Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Domenico, Daniel D.
U.S. District Court - Colorado
District Judge

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. Â§ 13141 et. seq., 5 U.S.C. Â§ 7353, and Judicial Conference regulations.

/s/ Domenico, Daniel D. [electronically signed on Aug 13, 2026 5:57pm by Domenico, Daniel D. in JEFS]

I. Positions

I do not have any Positions to report
No entries in this section

II. Agreements

I do not have any Agreements to report
No entries in this section

III A. Filer Non-Investment Income

I do not have any Filer Non-Investment Income to report
No entries in this section

III B. Spouse Non-Investment Income

	SOURCE	DESCRIPTION	HONORARIUM	HONORARIUM AMOUNT	HONORARIUM DATE
1.	Self-employed - fundraising consultant, real estate			$0.00	

IV. Reimbursements

	SOURCE OF REIMBURSEMENT	FROM DATE	TO DATE	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.	University of Virginia Fed Soc	Mar 3, 2025	Mar 4, 2025	Charlottesville, VA	Speech to law school audience	Transportation, lodging
2.	Notre Dame Law School	Jun 18, 2025	Jun 26, 2025	Dublin, IR	Educational conference	Transportation, lodging, meals
3.	Georgetown University Law School	May 1, 2025	May 4, 2025	Clearwater, FL	Educational conference	Transportation, lodging, meals,

