



FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

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

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2024
Filing Date: 09/12/2025

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Selco Community Credit Union - Checking [BA]		\$1,001 - \$15,000	None	<input type="checkbox"/>
ULANO Credit Union checking and savings account [BA]	SP	\$1,001 - \$15,000	None	<input type="checkbox"/>
Umpqua Bank checking and savings account [BA]	JT	\$15,001 - \$50,000	None	<input type="checkbox"/>
457 Retirement Account ⇒ Vanguard Target Retirement 2040 Fund (VFORX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Fidelity Investment Retirement Account ⇒ Allspring Special Mid Cap Value Fund - R6 (WFPRX) [MF]	SP	None	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Investment Retirement Account ⇒ American Funds - EuroPacific Growth Fund Class R-5 Shares (RERFX) [MF]	SP	None	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: Sale less than \$1,000				
Fidelity Investment Retirement Account ⇒ Dodge & Cox International Stock Fund - Class I (DODFX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Investment Retirement Account ⇒ Fidelity U.S. Bond Index Fund (FXNAX) [MF]	SP	\$1 - \$1,000	Tax-Deferred	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Fidelity Investment Retirement Account ⇒ Hartford Schroders International Stock Fund (SCIJX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Investment Retirement Account ⇒ JPMorgan Large Cap Growth Fund R6 (JLGMX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Investment Retirement Account ⇒ Neuberger Berman Mid Cap Growth Fd Investor Cl (NMANX) [MF]	SP	None	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Investment Retirement Account ⇒ PIMCO Funds Total Return Fund Institutional Shares (PTTRX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Investment Retirement Account ⇒ Vanguard Growth Index Fd Admiral Shs (VIGAX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Investment Retirement Account ⇒ Vanguard Inflation Protected Securities Fund Admiral Shares (VAIPX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Investment Retirement Account ⇒ Vanguard Institutional Index (VINIX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Investment Retirement Account ⇒ Vanguard Mid-Cap Index Fund Admiral Shares (VIMAX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Investment Retirement Account ⇒ Vanguard Small-Cap Growth Index Fd Admiral (VSGAX) [MF]	SP	None	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Investment Retirement Account ⇒ Vanguard Small-Cap Value Index Fd Admiral (VSIAX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Investment Retirement Account ⇒ Vanguard Total International Stock Index Fd Admiral (VTIAX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Investment Retirement Account ⇒ Vanguard Value Index Fd Admiral Shs (VVIAX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Investment Retirement Account ⇒ Wells Fargo Stable Fund C [OT]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: Mutual Fund				

