								X								X													X								
	DHRT (MQ) ALTRIA GROUP INC				X												X									X												
	DHRT (MRK) MERCK & CO INC				X												X									X												
	DHRT (MRSH) MARSH & MCLENNAN COS				X												X									X												
	DHRT (MSFT) MICROSOFT CORP							X									X										X											
	DHRT (MSI) MOTOROLA SOLUTIONS INC				X												X									X												
	DHRT (NE91365) NEW YORK NY 5 000 / DUE 09/01/2036					X													X								X											
	DHRT (NEE) NEXTERA ENERGY INC				X												X										X											
	DHRT (NKE) NIKE INC -CL B				X												X									X												
	DHRT (NOC) NORTHROP GRUMMAN CORP				X												X									X												
	DHRT (NOW) SERVICENOW INC					X									X									X														
	DHRT (NVDA) NVIDIA CORP					X											X									X												
	DHRT (NXPI) NXP SEMICONDUCTORS NV				X												X									X												
	DHRT (ORCL) ORACLE CORP					X											X										X											

SCHEDULE A - ASSETS & UNEARNED INCOME

Name Hon Diana Harshbarger

Page (A) 6 of 29

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction		
			A	B	C	D	E	F	G	H	I	J	K	L	M										I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	
SP DC JT	Asset Name	EIF	N	\$1-\$1 000	\$1 001-\$15 000	\$15 001-\$50 000	\$50 001-\$100 000	\$100 001-\$250 000	\$250 001-\$500 000	\$500 001-\$1 000 000	\$1 000 001-\$5 000 000	\$5 000 001-\$25 000 000	\$25 000 001-\$50 000 000	Over \$50 000 000	Sp /DC Asset \$1 000 000	N	Divid d	R nt	I t re t	C pital G l	Ex pt dIBN d T u t	Tax-D ferred	Oth Type of I com	N	\$1-\$200	\$201-\$1 000	\$1 001-\$2 500	\$2 501-\$5 000	\$5 001-\$15 000	\$15 001-\$50 000	\$50 001-\$100 000	\$100 001-\$1 000 000	\$1 000 001-\$5 000 000	Over \$5 000 000	Sp e/DC A et with l ome \$1 000 000	P S S(p rt) E	
	DHRT (ORLY) O'REILLY AUTOMOTIVE INC					X									X	X								X													
	DHRT (OTIS) OTIS WORLDWIDE CORP				X												X								X												
	DHRT (PAYX) PAYCHEX INC				X												X									X											
	DHRT (PCAR) PACCAR INC				X												X								X												
	DHRT (PEP) PEPSICO INC				X												X								X												
	DHRT (PG) PROCTER & GAMBLE CO/THE					X											X									X											
	DHRT (PGR) PROGRESSIVE CORP					X											X									X											
	DHRT (PLD) PROLOGIS INC				X												X								X												
	DHRT (PM) PHILIP MORRIS INTERNATIONAL					X											X									X											
	DHRT (PNC) PNC FINANCIAL SERVICES GROUP				X												X									X											
	DHRT (PYPL) PAYPAL HOLDINGS INC				X												X								X												
	DHRT (QCOM) QUALCOMM INC				X												X								X												
	DHRT (QSR) RESTAURANT BRANDS INTERN				X												X								X												
	DHRT (REGN) REGENERON PHARMACEUTICALS				X												X								X												
	DHRT (RELX) RELX PLC SPON ADR				X												X								X												
	DHRT (RHHBY) ROCHE HOLDINGS LTD SPONS ADR					X											X									X											
	DHRT (RRX) REGAL REXNORD CORP				X												X								X												
	DHRT (RTX) RTX CORPORATION					X											X									X											
	DHRT (SCHW) SCHWAB (CHARLES) CORP				X												X								X												
	DHRT (SCI) SERVICE CORP INTERNATIONAL				X												X								X												
	DHRT (SCRYX) AB SMALL CAP CORE PORTFOLIO ADV CL					X											X								X											P	

SCHEDULE A ASSETS & UNEARNED INCOME

Name Hon Diana Harshbarger

Page (A) 7 of 29

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction	
SP DC JT	As et Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	Divid d	R t	I t re t	C pital G l	Except d/Blind T ust	Tax D f ried	Oth Type t1 com	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P S S(p rt) E	
			N	\$1-\$1 000	\$1 001-\$15 000	\$15 001-\$50 000	\$50 001-\$100 000	\$100 001-\$250 000	\$250 001-\$500 000	\$500 001-\$1 000 000	\$1 000 001-\$5 000 000	\$5 000 001-\$25 000 000	\$25 000 001-\$50 000 000	Over \$50 000 000	Sp /DC As et \$1 000 000	N	Divid d	R t	I t re t	C pital G l	Except d/Blind T ust	Tax D f ried	Oth Type t1 com	N	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	
	DHRT (SH41425) SHELBY CNTY TN 5 000 / DUE 04/01/2042					X													X								X										
	DHRT (SHEL) SHELL PLC-ADR				X												X										X										
	DHRT (SIGI) SELECTIVE INSURANCE GROUP				X												X									X											
	DHRT (SNDK) SANDISK CORP				X															X						X											
	DHRT (SNEMX) AB EMERGING MARKETS PORT						X										X										X									P	
	DHRT (STEYX) AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO ADV CL									X							X			X										X						P/S(part)	
	DHRT (STLA) STELLANTIS NV				X												X									X											
	DHRT (STZ) CONSTELLATION BRANDS INC-A				X												X									X											
	DHRT (TMO) THERMO FISHER SCIENTIFIC INC				X												X									X											
	DHRT (TMUS) T-MOBILE US INC				X												X									X											
	DHRT (TXN) TEXAS INSTRUMENTS INC				X												X									X											
	DHRT (UNH) UNITEDHEALTH GROUP INC					X											X										X										
	DHRT (URI) UNITED RENTALS INC				X												X									X											
	DHRT (UT615275) UTAH ST TRANSIT AUTH SALES TAX 5.250 / DUE 06/15/2027							X											X										X								
	DHRT (V) VISA INC-CLASS A SHARES						X										X										X										
	DHRT (VRSN) VERISIGN INC				X												X									X											
	DHRT (VRTX) VERTEX PHARMACEUTICALS INC				X											X								X													
	DHRT (VZ) VERIZON COMMUNICATIONS INC				X												X										X										
	DHRT (WA21425) WASHOE CNTY NV HIGHWAY REVENUE 5 000 % DUE 02/01/2042					X													X									X									
	DHRT (WDC) WESTERN DIGITAL CORP				X												X									X											
	DHRT (WFC) WELLS FARGO & CO					X											X										X										

SCHEDULE A ASSETS & UNEARNED INCOME

Name Hon Diana Harshbarger

Page (A) 8 of 29

BLOCK A Assets and/or Income Sources				BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction											
SP	DC	JT	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	Divid d	R t	I to t	C pital G i	Excepted/BI d T ust	Tax D f rred	Oth Type t i com	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P	S	S	P	E						
					N	\$1-\$1 000	\$1 001-\$15 000	\$15 001-\$50 000	\$50 001-\$100 000	\$100 001-\$250 000	\$250 001-\$500 000	\$500 001-\$1 000 000	\$1 000 001-\$5 000 000	\$5 000 001-\$25 000 000	\$25 000 001-\$50 000 000	Ov \$50 000 000	Sp /DCA et \$1 000 000	N	Divid d	R t	I to t	C pital G i	Excepted/BI d T ust	Tax D f rred	Oth Type t i com	N	\$1 \$200	\$201-\$1 000	\$1 001-\$2 500	\$2 501-\$5 000	\$5 001-\$15 000	\$15 001-\$50 000	\$50 001 \$100 000	\$100 001-\$1 000 000	\$1 000 001-\$5 000 000	Ov \$5 000 000	Sp /DCA t with l m r \$1 000 000											
			DHRT (W41395) WILLIAMSON CNTY TN 5 000 / DUE 04/01/2039					X													X								X																			
			DHRT (WMT) WALMART INC					X											X										X																			
			DHRT (WTW) WILLIS TOWERS WATSON PLC					X											X										X																			
			DHRT (XEL) XCEL ENERGY INC				X												X									X																				
			DHRT (ZTS) ZOETIS INC				X												X									X																				
SP			HFT I () TAX-AWARE OVERLAY A PORTFOLIO CLASS 1		X																	X																						S				
SP			HFT I () TAX-AWARE OVERLAY B PORTFOLIO CLASS 1		X																	X																						S				
SP			HFT I (AAPL) APPLE INC						X										X										X																			
SP			HFT I (ABBV) ABBVIE INC				X												X										X																			
SP			HFT I (ABYSX) AB DISCOVERY VALUE ADV						X										X										X																P			
SP			HFT I (ACM) AECOM				X												X									X																				
SP			HFT I (ADBE) ADOBE INC				X											X									X																					
SP			HFT I (ADP) AUTOMATIC DATA PROCESSING				X												X									X																				
SP			HFT I (ADRNY) KONINKLIJKE AHOLD-SP ADR				X												X									X																				
SP			HFT I (ADSK) AUTODESK INC				X											X									X																					
SP			HFT I (AEP) AMERICAN ELECTRIC POWER				X												X										X																			
SP			HFT I (AGRX) ABFIS GOVT MONEY MARKET CLASS 1								X								X													X																
SP			HFT I (ALGN) ALIGN TECHNOLOGY INC				X											X									X																					
SP			HFT I (AMT) AMERICAN TOWER CORP				X												X										X																			
SP			HFT I (AMZN) AMAZON COM INC						X									X									X																					
SP			HFT I (AR815285) ARLINGTON TX 5 000 / DUE 08/15/2028				X														X								X																			