V. Gifts

I do not have any Gifts to report
No entries in this section

VI. Liabilities

I do not have any Liabilities to report
No entries in this section

VII. Investments and Trusts

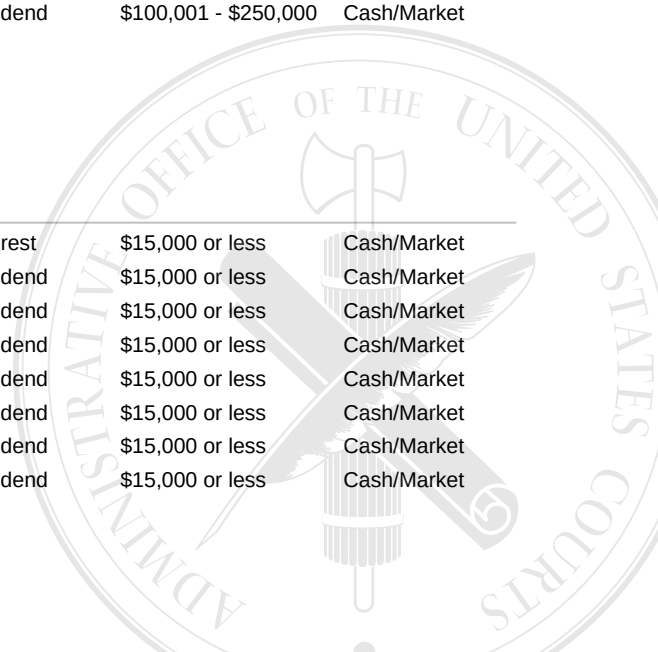
	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	**(H) Single Acct #1**				
1-A.	Invesco Muni Inc. Fund A	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-B.	L. Pfizer, Inc.	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 4, 2025 $1,000 - $15,000				
1-C.	Citigroup Inc. New stock	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Oct 1, 2025 $15,000 or less				
1-D.	Wal-Mart Stores Inc. stock	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2.	**Dartmouth Industrial LLC**		None	$50,001 - $100,000	Book Value
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 1, 2025 $50,001 - $100,000				
3.	**Frontier Network Inc.**		None	$15,001 - $50,000	Book Value
4.	**(H) ED IRA #1**				
4-A.	JP Morgan Eq Income	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-B.	Vanguard Growth Index	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5.	**(H) Cust Acct MD**				
5-A.	Vanguard Growth Index	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-B.	JP Morgan Eq Income	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6.	**Tekton Captial Partners, LLC**	$5,001 - $15,000	Distribution	$15,000 or less	Book Value
7.	**Sequoia Fund**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
8.	**Westfield Denver Mart, LLLP**	$1,000 or less	Distribution	$50,001 - $100,000	Book Value
9.	**AQP Capital Partners II LL**	$5,001 - $15,000	Distribution	$15,001 - $50,000	Book Value
10.	**CO Scholar's Choice 529 - 26-27 Enrollment Portfolio**		None	$100,001 - $250,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
11.	**CO Scholar's Choice 529 - Nuveen Money Market Portfolio**	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
12.	**CO Scholar's Choice 529 - In School Portfolio**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Dec 9, 2025 $15,001 - $50,000				
13.	**Rental Property, Denver, Colorado**	$15,001 - $50,000	Rent	$250,001 - $500,000	Estimated
14.	**American Express cash account**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
15.	**Edward Jones money market cash account TTOXX**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 25, 2025 $100,001 - $250,000				
16.	**Elevations Credit Union IRA - CD**	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Closed Aug 25, 2025 $15,000 or less				
17.	**US Senate Federal Credit Union cash accounts**	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
18.	**American Heritage Bank cash account**	$1,000 or less	Interest	$15,000 or less	Cash/Market
19.	**PNC corp cash accounts**	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
20.	**PNC personal cash accounts**	$5,001 - $15,000	Interest	$50,001 - $100,000	Cash/Market
21.	**Elevations Credit Union cash accounts**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
22.	**(H) Edward Jones OK Guided #3 (H)**				
22-A.	Sector Spdr Trust Energy Select XLE		None	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Dec 31, 2025 $15,001 - $50,000				
22-B.	Ishares Dow Tech Index IYW		None	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Dec 31, 2025 $15,000 or less				
22-C.	Ishares Core S&P Growth ETF IUSG		None	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Dec 31, 2025 $15,001 - $50,000				
22-D.	Ishares Core Div Growth ETF DGRO		None	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Dec 31, 2025 $15,001 - $50,000				
22-E.	BRK-B, BERKSHIRE HATHAWAY INC		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Dec 31, 2025 $1,000 - $15,000				
22-F.	Principal Midcap PMAQX	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
22-G.	MFS Value MEIKX	$1,000 or less	Dividend	$15,000 or less	Cash/Market
22-H.	MFS Muni High Inc MMHKX	$1,000 or less	Dividend	$15,000 or less	Cash/Market
22-I.	MFS Growth MFEKX	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market

