



Return to the search tab to select another report.

Annual Report for Calendar 2024

The Honorable Mark R Warner (Warner, Mark)

Filed 08/13/2025 @ 10:39 AM

[Print Report](#)

The following statements were checked before filing:

- I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.
- I *omitted* assets because they meet the three-part test for exemption.

Part 1. Honoraria Payments or Payments to Charity in Lieu of Honoraria

Did any individual or organization pay you or your spouse more than \$200, or donate any amount to a charity on your or your spouse's behalf, for an article, speech, or appearance? **No**

Part 2. Earned and Non-Investment Income

Did you or your spouse have reportable earned income or non-investment income? **No**

Part 3. Assets

Did you, your spouse, or dependent child own any asset that had a value of more than \$1,000 or generated income of more than \$200? **Yes**

	Asset	Asset Type	Owner	Value	Income Type	Income
1	Wells Fargo IRA	Retirement Plans IRA	Self			
1.1	Wells Fargo (Washington, DC) <i>Type:</i> IRA Cash Accounts,	Bank Deposit	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
1.2	SPY - SPDR S&P 500 ETF	Mutual Funds	Self	\$1,000,001	Excepted	None (or

Asset	Exchange Traded Asset Type Fund/Note	Owner	Value \$5,000,000	Investment Income Type Fund,	less than income (\$201)	
1.3	FTIXX - GS Financial Square Treasury Instruments Fund <i>Filer comment: Money Market Mutual Fund</i>	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
2	JPMorgan Chase Bank, NA (New York, NY) <i>Type: Checking, Savings,</i>	Bank Deposit	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
3	The MRW Blind Trust	Trust General Trust	Self			
3.1	COHOX - Coho Relative Value Equity Advisor	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Excepted Investment Fund,	\$100,001 - \$1,000,000
3.2	JPMorgan Chase (New York, NY) <i>Type: Brokerage Sweep Account,</i>	Bank Deposit	Self	\$50,001 - \$100,000	Interest,	\$5,001 - \$15,000
3.3	AKRIX - Akre Focus Instl	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Excepted Investment Fund,	\$1,000,001 - \$5,000,000
3.4	Wells Fargo - Cash Reserve Prime Series Money Market Fund (Washington, DC) <i>Type: Money Market Account,</i>	Bank Deposit	Self	None (or less than \$1,001)	Interest,	\$1,001 - \$2,500
3.5	Murray Bonitt Receivable <i>Debtor: Murray Bonitt</i>	Accounts Receivable From an Individual	Self	\$50,001 - \$100,000	None,	None (or less than \$201)
3.6	Capital Cellular Corporation <i>Description: Private Equity (Alexandria, VA)</i>	Investment Fund Private Equity Fund	Self			
3.6.1	MSA Investments, LP <i>Description: Private Equity (Alexandria, VA)</i>	Investment Fund Private Equity Fund	Self			
3.6.1.1	Topeka KS, LP <i>Description: Private Equity (Topeka, KS)</i>	Investment Fund Private Equity Fund	Self			
3.6.1.1.1	Minority Interest in Topeka, KS RSA Cellular License <i>Description: Cellular License (Topeka, KS)</i>	Investment Fund Private Equity Fund	Self	\$500,001 - \$1,000,000	Dividends,	\$50,001 - \$100,000
3.6.1.2	Petersburg Cellular Partnership <i>Description: Private Equity (Tulsa, OK)</i>	Investment Fund Private Equity Fund	Self			
3.6.1.2.1	Minority Interest in FCC 601	Investment Fund	Self	\$500,001	Dividends	\$50,001

3.0.1.2.1	Minority Interest in FCC 001 Petersburg-Colonial Heights-Hopewell VA MSA <i>Description:</i> Cellular License (Petersburg, VA)	Investment Fund Private Equity Fund	Self Owner	\$500,001 - \$1,000,000	Dividends, Income Type	\$50,001 - \$100,000
3.7	Columbia Capital Equity Partners IV, L.P. <i>Description:</i> Private Equity (Alexandria, VA)	Investment Fund Private Equity Fund	Self	\$500,001 - \$1,000,000	Excepted Investment Fund,	\$100,001 - \$1,000,000
3.8	Udata Partners III L.P. <i>Description:</i> Private Equity (Reston, VA)	Investment Fund Private Equity Fund	Self	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
3.9	AP Europe VII, LP <i>Description:</i> Private Equity (New York, NY)	Investment Fund Private Equity Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund,	\$15,001 - \$50,000
3.10	WDE Partners, LP <i>Description:</i> Private Equity (New York, NY)	Investment Fund Private Equity Fund	Self			
3.10.1	West Deptford Energy Holdings, LLC <i>Company:</i> West Deptford Energy Holdings, LLC (New York, NY) <i>Description:</i> Energy Company	Business Entity Limited Liability Company (LLC)	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
3.11	JBG/Fund VI Qualified Investors, LLC <i>Description:</i> Real Estate Fund (Chevy Chase, MD) <i>Filer comment:</i> Gifted to Act for Alexandria on 1/1/2024	Investment Fund Private Equity Fund	Self	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
3.12	JBG/Fund VIII Qualified Investors, LLC <i>Description:</i> Real Estate Fund (Chevy Chase, MD) <i>Filer comment:</i> Gifted to Act for Alexandria on 1/1/2024	Investment Fund Private Equity Fund	Self	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
3.13	Echo Bridge Realty Fund I, L.P. <i>Description:</i> Private Equity (Wellesley Hills, MA)	Investment Fund Private Equity Fund	Self			
3.13.1	Wilton GSE LLC <i>Company:</i> Wilton GSE LLC (Wilton, CT) <i>Description:</i> Real Estate	Business Entity Limited Liability Company (LLC)	Self	\$100,001 - \$250,000	None,	None (or less than \$201)
3.14	Edge Principal Investments II, LP <i>Description:</i> Private Equity (New York, NY)	Investment Fund Private Equity Fund	Self	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
3.15	Edge Principal Investments III, LP <i>Description:</i> Private Equity (New York, NY)	Investment Fund Private Equity Fund	Self	\$500,001 - \$1,000,000	Excepted Investment Fund,	\$100,001 - \$1,000,000
3.16	Riverstone Global Energy and Power	Investment Fund	Self	\$50,001 -	Excepted	\$50,001 -

	Asset	Asset Type	Owner	\$100,000 Value	Investment Income Type	\$100,000 Income
	Private Investors V, LLC <i>Description: Private Equity (New York, NY)</i>	Private Equity Fund	Owner	\$100,000	Investment Fund,	\$100,000
3.17	New Amsterdam BC Investors, LLC <i>Description: Private Equity (Telluride, CO)</i>	Investment Fund Private Equity Fund	Self			
3.17.1	BetterCloud <i>Description: Cloud Storage Company (New York, NY)</i>	Other Securities	Self	\$250,001 - \$500,000	None,	None (or less than \$201)
3.18	Apollo Total Return Fund (Onshore) LP <i>Description: Hedge Fund (New York, NY)</i>	Investment Fund Hedge Fund	Self	None (or less than \$1,001)	Excepted Investment Fund,	\$100,001 - \$1,000,000
3.19	Sachs Capital Fund II, LLC <i>Description: Private Equity (Potomac, MD)</i>	Investment Fund Private Equity Fund	Self	\$500,001 - \$1,000,000	Excepted Investment Fund,	\$100,001 - \$1,000,000
3.20	SPY - SPDR S&P 500 ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$5,000,001 - \$25,000,000	Excepted Investment Fund,	\$100,001 - \$1,000,000
3.21	Apollo VII Private Investors LLC <i>Description: Private Equity (New York, NY)</i>	Investment Fund Private Equity Fund	Self	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
3.22	Apollo EPF Private Investors, LLC <i>Description: Private Equity (New York, NY)</i>	Investment Fund Private Equity Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	\$201 - \$1,000
3.23	Legacy Airwest IX, LLC <i>Description: Investment Company (Arlington, VA)</i>	Investment Fund Private Equity Fund	Self			
3.23.1	Airwest IX Warehouse <i>Description: Real Estate (Plainfield, IN)</i>	Other Securities	Self	\$500,001 - \$1,000,000	Rent/Royalties,	\$15,001 - \$50,000
3.24	Elysium Health, Inc. <i>Company: Elysium Health, Inc. (Delray Beach, FL) Description: Health Industry</i>	Corporate Securities Non-Public Stock	Self	\$100,001 - \$250,000	None,	None (or less than \$201)
3.25	Snap+Style, Inc. (RemoteRetail) <i>Company: Snap+Style, Inc. (Washington, DC) Description: Online Fashion Advisory & Shopping Website</i>	Corporate Securities Non-Public Stock	Self	\$250,001 - \$500,000	None,	None (or less than \$201)
3.26	GWMIX - AMG GW&K Municipal Bond Fund Class I	Mutual Funds Mutual Fund	Self	\$1,000,001 - \$5,000,000	Excepted Investment Fund,	None (or less than \$201)
3.27	VWSUX - Vanguard Short-Term Tx-Ex Adm	Mutual Funds Mutual Fund	Self	None (or less than	Excepted Investment	\$201 - \$1,000

