

Annual, 2025

Financial Disclosure Report (AO Form 10)**Filer's Information****Barrett, Amy C.**

U.S. Supreme Court

Associate Justice

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

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

/s/ Barrett, Amy C. [electronically signed on May 21, 2026 3:46pm by Barrett, Amy C. in JEFs]

/s/ Barrett, Amy C. [electronically signed on May 14, 2026 2:21pm by Barrett, Amy C. in JEFs]

I. Positions

ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
1. University of Notre Dame Law School	University/College	Adjunct Professor

II. Agreements

I do not have any Agreements to report

No entries in this section

III A. Filer Non-Investment Income

SOURCE	INCOME TYPE	INCOME AMOUNT	HONORARIUM DATE
1. University of Notre Dame Law School	Teaching Income	\$33,285.00	
2. Javelin Group LLC	Publication / Copyright Royalties	\$849,071.80	

III B. Spouse Non-Investment Income

SOURCE	DESCRIPTION	HONORARIUM	HONORARIUM AMOUNT	HONORARIUM DATE
1. SouthBank Legal LLC, salary			\$0.00	

IV. Reimbursements

SOURCE OF REIMBURSEMENT	FROM DATE	TO DATE	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1. Louisiana State Bar Association	Apr 4, 2025	Apr 8, 2025	New Orleans, LA	Lecture	Transportation, food
2. Pembroke College	Jul 17, 2025	Jul 25, 2025	Oxford, UK	Judicial Forum	Transportation, food, lodging

	SOURCE OF REIMBURSEMENT	FROM DATE	TO DATE	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
3.	University of Notre Dame Law Sch	Aug 23, 2025	Aug 30, 2025	South Bend, IN	Law School Seminar (teaching)	Transportation, food
4.	Penguin Random House	Sep 4, 2025	Sep 5, 2025	New York, NY	Participation in book-related events	Food, lodging
5.	Penguin Random House	Sep 9, 2025	Sep 9, 2025	Simi Valley, CA	Participation in book-related events	Transportation, food, hotel
6.	Penguin Random House	Sep 9, 2025	Sep 10, 2025	Yorba Linda, CA	Participation in book-related events	Transportation, food, lodging
7.	Penguin Random House	Sep 10, 2025	Sep 11, 2025	San Diego, CA	Participation in book-related events	Transportation, food, lodging
8.	Penguin Random House	Sep 11, 2025	Sep 11, 2025	Chicago, IL	Participation in book-related events	Transportation, food
9.	University Club of Chicago	Sep 11, 2025	Sep 11, 2025	Chicago, IL	Participation in book-related events	Hotel
10.	University of Notre Dame	Sep 11, 2025	Sep 13, 2025	South Bend, IN	Participation in book-related events	Transportation, food, lodging
11.	Penguin Random House	Sep 17, 2025	Sep 18, 2025	Philadelphia, PA	Participation in book-related events	Food, lodging
12.	Penguin Random House	Sep 18, 2025	Sep 20, 2025	Austin, TX	Participation in book-related events	Transportation, food, lodging
13.	University of Notre Dame Law Sch	Oct 22, 2025	Oct 26, 2025	London, UK	Legal Theory Workshop	Transportation, food, lodging
14.	University of Notre Dame Law Sch	Nov 19, 2025	Nov 23, 2025	South Bend, IN	Moot Court	Transportation, food, lodging

V. Gifts

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

VI. Liabilities

	CREDITOR NAME	TYPE OF LIABILITY	VALUE
1.	████████████████████	Tuition Agreement	\$1 - \$15,000