SCHEDULE A - ASSETS & UNEARNED INCOME

Name Hon Diana Harshbarger

Page (A) 9 of 29

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction		
SP DC JT	Asset Name	EIF	A N	B \$1-\$1,000	C \$1,001-\$15,000	D \$15,001-\$50,000	E \$50,001-\$100,000	F \$100,001-\$250,000	G \$250,001-\$500,000	H \$500,001-\$1,000,000	I \$1,000,001-\$5,000,000	J \$5,000,001-\$25,000,000	K \$25,000,001-\$50,000,000	L Over \$50,000,000	M Sp /DCA t \$1,000,000	N	Divid d	R t	I Interest	C pital Gain	Except d/Bill d Tru t	T D f med	Oth Type fl com	I N	II \$1-\$200	III \$201-\$1,000	IV \$1,001-\$2,500	V \$2,501-\$5,000	VI \$5,001-\$15,000	VII \$15,001-\$50,000	VIII \$50,001-\$100,000	IX \$100,001-\$1,000,000	X \$1,000,001-\$5,000,000	XI Over \$5,000,000	XII Sp /DCA at with l m ve \$1,000,000	P S S(part) E	
SP	HFT I (AVGO) BROADCOM INC						X										X									X											
SP	HFT I (AZO) AUTOZONE INC					X										X								X													
SP	HFT I (BAC) BANK OF AMERICA CORP					X											X									X											
SP	HFT I (BAH) BOOZ ALLEN HAMILTON HOLDINGS				X												X								X												
SP	HFT I (BKNG) BOOKING HOLDINGS INC					X											X									X											
SP	HFT I (BKR) BAKER HUGHES CO				X												X									X											
SP	HFT I (BMY) BRISTOL MYERS SQUIBB CO				X												X								X												
SP	HFT I (CASH!) U S \$ CASH BALANCE										X							X												X							
SP	HFT I (CBOE) CBOE GLOBAL MARKETS INC				X												X								X												
SP	HFT I (CDW) CDW CORP/DE				X												X								X												
SP	HFT I (CHCYX) AB DISCOVERY GRWTH FUND AD					X													X							X											P
SP	HFT I (CL71315) CLARK CNTY NV 5 000 / DUE 07/01/2031				X													X								X											
SP	HFT I (CMCSA) COMCAST CORP-CLASS A				X												X									X											
SP	HFT I (CNC) CENTENE CORP				X											X								X													
SP	HFT I (CNP) CENTERPOINT ENERGY INC				X												X								X												
SP	HFT I (COR) CENCORA INC				X												X								X												
SP	HFT I (COST) COSTCO WHOLESALE CORP				X												X								X												
SP	HFT I (CSHTX) AB TAXABLE M/S INCOME					X											X									X											
SP	HFT I (CSX) CSX CORP				X												X								X												
SP	HFT I (CVS) CVS HEALTH CORP				X												X								X												
SP	HFT I (CVX) CHEVRON CORP				X												X									X											

SCHEDULE A - ASSETS & UNEARNED INCOME

Name Hon Diana Harshbarger

Page (A) 10 of 29

BLOCK A Assets and/or Income Sources				BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction							
SP	DC	JT	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	Divid	Rent	Capital Gain	Except Divid Trust	Tax-Deferred	Other	Type	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P	S	(p	rt)	E		
					N	\$1-\$1,000	\$1,001-\$16,000	\$16,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Sp	DC As of	N	Divid	Rent <td>Capital Gain</td> <td>Except Divid Trust</td> <td>Tax-Deferred</td> <td>Other</td> <td>Type</td> <td>I</td> <td>II</td> <td>III</td> <td>IV</td> <td>V</td> <td>VI</td> <td>VII</td> <td>VIII</td> <td>IX</td> <td>X</td> <td>XI</td> <td>XII</td> <td>Sp</td> <td>DC As of</td> <td>with</td> <td>in</td> <td>\$1,000,000</td>	Capital Gain	Except Divid Trust	Tax-Deferred	Other	Type	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	Sp	DC As of	with	in	\$1,000,000	
SP	HFT I (DIS)		WALT DISNEY CO/THE				X												X								X																	
SP	HFT I (DOX)		AMDOCS LTD				X												X								X																	
SP	HFT I (DPZ)		DOMINO'S PIZZA INC				X												X								X																	
SP	HFT I (EA)		ELECTRONIC ARTS INC				X												X								X																	
SP	HFT I (EG)		EVEREST GROUP LTD				X												X								X																	
SP	HFT I (ELV)		ELEVANCE HEALTH INC				X												X								X																	
SP	HFT I (EOG)		EOG RESOURCES INC				X												X									X																
SP	HFT I (ETN)		EATON CORP PLC					X											X										X															
SP	HFT I (ETSY)		ETSY INC				X											X								X																		
SP	HFT I (EW)		EDWARDS LIFESCIENCES CORP				X											X								X																		
SP	HFT I (FIS)		FIDELITY NATIONAL INFO SERV				X												X								X																	
SP	HFT I (FO815335)		FORNEY TX INDEP SCH DIST 5 000 / DUE 08/15/2033				X														X								X															
SP	HFT I (FTNT)		FORTINET INC				X											X								X																		
SP	HFT I (G)		GENPACT LTD				X												X								X																	
SP	HFT I (GEN)		GEN DIGITAL INC					X											X									X																
SP	HFT I (GI715385)		GILBERT AZ WTR RESOURCE MUNI P 5 000 / DUE 07/15/2038					X													X									X														
SP	HFT I (GIS)		GENERAL MILLS INC				X												X								X																	
SP	HFT I (GOOG)		ALPHABET INC-CL C							X									X										X															
SP	HFT I (GS)		GOLDMAN SACHS GROUP INC					X											X										X															
SP	HFT I (H)		HYATT HOTELS CORP CLA				X												X								X																	
SP	HFT I (HD)		HOME DEPOT INC				X												X									X																

SCHEDULE A ASSETS & "UNEARNED INCOME

Name Hon Diana Harshbarger

Page (A) 11 of 29

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
SP	DC	JT	Asset Nam	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	Di	Id	d	Rent	It	re	t	C	pital	G	I	E	pt	d	IB	d	T	t	Tax-Defe	red	Oth	Type of I	m	N	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P	S	Slp	rt	E																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							</

SCHEDULE A - ASSETS & UNEARNED INCOME

Name Hon Diana Harshbarger

Page (A) 12 of 29

[illegible]