	Asset	Asset Type	Owner	\$1,001 Value	Fund, Income Type	Income
3.28	VWO - Vanguard FTSE Emerging Markets ETF	Mutual Funds Exchange Traded Fund/Note	Self	None (or less than \$1,001)	Excepted Investment Fund,	\$50,001 - \$100,000
3.29	VEPF VI FAF, L.P. <i>Description:</i> Private Equity (Oakland, CA)	Investment Fund Private Equity Fund	Self	\$1,000,001 - \$5,000,000	Excepted Investment Fund,	\$100,001 - \$1,000,000
3.30	Fidelity Brokerage Services LLC (Albuquerque, NM) <i>Type:</i> Money Market Account,	Bank Deposit	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
3.31	HPRE Fund I US FI LP <i>Description:</i> Real Estate (London, England)	Real Estate Commercial	Self	\$1,000,001 - \$5,000,000	Excepted Investment Fund,	\$5,001 - \$15,000
3.32	euNetworks Group Limited <i>Description:</i> euNetworks Group Limited (London, England)	Investment Fund Private Equity Fund	Self	None (or less than \$1,001)	Capital Gains,	\$1,000,001 - \$5,000,000
3.33	Health Velocity Capital I, LP <i>Description:</i> Private Equity (San Mateo, CA)	Investment Fund Private Equity Fund	Self	\$500,001 - \$1,000,000	Excepted Investment Fund,	\$1,000,001 - \$5,000,000
3.34	Columbia Capital Equity Partners VII, LLC <i>Description:</i> Private Equity (Alexandria, VA)	Investment Fund Private Equity Fund	Self	\$1,000,001 - \$5,000,000	Excepted Investment Fund,	\$50,001 - \$100,000
3.35	VEA - Vanguard FTSE Developed Markets Index Fund ETF Sha	Mutual Funds Exchange Traded Fund/Note	Self	\$5,000,001 - \$25,000,000	Excepted Investment Fund,	\$100,001 - \$1,000,000
3.36	Edge Principal Investments IV, LP <i>Description:</i> Private Equity (New York, NY)	Investment Fund Private Equity Fund	Self	\$1,000,001 - \$5,000,000	Excepted Investment Fund,	None (or less than \$201)
3.37	Vista Equity Partners Fund VII, LP <i>Description:</i> Private Equity (Oakland, CA)	Investment Fund Private Equity Fund	Self	\$1,000,001 - \$5,000,000	Excepted Investment Fund,	None (or less than \$201)
3.38	Riverside Acceleration Capital Fund II LP <i>Description:</i> Hedge Fund (New York, NY)	Investment Fund Hedge Fund	Self	\$500,001 - \$1,000,000	Excepted Investment Fund,	\$100,001 - \$1,000,000
3.39	SunTx Fulcrum Fund, L.P. <i>Description:</i> Private Equity (Dallas, TX)	Investment Fund Private Equity Fund	Self			
3.39.1	Innovation Tech Investors, Inc. <i>Description:</i> Security Systems Company (Earth City, MO) <i>Filer comment:</i> Gift transfer in 2024	Other Securities	Self	None (or less than \$1,001)	None,	None (or less than \$201)

Item ID	Asset	Asset Type	Owner	Value	Income Type	Income
3.40	RSPC - Invesco S&P 500 Equal Weight ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$5,000,001 - -\$25,000,000	Excepted Investment Fund,	\$100,001 - \$1,000,000
3.41	Trilogy Multifamily Fund IV, L.P. <i>Description: Private Equity (Chicago, IL)</i>	Investment Fund Private Equity Fund	Self			
3.41.1	Mirada Fund IV, LLC <i>Company: Mirada Fund IV, LLC (Lewis Center, OH) Description: Holding company</i>	Business Entity Limited Liability Company (LLC)	Self			
3.41.1.1	Investment in Residential Properties <i>Description: Residential Properties (Lewis Center, OH)</i>	Real Estate Residential	Self	\$250,001 - \$500,000	None,	None (or less than \$201)
3.41.2	MainStreet Fund IV, LLC <i>Company: MainStreet Fund IV, LLC (Ann Arbor, MI) Description: Holding company</i>	Business Entity Limited Liability Company (LLC)	Self			
3.41.2.1	Investment in Residential Properties <i>Description: Residential Properties (Ann Arbor, MI)</i>	Real Estate Residential	Self	\$500,001 - \$1,000,000	None,	None (or less than \$201)
3.41.3	NorthStar Fund IV, LLC <i>Company: NorthStar Fund IV, LLC (Ann Arbor, MI) Description: Holding company</i>	Business Entity Limited Liability Company (LLC)	Self			
3.41.3.1	Investment in Residential Properties <i>Description: Residential Properties (Ann Arbor, MI)</i>	Real Estate Residential	Self	\$500,001 - \$1,000,000	None,	None (or less than \$201)
3.42	BSCP SBIC I, LP <i>Description: Private Credit (Alexandria, VA)</i>	Other Securities	Self	\$1,000,001 - -\$5,000,000	Excepted Investment Fund,	\$100,001 - \$1,000,000
3.43	Vista Credit Partners Fund III, LP <i>Description: Private Credit (Oakland, CA)</i>	Other Securities	Self	\$1,000,001 - -\$5,000,000	Excepted Investment Fund,	\$100,001 - \$1,000,000
3.44	PIREX - Principal Fds Inc. Real Estate Securities Fd IN	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Excepted Investment Fund,	\$15,001 - \$50,000
3.45	Shenkman Tactical Credit Fund, LP <i>Description: Hedge Fund (New York, NY)</i>	Investment Fund Hedge Fund	Self	\$1,000,001 - -\$5,000,000	Excepted Investment Fund,	\$100,001 - \$1,000,000
3.46	Camber Creek Fund IV, LP <i>Description: Private Equity (Rockville, MD)</i>	Investment Fund Private Equity Fund	Self	\$500,001 - \$1,000,000	Excepted Investment Fund,	\$201 - \$1,000