VII. Investments and Trusts

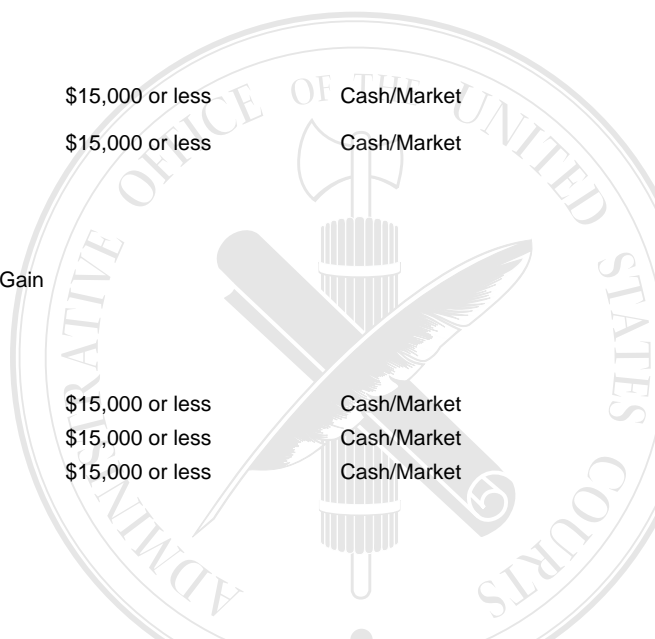
	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	(H) Brokerage Account #1				
1-A.	Fidelity Cash Holding Account	\$1,001 - \$2,500	Interest	\$15,001 - \$50,000	Cash/Market
1-B.	Fidelity Money Market Fund (SPRXX)	\$15,001 - \$50,000	Dividend	\$500,001 - \$1,000,000	Cash/Market
	Transactions	Transaction Type	Transaction Date	Transaction Value	
	(1.) Buy (add'l)		May 27, 2025	\$250,001 - \$500,000	
	(2.) Sold (part)		Jul 14, 2025	\$15,001 - \$50,000	
	(3.) Buy (add'l)		Sep 22, 2025	\$100,001 - \$250,000	
	(4.) Buy (add'l)		Sep 23, 2025	\$100,001 - \$250,000	
2.	(H) ABLE Account, Indiana				
2-A.	Aggressive Option	\$1,000 or less	Dividend	\$50,001 - \$100,000	Cash/Market

DESCRIPTION		INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
Transactions Transaction Type Transaction Date Transaction Value					
(1).	Buy (add'l)	Jun 27, 2025	\$15,000 or less		
(2).	Buy (add'l)	Jul 25, 2025	\$15,000 or less		
(3).	Buy (add'l)	Aug 27, 2025	\$15,000 or less		
(4).	Buy (add'l)	Sep 26, 2025	\$15,000 or less		
3.	Knights of Columbus Whole Life Insurance Policy	\$1,000 or less	Interest	\$15,000 or less	Cash/Market
4.	(H) Virginia 529 Plan #3				
4-A.	Vanguard Total Stock Market Index Fund Portfolio		None	\$15,001 - \$50,000	Cash/Market
4-B.	Vanguard Aggressive Growth Portfolio		None	\$15,001 - \$50,000	Cash/Market
5.	Flagstar Bank Cash Account (X)		None	\$15,000 or less	Cash/Market
6.	(H) Brokerage Account #2				
6-A.	First Trust Small Cap Growth AlphaDEX Fund	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market
6-B.	Goldman Sachs Dynamic Municipal Income Fund Institutional	\$1,000 or less	Dividend	\$15,001 - \$50,000	Cash/Market
6-C.	Invesco Oppenheimer International Small Company	\$1,001 - \$2,500	Dividend	\$15,000 or less	Cash/Market
6-D.	Goldman Sachs High Yield Municipal Fund Institutional	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market
6-E.	Fidelity Trend Fund	\$15,001 - \$50,000	Dividend	\$250,001 - \$500,000	Cash/Market
Transactions Transaction Type Transaction Date Transaction Value					
(1).	Donated (part)				
(2).	Buy (add'l)	Jan 3, 2025	\$15,000 or less		
(3).	Buy (add'l)	Feb 5, 2025	\$15,000 or less		
(4).	Buy (add'l)	Mar 4, 2025	\$15,000 or less		
(5).	Buy (add'l)	Apr 2, 2025	\$15,000 or less		
(6).	Buy (add'l)	May 5, 2025	\$15,000 or less		
(7).	Buy (add'l)	Jun 4, 2025	\$15,000 or less		
(8).	Buy (add'l)	Aug 4, 2025	\$15,000 or less		
(9).	Buy (add'l)	Sep 5, 2025	\$15,000 or less		
(10).	Buy (add'l)	Oct 8, 2025	\$15,000 or less		
(11).	Buy (add'l)	Nov 6, 2025	\$15,000 or less		
(12).	Buy (add'l)	Dec 3, 2025	\$15,000 or less		
6-F.	T. Rowe Price Blue Chip Growth ETF		None	\$15,001 - \$50,000	Cash/Market
6-G.	Invesco Oppenheimer Developing Markets Fund	\$2,501 - \$5,000	Dividend	\$15,000 or less	Cash/Market
6-H.	Blackrock Russell 2000 Small Cap Index - Institutional	\$1,000 or less	Dividend	\$15,001 - \$50,000	Cash/Market
6-I.	Blackrock Strategic Municipal Opportunities Fund Institutional	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market
6-J.	Davis Select Worldwide ETF	\$1,000 or less	Dividend	\$15,001 - \$50,000	Cash/Market
6-K.	Fidelity 500 Index Fund	\$5,001 - \$15,000	Dividend	\$500,001 - \$1,000,000	Cash/Market