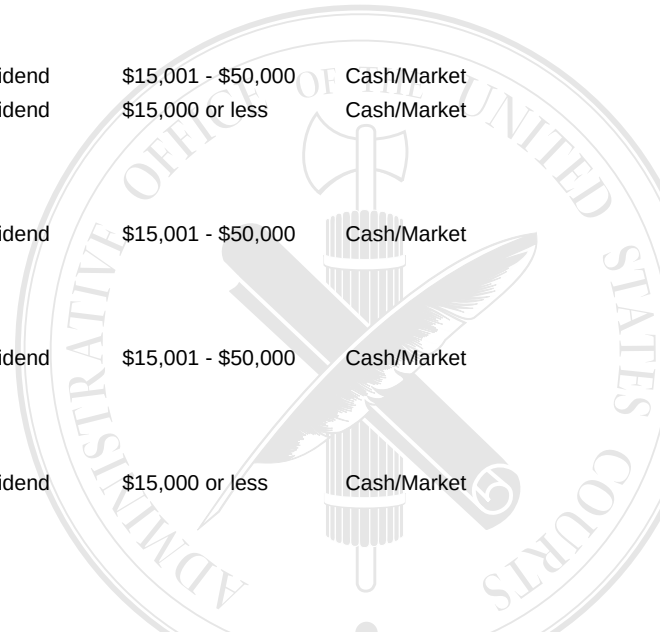
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Nov 10, 2025 $15,000 or less				
22-J.	JPMorgan Eq Inc OIEJX	$1,000 or less	Dividend	$15,000 or less	Cash/Market
22-K.	Jensen Qual Growth JENYX	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Nov 10, 2025 $100,001 - $250,000				
22-L.	Invesco Eq-Weighted VADFX	$1,000 or less	Dividend	$15,000 or less	Cash/Market
22-M.	Invesco Div Inc IFUTX	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
22-N.	Invesco Diversified Div LCEFX	$1,000 or less	Dividend	$15,000 or less	Cash/Market
22-O.	Hartford Midcap HM	$1,000 or less	Dividend	$15,000 or less	Cash/Market
22-P.	Hartford Intl IHOFX	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
22-Q.	Hartford Eq Inc HQIFX	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
22-R.	Franklin Dynatch FDTRX		None	$15,000 or less	Cash/Market
22-S.	Ishares Trust USMV	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
22-T.	Ishares Value IVE	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
22-U.	Ishares Core Small Cap IJR	$1,000 or less	Dividend	$15,000 or less	Cash/Market
22-V.	Ishares Core Mid Cap IJH	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
22-W.	IShares Core Emerging Mkts IEMG	$1,000 or less	Dividend	$15,000 or less	Cash/Market
22-X.	Invesco QQQM	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
22-Y.	Invesco S&P Midcap XMLV	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
22-Z.	Invesco S&P Small Cap XSLV	$1,000 or less	Dividend	$15,000 or less	Cash/Market
22-AA.	Invesco Exh Tr S&P High Div SPHD	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
22-AB.	Truist Fin Corp	$1,000 or less	Dividend	$15,000 or less	Cash/Market
22-AC.	Kinder Morgan Inc	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
22-AD.	Duke Energy Corp	$1,000 or less	Dividend	$15,000 or less	Cash/Market
22-AE.	Dollar General Corp	$1,000 or less	Dividend	$15,000 or less	Cash/Market
22-AF.	Devon Energy Corp	$1,000 or less	Dividend	$15,000 or less	Cash/Market
22-AG.	Costco Wholesale Corp	$1,000 or less	Dividend	$15,000 or less	Cash/Market
23.	**(H) Edward Jones OK Flex IRA #2 (H)**				
23-A.	Pgim High Yiled PHYQX	$1,000 or less	Dividend	$15,000 or less	Cash/Market
23-B.	MFS Value MEIKX	$1,000 or less	Dividend	$15,000 or less	Cash/Market
23-C.	MFS Growth MFEKX	$1,000 or less	Dividend	$15,000 or less	Cash/Market
23-D.	JPMorgan Eq Inc OIEJX	$1,000 or less	Dividend	$15,000 or less	Cash/Market
23-E.	John Hancock Inv Grade JIGEX	$1,000 or less	Dividend	$15,000 or less	Cash/Market
23-F.	Invesco Diversified Div LCEFX	$1,000 or less	Dividend	$15,000 or less	Cash/Market
23-G.	Invesco Core Plus Bond CPBFX	$1,000 or less	Dividend	$15,000 or less	Cash/Market
23-H.	American New Persp FNPFX	$1,000 or less	Dividend	$15,000 or less	Cash/Market
23-I.	Ishares Trust USMV	$1,000 or less	Dividend	$15,000 or less	Cash/Market
23-J.	Ishares Tr EFAV	$1,000 or less	Dividend	$15,000 or less	Cash/Market
23-K.	Ishares Min Vol EEMV	$1,000 or less	Dividend	$15,000 or less	Cash/Market
23-L.	Ishares Core Small Cap IJR	$1,000 or less	Dividend	$15,000 or less	Cash/Market
23-M.	Invesco Ex Tr XMLV	$1,000 or less	Dividend	$15,000 or less	Cash/Market
23-N.	Warner Bros Disc Inc		None	$15,000 or less	Cash/Market
23-O.	Oneok Inc New	$1,000 or less	Dividend	$15,000 or less	Cash/Market
23-P.	Conagra Brands Inc	$1,000 or less	Dividend	$15,000 or less	Cash/Market
23-Q.	AT&T Inc	$1,000 or less	Dividend	$15,000 or less	Cash/Market
24.	**(H) Edward Jones OK Select #1**				
24-A.	Federated Prime Oblig PCOXX	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
24-B.	ELLIS CNTY OKLA EDL FACS AUTH |	$1,001 - $2,500	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Sep 2, 2025 $15,001 - $50,000				
24-C.	Oneok Inc	$1,000 or less	Dividend	$15,000 or less	Cash/Market