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Fidelity Rollover IRA ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ AMETEK, Inc. (AME) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Amphenol Corporation Common Stock (APH) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Apollo Global Management, Inc. (APO) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Apple Inc. - Common Stock (AAPL) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Applovin Corporation - Class A Common Stock (APP) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Purchase less than \$1,000				
Fidelity Rollover IRA ⇒ Ares Management Corporation Class A Common Stock (ARES) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Arista Networks, Inc. Common Stock (ANET) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Arthur J. Gallagher & Co. Common Stock (AJG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ AstraZeneca PLC - American Depository Shares (AZN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ AutoZone, Inc. Common Stock (AZO) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Rollover IRA ⇒ Bank of America Corporation Common Stock (BAC) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ BioNTech SE - American Depository Shares (BNTX) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Purchases less than \$1,000					
Fidelity Rollover IRA ⇒ BJ's Wholesale Club Holdings, Inc. Common Stock (BJ) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Purchase less than \$1,000					
Fidelity Rollover IRA ⇒ BlackRock, Inc. Common Stock (BLK) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Boeing Company (BA) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Booking Holdings Inc. - Common Stock (BKNG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Boston Scientific Corporation Common Stock (BSX) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Bristol-Myers Squibb Company Common Stock (BMY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Cadence Design Systems, Inc. - Common Stock (CDNS) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Canadian Natural Resources Limited Common Stock (CNQ) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Cap Gemini SA American Depository Shares (CGEMY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Centene Corporation Common Stock (CNC) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Rollover IRA ⇒ CF Industries Holdings, Inc. Common Stock (CF) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Cintas Corporation - Common Stock (CTAS) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Cisco Systems, Inc. - Common Stock (CSCO) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Coca-Cola Company (KO) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Coca-Cola Europacific Partners plc - Ordinary Shares (CCEP) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ CONSTELLATION SFTWRE INC (CNSWF) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Copart, Inc. - Common Stock (CPRT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ CRH PLC Ordinary Shares (CRH) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Purchases less than \$1,000					
Fidelity Rollover IRA ⇒ Crown Castle Inc. Common Stock (CCI) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Crown Holdings, Inc. (CCK) [ST]	SP	\$1 - \$1,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ CVS Health Corporation Common Stock (CVS) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Danaher Corporation Common Stock (DHR) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Rollover IRA ⇒ DBA Sempra Common Stock (SRE) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Deere & Company Common Stock (DE) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Diageo plc Common Stock (DEO) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Edison International Common Stock (EIX) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Elevance Health, Inc. Common Stock (ELV) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Eli Lilly and Company Common Stock (LLY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ FedEx Corporation Common Stock (FDX) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Ferguson Enterprises Inc. Common Stock (FERG) [ST]	SP	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Purchases less than \$1,000					
Fidelity Rollover IRA ⇒ Fidelity Cash Reserves (FDRXX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Rollover IRA ⇒ Gartner, Inc. Common Stock (IT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ GE Aerospace Common Stock (GE) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ GE Vernova Inc. Common Stock (GEV) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Gen Digital Inc. - Common Stock (GEN) [ST]				
Fidelity Rollover IRA ⇒ Gilead Sciences, Inc. - Common Stock (GILD) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ GSK plc American Depository Shares (GSK) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ H&R Block, Inc. Common Stock (HRB) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Haleon plc American Depository Shares (HLN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Heico Corporation Common Stock (HEI.A) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Hilton Worldwide Holdings Inc. Common Stock (HLT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Imperial Oil Limited Common Stock (IMO) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Ingersoll Rand Inc. Common Stock (IR) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Intuit Inc. - Common Stock (INTU) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Kenvue Inc. Common Stock (KVUE) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Keurig Dr Pepper Inc. (KDP) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Fidelity Rollover IRA ⇒ KKR & Co. Inc. Common Stock (KKR) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ KLA Corporation - Common Stock (KLAC) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Lam Research Corporation - Common Stock (LRCX) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Linde plc - Ordinary Shares (LIN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Lockheed Martin Corporation Common Stock (LMT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Lowe's Companies, Inc. Common Stock (LOW) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ M&T Bank Corporation Common Stock (MTB) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Marriott International - Class A Common Stock (MAR) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Marsh & McLennan Companies, Inc. Common Stock (MMC) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Martin Marietta Materials, Inc. Common Stock (MLM) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Mastercard Incorporated Common Stock (MA) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Micron Technology, Inc. - Common Stock (MU) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒	SP	\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. >	\$1,000?
Microsoft Corporation - Common Stock (MSFT) [ST]						
Fidelity Rollover IRA ⇒ Moody's Corporation Common Stock (MCO) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred			<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Motorola Solutions, Inc. Common Stock (MSI) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred			<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ National Grid Transco, PLC National Grid PLC (NGG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred			<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Netflix, Inc. - Common Stock (NFLX) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred			<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Northrop Grumman Corporation Common Stock (NOC) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred			<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Novo Nordisk A/S Common Stock (NVO) [ST]	SP	None		Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Sale less than \$1,000						
Fidelity Rollover IRA ⇒ Nutrien Ltd. Common Shares (NTR) [ST]	SP	\$1 - \$1,000		Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred			<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ NXP Semiconductors N.V. - Common Stock (NXPI) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred			<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ O'Reilly Automotive, Inc. - Common Stock (ORLY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred			<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Oracle Corporation Common Stock (ORCL) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred			<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Pacific Gas & Electric Co. Common Stock (PCG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred			<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Pentair plc. Ordinary Share (PNR) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred			<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ PNC Financial Services Group, Inc. (PNC) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred			<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Fidelity Rollover IRA ⇒ Procter & Gamble Company (PG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ QUALCOMM Incorporated - Common Stock (QCOM) [ST]	SP	\$1 - \$1,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Quanta Services, Inc. Common Stock (PWR) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Regal Rexnord Corporation Common Stock (RRX) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Ross Stores, Inc. - Common Stock (ROST) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ S&P Global Inc. Common Stock (SPGI) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ SAP SE ADS (SAP) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Shell PLC American Depository Shares (SHEL) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Sherwin-Williams Company (SHW) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Siemens AG American Depository Shares (SIEGY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Southern Company (SO) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Synopsys, Inc. - Common Stock (SNPS) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Purchases less than \$1,000				