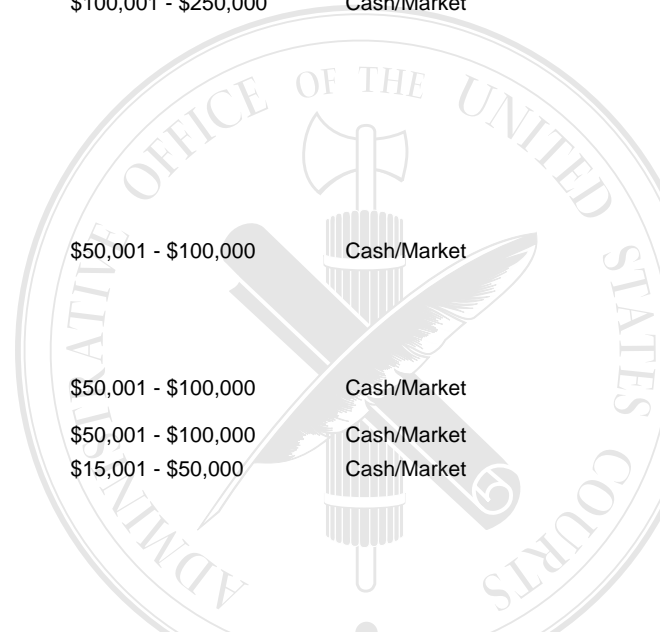


DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD		
Transactions	Transaction Type	Transaction Date	Transaction Value			
(1).	Donated (part)					
(2).	Donated (part)					
(3).	Buy (add'l)	Jan 3, 2025	\$15,001 - \$50,000			
(4).	Buy (add'l)	Feb 5, 2025	\$15,001 - \$50,000			
(5).	Buy (add'l)	Mar 4, 2025	\$15,001 - \$50,000			
(6).	Buy (add'l)	Apr 2, 2025	\$15,001 - \$50,000			
(7).	Buy (add'l)	May 5, 2025	\$15,001 - \$50,000			
(8).	Buy (add'l)	Jun 4, 2025	\$15,001 - \$50,000			
(9).	Buy (add'l)	Aug 4, 2025	\$15,001 - \$50,000			
(10).	Buy (add'l)	Sep 5, 2025	\$15,000 or less			
(11).	Buy (add'l)	Oct 8, 2025	\$15,000 or less			
(12).	Buy (add'l)	Nov 6, 2025	\$15,000 or less			
(13).	Buy (add'l)	Dec 3, 2025	\$15,000 or less			
6-L.	SPDR S&P International Small Cap ETF		\$1,000 or less	Dividend	\$15,000 or less	Cash/Market
6-M.	Securian Brokerage Money Market Account			None	\$15,001 - \$50,000	Cash/Market
6-N.	American Funds Tax- Bond F2		\$1,000 or less	Dividend	\$15,001 - \$50,000	Cash/Market
6-O.	Primecap Odyssey Funds Growth Fund		\$2,501 - \$5,000	Dividend	\$15,000 or less	Cash/Market
6-P.	Fidelity Money Market Fund (SPRXX)		\$2,501 - \$5,000	Dividend	\$50,001 - \$100,000	Cash/Market
Transactions	Transaction Type	Transaction Date	Transaction Value			
(1).	Sold (part)	Jan 3, 2025	\$15,000 or less			
(2).	Sold (part)	Feb 5, 2025	\$15,000 or less			
(3).	Sold (part)	Mar 4, 2025	\$15,000 or less			
(4).	Sold (part)	Apr 2, 2025	\$15,000 or less			
(5).	Sold (part)	May 5, 2025	\$15,000 or less			
(6).	Sold (part)	Jun 4, 2025	\$15,000 or less			
6-Q.	Fidelity Value Fund		\$5,001 - \$15,000	Dividend	\$100,001 - \$250,000	Cash/Market
Transactions	Transaction Type	Transaction Date	Transaction Value			
(1).	Buy (add'l)	Jan 3, 2025	\$15,000 or less			
(2).	Buy (add'l)	Feb 5, 2025	\$15,000 or less			
(3).	Buy (add'l)	Mar 4, 2025	\$15,000 or less			
(4).	Buy (add'l)	Apr 2, 2025	\$15,000 or less			
(5).	Buy (add'l)	May 5, 2025	\$15,000 or less			
(6).	Buy (add'l)	Jun 4, 2025	\$15,000 or less			
(7).	Buy (add'l)	Aug 4, 2025	\$15,000 or less			
(8).	Buy (add'l)	Sep 5, 2025	\$15,000 or less			
(9).	Buy (add'l)	Oct 8, 2025	\$15,000 or less			
(10).	Buy (add'l)	Nov 6, 2025	\$15,000 or less			
(11).	Buy (add'l)	Dec 3, 2025	\$15,000 or less			
6-R.	American Funds American Mutual Fund F2		\$1,001 - \$2,500	Dividend	\$15,001 - \$50,000	Cash/Market
6-S.	American Funds AMCAP F2		\$1,001 - \$2,500	Dividend	\$15,001 - \$50,000	Cash/Market
6-T.	Capital Group Dividend Value ETF		\$1,000 or less	Dividend	\$15,000 or less	Cash/Market
6-U.	American Funds New Perspective Fund-F3		\$1,001 - \$2,500	Dividend	\$15,001 - \$50,000	Cash/Market
6-V.	Vanguard Emerging Markets Stock Index Fund ETF		\$1,000 or less	Dividend	\$15,000 or less	Cash/Market
6-W.	Capital Group Global Growth Equity ETF		\$1,000 or less	Dividend	\$15,001 - \$50,000	Cash/Market
6-X.	Vanguard Ultra Short-Term Tax- Fund Admiral		\$1,000 or less	Dividend	\$15,000 or less	Cash/Market
6-Y.	Vanguard REIT Index Fund ADM (Specialized Portfolio)		\$1,000 or less	Dividend	\$15,000 or less	Cash/Market