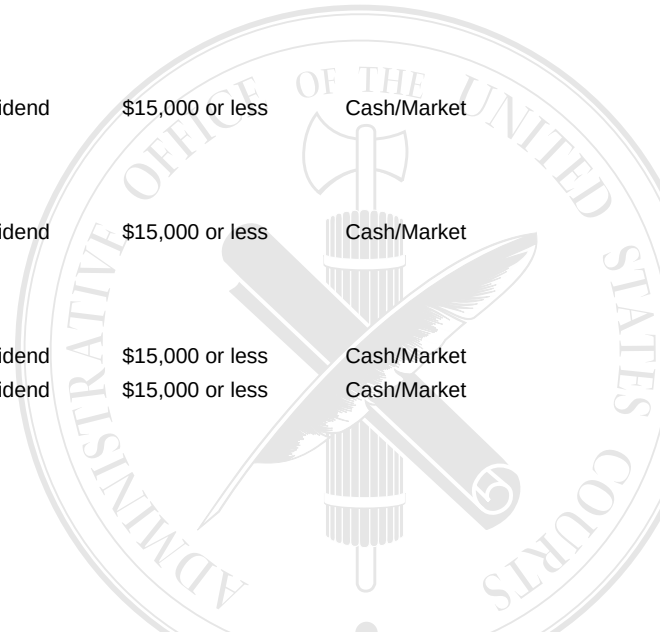
	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 9, 2025 $1,000 - $15,000				
24-D.	Invesco High Yield Muni A	$15,001 - $50,000	Dividend	$500,001 - $1,000,000	Cash/Market
24-E.	Warner Bros Disc Inc	$1,000 or less	Dividend	$15,000 or less	Cash/Market
24-F.	UPS Inc B	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
24-G.	Nvidia Corp L	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
24-H.	AT&T Inc	$1,000 or less	Dividend	$15,000 or less	Cash/Market
24-I.	Apple Inc	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
24-J.	Guntersville AL Municipal Bond	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
24-K.	Okla St Wtr Res Brd	$1,000 or less	Interest	$15,000 or less	Cash/Market
24-L.	Univ Okla Revs	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
24-M.	Grand Pkwy Trans Corp	$1,000 or less	Interest	$15,000 or less	Cash/Market
24-N.	MO St Health & Ed Facs	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
24-O.	Miami-Dade W&S	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
24-P.	Okla St TPK Rev 4.00%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
24-Q.	Edmond OK Pub Wks	$1,000 or less	Interest	$15,000 or less	Cash/Market
24-R.	WV State Host Fin Auth	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
24-S.	ID Health Facs	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
24-T.	Palm Beach Cnty Health	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
24-U.	MI Fin Auth Hosp	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
24-V.	KY St Mun Pwr	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
24-W.	Stillwater OK Util Auth	$2,501 - $5,000	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Mar 24, 2025 $100,001 - $250,000				
24-X.	Ft Bend Cnty TX Mun Util #133 2.625%	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
24-Y.	Midwest City OK	$1,000 or less	Interest	$15,000 or less	Cash/Market
24-Z.	Okla TPK 2017 4.00%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
24-AA.	Murray Cnty OK Ed Facs	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
24-AB.	Ft Bend Cnty TX #30 3.625%	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market
24-AC.	Harrison AR Sch Dist 1	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
24-AD.	Warren Cnty PA Sch	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
24-AE.	Estill Cnty KY Sch Fin	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
24-AF.	NW Harris Ctn Mun Util	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
24-AG.	Okla City 2015 3.00%	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
24-AH.	Ft Bend TX GO 2018 3.125%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
24-AI.	Lincoln Cty OK Ed Facs 5.00%	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
24-AJ.	Tulsa GO 3.00%	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
24-AK.	Okla City GO 3.00%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
24-AL.	Fort Bend TX Mud 128	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
24-AM.	OK Dev Fin Auth 2.75%	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
24-AN.	Federated US Treas Trust TTOXX	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jul 9, 2025 $50,001 - $100,000				
	(2). Sold (part) Dec 31, 2025 $15,001 - $50,000				
25.	**(H) Edward Jones IRA #4**				
25-A.	Edward Jones Money Market Cash/Sweep account	$1,000 or less	Interest	$15,000 or less	Cash/Market
25-B.	T Rowe Price US Treas TRGXX	$1,000 or less	Dividend	$15,000 or less	Cash/Market
25-C.	Vanguard Int'l Eq ETF VEU	$1,000 or less	Dividend	$15,000 or less	Cash/Market
25-D.	Schwab US Small Cap ETF Fund SCHA	$1,000 or less	Dividend	$15,000 or less	Cash/Market
25-E.	Schwab US Large Cap ETF SCHX	$1,000 or less	Dividend	$15,000 or less	Cash/Market
25-F.	Schwab US Agg Bond ETF Fund SCHZ	$1,000 or less	Dividend	$15,000 or less	Cash/Market
25-G.	Shwab US Mid Cap ETF SCHM	$1,000 or less	Dividend	$15,000 or less	Cash/Market
25-H.	IShares Core S&P Tot US Stock ETF ITOT	$1,000 or less	Dividend	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
26.	**(H) Edward Jones SEP #3(H)**				
26-A.	JP Morgan Income ETF JEPI	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Oct 2, 2025 $15,001 - $50,000				
26-B.	Vanguard ETF VWO	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
26-C.	Victory Sycamore Small Co Fund	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
26-D.	T Rowe Price Int'l Stock Fund	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
26-E.	T Rowe Price Equity Inc. fund	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