SCHEDULE A ASSETS & UNEARNED INCOME

Name Hon Diana Harshbarger

Page (A) 13 of 29

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction		
SP DC JT	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	Divid d	R t	I t rest	C pital G I	E cepted/Bill d T t	Tax-D ferred	OTH Type f i com	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P S S(p rt) E	
			N	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DCAs t \$1,000,000	N								N	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/DCAs t with I m \$1,000,000		
SP	HFT I (PG) PROCTER & GAMBLE CO/THE				X												X										X										
SP	HFT I (PGR) PROGRESSIVE CORP					X											X										X										
SP	HFT I (PLD) PROLOGIS INC				X												X								X												
SP	HFT I (PM) PHILIP MORRIS INTERNATIONAL				X												X										X										
SP	HFT I (PNC) PNC FINANCIAL SERVICES GROUP				X												X										X										
SP	HFT I (PO115405) PORT AUTH OF NEW YORK & NEW JE 5 000 / DUE 01/15/2040					X													X								X										
SP	HFT I (PYPL) PAYPAL HOLDINGS INC				X												X									X											
SP	HFT I (QCOM) QUALCOMM INC				X												X									X											
SP	HFT I (QSR) RESTAURANT BRANDS INTERN				X												X									X											
SP	HFT I (REGN) REGENERON PHARMACEUTICALS				X												X									X											
SP	HFT I (RELX) RELX PLC SPON ADR				X												X									X											
SP	HFT I (RHHBY) ROCHE HOLDINGS LTD SPONS ADR					X											X										X										
SP	HFT I (RRX) REGAL REXNORD CORP				X												X									X											
SP	HFT I (RTX) RTX CORPORATION					X											X										X										
SP	HFT I (SCHW) SCHWAB (CHARLES) CORP				X												X									X											
SP	HFT I (SCRYX) AB SMALL CAP CORE PORTFOLIO ADV CL					X											X										X									P	
SP	HFT I (SHEL) SHELL PLC-ADR				X												X										X										
SP	HFT I (SIGI) SELECTIVE INSURANCE GROUP				X												X									X											
SP	HFT I (SNDK) SANDISK CORP				X											X								X													
SP	HFT I (SNEMX) AB EMERGING MARKETS PORT					X											X										X										
SP	HFT I (STEYX) AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO ADV CL								X								X			X									X							P	

SCHEDULE A ASSETS & UNEARNED INCOME

Name Hon Diana Harshbarger

Page (A) 14 of 29

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction				
SP	DC	JT	As et Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	Divid d	R t	I tore t	C pital Gal	Ex pt d/BH d Tr t	Tax D f reed	Oth Type t l com	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P S S(p rt) E	
					N	\$1 \$1 000	\$1 001-\$15 000	\$15 001-\$50 000	\$50 001 \$100 000	\$100 001-\$250 000	\$250 001-\$500 000	\$500 001-\$1 000 000	\$1 000 001 \$5 000 000	\$5 000 001-\$25 000 000	\$25 000 001-\$50 000 000	Ov \$50 000 000	/DCA ot \$1 000 000	N	Divid d	R t	I tore t	C pital Gal	Ex pt d/BH d Tr t	Tax D f reed	Oth Type t l com	N	\$1-\$200	\$201-\$1 000	\$1 001 \$2 500	\$2 501 \$5 000	\$5 001-\$15 000	\$15 001-\$50 000	\$50 001-\$100 000	\$100 001-\$1 000 000	\$1 000 001 \$5 000 000	O \$5 000 000	Sp a/DCA t with l m	\$1 000 000	
SP			HFT I (STLA) STELLANTIS NV				X												X								X												
SP			HFT I (STZ) CONSTELLATION BRANDS INC A				X												X								X												
SP			HFT I (TJX) TJX COMPANIES INC				X												X								X												
SP			HFT I (TMO) THERMO FISHER SCIENTIFIC INC				X												X								X												
SP			HFT I (TMUS) T-MOBILE US INC				X												X									X											
SP			HFT I (TXN) TEXAS INSTRUMENTS INC				X												X								X												
SP			HFT I (UNH) UNITEDHEALTH GROUP INC					X											X									X											
SP			HFT I (URI) UNITED RENTALS INC				X												X								X												
SP			HFT I (V) VISA INC-CLASS A SHARES						X										X									X											
SP			HFT I (VMFXX) Vanguard Federal Money Market Fund										X						X															X					
SP			HFT I (VRSN) VERISIGN INC				X												X								X												
SP			HFT I (VRTX) VERTEX PHARMACEUTICALS INC					X									X								X														
SP			HFT I (VZ) VERIZON COMMUNICATIONS INC				X												X									X											
SP			HFT I (WA71344) WASHINGTON ST 4 000 / DUE 07/01/2034					X												X			X						X										
SP			HFT I (WDC) WESTERN DIGITAL CORP					X											X									X											
SP			HFT I (WFC) WELLS FARGO & CO					X											X									X											
SP			HFT I (WMT) WALMART INC					X											X									X											
SP			HFT I (WTW) WILLIS TOWERS WATSON PLC					X											X									X											
SP			HFT I (XEL) XCEL ENERGY INC				X												X									X											
SP			HFT I (ZTS) ZOETIS INC				X												X									X											
			HFT II (I) TAX AWARE OVERLAY A PORTFOLIO CLASS 1		X																X										X							S	

SCHEDULE A ASSETS & UNEARNED INCOME

Name Hon Diana Harshbarger

Page (A) 15 of 29

[illegible]

SCHEDULE A - ASSETS & UNEARNED INCOME

Name Hon Diana Harshbarger

Page (A) 16 of 29

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction				
			A	B	C	D	E	F	G	H	I	J	K	L	M											I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII			
SP DC JT	Asset Name	EIF	N	\$1-\$1 000	\$1 001-\$15 000	\$15 001-\$50 000	\$50 001-\$100 000	\$100 001-\$250 000	\$250 001-\$500 000	\$500 001-\$1 000 000	\$1 000 001-\$5 000 000	\$5 000 001-\$25 000 000	\$25 000 001-\$50 000 000	Ove \$50 000 000	Sp se/DCA t \$1 000 000	N	Divid d	R t	I t re t	C pital G l	Except d/Bll d Tru t	Tax-Def med	Oth Type fl com	N	\$1-\$200	\$201-\$1 000	\$1 001-\$2 500	\$2 501-\$5 000	\$5 001-\$15 000	\$15 001-\$50 000	\$50 001-\$100 000	\$100 001-\$1 000 000	\$1 000 001-\$5 000 000	Ove \$5 000 000	Sp /DCA s t with l m \$1 000 000	P	S S(part) E			
	HFT II (CASH) U S \$ CASH BALANCE										X								X												X									
	HFT II (CBOE) CBOE GLOBAL MARKETS INC				X												X									X														
	HFT II (CDW) CDW CORP/DE				X												X									X														
	HFT II (CHCYX) AB DISCOVERY GRWTH FUND AD						X													X							X												P	
	HFT II (CMCSA) COMCAST CORP-CLASS A				X												X										X													
	HFT II (CNC) CENTENE CORP				X										X									X																
	HFT II (CNP) CENTERPOINT ENERGY INC				X												X									X														
	HFT II (COR) CENCORA INC				X												X									X														
	HFT II (COST) COSTCO WHOLESALE CORP				X												X									X														
	HFT II (CSHTX) AB TAXABLE M/S INCOME					X											X										X													
	HFT II (CSX) CSX CORP					X											X										X													
	HFT II (CVS) CVS HEALTH CORP				X												X									X														
	HFT II (CVX) CHEVRON CORP				X												X										X													
	HFT II (DIS) WALT DISNEY CO/THE				X												X									X														
	HFT II (DOX) AMDOCS LTD				X												X									X														
	HFT II (DPZ) DOMINO S PIZZA INC				X												X									X														
	HFT II (EA) ELECTRONIC ARTS INC				X												X									X														
	HFT II (EG) EVEREST GROUP LTD				X												X									X														
	HFT II (ELV) ELEVANCE HEALTH INC				X												X										X													
	HFT II (EOG) EOG RESOURCES INC				X												X										X													
	HFT II (ETN) EATON CORP PLC					X											X										X													

SCHEDULE A - ASSETS & UNEARNED INCOME

Name Hon Diana Harshbarger

Page (A) 17 of 29

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
SP	DC	JT	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	Sp	DC	JT	EIF	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W