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Rollover IRA ⇒ The Cigna Group Common Stock (CI) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ The Travelers Companies, Inc. Common Stock (TRV) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Thermo Fisher Scientific Inc Common Stock (TMO) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Trane Technologies plc (TT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Transdigm Group Incorporated Common Stock (TDG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Tyson Foods, Inc. Common Stock (TSN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ U.S. Bancorp Common Stock (USB) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Ulta Beauty, Inc. - Common Stock (ULTA) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Purchase less than \$1,000					
Fidelity Rollover IRA ⇒ United Rentals, Inc. Common Stock (URI) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ US Foods Holding Corp. Common Stock (USFD) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Verisk Analytics, Inc. - Common Stock (VRSK) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Vertiv Holdings, LLC Class A Common Stock (VRT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Visa Inc. (V) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Fidelity Rollover IRA ⇒ Vulcan Materials Company (VMC) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Walt Disney Company (DIS) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Waste Connections, Inc. Common Shares (WCN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Watsco, Inc. Common Stock (WSO) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Wells Fargo & Company Common Stock (WFC) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Westinghouse Air Brake Technologies Corporation Common Stock (WAB) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA ⇒ Willis Towers Watson Public Limited Company - Ordinary Shares (WTW) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Fidelity Rollover IRA #2 ⇒ Fidelity Government Money Market Fund (SPAXX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred	<input type="checkbox"/>
Fidelity Rollover IRA #2 ⇒ Guardian Fixed Target Annuity [FN]	SP	\$100,001 - \$250,000	Tax-Deferred	<input type="checkbox"/>
Fidelity Rollover IRA #2 ⇒ Pure Storage, Inc. Class A Common Stock (PSTG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Transferred from Merrill Edge IRA				
Fidelity Roth IRA ⇒ Fidelity Government Money Market Fund (SPAXX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Merrill Edge IRA ⇒ BANK OF AMERICA, NA [BA]	SP	None	Tax-Deferred	<input type="checkbox"/>
Merrill Edge IRA ⇒ Pure Storage, Inc. Class A (PSTG) [ST]	SP	None	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Transferred to Fidelity Rollover #2				
Merrill Lynch IRA ⇒ BANK OF AMERICA, NA [BA]	SP	\$1 - \$1,000	Tax-Deferred	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Merrill Lynch IRA ⇒ BlackRock Advantage Global Fund, Inc. - Institutional (MAGCX) [MF]	SP	None	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Transferred to Fidelity Rollover #2				
Merrill Lynch IRA ⇒ BlackRock Advantage Large Cap Value Fund - Class A (MDLVX) [MF]	SP	None	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Transferred to Fidelity Rollover #2				
Merrill Lynch IRA ⇒ BlackRock Advantage Large Cap Value Fund - Institutional (MALVX) [MF]	SP	None	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Transferred to Fidelity Rollover #2				
Merrill Lynch IRA ⇒ BlackRock Low Duration Bond Portfolio - Institutional (BFMSX) [MF]	SP	None	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Transferred to Fidelity Rollover #2				
Merrill Lynch IRA ⇒ Calvert Income Fund Class I (CINCX) [MF]	SP	None	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Transferred to Fidelity Rollover #2				
Merrill Lynch IRA ⇒ Columbia Large Cap Growth Opportunity Fund Class I (NFEPEX) [MF]	SP	None	Tax-Deferred	<input checked="" type="checkbox"/>
Merrill Lynch IRA ⇒ Columbia Short Term Bond Fund Class I (NSTMX) [MF]	SP	None	Tax-Deferred	<input checked="" type="checkbox"/>
Merrill Lynch IRA ⇒ Fidelity Advisor Overseas Fund: Class I (FAOIX) [MF]	SP	None	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Transferred to Fidelity Rollover #2				
Merrill Lynch IRA ⇒ Invesco International Bond Fund Class Y (OIBYX) [MF]	SP	None	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Transferred to Fidelity Rollover #2				
Merrill Lynch IRA ⇒ Invesco Value Opportunities Fund Class Y (VVOIX) [MF]	SP	None	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Transferred to Fidelity Rollover #2				
Merrill Lynch IRA ⇒ Lazard Emerging Markets Equity Portfolio Institutional Shares	SP	None	Tax-Deferred	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
(LZEMX) [MF]					
DESCRIPTION: Transferred to Fidelity Rollover #2					
Merrill Lynch IRA ⇒ MFS Research International Fund - Class I (MRSIX) [MF]	SP	None		Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Transferred to Fidelity Rollover #2					
Merrill Lynch IRA ⇒ PIMCO CommodityRealReturn Strategy Fund Class I-2 (PCRPX) [MF]	SP	None		Tax-Deferred	<input checked="" type="checkbox"/>
Merrill Lynch IRA ⇒ PIMCO Real Return Fund Class I-2 (PRLPX) [MF]	SP	None		Tax-Deferred	<input checked="" type="checkbox"/>
Oregon PERS Defined Benefit Pension ⇒ Oregon PERS [DB]		Undetermined		None	<input type="checkbox"/>
DESCRIPTION: Value determined at retirement					
Oregon PERS Individual Account Program ⇒ 2035 Target-Date Fund [OT]		\$15,001 - \$50,000		Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Mutual Fund					