26-F.	T Rowe Price Div Growth Fund	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
26-G.	Principal Midcap Fund	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
26-H.	PIMCO High Yield Cl I Fund	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Oct 2, 2025 $15,001 - $50,000				
26-I.	Natixis Loomis Core Plus Bond Fund	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
26-J.	MFS Mass. Inv. Growth Stk R6 Fund	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
26-K.	JPMorgan Core Bond Cl I Fund	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
26-L.	John Hancock Bond R6	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Oct 2, 2025 $15,000 or less				
26-M.	John Hancock Disciplined Value Fund	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
26-N.	Invesco Global Real Estate Fund	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Oct 2, 2025 $15,001 - $50,000				
26-O.	Harbor International Fund	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Oct 2, 2025 $15,001 - $50,000				
26-P.	Eaton Vance Atlanta Cap SMID Fund	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
26-Q.	Dodge & Cox Stock Fund	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market
26-R.	Dimensional Emerg Mkts Val Fund	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Oct 2, 2025 $50,001 - $100,000				
26-S.	Dimensional DFA Int'l Value Fund	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
26-T.	American Europacific Growth F3 Fund	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
27.	**(H) Edward Jones IRA #2 (H)**				
27-A.	SPDR S&P Divid ETF Fund SDY	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 22, 2025 $15,000 or less				
27-B.	SPDR S&P 500 ETF Depsitory Fund SPY	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
27-C.	Ishares Russell Midcap Growth Fund ETF Fund	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jul 22, 2025 $15,000 or less				
27-D.	Ishares Core US Aggregate Bond Fund	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 22, 2025 $15,000 or less				
27-E.	Ishares Core S&P Growth ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jul 22, 2025 $15,000 or less				
27-F.	Invesco Int'l Small Mid OSCIX	$1,000 or less	Dividend	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
27-G.	MFS Growth Fund MFEKX	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jul 22, 2025 $15,000 or less				
27-H.	MFS Int'l Div Fund MDIZX	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jul 22, 2025 $15,000 or less				
27-I.	MFS High Income Fund MHIKX	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
27-J.	JP Morgan Midcap Value Fund JMVYX	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
27-K.	Janus Henderson Flex Bond JDFNX	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 22, 2025 $15,000 or less				
27-L.	Invesco Small Cap Equity SMEFX	$1,000 or less	Dividend	$15,000 or less	Cash/Market
27-M.	Invesco Diversified Div Fund LCEFX	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
27-N.	Franklin Mutual Global Disc Fund FMDRX	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
27-O.	Franklin Dynatech Fund FDRTX	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jul 22, 2025 $15,000 or less				
27-P.	Federated Hermes Govt Obligations Fund	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 22, 2025 $15,000 or less				
27-Q.	Edward Jones Money Market Cash/Sweep account	$1,000 or less	Interest	$15,000 or less	Cash/Market
28.	**(H) Edward Jones IRA #1 (H)**				
28-A.	Invesco Growth & Income Fund	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Sep 9, 2025 $15,000 or less				
28-B.	MFS Emerging Mkt MEMJX	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Sep 10, 2025 $15,000 or less				
28-C.	JP Morgan Midcap Value Fund JMVYX	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Sep 10, 2025 $15,000 or less				
28-D.	JP Morgan Int'l Eq JNEMX	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Sep 10, 2025 $15,000 or less				
28-E.	JP Morgan Growth Adv JGVVX	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Sep 10, 2025 $15,000 or less				
28-F.	Invesco Int'l Small Mid OSCIX	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Sep 10, 2025 $15,000 or less				
28-G.	Franklin Dynatch FDTRX	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Sep 10, 2025 $15,000 or less				
28-H.	Federated Hermes Govt Obligations Fund GOFXX	$1,000 or less	Dividend	$15,000 or less	Cash/Market
28-I.	Vanguard Div App ETF VIG	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 10, 2025 $15,000 or less				