SCHEDULE A ASSETS & UNEARNED INCOME

Name Hon Diana Harshbarger

Page (A) 18 of 29

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction												
SP	DC	JT	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	Divid	R	It re t	C pital G l	Except d/BlindT t	Tax-Def f r r d	Oth r Type of I com	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P	S	(p rt)	E							
			HFT II (JPM) JPMORGAN CHASE & CO					X											X										X																			
			HFT II (KA121265) KANSAS CITY MO WTR REVENUE 5 000 / DUE 12/01/2026					X													X									X																		
			HFT II (KDP) KEURIG DR PEPPER INC				X												X										X																			
			HFT II (KLAC) KLA CORP				X												X										X																			
			HFT II (KNX) KNIGHT-SWIFT TRANSPORTATION				X												X										X																			
			HFT II (KO) COCA-COLA CO/THE				X												X										X																			
			HFT II (LIN) LINDE PLC				X												X										X																			
			HFT II (LLY) ELI LILLY & CO				X												X										X																			
			HFT II (LMT) LOCKHEED MARTIN CORP				X												X										X																			
			HFT II (LO101275) LOUISIANA ST 5 000 / DUE 10/01/2027					X												X										X																		
			HFT II (LPLA) LPL FINANCIAL HOLDINGS INC				X												X										X																			
			HFT II (LYB) LYONDELLBASELL INDU-CL A				X												X										X																			
			HFT II (MA) MASTERCARD INC A				X												X										X																			
			HFT II (MA101415) MASSACHUSETTS ST 5 000% DUE 10/01/2041				X													X										X																		
			HFT II (MCK) MCKESSON CORP				X												X										X																			
			HFT II (MDT) MEDTRONIC PLC				X												X										X																			
			HFT II (ME101395) MEMPHIS TN 5 000 / DUE 10/01/2039				X													X										X																		
			HFT II (ME11375) MET GOVT NASHVILLE & DAVIDSON 5 000 / DUE 01/01/2037				X													X										X																		
			HFT II (META) META PLATFORMS INC-CLASS A					X											X											X																		
			HFT II (MI415365) MICHIGAN ST FIN AUTH REVENUE 5 000 % DUE 04/15/2036				X													X										X																		
			HFT II (MISHX) AB MUNICIPAL INCOME								X								X														X															

SCHEDULE A ASSETS & UNEARNED INCOME

Name Hon Diana Harshbarger

Page (A) 19 of 29

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
SP	DC	JT	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AP (S(part)	EQ	ER	ES	ET	EU	EV	EW	EX	EY	EZ	FA	FB	FC	FD	FE	FF	FG	FH	FI	FJ	FK	FL	FM	FN	FO	FP	FP (S(part)	FQ	FR	FS	FT	FU	FV	FW	FX	FY	FZ	GA	GB	GC	GD	GE	GF	GG	GH	GI	GJ	GK	GL	GM	GN	GO	GP	GP (S(part)	GQ	GR	GS	GT	GU	GV	GW	GX	GY	GZ	HA	HB	HC	HD	HE	HF	HG	HH	HI	HI (S(part)	HJ	HK	HL	HM	HN	HO	HP	HP (S(part)	HQ	HR	HS	HT	HU	HV	HW	HX	HY	HZ	IA	IB	IC	ID	IE	IF	IG	IH	II	IJ	IK	IL	IM	IN	IO	IP	IP (S(part)	IQ	IR	IS	IT	IU	IV	IW	IX	IY	IZ	JA	JB	JC	JD	JE	JF	JG	JH	JI	IJ	JK	KL	LM	LN	LO	LP	LP (S(part)	LQ	LR	LS	LT	LU	LV	LW	LX	LY	LZ	MA	MB	MC	MD	ME	MF	MG	MH	MI	MI (S(part)	MJ	MK	ML	MM	MN	MO	MP	MP (S(part)	MQ	MR	MS	MT	MU	MV	MW	MX	MY	MZ	NA	NB	NC	ND	NE	NF	NG	NH	NI	NI (S(part)	NJ	NK	NL	NM	NO	NP	NP (S(part)	NQ	NR	NS	NT	NU	NV	NW	NX	NY	NZ	OA	OB	OC	OD	OE	OF	OG	OH	OI	OJ	OK	OL	OM	ON	OO	OP	OP (S(part)	OQ	OR	OS	OT	OU	OV	OW	OX	OY	OZ	PA	PB	PC	PD	PE	PF	PG	PH	PI	PI (S(part)	PJ	PK	PL	PM	PN	PO	PP	PP (S(part)	PQ	PR	PS	PT	PU	PV	PW	PX	PY	PZ	QA	QB	QC	QD	QE	QF	QG	QH	QI	QJ	QK	QL	QM	QN	QO	QP	QP (S(part)	QQ	QR	QS	QT	QU	QV	QW	QX	QY	QZ	RA	RB	RC	RD	RE	RF	RG	RH	RI	RI (S(part)	RJ	RK	RL	RM	RO	RP	RP (S(part)	RQ	RR	RS	RT	RU	RV	RW	RX	RY	RZ	SA	SB	SC	SD	SE	SF	SG	SH	SI	SI (S(part)	SJ	SK	SL	SM	SN	SO	SP	SP (S(part)	SQ	SR	SS	ST	SU	SV	SW	SX	SY	SZ	TA	TB	TC	TD	TE	TF	TG	TH	TI	TI (S(part)	TJ	TK	TL	TM	TN	TO	TP	TP (S(part)	TQ	TR	TS	TT	TU	TV	TW	TX	TY	TZ	UA	UB	UC	UD	UE	UF	UG	UH	UI	UI (S(part)	UJ	UK	UL	UM	UN	UO	UP	UP (S(part)	UQ	UR	US	UT	UU	UV	UW	UX	UY	UZ	VA	VB	VC	VD	VE	VF	VG	VH	VI	VI (S(part)	VJ	VK	VL	VM	VO	VP	VP (S(part)	VQ	VR	VS	VT	VU	VV	VW	VX	VY	VZ	WA	WB	WC	WD	WE	WF	WG	WH	WI	WI (S(part)	WJ	WK	WL	WM	WN	WO	WP	WP (S(part)	WQ	WR	WS	WT	WU	WV	WW	WX	WY	WZ	XA	XB	XC	XD	XE	XF	YG	YH	YI	YJ	YK	YL	YM	YN	YO	YP	YP (S(part)	YQ	YR	YS	YT	YU	YV	YW	YX	YY	YZ	ZA	ZB	ZC	ZD	ZE	ZF	ZG	ZH	ZI	ZJ	ZK	ZL	ZM	ZN	ZO	ZP	ZP (S(part)	ZQ	ZR	ZS	ZT	ZU	ZV	ZW	ZX	ZY	ZZ																																																																																														
																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				</

SCHEDULE A ASSETS & UNEARNED INCOME

Name Hon Diana Harshbarger

Page (A) 20 of 29

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction	
SP DC JT	Asset Name	EIF	A N	B \$1-\$1 000	C \$1 001-\$15 000	D \$15 001-\$50 000	E \$50 001-\$100 000	F \$100 001-\$250 000	G \$250 001-\$500 000	H \$500 001-\$1 000 000	I \$1 000 001-\$5 000 000	J \$5 000 001-\$25 000 000	K \$25 000 001-\$50 000 000	L Ov \$50 000 000	M Sp /DC As t \$1 000 000	N	D i d	R nt	I nter t	C pita l	Ex pt d/Bil l d T u t	Tax-Deferred	Oth Type f l m	I N	II \$1-\$200	III \$201-\$1 000	IV \$1 001-\$2,500	V \$2 501-\$5 000	VI \$5 001-\$15 000	VII \$15 001-\$50 000	VIII \$50 001-\$100 000	IX \$100 001-\$1 000 000	X \$1 000 001-\$5 000 000	XI Ov \$5 000 000	XII Sp /DC A t with l m \$1 000 000	P S S l p r t	E
	HFT II (PNC) PNC FINANCIAL SERVICES GROUP				X												X									X											
	HFT II (PYPL) PAYPAL HOLDINGS INC				X												X								X												
	HFT II (QCOM) QUALCOMM INC				X												X									X											
	HFT II (QSR) RESTAURANT BRANDS INTERN				X												X									X											
	HFT II (REGN) REGENERON PHARMACEUTICALS				X												X								X												
	HFT II (RELX) RELX PLC SPON ADR				X												X								X												
	HFT II (RHHBY) ROCHE HOLDINGS LTD SPONS ADR					X											X									X											
	HFT II (RRX) REGAL REXNORD CORP				X												X								X												
	HFT II (RTX) RTX CORPORATION					X											X									X											
	HFT II (SA515415) SAN ANTONIO TX WTR REVENUE 5 000 / DUE 05/15/2041					X													X							X											
	HFT II (SCHW) SCHWAB (CHARLES) CORP				X												X								X												
	HFT II (SCI) SERVICE CORP INTERNATIONAL				X												X								X												
	HFT II (SCRYX) AB SMALL CAP CORE PORTFOLIO ADV CL						X										X									X											P
	HFT II (SH41425) SHELBY CNTY TN 5 000 / DUE 04/01/2042					X													X								X										
	HFT II (SHEL) SHELL PLC-ADR				X												X									X											
	HFT II (SIGI) SELECTIVE INSURANCE GROUP				X												X								X												
	HFT II (SNDK) SANDISK CORP				X											X								X													
	HFT II (SNEMX) AB EMERGING MARKETS PORT						X										X										X										P
	HFT II (STEYX) AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO ADV CL								X								X			X									X								P
	HFT II (STLA) STELLANTIS NV				X												X									X											
	HFT II (STZ) CONSTELLATION BRANDS INC-A				X												X									X											