* Investment Vehicle details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Rollover IRA ⇒ HCA Healthcare, Inc. Common Stock (HCA) [ST]	SP	12/27/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Rollover IRA ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	SP	12/27/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]	SP	12/27/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Arista Networks, Inc. Common Stock (ANET) [ST]	SP	12/04/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST]	SP	11/18/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Rollover IRA ⇒ GSK plc American Depository Shares (GSK) [ST]	SP	11/18/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ NXP Semiconductors N.V. - Common Stock (NXPI) [ST]	SP	11/18/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Wells Fargo & Company Common Stock (WFC) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Watco, Inc. Common Stock (WSO) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Waste Connections, Inc. Common Shares (WCN) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Westinghouse Air Brake Technologies Corporation Common Stock (WAB) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Vulcan Materials Company (VMC) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Visa Inc. (V) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Vertiv Holdings, LLC Class A Common Stock (VRT) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Verisk Analytics, Inc. - Common Stock (VRSK) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ US Foods Holding Corp. Common Stock (USFD) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ United Rentals, Inc. Common Stock (URI) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Rollover IRA ⇒ U.S. Bancorp Common Stock (USB) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Tyson Foods, Inc. Common Stock (TSN) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ The Travelers Companies, Inc. Common Stock (TRV) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Transdigm Group Incorporated Common Stock (TDG) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Thermo Fisher Scientific Inc Common Stock (TMO) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Synopsys, Inc. - Common Stock (SNPS) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Southern Company (SO) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Siemens AG American Depository Shares (SIEGY) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Sherwin-Williams Company (SHW) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ DBA Sempra Common Stock (SRE) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ SAP SE ADS (SAP) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ S&P Global Inc. Common Stock (SPGI) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Shell PLC American Depository Shares (SHEL) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Rollover IRA ⇒ Ross Stores, Inc. - Common Stock (ROST) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Regal Rexnord Corporation Common Stock (RRX) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Quanta Services, Inc. Common Stock (PWR) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ QUALCOMM Incorporated - Common Stock (QCOM) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Procter & Gamble Company (PG) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ PNC Financial Services Group, Inc. (PNC) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Pacific Gas & Electric Co. Common Stock (PCG) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Oracle Corporation Common Stock (ORCL) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ O'Reilly Automotive, Inc. - Common Stock (ORLY) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Nutrien Ltd. Common Shares (NTR) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	SP	10/29/2024	P	\$15,001 - \$50,000	
Fidelity Rollover IRA ⇒ Novo Nordisk A/S Common Stock (NVO) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Gen Digital Inc. - Common Stock (GEN) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Northrop Grumman Corporation Common Stock (NOC) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒	SP	10/29/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Netflix, Inc. - Common Stock (NFLX) [ST]					
Fidelity Rollover IRA ⇒ National Grid Transco, PLC National Grid PLC (NGG) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Motorola Solutions, Inc. Common Stock (MSI) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Moody's Corporation Common Stock (MCO) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Micron Technology, Inc. - Common Stock (MU) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	SP	10/29/2024	P	\$15,001 - \$50,000	