3.47	Dyson Capital Series Fund, LLC Asset Company: Dyson Capital Series Fund, LLC (Alexandria, VA) <i>Description: Holding Company</i>	Business Entity Asset Type Limited Liability Company (LLC)	Self Owner	Value	Income Type	Income
3.47.1	Dyson Capital Series Fund QED 2021 <i>Description: Private Equity (Alexandria, VA)</i>	Investment Fund Private Equity Fund	Self	\$1,000,001 - \$5,000,000	Excepted Investment Fund,	None (or less than \$201)
3.48	Health Velocity II, LP <i>Description: Private Equity (San Mateo, CA)</i>	Investment Fund Private Equity Fund	Self	\$1,000,001 - \$5,000,000	Excepted Investment Fund,	\$1,001 - \$2,500
3.49	Pathway Co-Investment Fund <i>Description: Private Equity (Irvine, CA)</i>	Investment Fund Private Equity Fund	Self	\$1,000,001 - \$5,000,000	Excepted Investment Fund,	\$50,001 - \$100,000
3.50	PIMIX - Pimco Income Fund Insti Class	Mutual Funds Mutual Fund	Self	\$1,000,001 - \$5,000,000	Excepted Investment Fund,	\$100,001 - \$1,000,000
3.51	VIOV - Vanguard S&P Small-Cap 600 Value ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,000,001 - \$5,000,000	Excepted Investment Fund,	\$15,001 - \$50,000
3.52	VB - Vanguard Small-Cap ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$5,000,001 - \$25,000,000	Excepted Investment Fund,	\$50,001 - \$100,000
3.53	iCapital-HPRE Fund Onshore Access <i>Description: Real Estate (London, England)</i>	Real Estate Commercial	Self	\$1,000,001 - \$5,000,000	Excepted Investment Fund,	None (or less than \$201)
3.54	SPOTSYLVANIA CNTY VA WTR & SWR SYS Rev <i>Rate/Coupon: 5.0%</i> <i>Matures: 12/01/2047</i>	Government Securities Municipal Security	Self	\$500,001 - \$1,000,000	Interest,	\$15,001 - \$50,000
3.55	Univ Of VA VA Univ Revenues Multi YR Cap Proj-Ser B <i>Rate/Coupon: 4.0%</i> <i>Matures: 08/01/2048</i>	Government Securities Municipal Security	Self	\$500,001 - \$1,000,000	Interest,	\$15,001 - \$50,000
3.56	Hampton Roads VA Transprtn Accountability Commn SR Lien-Ser A <i>Rate/Coupon: 5.0%</i> <i>Matures: 07/01/2050</i>	Government Securities Municipal Security	Self	\$500,001 - \$1,000,000	Interest,	\$15,001 - \$50,000
3.57	Dripping Springs TX Indep Schdist Ref Unltd Tax <i>Rate/Coupon: 5.0%</i> <i>Matures: 02/15/2053</i>	Government Securities Municipal Security	Self	\$500,001 - \$1,000,000	Interest,	\$15,001 - \$50,000
3.58	Petersburg VA Unltd Tax <i>Rate/Coupon: 4.25%</i> <i>Matures: 09/01/2053</i>	Government Securities Municipal Security	Self	\$500,001 - \$1,000,000	Interest,	\$15,001 - \$50,000

Asset	Asset Type	Owner	Value	Income Type	Income
3.59 Williamsburg VA Econ Dev Auth Student HSG Rev William & Mary <i>Rate/Coupon: 4.375%</i> <i>Matures: 07/01/2063</i>	Government Securities Municipal Security	Self	\$500,001 - \$1,000,000	Interest,	\$15,001 - \$50,000
3.60 MINNEAPOLIS & ST PAUL MN MET ARPTS COMMN ARPT REV SR SER C <i>Rate/Coupon: 5.0%</i> <i>Matures: 01/01/2034</i>	Government Securities Municipal Security	Self	\$250,001 - \$500,000	Interest,	\$15,001 - \$50,000
3.61 VIRGINIA ST RES AUTH INFRA REV BDS 2018C <i>Rate/Coupon: 5.0%</i> <i>Matures: 11/01/2034</i>	Government Securities Municipal Security	Self	\$50,001 - \$100,000	Interest,	\$1,001 - \$2,500
3.62 CONNECTICUT ST GO BDS 2018 A G/O UNLTD <i>Rate/Coupon: 5.0%</i> <i>Matures: 04/15/2038</i>	Government Securities Municipal Security	Self	\$500,001 - \$1,000,000	Interest,	\$15,001 - \$50,000
3.63 PALM BCH CNTY FL PUB IMPT REV RFDG <i>Rate/Coupon: 5.0%</i> <i>Matures: 05/01/2038</i>	Government Securities Municipal Security	Self	\$500,001 - \$1,000,000	None,	\$15,001 - \$50,000
3.64 ARLINGTON CNTY VA GO PUB IMPT BDS 2021 G/O UNLTD <i>Rate/Coupon: 5.0%</i> <i>Matures: 06/15/2038</i>	Government Securities Municipal Security	Self	\$500,001 - \$1,000,000	Interest,	\$15,001 - \$50,000
3.65 MASSACHUSETTS ST GO BDS 2018 E G/O UNLTD <i>Rate/Coupon: 5.0%</i> <i>Matures: 09/01/2038</i>	Government Securities Municipal Security	Self	\$100,001 - \$250,000	Interest,	\$5,001 - \$15,000
3.66 VIRGINIA ST HSG DEV AUTH COMWLTH MTG SER A REV <i>Rate/Coupon: 5.0%</i> <i>Matures: 11/01/2038</i>	Government Securities Municipal Security	Self	\$100,001 - \$250,000	None,	\$5,001 - \$15,000
3.67 WASHINGTON ST VAR PURP GO BDS 2023B G/O UNLTD <i>Rate/Coupon: 5.0%</i> <i>Matures: 02/01/2039</i>	Government Securities Municipal Security	Self	\$250,001 - \$500,000	Interest,	\$5,001 - \$15,000
3.68 WASHINGTON ST MTR VEH FUEL TAX GO BDS 2019 D <i>Rate/Coupon: 5.0%</i> <i>Matures: 06/01/2039</i>	Government Securities Municipal Security	Self	\$100,001 - \$250,000	Interest,	\$2,501 - \$5,000
3.69 VIRGINIA ST PUB BLDG AUTH PUB FACS REV BDS 2019A B/E NONPREF <i>Rate/Coupon: 4.0%</i> <i>Matures: 08/01/2039</i>	Government Securities Municipal Security	Self	\$500,001 - \$1,000,000	Interest,	\$15,001 - \$50,000

	Asset	Asset Type	Owner	Value	Income Type	Income
3.70	FAIRFAX CNTY VA PUB IMPT BDS 2020A G/O UNLTD <i>Rate/Coupon: 5.0%</i> <i>Matures: 10/01/2039</i>	Government Securities Municipal Security	Self	\$100,001 - \$250,000	Interest,	\$5,001 - \$15,000
3.71	RICHMOND VA PUB UTIL REV RFDG SER A B/E <i>Rate/Coupon: 4.0%</i> <i>Matures: 01/15/2040</i>	Government Securities Municipal Security	Self	\$100,001 - \$250,000	Interest,	\$5,001 - \$15,000
3.72	ARLINGTON CNTY VA G/O UNLTD PUB IMPT BDS 2023 <i>Rate/Coupon: 4.0%</i> <i>Matures: 06/15/2040</i>	Government Securities Municipal Security	Self	\$500,001 - \$1,000,000	Interest,	\$15,001 - \$50,000
3.73	FAIRFAX CNTY VA SWR REV RFDG BDS 2021 B B/E <i>Rate/Coupon: 4.0%</i> <i>Matures: 07/15/2040</i>	Government Securities Municipal Security	Self	\$500,001 - \$1,000,000	Interest,	\$15,001 - \$50,000
3.74	VIRGINIA ST PUB SCH AUTH SPL OBLIG STAFFORD CNTY FING BDS 2023 G/O UNLTD <i>Rate/Coupon: 5.0%</i> <i>Matures: 08/01/2040</i>	Government Securities Municipal Security	Self	\$100,001 - \$250,000	Interest,	\$2,501 - \$5,000
3.75	AUSTIN TX PUB IMPT RFDG BDS 2023 G/O LTD B/E <i>Rate/Coupon: 5.0%</i> <i>Matures: 09/01/2040</i>	Government Securities Municipal Security	Self	\$500,001 - \$1,000,000	Interest,	\$15,001 - \$50,000
3.76	FAIRFAX CNTY VA WTR AUTH WTR REV RFDG B/E <i>Rate/Coupon: 5.0%</i> <i>Matures: 04/01/2041</i>	Government Securities Municipal Security	Self	\$500,001 - \$1,000,000	Interest,	\$15,001 - \$50,000
3.77	WEST VA ST ST RD BDS BID GROUP 2 SER 2019 A G/O UNLTD B/E <i>Rate/Coupon: 5.0%</i> <i>Matures: 06/01/2041</i>	Government Securities Municipal Security	Self	\$100,001 - \$250,000	Interest,	\$5,001 - \$15,000
3.78	ANNE ARUNDEL CNTY MD CONS GEN IMPT BDS 2019 G/O LTD B/E <i>Rate/Coupon: 5.0%</i> <i>Matures: 10/01/2041</i>	Government Securities Municipal Security	Self	\$100,001 - \$250,000	Interest,	\$5,001 - \$15,000
3.79	VIRGINIA SMALL BUSINESS FING AUTH HC FAC S REV BDS BON SECOURS MERCY <i>Rate/Coupon: 5.0%</i> <i>Matures: 10/01/2041</i>	Government Securities Municipal Security	Self	\$250,001 - \$500,000	Interest,	\$5,001 - \$15,000
3.80	UNIVERSITY VA UNIV REVS RFDG GEN PLEDGE SER A	Government Securities	Self	\$250,001 - \$500,000	Interest,	\$15,001 - \$50,000