SCHEDULE A - ASSETS & UNEARNED INCOME

Name Hon Diana Harshbarger

Page (A) 21 of 29

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction										
SP	DC	JT	Asset Nam	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	Divid d	R t	I t m t	C pital G l	E cept d/Bill d T t	Tax Def reed	Oth Type f l m	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P S S(part) E							
					N	\$1-\$1 000	\$1 001-\$16 000	\$16 001-\$50 000	\$50 001-\$100 000	\$100 001-\$250 000	\$250 001-\$500 000	\$500 001-\$1 000 000	\$1 000 001-\$5 000 000	\$5 000 001-\$25 000 000	\$25 000 001-\$50 000 000	Over \$50 000 000	Sp	N	Divid d	R t	I t m t	C pital G l	E cept d/Bill d T t	Tax Def reed	Oth Type f l m	N	\$1-\$200	\$201-\$1 000	\$1 001-\$2,500	\$2,501-\$5 000	\$5 001-\$15 000	\$15 001-\$50 000	\$50 001-\$100 000	\$100 001-\$1 000 000	\$1 000 001-\$5 000 000	Over \$5 000 000	Sp	DCAs	with l m	va	\$1 000 000				
			HFT II (TE81365) TEXAS ST 5 000 / DUE 08/01/2036					X												X								X																	
			HFT II (TMO) THERMO FISHER SCIENTIFIC INC				X												X									X																	
			HFT II (TMUS) T MOBILE US INC					X											X									X																	
			HFT II (TXN) TEXAS INSTRUMENTS INC				X												X									X																	
			HFT II (UNH) UNITEDHEALTH GROUP INC					X											X									X																	
			HFT II (URI) UNITED RENTALS INC				X												X									X																	
			HFT II (USB) US BANCORP				X												X									X																	
			HFT II (V) VISA INC-CLASS A SHARES						X										X									X																	
			HFT II (VMFXX) Vanguard Federal Money Market Fund									X							X														X												
			HFT II (VRSN) VERISIGN INC				X												X									X																	
			HFT II (VRTX) VERTEX PHARMACEUTICALS INC					X									X										X																		
			HFT II (VZ) VERIZON COMMUNICATIONS INC				X												X									X																	
			HFT II (WDC) WESTERN DIGITAL CORP					X											X									X																	
			HFT II (WFC) WELLS FARGO & CO					X											X									X																	
			HFT II (WMT) WALMART INC					X											X									X																	
			HFT II (WTW) WILLIS TOWERS WATSON PLC					X											X									X																	
			HFT II (XEL) XCEL ENERGY INC				X												X									X																	
			HFT II (ZBH) ZIMMER BIOMET HOLDINGS INC				X												X									X																	
			HFT II (ZTS) ZOETIS INC				X												X									X																	
			IRA (AGDYX) AB HIGH INCOME ADV					X																X		X																			
			IRA (ANAYX) AB GLOBAL BOND FUND-ADV						X															X		X																			

SCHEDULE A ASSETS & UNEARNED INCOME

Name Hon Diana Harshbarger

Page (A) 22 of 29

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction				
SP	DC	JT	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	Div	R	It	C	Exc	Tax	Oth	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P	S	
			IRA (SNIDX) AB CORE BOND PORTFOLIO SCB						X														X		X															
			IRA BDC (AH68836) AB PRIVATE CREDIT INVESTORS CORPORATION								X												X		X														P	
SP			IRA BDC SP (AH68836) AB PRIVATE CREDIT INVESTORS CORPORATION								X												X		X														P	
			IRA GRI (AH67855) AB GLOBAL RESEARCH INSIGHTS Series II										X										X		X														S(part)	
SP			IRA GRI SP (AH67855) AB GLOBAL RESEARCH INSIGHTS Series II									X											X		X														S(part)	
SP			IRA SP (AGDYX) AB HIGH INCOME ADV				X																X		X															
SP			IRA SP (ANAYX) AB GLOBAL BOND FUND ADV					X															X		X															
SP			IRA SP (SNIDX) AB CORE BOND PORTFOLIO SCB					X															X		X															
SP			RHRT (I) TAX AWARE OVERLAY A PORTFOLIO CLASS 1		X																	X												X					S	
SP			RHRT (I) TAX AWARE OVERLAY B PORTFOLIO CLASS 1		X																	X										X							S	
SP			RHRT (AAPL) APPLE INC							X									X										X											
SP			RHRT (ABBV) ABBVIE INC				X												X										X											
SP			RHRT (ABTYX) AB HIGH INCOME MUNICIPAL PORT ADVISOR CLASS								X								X											X									P	
SP			RHRT (ABYSX) AB DISCOVERY VALUE ADV					X											X										X											P
SP			RHRT (ACM) AECOM			X													X									X												
SP			RHRT (ADBE) ADOBE INC				X										X										X													
SP			RHRT (ADP) AUTOMATIC DATA PROCESSING			X													X									X												
SP			RHRT (ADRNY) KONINKLIJKE AHOLD-SP ADR			X													X									X												
SP			RHRT (ADSK) AUTODESK INC			X											X										X													
SP			RHRT (AEE) AMEREN CORPORATION			X													X									X												
SP			RHRT (AEP) AMERICAN ELECTRIC POWER				X												X										X											

SCHEDULE A ASSETS & UNEARNED INCOME

Name Hon Diana Harshbarger

Page (A) 23 of 29

[illegible]

SCHEDULE A ASSETS & UNEARNED INCOME

Name Hon Diana Harshbarger

Page (A) 24 of 29

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction		
			A	B	C	D	E	F	G	H	I	J	K	L	M									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII		
SP DC JT	Asset Nam	EIF	N	\$1-\$1 000	\$1 001-\$15 000	\$15 001-\$50 000	\$50 001-\$100 000	\$100 001-\$250 000	\$250 001-\$500 000	\$500 001-\$1 000 000	\$1 000 001-\$5 000 000	\$5 000 001-\$25 000 000	\$25 000 001-\$50 000 000	Ov \$50 000 000	Sp IDC Ass t \$1 000 000	N	Divid d	R t	I t rest	C pital G i	E copt d/Bll d T t	Tax-O f red	Oth Type i l m	N	\$1-\$200	\$201-\$1 000	\$1 001-\$2,500	\$2 501-\$5 000	\$5 001-\$15 000	\$15 001-\$50 000	\$50 001-\$100 000	\$100 001-\$1 000 000	\$1 000 001-\$5 000 000	Ov \$5 000 000	Sp IDCAs t with i m ve \$1 000 000	P S S(part) E	
SP	RHRT (COST) COSTCO WHOLESALE CORP					X											X								X												
SP	RHRT (CSHTX) AB TAXABLE M/S INCOME					X											X									X											
SP	RHRT (CSX) CSX CORP				X												X									X											
SP	RHRT (CVS) CVS HEALTH CORP				X												X								X												
SP	RHRT (CVX) CHEVRON CORP				X												X									X											
SP	RHRT (DE101375) DE KALB CNTY GA WTR & SWR REVE 5 000 % DUE 10/01/2037						X												X								X										
SP	RHRT (DG) DOLLAR GENERAL CORP				X												X									X											
SP	RHRT (DIS) WALT DISNEY CO/THE				X												X									X											
SP	RHRT (DOX) AMDOCS LTD				X												X									X											
SP	RHRT (DPZ) DOMINO S PIZZA INC				X												X									X											
SP	RHRT (EA) ELECTRONIC ARTS INC				X												X									X											
SP	RHRT (EG) EVEREST GROUP LTD				X												X									X											
SP	RHRT (ELV) ELEVANCE HEALTH INC				X												X									X											
SP	RHRT (EOG) EOG RESOURCES INC				X												X									X											
SP	RHRT (ETN) EATON CORP PLC					X											X									X											
SP	RHRT (ETSY) ETSY INC				X											X								X													
SP	RHRT (EW) EDWARDS LIFESCIENCES CORP				X											X								X													
SP	RHRT (FH) First Horizon CASH				X														X						X												
SP	RHRT (FIS) FIDELITY NATIONAL INFO SERV				X												X								X												
SP	RHRT (FTNT) FORTINET INC				X											X								X													
SP	RHRT (G) GENPACT LTD				X												X								X												