Fidelity Rollover IRA ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Mastercard Incorporated Common Stock (MA) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Martin Marietta Materials, Inc. Common Stock (MLM) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Marriott International - Class A Common Stock (MAR) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Marsh & McLennan Companies, Inc. Common Stock (MMC) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ M&T Bank Corporation Common Stock (MTB) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Lowe's Companies, Inc. Common Stock (LOW) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Lockheed Martin Corporation Common Stock (LMT) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒	SP	10/29/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Eli Lilly and Company Common Stock (LLY) [ST]					
Fidelity Rollover IRA ⇒ Lam Research Corporation - Common Stock (LRCX) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Keurig Dr Pepper Inc. (KDP) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Kenvue Inc. Common Stock (KVUE) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ KKR & Co. Inc. Common Stock (KKR) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ KLA Corporation - Common Stock (KLAC) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Intuit Inc. - Common Stock (INTU) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Ingersoll Rand Inc. Common Stock (IR) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Imperial Oil Limited Common Stock (IMO) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Hilton Worldwide Holdings Inc. Common Stock (HLT) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Heico Corporation Common Stock (HEI.A) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ PIMCO CommodityRealReturn Strategy Fund Class I-2 (PCRPX) [MF]	SP	12/12/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch IRA ⇒	SP	12/12/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Columbia Short Term Bond Fund Class I (NSTMX) [MF]					
Merrill Lynch IRA ⇒ Columbia Large Cap Growth Opportunity Fund Class I (NFEPX) [MF]	SP	12/12/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>
Merrill Lynch IRA ⇒ PIMCO Real Return Fund Class I-2 (PRLPX) [MF]	SP	12/12/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investment Retirement Account ⇒ Fidelity U.S. Bond Index Fund (FXNAX) [MF]	SP	01/24/2024	P	\$1,001 - \$15,000	
Fidelity Investment Retirement Account ⇒ Hartford Schroders International Stock Fund (SCIJX) [MF]	SP	01/24/2024	P	\$15,001 - \$50,000	
Fidelity Investment Retirement Account ⇒ PIMCO Funds Total Return Fund Institutional Shares (PTTRX) [MF]	SP	01/24/2024	P	\$50,001 - \$100,000	
Fidelity Investment Retirement Account ⇒ Vanguard Value Index Fd Admiral Shs (VVIAX) [MF]	SP	01/24/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investment Retirement Account ⇒ Vanguard Growth Index Fd Admiral Shs (VIGAX) [MF]	SP	01/24/2024	P	\$50,001 - \$100,000	
Fidelity Investment Retirement Account ⇒ Wells Fargo Stable Fund C [OT]	SP	01/24/2024	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: US					
DESCRIPTION: Mutual Fund					
Fidelity Investment Retirement Account ⇒ Vanguard Mid-Cap Index Fund Admiral Shares (VIMAX) [MF]	SP	01/24/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity Investment Retirement Account ⇒ Dodge & Cox International Stock Fund - Class I (DODFX) [MF]	SP	01/24/2024	P	\$15,001 - \$50,000	
Fidelity Investment Retirement Account ⇒ Vanguard Inflation Protected Securities Fund Admiral Shares (VAIPX) [MF]	SP	01/24/2024	P	\$1,001 - \$15,000	
Fidelity Investment Retirement Account ⇒ EuroPacific Growth Fund Cl R-6 (RERGX) [MF]	SP	01/24/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Investment Retirement Account ⇒ Allspring Special Mid Cap Value Fund - R6 (WFPRX) [MF]	SP	01/24/2024	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity Investment Retirement Account ⇒ John Hancock Funds III Disciplined Value Fd Cl R6 (JDVWX) [MF]	SP	01/24/2024	P	\$50,001 - \$100,000	
Fidelity Investment Retirement Account ⇒ Neuberger Berman Mid Cap Growth Fd Investor Cl (NMANX) [MF]	SP	01/24/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity Investment Retirement Account ⇒ JPMorgan Large Cap Growth Fund R6 (JLGMX) [MF]	SP	01/24/2024	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Fidelity Investment Retirement Account ⇒ Vanguard Small-Cap Growth Index Fd Admiral (VSGAX) [MF]	SP	01/24/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investment Retirement Account ⇒ Vanguard Small-Cap Value Index Fd Admiral (VSIAX) [MF]	SP	01/24/2024	P	\$1,001 - \$15,000	