	Rate/Coupon: 5.0% Asset Matures: 04/01/2042	Municipal Security Asset Type	Owner	Value	Income Type	Income
3.81	VIRGINIA COMWLTH TRANSN BRD TRANSN REV BDS 2022 Rate/Coupon: 4.0% Matures: 05/15/2042	Government Securities Municipal Security	Self	\$250,001 - \$500,000	Interest,	\$15,001 - \$50,000
3.82	PRINCE GEORGES CNTY MD GO CONS PUB IMPT RFDG BDS 2023A G/O LTD B/E Rate/Coupon: 5.0% Matures: 08/01/2042	Government Securities Municipal Security	Self	\$500,001 - \$1,000,000	Interest,	\$15,001 - \$50,000
3.83	NORFOLK VA GO CAP IMPT BDS 2023A G/O UNLTD B/E Rate/Coupon: 5.0% Matures: 09/01/2042	Government Securities Municipal Security	Self	\$500,001 - \$1,000,000	Interest,	\$15,001 - \$50,000
3.84	ANNE ARUNDEL CNTY MD CONS GEN IMPT BDS 2019 G/O LTD B/E Rate/Coupon: 5.0% Matures: 10/01/2042	Government Securities Municipal Security	Self	\$100,001 - \$250,000	Interest,	\$5,001 - \$15,000
3.85	SARASOTA CNTY FL CAP IMPT REV PARTN BDS 2023B Rate/Coupon: 5.0% Matures: 10/01/2042	Government Securities Municipal Security	Self	\$250,001 - \$500,000	Interest,	\$5,001 - \$15,000
3.86	ALEXANDRIA VA GO CAP IMPT BDS 2022B G/O UNLTD B/E GUAR VIRGINIA ST AID Rate/Coupon: 4.0% Matures: 12/15/2042	Government Securities Municipal Security	Self	\$100,001 - \$250,000	Interest,	\$2,501 - \$5,000
3.87	DISTRICT COLUMBIA GO BDS 2023A G/O UNLTD B/E Rate/Coupon: 5.0% Matures: 01/01/2043	Government Securities Municipal Security	Self	\$250,001 - \$500,000	Interest,	\$5,001 - \$15,000
3.88	VIRGINIA PORT AUTH COMWLTH PORT FD REV BDS 2023 A B/E Rate/Coupon: 5.0% Matures: 07/01/2043	Government Securities Municipal Security	Self	\$250,001 - \$500,000	Interest,	\$15,001 - \$50,000
3.89	UNIVERSITY OF TEXS REVS FING SYS BDS 2023 A B/E Rate/Coupon: 5.0% Matures: 08/15/2043	Government Securities Municipal Security	Self	\$100,001 - \$250,000	Interest,	\$5,001 - \$15,000
3.90	ROANOKE VA GO PUB IMPT BDS 2023 G/O UNLTD B/E Rate/Coupon: 4.0% Matures: 10/01/2043	Government Securities Municipal Security	Self	\$250,001 - \$500,000	Interest,	\$5,001 - \$15,000

3.91	VIRGINIA ST RES AUTH INFRA REV BDS 2023A B/E <i>Rate/Coupon: 4.0%</i> <i>Matures: 11/01/2043</i>	Government Securities Municipal Security	Self Owner	\$250,001 - \$500,000	Interest, Income Type	\$5,001 - \$15,000
3.92	FAIRFAX CNTY VA SWR REV <i>Rate/Coupon: 5.0%</i> <i>Matures: 07/15/2044</i>	Government Securities Municipal Security	Self	\$250,001 - \$500,000	Interest,	\$15,001 - \$50,000
3.93	MEMPHIS TN GEN IMPT BDS 2022A G/O UNLTD B/E <i>Rate/Coupon: 5.0%</i> <i>Matures: 10/01/2044</i>	Government Securities Municipal Security	Self	\$250,001 - \$500,000	Interest,	\$5,001 - \$15,000
3.94	WASHINGTON ST GO VAR PURP BDS 2020C G/O UNLTD <i>Rate/Coupon: 5.0%</i> <i>Matures: 02/01/2045</i>	Government Securities Municipal Security	Self	\$250,001 - \$500,000	Interest,	\$5,001 - \$15,000
3.95	SPOTSYLVANIA CNTY VA WTR & SWR SYS REV BDS 2023 <i>Rate/Coupon: 5.0%</i> <i>Matures: 12/01/2045</i>	Government Securities Municipal Security	Self	\$500,001 - \$1,000,000	Interest,	\$15,001 - \$50,000
3.96	MASSACHUSETTS ST TRANSN FD REV RAIL ENHANCEMENT & ACCELERATED BRDG PGS <i>Rate/Coupon: 4.0%</i> <i>Matures: 06/01/2046</i>	Government Securities Municipal Security	Self	\$250,001 - \$500,000	Interest,	\$15,001 - \$50,000
3.97	FAIRFAX CNTY VA SWR REV BDS 2021A B/E <i>Rate/Coupon: 5.0%</i> <i>Matures: 07/15/2046</i>	Government Securities Municipal Security	Self	\$1,000,001 - -\$5,000,000	Interest,	\$50,001 - \$100,000
3.98	VWIUX - Vanguard Intermediate-Term Tax-Exempt Fd Admiral	Mutual Funds Mutual Fund	Self	\$1,000,001 - -\$5,000,000	Excepted Investment Fund,	\$5,001 - \$15,000
3.99	TLH - iShares 10-20 Year Treasury Bond ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,000,001 - -\$5,000,000	Excepted Investment Fund,	\$50,001 - \$100,000
3.100	FTIXX - GS Financial Square Treasury Instruments Fund	Mutual Funds Mutual Fund	Self	\$1,000,001 - -\$5,000,000	Excepted Investment Fund,	\$50,001 - \$100,000
3.101	Columbia Capital Opportunities Fund I-A, LP <i>Description: Private Equity (Alexandria, VA)</i>	Investment Fund Private Equity Fund	Self	\$250,001 - \$500,000	Excepted Investment Fund,	None (or less than \$201)
3.102	Columbia Capital Equity Partners VIII (QP), LP <i>Description: Private Equity (Alexandria, VA)</i>	Investment Fund Private Equity Fund	Self	\$250,001 - \$500,000	Excepted Investment Fund,	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
3.103	AGG - iShares Core U.S. Aggregate Bond ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$5,000,001 - -\$25,000,000	Excepted Investment Fund,	\$100,001 - \$1,000,000
3.104	Venterra 2023 BG Portfolio LP <i>Description: Real Estate Investment (Richmond Hill, CA)</i>	Investment Fund Private Equity Fund	Self			
3.104.1	Avasa Spring Branch <i>Description: Residential Properties (Houston, TX)</i>	Real Estate Residential	Self	\$250,001 - \$500,000	None,	None (or less than \$201)
3.104.2	Avasa Grove West <i>Description: Residential Properties (Tampa, FL)</i>	Real Estate Residential	Self	\$250,001 - \$500,000	None,	None (or less than \$201)
3.104.3	The Grove at Clermont <i>Description: Residential Properties (Clermont, FL)</i>	Real Estate Residential	Self	\$250,001 - \$500,000	None,	None (or less than \$201)
3.105	Haveli VC Gaming Fund I, L.P. <i>Description: Private Equity (Austin, TX)</i>	Investment Fund Private Equity Fund	Self	\$500,001 - \$1,000,000	Excepted Investment Fund,	None (or less than \$201)
3.106	Alexandria VA Unltd Tax <i>Rate/Coupon: 4.0%</i> <i>Matures: 12/15/2044</i>	Government Securities Municipal Security	Self	\$500,001 - \$1,000,000	None,	None (or less than \$201)
3.107	Richmond VA Pub Util Rev Ser A <i>Rate/Coupon: 4.0%</i> <i>Matures: 01/15/2050</i>	Government Securities Municipal Security	Self	\$250,001 - \$500,000	Interest,	\$15,001 - \$50,000
3.108	Bexar CNTY TX Hosp Dist CTFS Oblig LTD Tax <i>Rate/Coupon: 4.25%</i> <i>Matures: 02/15/2052</i>	Government Securities Municipal Security	Self	\$500,001 - \$1,000,000	Interest,	\$15,001 - \$50,000
3.109	RICHMOND VA SER C UNLTD TAX <i>Rate/Coupon: 4.0%</i> <i>Matures: 03/01/2057</i>	Government Securities Municipal Security	Self	\$500,001 - \$1,000,000	None,	None (or less than \$201)
3.110	Metropolitan ST Louis MO <i>Rate/Coupon: 5.0%</i> <i>Matures: 05/01/2036</i>	Government Securities Municipal Security	Self	\$100,001 - \$250,000	Interest,	\$5,001 - \$15,000
3.111	Virginia ST Res Auth <i>Rate/Coupon: 5.0%</i> <i>Matures: 11/01/2036</i>	Government Securities Municipal Security	Self	\$50,001 - \$100,000	Interest,	\$2,501 - \$5,000
3.112	Virginia Comwlth Transn <i>Rate/Coupon: 4.0%</i> <i>Matures: 05/15/2038</i>	Government Securities Municipal Security	Self	\$250,001 - \$500,000	Interest,	\$5,001 - \$15,000
3.113	Los Angeles CNTY CA Mat	Government	Self	\$100,001 -	Interest	\$1,001 -