SCHEDULE A - ASSETS & UNEARNED INCOME

Name Hon Diana Harshbarger

Page (A) 25 of 29

BLOCK A Assets and/or Income Sources				BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
SP	DC	JT	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	Divid	Rent	Interest	Capital Gain	Excluded/Deferred	Tax-Deferred	Other	Type	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	SP	DC	JT	EIF	Asset Name																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						</

SCHEDULE A ASSETS & UNEARNED INCOME

Name Hon Diana Harshbarger

Page (A) 26 of 29

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction	
			A	B	C	D	E	F	G	H	I	J	K	L	M									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII		
SP DC JT	As et Name	EIF	N	\$1-\$1 000	\$1 001-\$15 000	\$15 001-\$50 000	\$50 001-\$100 000	\$100 001-\$250 000	\$250 001-\$500 000	\$500 001-\$1 000 000	\$1 000 001-\$5 000 000	\$5 000 001-\$25 000 000	\$25 000 001-\$50 000 000	O \$50 000 000	Sp /DCA at \$1 000 000	N	Divid d	R t	I nter t	C pital G i	Except d/Bill d Trust	Tax D f rred	Oth Type of I com	N	\$1-\$200	\$201 \$1 000	\$1 001-\$2 500	\$2 501 \$5 000	\$5 001-\$15 000	\$15 001-\$50 000	\$50 001 \$100 000	\$100 001-\$1 000 000	\$1 000 001-\$5 000 000	O \$5 000 000	Sp /DCA at with I m \$1 000 000	P S S(part) E	
SP	RHRT (KNX) KNIGHT-SWIFT TRANSPORTATION				X												X								X												
SP	RHRT (KO) COCA COLA CO/THE					X											X									X											
SP	RHRT (LIN) LINDE PLC				X												X								X												
SP	RHRT (LLY) ELI LILLY & CO					X											X								X												
SP	RHRT (LMT) LOCKHEED MARTIN CORP				X												X									X											
SP	RHRT (LPLA) LPL FINANCIAL HOLDINGS INC					X											X								X												
SP	RHRT (LYB) LYONDELLBASELL INDU-CL A				X												X									X											
SP	RHRT (MA) MASTERCARD INC A				X												X								X												
SP	RHRT (MA101285) MARYLAND ST DEPT OF TRANSPRTN 5 000 / DUE 10/01/2028					X													X								X										
SP	RHRT (MA101415) MASSACHUSETTS ST 5 000 / DUE 10/01/2041						X												X								X										
SP	RHRT (MCK) MCKESSON CORP					X											X								X												
SP	RHRT (MDT) MEDTRONIC PLC					X											X									X											
SP	RHRT (ME101395) MEMPHIS TN 5 000 / DUE 10/01/2039					X													X								X										
SP	RHRT (ME11375) MET GOVT NASHVILLE & DAVIDSON 5 000 / DUE 01/01/2037						X												X									X									
SP	RHRT (META) META PLATFORMS INC-CLASS A						X										X										X										
SP	RHRT (MISHX) AB MUNICIPAL INCOME									X							X													X							
SP	RHRT (MO) ALTRIA GROUP INC				X												X										X										
SP	RHRT (MRK) MERCK & CO INC				X												X										X										
SP	RHRT (MRSH) MARSH & MCLENNAN COS				X												X									X											
SP	RHRT (MSFT) MICROSOFT CORP							X									X											X									
SP	RHRT (NE715315) NEW YORK CITY NY TRANSITIONAL 5 000 / DUE 07/15/2031					X													X							X											

SCHEDULE A ASSETS & UNEARNED INCOME

Name Hon Diana Harshbarger

Page (A) 27 of 29

BLOCK A Assets and/or Income Sources				BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction									
SP	DC	JT	Asset Name	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	N	Divid	Rent	Interest	Capital Gain	Except Divid & Trust	Deferred	Other Income	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	SP	DCAs with Item	SP	DCAs with Item	PS (part)	E		
SP			RHRT (NEE) NEXTERA ENERGY INC				X												X										X																
SP			RHRT (NKE) NIKE INC CL B				X												X									X																	
SP			RHRT (NO81275) NORTH EAST TX INDEP SCH DIST 5 000 / DUE 08/01/2027				X														X								X																
SP			RHRT (NOW) SERVICENOW INC					X										X								X																			
SP			RHRT (NSC) NORFOLK SOUTHERN CORP				X												X								X																		
SP			RHRT (NVDA) NVIDIA CORP							X									X									X																	
SP			RHRT (NXPI) NXP SEMICONDUCTORS NV				X												X										X																
SP			RHRT (OH41265) OHIO ST 5 000 / DUE 04/01/2026				X														X								X																
SP			RHRT (ORCL) ORACLE CORP					X											X										X																
SP			RHRT (ORLY) O'REILLY AUTOMOTIVE INC				X											X								X																			
SP			RHRT (OTIS) OTIS WORLDWIDE CORP				X												X								X																		
SP			RHRT (PAYX) PAYCHEX INC				X												X										X																
SP			RHRT (PCAR) PACCAR INC				X												X										X																
SP			RHRT (PG) PROCTER & GAMBLE CO/THE				X												X										X																
SP			RHRT (PGR) PROGRESSIVE CORP					X											X										X																
SP			RHRT (PLD) PROLOGIS INC				X												X										X																
SP			RHRT (PM) PHILIP MORRIS INTERNATIONAL				X												X										X																
SP			RHRT (PNC) PNC FINANCIAL SERVICES GROUP				X												X										X																
SP			RHRT (PYPL) PAYPAL HOLDINGS INC				X												X									X																	
SP			RHRT (QCOM) QUALCOMM INC				X												X										X																
SP			RHRT (QSR) RESTAURANT BRANDS INTERN				X												X										X																

SCHEDULE A ASSETS & UNEARNED INCOME

Name Hon Diana Harshbarger

Page (A) 28 of 29

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
			A	B	C	D	E	F	G	H	I	J	K	L	M																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			</

SCHEDULE A ASSETS & UNEARNED INCOME

Name Hon Diana Harshbarger

Page (A) 29 of 29

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction				
			A	B	C	D	E	F	G	H	I	J	K	L	M											I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII		
SP DC JT	Ass t Name	EIF	N	\$1-\$1 000	\$1 001-\$15 000	\$15 001-\$50 000	\$50 001 \$100 000	\$100 001 \$250 000	\$250 001 \$500 000	\$500 001-\$1 000 000	\$1 000 001-\$5 000 000	\$5 000 001 \$25 000 000	\$25,000 001-\$50 000 000	Ov \$50 000 000	Sp e/DCA s t \$1 000 000	N	Divid d	R nt	L t	C pital G i	Except d/Bill d Trust	Tax-Def rred	Oth Type f l com	N	\$1-\$200	\$201-\$1 000	\$1 001 \$2 500	\$2 501-\$5 000	\$5 001-\$15 000	\$15 001-\$50 000	\$50 001 \$100 000	\$100 001-\$1 000 000	\$1 000 001-\$5 000 000	O \$5 000 000	Sp /DCA t with l m vo \$1 000 000	P S S(p rt) E			
SP	RHRT (UNH) UNITEDHEALTH GROUP INC					X											X										X												
SP	RHRT (URI) UNITED RENTALS INC				X												X									X													
SP	RHRT (USB) US BANCORP				X												X									X													
SP	RHRT (V) VISA INC-CLASS A SHARES						X										X										X												
SP	RHRT (VRSN) VERISIGN INC				X												X									X													
SP	RHRT (VRTX) VERTEX PHARMACEUTICALS INC					X									X									X															
SP	RHRT (VZ) VERIZON COMMUNICATIONS INC				X												X										X												
SP	RHRT (WA81265) WASHINGTON ST 5 000 / DUE 08/01/2026					X													X								X												
SP	RHRT (WDC) WESTERN DIGITAL CORP					X											X									X													
SP	RHRT (WFC) WELLS FARGO & CO					X											X										X												
SP	RHRT (WMT) WALMART INC					X											X										X												
SP	RHRT (WTW) WILLIS TOWERS WATSON PLC					X											X										X												
SP	RHRT (XEL) XCEL ENERGY INC				X												X									X													
SP	RHRT (ZBH) ZIMMER BIOMET HOLDINGS INC				X												X									X													
SP	RHRT (ZTS) ZOETIS INC				X												X									X													

SCHEDULE B TRANSACTIONS

Name Hon Diana Harshbarger

Page (B) 1 of 5

Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of a security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Exclude transactions between you, your spouse, or your dependent child on the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose partial sale. The type of transaction: Capital Gain. If a sales transaction resulted in a capital gain in excess of \$200, check the capital gains box. Unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.