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
28-J.	Ishares Russel 1000 Value IWD	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 10, 2025 $15,000 or less				
28-K.	Ishares Core S&P 500 ETF IVV	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 10, 2025 $15,000 or less				
28-L.	Ishares Core Small Cap IJR	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 10, 2025 $15,000 or less				
28-M.	Ishares Core Mid IJH	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 10, 2025 $15,000 or less				
28-N.	Invesco Comstock Fund	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Sep 9, 2025 $15,000 or less				
28-O.	Invesco American Franchse Fund	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Sep 9, 2025 $15,000 or less				
29.	**(H) PERA 401(k) (H)**				
29-A.	PERAdvantage Sm Mid Cap Fund		None	$50,001 - $100,000	Cash/Market
29-B.	PERAdvantage Intl Stock Fund		None	$50,001 - $100,000	Cash/Market
29-C.	PERAdvantage US Large Cap Stock Fund		None	$250,001 - $500,000	Cash/Market
29-D.	PERAdvantage Fixed Income Fund		None	$15,001 - $50,000	Cash/Market
29-E.	PERAdvantage Captial Pres Fund		None	$15,000 or less	Cash/Market

VIII. Additional Information or Explanations

	ADDITIONAL INFORMATION OR EXPLANATION
1.	For Hartford Midcap on line 187 of the 2024 report the income should have been '$1000 or less' instead of none."