3.113	LOS ANGELES CITY GOVT <i>Rate/Coupon: 5.0%</i> <i>Matures: 07/01/2042</i>	Government Securities Municipal Security	Self Owner	\$100,001 - \$250,000	Interest, Income Type	\$1,001 - \$2,500
3.114	Virginia Comwlth Trans <i>Rate/Coupon: 4.0%</i> <i>Matures: 05/15/2047</i>	Government Securities Municipal Security	Self	\$250,001 - \$500,000	Interest,	\$5,001 - \$15,000
3.115	Petersburg VA Go BDS <i>Rate/Coupon: 4.25%</i> <i>Matures: 09/01/2048</i>	Government Securities Municipal Security	Self	\$50,001 - \$100,000	Interest,	\$2,501 - \$5,000
3.116	BSCP SBIC II, LP <i>Description: Private Credit (Alexandria, VA)</i>	Other Securities	Self	\$1,000,001 - \$5,000,000	Excepted Investment Fund,	\$100,001 - \$1,000,000
3.117	QED Fund VIII, LP <i>Description: Private Equity (Alexandria, VA)</i>	Investment Fund Private Equity Fund	Self	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
3.118	QED Growth Fund II, LP <i>Description: Private Equity (Alexandria, VA)</i>	Investment Fund Private Equity Fund	Self	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
3.119	Venterra 2023 HC PORTFOLIO LP <i>Description: Real Estate Investment (Richmond Hill, CA)</i>	Investment Fund Private Equity Fund	Self			
3.119.1	Avasa at 1604 <i>Description: Residential Properties (San Antonio, TX)</i>	Real Estate Residential	Self	\$250,001 - \$500,000	None,	None (or less than \$201)
3.119.2	Avasa Hammock Landing <i>Description: Residential Properties (Space Coast, FL)</i>	Real Estate Residential	Self	\$250,001 - \$500,000	None,	None (or less than \$201)
3.119.3	Cendana District West <i>Description: Residential Properties (Houston, TX)</i>	Real Estate Residential	Self	\$250,001 - \$500,000	None,	None (or less than \$201)
3.120	Venterra 2024 TOWNHOMES LP <i>Description: Real Estate Investment (Richmond Hills, CA)</i>	Investment Fund Private Equity Fund	Self			
3.120.1	Botanic Luxury <i>Description: Residential Properties (Savannah, GA)</i>	Real Estate Residential	Self	\$250,001 - \$500,000	None,	None (or less than \$201)
3.120.2	Townhomes at Lake Park <i>Description: Residential Properties (Houston, TX)</i>	Real Estate Residential	Self	\$250,001 - \$500,000	None,	None (or less than \$201)
3.120.3	Trevesta Place <i>Description: Residential Properties (Sarasota, FL)</i>	Real Estate Residential	Self	\$250,001 - \$500,000	None,	None (or less than \$201)

3.121	UBS Brokerage Account	Basic Type/Managed Account	Self	Value	Income Type	Income
3.121.1	SPPXX - UBS Select Prime Preferred Fund	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	None,	None (or less than \$201)
3.121.2	DVRUX - UBS US Dividend Ruler Fund Class P	Mutual Funds Mutual Fund	Self	\$1,000,001 - \$5,000,000	Excepted Investment Fund,	\$100,001 - \$1,000,000
3.121.3	QGRPX - UBS US Quality Growth At Reasonable Price Fund C	Mutual Funds Mutual Fund	Self	\$1,000,001 - \$5,000,000	Excepted Investment Fund,	\$100,001 - \$1,000,000
4	JPMorgan Chase Bank, NA (New York, NY) <i>Type: Checking,</i>	Bank Deposit	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
5	Wells Fargo IRA	Retirement Plans IRA	Spouse			
5.1	Wells Fargo (Washington, DC) <i>Type: IRA Cash Accounts,</i>	Bank Deposit	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
5.2	SPY - SPDR S&P 500 ETF Trust	Mutual Funds Exchange Traded Fund/Note	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
6	The LDC Blind Trust	Trust General Trust	Spouse			
6.1	Wells Fargo - Inv Cash Trust Treasury Instl (Washington, DC) <i>Type: Money Market Account,</i>	Bank Deposit	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
6.2	AKRIX - Akre Focus Instl	Mutual Funds Mutual Fund	Spouse	None (or less than \$1,001)	Excepted Investment Fund,	\$100,001 - \$1,000,000
6.3	SPY - SPDR S&P 500 ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,000,001 - \$5,000,000	Excepted Investment Fund,	\$15,001 - \$50,000
6.4	RSP - Invesco S&P 500 Equal Weight ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,000,001 - \$5,000,000	Excepted Investment Fund,	\$15,001 - \$50,000
7	911 King Street Associates LLC <i>Company: 911 King Street Associates LLC (Alexandria, VA) Description: Management Company</i>	Business Entity Limited Liability Company (LLC)	Spouse	\$1,001 - \$15,000	Rent/Royalties,	\$15,001 - \$50,000