Asset		Type of Transaction				Capital Gain	Date	Amount of Transaction											
SP DC JT	Asset	Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quarterly Monthly or Bi-weekly if applicable	A \$1,001-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000 (Spouse/DC Asset)	
	DHRT (ABTYX) AB HIGH INCOME MUNICIPAL PORT ADVISOR CLASS	X					05/05/2025		X										
	DHRT (ABTYX) AB HIGH INCOME MUNICIPAL PORT ADVISOR CLASS	X					06/03/2025	X											
	DHRT (ABYSX) AB DISCOVERY VALUE ADV	X					12/15/2025	X											
	DHRT (CHCYX) AB DISCOVERY GRWTH FUND ADV	X					12/11/2025	X											
	DHRT (IRCYX) AB INTERNATIONAL SMALL CAP PORTFOLIO ADV CL			X			05/05/2025	X											
	DHRT (IRCYX) AB INTERNATIONAL SMALL CAP PORTFOLIO ADV CL			X			05/05/2025	X											
	DHRT (IRCYX) AB INTERNATIONAL SMALL CAP PORTFOLIO ADV CL	X					12/12/2025	X											
	DHRT (IRCYX) AB INTERNATIONAL SMALL CAP PORTFOLIO ADV CL	X					12/12/2025	X											
	DHRT (IRCYX) AB INTERNATIONAL SMALL CAP PORTFOLIO ADV CL	X					12/12/2025	X											
	DHRT (SATOX) TAX AWARE OVERLAY A PORTFOLIO CLASS 1		X			X	12/09/2025							X					
	DHRT (SBTOX) TAX AWARE OVERLAY B PORTFOLIO CLASS 1		X			X	12/09/2025					X							
	DHRT (SCRYX) AB SMALL CAP CORE PORTFOLIO ADV CL	X					12/12/2025	X											
	DHRT (SNEMX) AB EMERGING MARKETS PORT	X					12/10/2025	X											
	DHRT (STEYX) AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO ADV CL			X		X	05/05/2025	X											
	DHRT (STEYX) AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO ADV CL			X		X	05/05/2025		X										
	DHRT (STEYX) AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO ADV CL			X		X	10/23/2025	X											
	DHRT (STEYX) AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO ADV CL	X					12/12/2025		X										
	DHRT (STEYX) AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO ADV CL	X					12/12/2025		X										
	DHRT (STEYX) AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO ADV CL	X					12/12/2025	X											

SCHEDULE B TRANSACTIONS

Name Hon Diana Harshbarger

Page (B) 2 of 5

Report a purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for income tax or the production of income. Include transactions that resulted in capital loss. Exclude transactions between you and your spouse or your dependent child, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction. Capital Gain: If a sales transaction resulted in a capital gain, check the "capital gain" box unless it was a sale of a tax-deferred account, and disclose the capital gain income on Schedule A.

SP DC JT	Asset	Type of Transaction				Capital Gain	Date	Amount of Transaction												
		Purchase	Sale	Partial Sale	Exchange			A	B	C	D	E	F	G	H	I	J	K	Ov	Sp
						Check box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quarterly Monthly BI-weekly If applicable	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	\$50,000,001-\$1,000,000,000			
SP	HFT I (ABYSX) AB DISCOVERY VALUE ADV	X					12/15/2025	X												
SP	HFT I (CHCYX) AB DISCOVERY GRWTH FUND AD	X					12/11/2025	X												
SP	HFT I (IRCYX) AB INTERNATIONAL SMALL CAP PORTFOLIO ADV CL	X					12/12/2025	X												
SP	HFT I (IRCYX) AB INTERNATIONAL SMALL CAP PORTFOLIO ADV CL	X					12/12/2025	X												
SP	HFT I (IRCYX) AB INTERNATIONAL SMALL CAP PORTFOLIO ADV CL	X					12/12/2025	X												
SP	HFT I (SATOX) TAX-AWARE OVERLAY A PORTFOLIO CLASS 1		X			X	12/09/2025						X							
SP	HFT I (SBTOX) TAX AWARE OVERLAY B PORTFOLIO CLASS 1		X			X	12/09/2025						X							
SP	HFT I (SCRYX) AB SMALL CAP CORE PORTFOLIO ADV CL	X					12/12/2025	X												
SP	HFT I (STEYX) AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO ADV CL	X					12/12/2025		X											
SP	HFT I (STEYX) AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO ADV CL	X					12/12/2025	X												
SP	HFT I (STEYX) AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO ADV CL	X					12/12/2025	X												
	HFT II (ABYSX) AB DISCOVERY VALUE ADV	X					12/15/2025	X												
	HFT II (CHCYX) AB DISCOVERY GRWTH FUND AD	X					12/11/2025	X												
	HFT II (IRCYX) AB INTERNATIONAL SMALL CAP PORTFOLIO ADV CL	X					12/12/2025	X												
	HFT II (IRCYX) AB INTERNATIONAL SMALL CAP PORTFOLIO ADV CL	X					12/12/2025	X												
	HFT II (IRCYX) AB INTERNATIONAL SMALL CAP PORTFOLIO ADV CL	X					12/12/2025	X												
	HFT II (SATOX) TAX-AWARE OVERLAY A PORTFOLIO CLASS 1		X			X	12/09/2025						X							
	HFT II (SBTOX) TAX AWARE OVERLAY B PORTFOLIO CLASS 1		X			X	12/09/2025						X							
	HFT II (SCRYX) AB SMALL CAP CORE PORTFOLIO ADV CL	X					12/12/2025	X												

SCHEDULE B TRANSACTIONS

Name Hon Diana Harshbarger

Page (B) 3 of 5

Report any purchase or exchange transactions that exceeded \$1,000 in the reporting period for any currency or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in capital loss. Exclude transactions between you, your spouse, or your dependent children or the purchase or sale of your personal residence unless it generated rental income. If only a portion of an asset sold, please choose partial sale as the type of transaction. Capital gains: If a sales transaction resulted in a capital gain in excess of \$200, check the capital gains box, unless it was an asset in a tax-deferred account. disclose the capital gain income on Schedule A.

SP DC JT	Asset	Type of Transaction				Capital Gain	Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Exchange			A	B	C	D	E	F	G	H	I	J	K
						Check box if Capital Gain Exceeded \$200	Date (MO/DA/YR) Monthly Quarterly Bi-weekly If applicable	\$1,001-\$16,000	\$16,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000 (Spouse/DC/Asst)
	HFT II (SNEMX) AB EMERGING MARKETS PORT	X					12/10/2025	X										
	HFT II (STEYX) AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO ADV CL	X					12/12/2025		X									
	HFT II (STEYX) AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO ADV CL	X					12/12/2025	X										
	HFT II (STEYX) AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO ADV CL	X					12/12/2025	X										
	IRA BDC () AB PRIVATE CREDIT INVESTORSCORPORATIONCAP GAIN REINVESTMENT	X					01/28/2025	X										
	IRA BDC () AB PRIVATE CREDIT INVESTORSCORPORATIONDIVIDEND REINVESTMENT	X					01/28/2025	X										
	IRA BDC () AB PRIVATE CREDIT INVESTORSCORPORATIONDIVIDEND REINVESTMENT	X					04/24/2025	X										
	IRA BDC () AB PRIVATE CREDIT INVESTORSCORPORATIONDIVIDEND REINVESTMENT	X					07/17/2025	X										
	IRA BDC () AB PRIVATE CREDIT INVESTORSCORPORATIONDIVIDEND REINVESTMENT	X					10/24/2025	X										
SP	IRA BDC SP () AB PRIVATE CREDIT INVESTORSCORPORATIONDIVIDEND REINVESTMENT	X					01/28/2025	X										
SP	IRA BDC SP () AB PRIVATE CREDIT INVESTORSCORPORATIONDIVIDEND REINVESTMENT	X					04/24/2025	X										
SP	IRA BDC SP () AB PRIVATE CREDIT INVESTORSCORPORATIONDIVIDEND REINVESTMENT	X					07/17/2025	X										
SP	IRA BDC SP () AB PRIVATE CREDIT INVESTORSCORPORATIONDIVIDEND REINVESTMENT	X					10/24/2025	X										
	IRA GRI (AH67855) AB GLOBAL RESEARCH INSIGHTS SERIES II DBT			X			01/17/2025	X										
	IRA GRI (AH67855) AB GLOBAL RESEARCH INSIGHTS SERIES II DBT			X			04/17/2025	X										
	IRA GRI (AH67855) AB GLOBAL RESEARCH INSIGHTS SERIES II DBT			X			07/25/2025	X										
	IRA GRI (AH67855) AB GLOBAL RESEARCH INSIGHTS SERIES II DBT			X			10/17/2025	X										
SP	IRA GRI SP (AH67855) AB GLOBAL RESEARCH INSIGHTS SERIES II DBT			X			01/17/2025	X										
SP	IRA GRI SP (AH67855) AB GLOBAL RESEARCH INSIGHTS SERIES II DBT			X			04/17/2025	X										