6-Z.	First Trust Capital Strength ETF		\$1,000 or less	Dividend	\$15,000 or less	Cash/Market
6-AA.	iShares Russell 2000 Value ETF		\$1,000 or less	Dividend	\$15,000 or less	Cash/Market
6-AB.	T. Rowe Price Tax-Free Income Fund		\$1,000 or less	Dividend	\$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
7.	(H) IRA #2				
7-A.	Securian Brokerage Money Market Account		None	\$15,000 or less	Cash/Market
7-B.	American Funds New Perspective Fund	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market
8.	(H) 403(b) Plan				
8-A.	Vanguard Target Ret 2040 P1	\$15,001 - \$50,000	Dividend	\$1,000,001 - \$5,000,000	Cash/Market
9.	(H) Virginia 529 Plan #5				
9-A.	Vanguard Total Stock Market Index Fund Portfolio		None	\$15,001 - \$50,000	Cash/Market
10.	(H) Virginia 529 Plan #9				
10-A.	Vanguard Total Stock Market Index Fund Portfolio		None	\$15,001 - \$50,000	Cash/Market
	Transactions Transaction Type Transaction Date Transaction Value				
	(1.) Buy (add'l)	Sep 2, 2025		\$15,000 or less	
	(2.) Buy (add'l)	Oct 2, 2025		\$15,000 or less	
	(3.) Buy (add'l)	Nov 4, 2025		\$15,000 or less	
	(4.) Buy (add'l)	Dec 2, 2025		\$15,000 or less	
11.	(H) IRA #3				
11-A.	Prudential Global Real Estate Class Z	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market
11-B.	Hotchkis and Wiley Large-Cap Value Fund Class I	\$1,001 - \$2,500	Dividend	\$15,001 - \$50,000	Cash/Market
11-C.	T. Rowe Price Blue Chip Growth ETF		None	\$15,000 or less	Cash/Market
11-D.	JP Morgan Hedged Equity Fund Class I	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market
11-E.	Invesco Oppenheimer Developing Markets Fund	\$1,000 or less	Gain		
	Transactions Transaction Type Transaction Date Transaction Value				
	(1.) Sold	Jun 30, 2025		\$15,000 or less	
11-F.	Legg Mason Brandywine Global Opportunities Bond Fund	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market
11-G.	DWS RREEF Real Assets Fund Class S	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market
11-H.	JP Morgan Small Cap Growth Fund-L	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market
11-I.	Fidelity Adv International Growth	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market
11-J.	Invesco Growth Ser. Inv. Conv. Sec. Fund	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market
11-K.	AMG River Road Small Cap Value Fund Class I	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market
11-L.	Loomis Sayles Investment Grade Bond Fund	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market
	Transactions Transaction Type Transaction Date Transaction Value				
	(1.) Buy (add'l)	Sep 30, 2025		\$15,000 or less	
11-M.	JP Morgan Core Bond Fund Class I	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market
	Transactions Transaction Type Transaction Date Transaction Value				
	(1.) Buy (add'l)	Sep 30, 2025		\$15,000 or less	
11-N.	Securian Brokerage Money Market Account		None	\$15,000 or less	Cash/Market
11-O.	Causeway Emerging Markets Fund Institutional Class	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market
	Transactions Transaction Type Transaction Date Transaction Value				
	(1.) Buy	Jun 30, 2025		\$15,000 or less	
11-P.	FPA New Income Inc.	\$1,000 or less	Dividend, Gain		