	Asset	Asset Type	Owner	Value	Income Type	Income
8	MRW Home, LLC <i>Company:</i> MRW Home, LLC (Alexandria, VA) <i>Description:</i> Disregarded Entity	Business Entity Limited Liability Company (LLC)	Self			
8.1	JPMorgan Chase Bank, NA (New York, NY) <i>Type:</i> Checking,	Bank Deposit	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
9	MRW Office, LLC <i>Company:</i> MRW Office, LLC (Alexandria, VA) <i>Description:</i> Disregarded Entity	Business Entity Limited Liability Company (LLC)	Self			
9.1	JPMorgan Chase Bank, NA (New York, NY) <i>Type:</i> Checking,	Bank Deposit	Self	None (or less than \$1,001)	None,	None (or less than \$201)
10	Cleveland Ave, LLC <i>Company:</i> Cleveland Ave, LLC (Alexandria, VA) <i>Description:</i> Disregarded Entity	Business Entity Limited Liability Company (LLC)	Self			
10.1	City National Bank (Atlanta, GA) <i>Type:</i> Checking,	Bank Deposit	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
11	City National Bank (Atlanta, GA) <i>Type:</i> Checking,	Bank Deposit	Self	\$100,001 - \$250,000	None,	None (or less than \$201)

Part 4a. Periodic Transaction Report Summary

In this section, electronically filed periodic transaction report (PTR) transactions are displayed for you.

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
1	01/03/2024	Self	--	Bexar CNTY TX Hosp Dist CTFS Oblig LTD Tax <i>Rate/Coupon: 4.25%</i> <i>Matures: 02/15/2052</i>	Purchase	\$500,001 - \$1,000,000	--
2	01/03/2024	Self	--	Richmond VA Pub Util Rev Ser A <i>Rate/Coupon: 4.0%</i> <i>Matures: 01/15/2050</i>	Purchase	\$500,001 - \$1,000,000	--
3	01/04/2024	Self	--	Virginia Comwlth Transn <i>Rate/Coupon: 4.0%</i> <i>Matures: 05/15/2038</i>	Purchase	\$250,001 - \$500,000	--
4	01/08/2024	Self	--	Metropolitan ST Louis MO <i>Rate/Coupon: 5.0%</i> <i>Matures: 05/01/2036</i>	Purchase	\$100,001 - \$250,000	--
5	01/08/2024	Self	--	Los Angeles CNTY CA Met <i>Rate/Coupon: 5.0%</i> <i>Matures: 07/01/2042</i>	Purchase	\$100,001 - \$250,000	--
6	01/10/2024	Self	--	Virginia Comwlth Transn <i>Rate/Coupon: 4.0%</i> <i>Matures: 05/15/2047</i>	Purchase	\$250,001 - \$500,000	--
7	01/10/2024	Self	--	Petersburg VA Go BDS <i>Rate/Coupon: 4.25%</i> <i>Matures: 09/01/2048</i>	Purchase	\$100,001 - \$250,000	--
8	01/11/2024	Self	--	Virginia ST Res Auth <i>Rate/Coupon: 5.0%</i> <i>Matures: 11/01/2036</i>	Purchase	\$50,001 - \$100,000	--
9	07/31/2024	Self	--	RICHMOND VA SER C UNLTD TAX <i>Rate/Coupon: 4.0%</i> <i>Matures: 03/01/2057</i>	Purchase	\$500,001 - \$1,000,000	--
10	08/29/2024	Self	--	euNetworks Group Limited <i>Company: euNetworks Group Limited</i> <i>Description: Bandwidth infrastructure services</i>	Sale (Full)	\$1,000,001 - \$5,000,000	--
11	10/08/2024	Self	--	Alexandria VA Unltd Tax <i>Rate/Coupon: 4.0%</i> <i>Matures: 12/15/2044</i>	Purchase	\$500,001 - \$1,000,000	--

Part 4b. Transactions

Did you, your spouse, or dependent child buy, sell, or exchange an asset where the transaction exceeded \$1,000 and was not reported on Part 4a? **Yes**

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comments
1	Self	VWIUX	Vanguard Intermediate-Term Tax-Exempt Fd Admiral	Purchase	01/02/2024	\$1,001 - \$15,000	n/a
2	Self	SPY	SPDR S&P 500	Purchase	01/25/2024	\$1,000,001 - \$5,000,000	n/a
3	Self	VEA	Vanguard FTSE Developed Markets ETF	Purchase	01/25/2024	\$1,000,001 - \$5,000,000	n/a
4	Self	RSP	Invesco S&P 500 Equal Weight ETF	Purchase	01/25/2024	\$500,001 - \$1,000,000	n/a
5	Self	VEA	Vanguard FTSE Developed Markets ETF	Purchase	01/25/2024	\$1,000,001 - \$5,000,000	n/a
6	Self	GWMIX	Amg GW&K Municipal Bond Fund - Class I	Purchase	01/30/2024	\$15,001 - \$50,000	n/a
7	Self	SPY	SPDR S&P 500	Purchase	01/31/2024	\$15,001 - \$50,000	n/a
8	Self	PIMIX	Pimco Income Fund Insti Class	Purchase	01/31/2024	\$1,001 - \$15,000	n/a
9	Self	VWIUX	Vanguard Intermediate-Term Tax-Exempt Fd Admiral	Purchase	02/01/2024	\$1,001 - \$15,000	n/a
10	Self	AGG	iShares Core U.S. Aggregate Bond ETF	Purchase	02/07/2024	\$15,001 - \$50,000	n/a
11	Self	TLH	iShares 10-20 Year Treasury Bond ETF	Purchase	02/07/2024	\$1,001 - \$15,000	n/a

Transaction #	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comments
12	Self	GWMIX	Amg GW&K Municipal Bond Fund - Class I	Purchase	02/28/2024	\$1,001 - \$15,000	n/a
13	Self	PIMIX	Pimco Income Fund Insti Class	Purchase	02/29/2024	\$1,001 - \$15,000	n/a
14	Self	VWIUX	Vanguard Intermediate-Term Tax-Exempt Fd Admiral	Purchase	03/01/2024	\$1,001 - \$15,000	n/a
15	Self	AGG	iShares Core U.S. Aggregate Bond ETF	Purchase	03/07/2024	\$15,001 - \$50,000	n/a
16	Self	TLH	iShares 10-20 Year Treasury Bond ETF	Purchase	03/07/2024	\$1,001 - \$15,000	n/a
17	Self	VEA	Vanguard FTSE Developed Markets ETF	Purchase	03/20/2024	\$15,001 - \$50,000	n/a
18	Self	RSP	Invesco S&P 500 Equal Weight ETF	Purchase	03/22/2024	\$15,001 - \$50,000	n/a
19	Self	GWMIX	Amg GW&K Municipal Bond Fund - Class I	Purchase	03/28/2024	\$1,001 - \$15,000	n/a
20	Self	VB	Vanguard Small-Cap ETF	Purchase	03/27/2024	\$15,001 - \$50,000	n/a
21	Self	VIOV	Vanguard S&P Small-Cap 600 Value ETF	Purchase	03/27/2024	\$1,001 - \$15,000	n/a
22	Self	PIMIX	Pimco Income Fund Insti Class	Purchase	03/28/2024	\$1,001 - \$15,000	n/a
23	Self	VWIUX	Vanguard Intermediate-Term Tax-	Purchase	04/01/2024	\$1,001 - \$15,000	n/a