Fidelity Investment Retirement Account ⇒ Fidelity U.S. Bond Index Fund (FXNAX) [MF]	SP	05/01/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investment Retirement Account ⇒ Vanguard Institutional Index (VINIX) [MF]	SP	05/01/2024	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity Investment Retirement Account ⇒ Vanguard Growth Index Fd Admiral Shs (VIGAX) [MF]	SP	05/01/2024	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity Investment Retirement Account ⇒ Vanguard Total International Stock Index Fd Admiral (VTIAX) [MF]	SP	05/01/2024	P	\$1,001 - \$15,000	
Fidelity Investment Retirement Account ⇒ Dodge & Cox International Stock Fund - Class I (DODFX) [MF]	SP	05/01/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investment Retirement Account ⇒ American Funds - EuroPacific Growth Fund Class R-5 Shares (RERFX) [MF]	SP	05/01/2024	P	\$1,001 - \$15,000	
Fidelity Investment Retirement Account ⇒ Allspring Special Mid Cap Value Fund - R6 (WFPRX) [MF]	SP	05/01/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Investment Retirement Account ⇒ John Hancock Funds III Disciplined Value Fd Cl R6 (JDVWX) [MF]	SP	05/01/2024	P	\$1,001 - \$15,000	
Fidelity Investment Retirement Account ⇒ JPMorgan Large Cap Growth Fund R6 (JLGMX) [MF]	SP	05/01/2024	P	\$50,001 - \$100,000	
Fidelity Investment Retirement Account ⇒ Vanguard Small-Cap Growth Index Fd Admiral (VSGAX) [MF]	SP	05/01/2024	P	\$1,001 - \$15,000	
Fidelity Investment Retirement Account ⇒ Vanguard Small-Cap Value Index Fd Admiral (VSIAX) [MF]	SP	05/01/2024	P	\$1,001 - \$15,000	
Fidelity Investment Retirement Account ⇒ Hartford Schroders International Stock Fund (SCIJX) [MF]	SP	08/15/2024	P	\$1,001 - \$15,000	
Fidelity Investment Retirement Account ⇒ PIMCO Funds Total Return Fund Institutional Shares (PTTRX) [MF]	SP	08/15/2024	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity Investment Retirement Account ⇒ Vanguard Value Index Fd Admiral Shs (VVIAX) [MF]	SP	08/15/2024	P	\$15,001 - \$50,000	
Fidelity Investment Retirement Account ⇒ Dodge & Cox International Stock Fund - Class I (DODFX) [MF]	SP	08/15/2024	P	\$1,001 - \$15,000	
Fidelity Investment Retirement Account ⇒ Janus Henderson Enterprise Fund - N Shares (JDMNX) [MF]	SP	08/15/2024	P	\$15,001 - \$50,000	
Fidelity Investment Retirement Account ⇒ John Hancock Funds III Disciplined Value Fd Cl R6 (JDVWX) [MF]	SP	08/15/2024	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Fidelity Investment Retirement Account ⇒ JPMorgan Large Cap Growth Fund R6 (JLGMX) [MF]	SP	08/15/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investment Retirement Account ⇒ Vanguard Small-Cap Growth Index Fd Admiral (VSGAX) [MF]	SP	08/15/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investment Retirement Account ⇒ Hartford Schroders International Stock Fund (SCIJX) [MF]	SP	12/09/2024	P	\$1,001 - \$15,000	
Fidelity Investment Retirement Account ⇒	SP	12/09/2024	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
PIMCO Funds Total Return Fund Institutional Shares (PTTRX) [MF]					
Fidelity Investment Retirement Account ⇒ Vanguard Institutional Index (VINIX) [MF]	SP	12/09/2024	P	\$1,001 - \$15,000	
Fidelity Investment Retirement Account ⇒ Vanguard Value Index Fd Admiral Shs (VVIAX) [MF]	SP	12/09/2024	P	\$1,001 - \$15,000	
Fidelity Investment Retirement Account ⇒ Vanguard Growth Index Fd Admiral Shs (VIGAX) [MF]	SP	12/09/2024	P	\$1,001 - \$15,000	
Fidelity Investment Retirement Account ⇒ Wells Fargo Stable Fund C [OT]	SP	12/09/2024	P	\$1,001 - \$15,000	
LOCATION: US					
DESCRIPTION: Mutual Fund					
Fidelity Investment Retirement Account ⇒ Vanguard Mid-Cap Index Fund Admiral Shares (VIMAX) [MF]	SP	12/09/2024	P	\$1,001 - \$15,000	
Fidelity Investment Retirement Account ⇒ Vanguard Total International Stock Index Fd Admiral (VTIAX) [MF]	SP	12/09/2024	P	\$1,001 - \$15,000	
Fidelity Investment Retirement Account ⇒ Dodge & Cox International Stock Fund - Class I (DODFX) [MF]	SP	12/09/2024	P	\$1,001 - \$15,000	
Fidelity Investment Retirement Account ⇒ Vanguard Inflation Protected Securities Fund Admiral Shares (VAIPX) [MF]	SP	12/09/2024	P	\$1,001 - \$15,000	
Fidelity Investment Retirement Account ⇒ JPMorgan Large Cap Growth Fund R6 (JLGMX) [MF]	SP	12/09/2024	P	\$1,001 - \$15,000	
Fidelity Investment Retirement Account ⇒ Vanguard Small-Cap Value Index Fd Admiral (VSIAX) [MF]	SP	12/09/2024	P	\$1,001 - \$15,000	
Fidelity Investment Retirement Account ⇒ Hartford Schroders International Stock Fund (SCIJX) [MF]	SP	10/24/2024	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity Investment Retirement Account ⇒ PIMCO Funds Total Return Fund Institutional Shares (PTTRX) [MF]	SP	10/24/2024	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Investment Retirement Account ⇒ Vanguard Institutional Index (VINIX) [MF]	SP	10/24/2024	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity Investment Retirement Account ⇒ Vanguard Value Index Fd Admiral Shs (VVIAX) [MF]	SP	10/24/2024	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Fidelity Investment Retirement Account ⇒ Vanguard Growth Index Fd Admiral Shs (VIGAX) [MF]	SP	10/24/2024	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity Investment Retirement Account ⇒ Wells Fargo Stable Fund C [OT]	SP	10/24/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