	Transactions Transaction Type Transaction Date Transaction Value				
	(1.) Sold	Sep 30, 2025		\$15,000 or less	
11-Q.	Thrivent Mid Cap Stock Fund Class S	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market
11-R.	T. Rowe Price Blue Chip Growth I CL	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market
11-S.	JP Morgan U.S. Large Cap Core Plus Fund	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
11-T.	Victory Trivalent International Small-Cap Fund Class Y	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market
11-U.	Blackrock Strategic Income Opportunities	\$1,000 or less	Dividend		
	Transactions Transaction Type Transaction Date Transaction Value				
(1).	Sold	Sep 30, 2025	\$15,000 or less		
11-V.	Causeway International Value Fund Institutional Class	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market
12.	(H) Virginia 529 Plan #4				
12-A.	Vanguard Total Stock Market Index Fund Portfolio		None	\$15,001 - \$50,000	Cash/Market
13.	Wells Fargo Cash Account		None	\$100,001 - \$250,000	Cash/Market
14.	(H) Indiana 529 Plan #1				
14-A.	Vanguard Bond Index Portfolio		None	\$15,000 or less	Cash/Market
	Transactions Transaction Type Transaction Date Transaction Value				
(1).	Distributed (part)	Jan 6, 2025	\$15,000 or less		
(2).	Distributed (part)	Aug 18, 2025	\$15,000 or less		
14-B.	Vanguard U.S. Equity Index Portfolio		None	\$15,001 - \$50,000	Cash/Market
	Transactions Transaction Type Transaction Date Transaction Value				
(1).	Distributed (part)	Jan 6, 2025	\$15,000 or less		
(2).	Distributed (part)	Aug 18, 2025	\$15,000 or less		
15.	(H) Virginia 529 Plan #6				
15-A.	Vanguard Total Stock Market Index Fund Portfolio		None	\$15,001 - \$50,000	Cash/Market
16.	(H) Indiana 529 Plan #2				
16-A.	Dodge & Cox International Equity Portfolio		None	\$15,000 or less	Cash/Market
16-B.	Vanguard U.S. Equity Index Portfolio		None	\$100,001 - \$250,000	Cash/Market
16-C.	Vanguard Bond Index Portfolio		None	\$15,000 or less	Cash/Market
17.	(H) Virginia 529 Plan #8				
17-A.	Vanguard Aggressive Growth Portfolio		None	\$15,000 or less	Cash/Market
18.	(H) Virginia 529 Plan #7				
18-A.	Vanguard Moderate Growth Portfolio		None	\$15,000 or less	Cash/Market
19.	(H) IRA #1				
19-A.	Fidelity Enhanced International ETF	\$1,001 - \$2,500	Dividend	\$100,001 - \$250,000	Cash/Market
	Transactions Transaction Type Transaction Date Transaction Value				
(1).	Buy	Sep 24, 2025	\$100,001 - \$250,000		
19-B.	Vanguard Federal Money Market Fund	\$1,000 or less	Dividend		
	Transactions Transaction Type Transaction Date Transaction Value				
(1).	Sold	Jul 31, 2025	\$15,000 or less		
19-C.	Invesco NASDAQ 100 ETF	\$1,000 or less	Dividend	\$50,001 - \$100,000	Cash/Market
	Transactions Transaction Type Transaction Date Transaction Value				
(1).	Buy	Sep 24, 2025	\$50,001 - \$100,000		
19-D.	Vanguard Total World Stock Index Fund Admiral Shares	\$1,001 - \$2,500	Dividend	\$50,001 - \$100,000	Cash/Market
19-E.	Fidelity Extended Market Index Fund	\$1,000 or less	Dividend	\$50,001 - \$100,000	Cash/Market
19-F.	Fidelity Enhanced Mid Cap ETF	\$1,000 or less	Dividend	\$15,001 - \$50,000	Cash/Market



DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
Transactions Transaction Type Transaction Date Transaction Value				
(1). Buy	Sep 24, 2025	\$15,001 - \$50,000		
19-G. Vanguard S&P 500 ETF	\$1,000 or less	Dividend	\$100,001 - \$250,000	Cash/Market
Transactions Transaction Type Transaction Date Transaction Value				
(1). Buy	Sep 24, 2025	\$100,001 - \$250,000		
19-H. Fidelity International Index Fund	\$1,001 - \$2,500	Dividend	\$50,001 - \$100,000	Cash/Market
19-I. Vanguard FTSE All-World ex-US Small Capital Index Fund	\$1,000 or less	Dividend	\$15,001 - \$50,000	Cash/Market
19-J. Vanguard Real Estate Index Fund ETF	\$1,000 or less	Dividend	\$15,001 - \$50,000	Cash/Market
Transactions Transaction Type Transaction Date Transaction Value				
(1). Buy	Sep 24, 2025	\$15,001 - \$50,000		
19-K. Vanguard Real Estate Index Fund Admiral Shares	\$1,000 or less	Dividend, Gain	\$15,001 - \$50,000	Cash/Market
Transactions Transaction Type Transaction Date Transaction Value				
(1). Sold (part)	Aug 7, 2025	\$15,000 or less		
19-L. Securian Brokerage Money Market Account		None	\$15,000 or less	Cash/Market
19-M. Vanguard FTSE Emerging Markets ETF	\$1,000 or less	Dividend	\$15,001 - \$50,000	Cash/Market
Transactions Transaction Type Transaction Date Transaction Value				
(1). Buy	Sep 24, 2025	\$15,001 - \$50,000		
19-N. Fidelity 500 Index Fund	\$1,001 - \$2,500	Dividend, Gain	\$100,001 - \$250,000	Cash/Market
Transactions Transaction Type Transaction Date Transaction Value				
(1). Sold (part)	Jan 28, 2025	\$15,000 or less		
19-O. Fidelity Emerging Markets Index Fund	\$1,000 or less	Dividend	\$15,001 - \$50,000	Cash/Market
19-P. Vanguard Value Index Fund ETF	\$1,000 or less	Dividend	\$50,001 - \$100,000	Cash/Market
Transactions Transaction Type Transaction Date Transaction Value				
(1). Buy	Sep 24, 2025	\$50,001 - \$100,000		
19-Q. Fidelity Enhanced Small Cap ETF	\$1,000 or less	Dividend	\$50,001 - \$100,000	Cash/Market
Transactions Transaction Type Transaction Date Transaction Value				
(1). Buy	Sep 24, 2025	\$50,001 - \$100,000		
20. (H) 401(K) Plan				
20-A. John Hancock Multimanager Growth Lifestyle	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market
20-B. John Hancock Variable Insurance Trust 500 Index Fund	\$1,000 or less	Dividend	\$100,001 - \$250,000	Cash/Market
Transactions Transaction Type Transaction Date Transaction Value				
(1). Buy (add'l)	Apr 22, 2025	\$15,000 or less		
(2). Buy (add'l)	Aug 25, 2025	\$15,000 or less		
20-C. John Hancock Multimanager Aggressive Lifestyle	\$1,000 or less	Dividend	\$15,000 or less	Cash/Market

VIII. Additional Information or Explanations

ADDITIONAL INFORMATION OR EXPLANATION

- Part VII Lines 2-B, 3-E, 4-A, 5-B, and 6-C: The Fidelity Cash Holding Account and Securian Brokerage Money Market Accounts are holding accounts for cash in the accounts.
Column B: Lines reflecting no income are so reported because none was attributed to those particular holdings during the reporting period, whether taxable, tax exempt, or tax deferred, or because the investments do not allocate income to individual holdings, but instead are credited only in unit value
- Lines 7, 9, 10, 11, 12, 14, 15, 16, 17, 18, and 19: The 403(b) account, the Indiana and Virginia 529 accounts, and the ABLE account provide the market value of the investment vehicles in the accounts.

Produced by Administrative Office of the United States Courts