SCHEDULE B TRANSACTIONS

Name Hon Diana Harshbarger

Page (B) 4 of 5

Report any purchase or sale of exchange transactions that resulted in a capital loss. Exclude transactions between you or your spouse or dependent children or the purchase or sale of your personal residence unless it generated income. If only a portion of an asset is sold, please choose the type of transaction. Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the capital gains box unless it was a asset tax-deferred account and disclose the capital gain income on Schedule A.

Asset		Type of Transaction				Capital Gain	Date	Amount of Transaction										
SP DC JT	Asset	Purchase	Sale	Partial Sale	Exchange	Check box if Capital Gain is Excluded \$200	Date (MO/DA/YR) or Quarterly Monthly or Bi-weekly if applicable	A \$1,001-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000 (Spouse/DC Asset)
SP	IRA GRI SP (AH67855) AB GLOBAL RESEARCH INSIGHTS SERIES II DBT			X			07/25/2025	X										
SP	IRA GRI SP (AH67855) AB GLOBAL RESEARCH INSIGHTS SERIES II DBT			X			10/17/2025	X										
SP	RHRT (ABTYX) AB HIGH INCOME MUNICIPAL PORT ADVISOR CLASS	X					06/03/2025	X										
SP	RHRT (ABTYX) AB HIGH INCOME MUNICIPAL PORT ADVISOR CLASS	X					06/09/2025		X									
SP	RHRT (ABTYX) AB HIGH INCOME MUNICIPAL PORT ADVISOR CLASS	X					09/03/2025	X										
SP	RHRT (ABTYX) AB HIGH INCOME MUNICIPAL PORT ADVISOR CLASS	X					11/04/2025	X										
SP	RHRT (ABYSX) AB DISCOVERY VALUE ADV	X					12/15/2025	X										
SP	RHRT (CHCYX) AB DISCOVERY GRWTH FUND ADV	X					12/11/2025	X										
SP	RHRT (IRCYX) AB INTERNATIONAL SMALL CAP PORTFOLIO ADV CL			X		X	06/09/2025	X										
SP	RHRT (IRCYX) AB INTERNATIONAL SMALL CAP PORTFOLIO ADV CL	X					12/12/2025	X										
SP	RHRT (IRCYX) AB INTERNATIONAL SMALL CAP PORTFOLIO ADV CL	X					12/12/2025	X										
SP	RHRT (IRCYX) AB INTERNATIONAL SMALL CAP PORTFOLIO ADV CL	X					12/12/2025	X										
SP	RHRT (SATOX) TAX AWARE OVERLAY A PORTFOLIO CLASS 1		X			X	12/09/2025							X				
SP	RHRT (SBTOX) TAX AWARE OVERLAY B PORTFOLIO CLASS 1		X			X	12/09/2025						X					
SP	RHRT (SCRYX) AB SMALL CAP CORE PORTFOLIO ADV CL	X					12/12/2025	X										
SP	RHRT (SNEMX) AB EMERGING MARKETS PORT	X					12/10/2025	X										
SP	RHRT (STEYX) AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO ADV CL			X		X	06/09/2025	X										
SP	RHRT (STEYX) AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO ADV CL			X		X	06/09/2025	X										
SP	RHRT (STEYX) AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO ADV CL			X		X	06/09/2025	X										

SCHEDULE B - TRANSACTIONS

Name Hon Diana Harshbarger

Page (B) 5 of 5

Report any purchase or sale of capital assets that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for the production of income. Include transactions that resulted in a capital loss. Exclude transactions between you, your spouse, or your dependent children, or the purchase or sale of your personal residence unless it generated rental income. If only a portion of an asset is sold, please choose partial sale as the type of transaction. Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the capital gains box, unless it was an asset in a tax-deferred account. Indicate the capital gain income on Schedule A.

SP DC JT	Asset	Type of Transaction				Capital Gain	Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Exchange			A	B	C	D	E	F	G	H	I	J	K
						Check box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quarterly Monthly Bimonthly	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000 (SP, DC, AS)
SP	RHRT (STEYX) AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO ADV CL			X		X	06/09/2025	X										
SP	RHRT (STEYX) AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO ADV CL			X		X	06/09/2025	X										
SP	RHRT (STEYX) AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO ADV CL			X		X	06/09/2025	X										
SP	RHRT (STEYX) AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO ADV CL			X		X	07/23/2025	X										
SP	RHRT (STEYX) AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO ADV CL			X		X	10/23/2025	X										
SP	RHRT (STEYX) AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO ADV CL	X					12/12/2025		X									
SP	RHRT (STEYX) AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO ADV CL	X					12/12/2025		X									
SP	RHRT (STEYX) AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO ADV CL	X					12/12/2025	X										

SCHEDULE C EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For a spouse, list the source and amount of any honoraria. List only the source for other spouse earned income exceeding \$1,000.

EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

INCOME LIMITS and PROHIBITED INCOME: Be advised that the outside earned income limit and prohibitions on types of income may apply to you after you are on House payroll. The 2025 limit on outside earned income for Members and employed compensated staff or above the "senior staff" rate was \$33,285. The 2026 limit is \$33,855. In addition, certain types of income (notably honoraria, director fees, and payments for professional service involving a fiduciary relationship) are totally prohibited for Members and senior staff.

Source (include date of receipt of honoraria)	Type	Amount
Premiere Pharmacy	Salary	\$26,061.48

SCHEDULE D LIABILITIES

Name Hon Diana Harshbarger

Page (D) 1 of 1

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

Creditor and Liability				Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
SP DC JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	\$10,001-\$15,000	\$16,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000 (Spouse and DC liability)
	Harshbarger Family Trust II	6/20	Personal Loan						X					

SCHEDULE E POSITIONS

Name Hon Diana Harshbarger

Page (E) 1 of 1

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

Position	Name of Organization
Member	AIMS AIR LLC
Member	Custom Compounding Centers of America II LLC (dissolved November 2025)
Officer	Custom Compounding Centers of America Inc (dissolved November 2025)
Trustee	Harshbarger Family Trust I

SCHEDULE F - AGREEMENTS

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

NONE

SCHEDULE G GIFTS

Name Hon Diana Harshbarger	Page (G) 1 of 1
----------------------------	-----------------

Report the source (by name) brief description and the value of all gifts totaling more than \$480 received by you, your spouse or your dependent child from any source during the year. Exclude: Gifts from relatives; gifts of personal hospitality from an individual (which may not include a registered lobbyist or foreign agent); local meals; and gifts to a spouse, dependent child that is totally independent of his or her relationship to you. Gifts with a value of \$192 or less need not be added towards the \$480 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule and some gifts require prior approval of the Committee on Ethics.

NONE

SCHEDULE H TRAVEL PAYMENTS and REIMBURSEMENTS

Name Hon Diana Harshbarger

Page (H) 1 of 1

Identify the source and travel itinerary dates and nature of expenses provided for travel and travel-related expenses totaling more than \$480 received by you, your spouse, or your dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor. EXCLUDE: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act; political travel that is required to be reported under the Federal Election Campaign Act; and travel provided to a spouse or dependent child that is totally independent of his or her relationship to the filer.

NONE

SCHEDULE I - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name Hon Diana Harshbarger

Page (1) 1 of 1

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

NONE

FILER NOTES (Optional)

NOTE NUMBER	NOTES
001	Schedule A CHCYX Previous reports listed CHCKX instead of the correct CHCYX This has been corrected