LOCATION: US					
DESCRIPTION: Mutual Fund					
Fidelity Investment Retirement Account ⇒ Vanguard Total International Stock Index Fd Admiral (VTIAX) [MF]	SP	10/24/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investment Retirement Account ⇒ Dodge & Cox International Stock Fund - Class I (DODFX) [MF]	SP	10/24/2024	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Fidelity Investment Retirement Account ⇒ Vanguard Inflation Protected Securities Fund Admiral Shares (VAIPX) [MF]	SP	10/24/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investment Retirement Account ⇒ Janus Henderson Enterprise Fund - N Shares (JDMNX) [MF]	SP	10/24/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity Investment Retirement Account ⇒ EuroPacific Growth Fund Cl R-6 (RERGX) [MF]	SP	10/24/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity Investment Retirement Account ⇒ John Hancock Funds III Disciplined Value Fd Cl R6 (JDVWX) [MF]	SP	10/24/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investment Retirement Account ⇒ JPMorgan Large Cap Growth Fund R6 (JLGMX) [MF]	SP	10/24/2024	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Fidelity Investment Retirement Account ⇒ Vanguard Small-Cap Growth Index Fd Admiral (VSGAX) [MF]	SP	10/24/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Investment Retirement Account ⇒	SP	10/24/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard Small-Cap Value Index Fd Admiral (VSIAX) [MF]				(partial)	
Fidelity Rollover IRA ⇒ Haleon plc American Depository Shares (HLN) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ HCA Healthcare, Inc. Common Stock (HCA) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Gilead Sciences, Inc. - Common Stock (GILD) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ GE Aerospace Common Stock (GE) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ GE Vernova Inc. Common Stock (GEV) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Gartner, Inc. Common Stock (IT) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Arthur J. Gallagher & Co. Common Stock (AJG) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ FedEx Corporation Common Stock (FDX) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Edison International Common Stock (EIX) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Walt Disney Company (DIS) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Diageo plc Common Stock (DEO) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Deere & Company Common Stock (DE) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Rollover IRA ⇒ Danaher Corporation Common Stock (DHR) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Crown Holdings, Inc. (CCK) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Crown Castle Inc. Common Stock (CCI) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Copart, Inc. - Common Stock (CPRT) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ CONSTELLATION SFTWRE INC (CNSWF) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Coca-Cola Company (KO) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Cintas Corporation - Common Stock (CTAS) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Cisco Systems, Inc. - Common Stock (CSCO) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Centene Corporation Common Stock (CNC) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Cap Gemini SA American Depository Shares (CGEMY) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Canadian Natural Resources Limited Common Stock (CNQ) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Cadence Design Systems, Inc. - Common Stock (CDNS) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Rollover IRA ⇒ CVS Health Corporation Common Stock (CVS) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ The Cigna Group Common Stock (CI) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ CF Industries Holdings, Inc. Common Stock (CF) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Bristol-Myers Squibb Company Common Stock (BMY) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Boston Scientific Corporation Common Stock (BSX) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Booking Holdings Inc. - Common Stock (BKNG) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Boeing Company (BA) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ H&R Block, Inc. Common Stock (HRB) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ BlackRock, Inc. Common