#	Owner	Ticker	Exempt Fd Admiral Asset Name	Transaction Type	Transaction Date	Amount	Comments
24	Self	AGG	iShares Core U.S. Aggregate Bond ETF	Purchase	04/05/2024	\$15,001 - \$50,000	n/a
25	Self	TLH	iShares 10- 20 Year Treasury Bond ETF	Purchase	04/05/2024	\$1,001 - \$15,000	n/a
26	Self	GWMIX	Amg GW&K Municipal Bond Fund - Class I	Purchase	04/29/2024	\$1,001 - \$15,000	n/a
27	Self	SPY	SPDR S&P 500	Purchase	04/30/2024	\$15,001 - \$50,000	n/a
28	Self	PIMIX	Pimco Income Fund Insti Class	Purchase	04/30/2024	\$1,001 - \$15,000	n/a
29	Self	VWIUX	Vanguard Intermediate- Term Tax- Exempt Fd Admiral	Purchase	05/01/2024	\$1,001 - \$15,000	n/a
30	Self	AGG	iShares Core U.S. Aggregate Bond ETF	Purchase	05/07/2024	\$15,001 - \$50,000	n/a
31	Self	TLH	iShares 10- 20 Year Treasury Bond ETF	Purchase	05/07/2024	\$1,001 - \$15,000	n/a
32	Self	GWMIX	Amg GW&K Municipal Bond Fund - Class I	Purchase	05/30/2024	\$1,001 - \$15,000	n/a
33	Self	PIMIX	Pimco Income Fund Insti Class	Purchase	05/31/2024	\$1,001 - \$15,000	n/a
34	Self	VWIUX	Vanguard Intermediate- Term Tax- Exempt Fd Admiral	Purchase	06/03/2024	\$1,001 - \$15,000	n/a

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comments
35	Self	DVRUX	UBS US Dividend Fund Class P	Purchase	06/06/2024	\$500,001 - \$1,000,000	n/a
36	Self	AGG	iShares Core U.S. Aggregate Bond ETF	Purchase	06/07/2024	\$15,001 - \$50,000	n/a
37	Self	TLH	iShares 10-20 Year Treasury Bond ETF	Purchase	06/07/2024	\$1,001 - \$15,000	n/a
38	Self	VEA	Vanguard FTSE Developed Markets ETF	Purchase	06/25/2024	\$50,001 - \$100,000	n/a
39	Self	GWMIX	Amg GW&K Municipal Bond Fund - Class I	Purchase	06/27/2024	\$1,001 - \$15,000	n/a
40	Self	RSP	Invesco S&P 500 Equal Weight ETF	Purchase	06/28/2024	\$15,001 - \$50,000	n/a
41	Self	PIMIX	Pimco Income Fund Insti Class	Purchase	06/28/2024	\$1,001 - \$15,000	n/a
42	Self	VWIUX	Vanguard Intermediate-Term Tax-Exempt Fd Admiral	Purchase	07/01/2024	\$1,001 - \$15,000	n/a
43	Self	VB	Vanguard Small-Cap ETF	Purchase	07/02/2024	\$15,001 - \$50,000	n/a
44	Self	VIOV	Vanguard S&P Small-Cap 600 Value ETF	Purchase	07/02/2024	\$1,001 - \$15,000	n/a
45	Self	AGG	iShares Core U.S. Aggregate Bond ETF	Purchase	07/05/2024	\$15,001 - \$50,000	n/a
46	Self	TLH	iShares 10-20 Year Treasury Bond ETF	Purchase	07/05/2024	\$1,001 - \$15,000	n/a

#	Owner	Dividend	Asset Name	Transaction Type	Transaction Date	Amount	Comments
47	Self	DIVRX	VIS US Dividend Ruler Fund Class P	Purchase	07/05/2024	\$500,001 - \$1,000,000	
48	Self	GWMIX	Amg GW&K Municipal Bond Fund - Class I	Purchase	07/30/2024	\$1,001 - \$15,000	n/a
49	Self	SPY	SPDR S&P 500	Purchase	07/31/2024	\$15,001 - \$50,000	n/a
50	Self	PIMIX	Pimco Income Fund Insti Class	Purchase	07/31/2024	\$1,001 - \$15,000	n/a
51	Self	VWIUX	Vanguard Intermediate-Term Tax-Exempt Fd Admiral	Purchase	08/01/2024	\$1,001 - \$15,000	n/a
52	Self	AGG	iShares Core U.S. Aggregate Bond ETF	Purchase	08/01/2024	\$15,001 - \$50,000	n/a
53	Self	TLH	iShares 10-20 Year Treasury Bond ETF	Purchase	08/06/2024	\$1,001 - \$15,000	n/a
54	Self	GWMIX	Amg GW&K Municipal Bond Fund - Class I	Purchase	08/29/2024	\$1,001 - \$15,000	n/a
55	Self	PIMIX	Pimco Income Fund Insti Class	Purchase	08/30/2024	\$1,001 - \$15,000	n/a
56	Self	VWIUX	Vanguard Intermediate-Term Tax-Exempt Fd Admiral	Purchase	09/03/2024	\$1,001 - \$15,000	n/a
57	Self	AGG	iShares Core U.S. Aggregate Bond ETF	Purchase	09/06/2024	\$15,001 - \$50,000	n/a
58	Self	TLH	iShares 10-20 Year	Purchase	09/06/2024	\$1,001 - \$15,000	n/a

#	Owner	Ticker	Treasury Bond ETF Asset Name	Transaction Type	Transaction Date	Amount	Comments
59	Self	VEA	Vanguard FTSE Developed Markets ETF	Purchase	09/24/2024	\$15,001 - \$50,000	n/a
60	Self	GWMIX	Amg GW&K Municipal Bond Fund - Class I	Purchase	09/27/2024	\$1,001 - \$15,000	n/a
61	Self	RSP	Invesco S&P 500 Equal Weight ETF	Purchase	09/27/2024	\$15,001 - \$50,000	n/a
62	Self	PIMIX	Pimco Income Fund Insti Class	Purchase	09/30/2024	\$1,001 - \$15,000	n/a
63	Self	VB	Vanguard Small-Cap ETF	Purchase	10/01/2024	\$15,001 - \$50,000	n/a
64	Self	VIOV	Vanguard S&P Small-Cap 600 Value ETF	Purchase	10/01/2024	\$1,001 - \$15,000	n/a
65	Self	VWIUX	Vanguard Intermediate-Term Tax-Exempt Fd Admiral	Purchase	10/01/2024	\$1,001 - \$15,000	n/a
66	Self	AGG	iShares Core U.S. Aggregate Bond ETF	Purchase	10/04/2024	\$15,001 - \$50,000	n/a
67	Self	TLH	iShares 10-20 Year Treasury Bond ETF	Purchase	10/04/2024	\$1,001 - \$15,000	n/a
68	Self	GWMIX	Amg GW&K Municipal Bond Fund - Class I	Purchase	10/30/2024	\$1,001 - \$15,000	n/a
69	Self	SPY	SPDR S&P 500	Purchase	10/31/2024	\$15,001 - \$50,000	n/a
70	Self	PIMIX	Pimco Income Fund	Purchase	10/31/2024	\$1,001 - \$15,000	n/a

#	Owner	Ticker	Insti Class Asset Name	Transaction Type	Transaction Date	Amount	Comments
71	Self	VWIUX	Vanguard Intermediate- Term Tax- Exempt Fd Admiral	Purchase	11/01/2024	\$1,001 - \$15,000	n/a
72	Self	AGG	iShares Core U.S. Aggregate Bond ETF	Purchase	11/06/2024	\$15,001 - \$50,000	n/a
73	Self	TLH	iShares 10- 20 Year Treasury Bond ETF	Purchase	11/06/2024	\$1,001 - \$15,000	n/a
74	Self	GWMIX	Amg GW&K Municipal Bond Fund - Class I	Purchase	11/27/2024	\$1,001 - \$15,000	n/a
75	Self	PIMIX	Pimco Income Fund Insti Class	Purchase	11/29/2024	\$1,001 - \$15,000	n/a
76	Self	VWIUX	Vanguard Intermediate- Term Tax- Exempt Fd Admiral	Purchase	12/02/2024	\$1,001 - \$15,000	n/a
77	Self	AGG	iShares Core U.S. Aggregate Bond ETF	Purchase	12/05/2024	\$15,001 - \$50,000	n/a
78	Self	TLH	iShares 10- 20 Year Treasury Bond ETF	Purchase	12/05/2024	\$1,001 - \$15,000	n/a
79	Self	GWMIX	Amg GW&K Municipal Bond Fund - Class I	Purchase	12/17/2024	\$1,001 - \$15,000	n/a
80	Self	AGG	iShares Core U.S. Aggregate Bond ETF	Purchase	12/23/2024	\$15,001 - \$50,000	n/a
81	Self	TLH	iShares 10- 20 Year Treasury	Purchase	12/23/2024	\$1,001 - \$15,000	n/a