Stock (BLK) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Bank of America Corporation Common Stock (BAC) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ AutoZone, Inc. Common Stock (AZO) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ AstraZeneca PLC - American Depository Shares (AZN) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Rollover IRA ⇒ Arista Networks, Inc. Common Stock (ANET) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Ares Management Corporation Class A Common Stock (ARES) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Apple Inc. - Common Stock (AAPL) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Apollo Global Management, Inc. (APO) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Elevance Health, Inc. Common Stock (ELV) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Amphenol Corporation Common Stock (APH) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ AMETEK, Inc. (AME) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Willis Towers Watson Public Limited Company - Ordinary Shares (WTW) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Trane Technologies plc (TT) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Pentair plc. Ordinary Share (PNR) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	
Fidelity Rollover IRA ⇒ Linde plc - Ordinary Shares (LIN) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Rollover IRA ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Rollover IRA ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Rollover IRA ⇒ Coca-Cola Europacific Partners plc - Ordinary Shares (CCEP) [ST]	SP	10/29/2024	P	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Rollover IRA #2 ⇒ Calvert Income Fund Class I (CINCX) [MF]	SP	11/04/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Transferred from Merrill Lynch IRA					
Fidelity Rollover IRA #2 ⇒ MFS Research International Fund - Class I (MRSIX) [MF]	SP	11/04/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Transferred from Merrill Lynch IRA					
Fidelity Rollover IRA #2 ⇒ Lazard Emerging Markets Equity Portfolio Institutional Shares (LZEMX) [MF]	SP	11/04/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Transferred from Merrill Lynch IRA					
Fidelity Rollover IRA #2 ⇒ Fidelity Advisor Overseas Fund: Class I (FAOIX) [MF]	SP	11/04/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Transferred from Merrill Lynch IRA					
Fidelity Rollover IRA #2 ⇒ BlackRock Low Duration Bond Portfolio - Institutional (BFMSX) [MF]	SP	11/04/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Transferred from Merrill Lynch IRA					
Fidelity Rollover IRA #2 ⇒ BlackRock Advantage Global Fund, Inc. - Institutional (MAGCX) [MF]	SP	11/04/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Transferred from Merrill Lynch IRA					
Fidelity Rollover IRA #2 ⇒ BlackRock Advantage Large Cap Value Fund - Class A (MDLVX) [MF]	SP	11/04/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Transferred from Merrill Lynch IRA					
Fidelity Rollover IRA #2 ⇒ BlackRock Advantage Large Cap Value Fund - Institutional (MALVX) [MF]	SP	11/04/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Transferred from Merrill Lynch IRA					
Fidelity Rollover IRA #2 ⇒ Invesco Value Opportunities Fund Class Y (VVOIX) [MF]	SP	11/04/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Transferred from Merrill Lynch IRA					
Fidelity Rollover IRA #2 ⇒ Invesco International Bond Fund Class Y (OIBYX) [MF]	SP	11/04/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Transferred from Merrill Lynch IRA					

* Investment Vehicle details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
PacificSource Health Plans	Spouse Salary	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Bank of America	December 2024	Revolving Credit Card	\$10,000 - \$15,000
SP	Chase Mortgage	October 2004	Mortgage on private residence in Springfield, OR	\$100,001 - \$250,000
	American Express	December 2024	Revolving Credit Card	\$15,001 - \$50,000
	Best Egg	February 2024	Personal Loan	\$15,001 - \$50,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
January 2023	Filer and Oregon Public Employees Retirement System	Defined benefit plan that provides service retirement benefits.
January 2023	Filer and Oregon Public Employees Retirement System Individual Account Program	Account-based retirement benefit plan that provides service retirement benefits.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

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

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

Yes No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

Yes No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

Yes No

COMMENTS

CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Valerie Hoyle , 09/12/2025