Bond ETF			Transaction	Transaction			
#	Owner	Ticker	Asset Name	Type	Date	Amount	Comments
82	Self	VEA	Vanguard	Purchase	12/24/2024	\$100,001 - \$250,000	n/a
			FTSE Developed Markets ETF				
83	Self	VB	Vanguard Small-Cap ETF	Purchase	12/26/2024	\$15,001 - \$50,000	n/a
84	Self	VIOV	Vanguard S&P Small- Cap 600 Value ETF	Purchase	12/26/2024	\$1,001 - \$15,000	n/a
85	Self	RSP	Invesco S&P 500 Equal Weight ETF	Purchase	12/27/2024	\$15,001 - \$50,000	n/a
86	Self	PIMIX	Pimco Income Fund Insti Class	Purchase	12/31/2024	\$1,001 - \$15,000	n/a
87	Self	PIREX	Principal Fds Inc. Real Estate Securities Fd IN	Sale (Partial)	01/08/2024	\$1,000,001 - \$5,000,000	n/a
88	Self	PIREX	Principal Fds Inc. Real Estate Securities Fd IN	Sale (Full)	01/10/2024	\$1,000,001 - \$5,000,000	n/a
89	Self	AKRIX	Akre Focus - Institutional	Sale (Full)	01/25/2024	\$1,000,001 - \$5,000,000	n/a
90	Self	COHOX	Coho Relative Value Equity Fund Inst Cl	Sale (Full)	01/25/2024	\$5,000,001 - \$25,000,000	n/a
91	Self	GWMIX	Amg GW&K Municipal Bond Fund - Class I	Sale (Partial)	02/16/2024	\$1,000,001 - \$5,000,000	n/a
92	Self	VWIUX	Vanguard Intermediate- Term Tax- Exempt Fd Admiral	Sale (Partial)	03/21/2024	\$1,000,001 - \$5,000,000	n/a

93	Self	GWMIX	Amg GW&K Municipal Bond Fund - Class I	Sale (Partial)	04/24/2024	\$1,000,001 - \$5,000,000	n/a
#	Owner	Ticker	Asset Name	Transaction Type	Date	Amount	Comments
94	Self	GWMIX	Amg GW&K Municipal Bond Fund - Class I	Sale (Partial)	04/30/2024	\$250,001 - \$500,000	n/a
95	Self	GWMIX	Amg GW&K Municipal Bond Fund - Class I	Sale (Partial)	05/09/2024	\$500,001 - \$1,000,000	n/a
96	Self	PIMIX	Pimco Income Fund Insti Class	Sale (Partial)	08/05/2024	\$250,001 - \$500,000	n/a
97	Self	TLH	iShares 10- 20 Year Treasury Bond ETF	Sale (Partial)	11/13/2024	\$1,000,001 - \$5,000,000	n/a
98	Self	VWO	Vanguard FTSE Emerging Markets ETF	Sale (Full)	01/10/2024	\$1,000,001 - \$5,000,000	n/a
99	Self	VWSUX	Vanguard Short-Term Tax-Exempt Fd Admiral	Sale (Full)	01/02/2024	\$50,001 - \$100,000	n/a
100	Spouse	SPY	SPDR S&P 500	Purchase	01/29/2024	\$500,001 - \$1,000,000	n/a
101	Spouse	RSP	Invesco S&P 500 Equal Weight ETF	Purchase	01/29/2024	\$500,001 - \$1,000,000	n/a
102	Spouse	RSP	Invesco S&P 500 Equal Weight ETF	Purchase	03/01/2024	\$15,001 - \$50,000	n/a
103	Spouse	RSP	Invesco S&P 500 Equal Weight ETF	Purchase	07/02/2024	\$15,001 - \$50,000	n/a
104	Spouse	RSP	Invesco S&P 500 Equal Weight ETF	Purchase	08/22/2024	\$1,001 - \$15,000	n/a
105	Spouse	RSP	Invesco S&P 500 Equal Weight ETF	Purchase	12/09/2024	\$1,001 - \$15,000	n/a

Transaction #	Spouse Owner	Ticket	Asset Name - Institutional	Transaction Type	Transaction Date	Amount	Comments
106	Spouse	AKRIX	Akre Focus - Institutional	Sale (Full)	01/29/2024	\$1,000,001 - \$5,000,000	n/a
107	Self	--	Apollo Total Return Fund (Onshore) LP	Sale (Full)	12/02/2024	\$1,000,001 - \$5,000,000	n/a
108	Self	--	BSCP SBIC II, LP	Purchase	05/30/2024	\$500,001 - \$1,000,000	n/a
109	Self	--	Avasa at 1604	Purchase	01/29/2024	\$250,001 - \$500,000	Underlying asset of Venterra 2023 HC PORTFOLIO LP
110	Self	--	Townhomes at Lake Park	Purchase	11/26/2024	\$250,001 - \$500,000	Underlying asset of Venterra 2024 Townhomes LP
111	Self	--	Edge Principal Investments II, LP	Sale (Full)	05/17/2024	\$15,001 - \$50,000	n/a
112	Self	--	Apollo VII Private Investors LLC	Sale (Full)	05/15/2024	\$15,001 - \$50,000	n/a
113	Self	--	QED Fund VIII, LP	Purchase	02/15/2024	\$100,001 - \$250,000	n/a
114	Self	--	QED Growth Fund II, LP	Purchase	02/26/2024	\$100,001 - \$250,000	n/a
115	Self	--	Avasa Spring Branch	Purchase	01/29/2024	\$250,001 - \$500,000	Underlying asset of Venterra 2023 BG Portfolio LP
116	Self	--	Cendana District West	Purchase	01/16/2024	\$250,001 - \$500,000	Underlying asset of Venterra 2023 HC PORTFOLIO LP
117	Self	QGRPX	UBS US Quality Growth At Reasonable Price Fund C	Purchase	06/06/2024	\$1,000,001 - \$5,000,000	n/a
118	Self	--	Venterra 2024 Townhomes LP	Purchase	11/16/2024	\$500,001 - \$1,000,000	n/a
119	Self	--	Venterra 2023 HC	Purchase	01/16/2024	\$500,001 - \$1,000,000	n/a

#	Owner	Ticker	PORTFOLIO Asset Name	Transaction Type	Transaction Date	Amount	Comments
---	-------	--------	----------------------	------------------	------------------	--------	----------

Part 5. Gifts

Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **No**

Part 6. Travel

Did you, your spouse, or dependent child receive any reportable travel? **No**

Part 7. Liabilities

Did you, your spouse, or dependent child have a reportable, non-revolving charge account liability worth more than \$10,000 at any time or a revolving charge account whose value exceeded \$10,000 as of the last day of the reporting period? **No**

Part 8. Positions

Did you hold any reportable outside positions during the reporting period? **Yes**

#	Position Dates	Position Held	Entity	Entity Type	Comments
1	Jan 1997 to present	Director	Collis Warner Foundation Alexandria, VA	Nonprofit Organization	n/a
2	Mar 2013 to present	Director	The Kennedy Center Washington, DC	Nonprofit Organization	n/a

Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **No**

Part 10. Compensation

Only required if you are a candidate or this is your first report Did any person or entity pay more than \$5,000 to you or for services provided by you? **This is not my first report.**

Attachments & Comments

No attachments added.

No comments added.

