**Annual, 2025**

## Financial Disclosure Report (AO Form 10)

**Filer's Information**
**Keenan, Barbara Milano**
U.S. Court of Appeals - Fourth Circuit
Senior Circuit Judge

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

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

**/s/ Keenan, Barbara Milano [electronically signed on Sep 8, 2026 9:08am by Keenan, Barbara Milano in JEFS]**
**/s/ Keenan, Barbara Milano [electronically signed on Sep 3, 2026 11:22am by Keenan, Barbara Milano in JEFS]**

### I. Positions

| | ORGANIZATION/ENTITY NAME | ORGANIZATION/ENTITY TYPE | POSITION HELD |
|---|---|---|---|
| 1. | Trust #1 | Trust | Trustee |
| | **Additional Explanation**: Reportable assets are listed in Part VII | | |
| 2. | Trust #2 | Trust | Trustee |
| | **Additional Explanation**: Reportable assets are listed in Part VII | | |

### II. Agreements

| | EMPLOYER OR PARTY NAME | TERMS | AGREEMENT START MONTH | AGREEMENT START YEAR |
|---|---|---|---|---|
| 1. | Commonwealth of Virginia | Defined Benefit Retirement Plan | April | 2010 |

### III A. Filer Non-Investment Income

| | SOURCE | INCOME TYPE | INCOME AMOUNT | HONORARIUM DATE |
|---|---|---|---|---|
| 1. | Commonwealth of Virginia | Fixed Retirement / Pension Benefits | $183,011.00 | |

### III B. Spouse Non-Investment Income

| | SOURCE | DESCRIPTION | HONORARIUM | HONORARIUM AMOUNT | HONORARIUM DATE |
|---|---|---|---|---|---|
| 1. | Virginia Retirement System | Pension | No | $0.00 | |

### IV. Reimbursements

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

## V. Gifts

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

## VI. Liabilities

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

## VII. Investments and Trusts

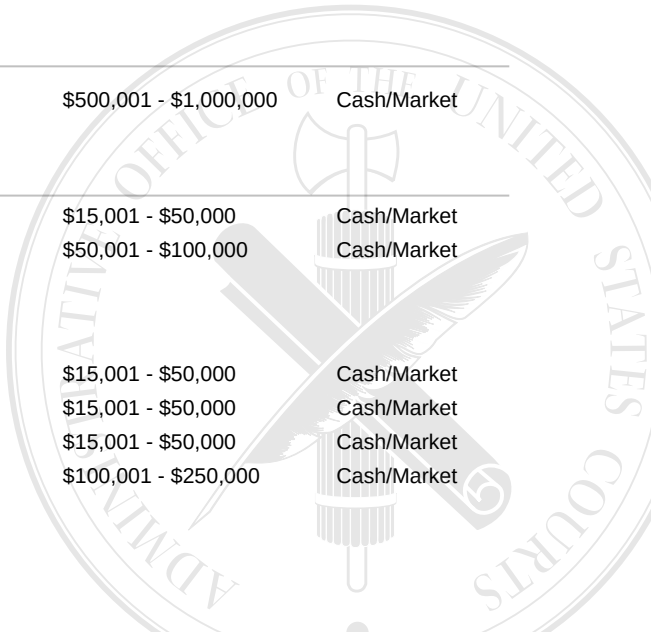
| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|
| 1. | **(H) Individual Assets** | | | | |
| 1-A. | BB&T (cash) | $1,000 or less | Interest | $15,001 - $50,000 | Cash/Market |
| 1-B. | Bank of America (cash) | $1,000 or less | Interest | $250,001 - $500,000 | Cash/Market |
| 1-C. | Rental Property, Jefferson County, WV | $2,501 - $5,000 | Rent | $1,000,001 - $5,000,000 | Estimated |
| 2. | **(H) Account #1** | | | | |
| 2-A. | American FDS Moderate Growth and Income Port Class A (BLPAX) | $15,001 - $50,000 | Dividend | $250,001 - $500,000 | Cash/Market |
| 3. | **(H) Account #2** | | | | |
| 3-A. | American FDS Moderate Growth and Income Port Class A (BLPAX) | $5,001 - $15,000 | Dividend | $100,001 - $250,000 | Cash/Market |
| 3-B. | American Funds Capital World Growth & Income Fd Inc (CWGIX) | $1,000 or less | Dividend | $15,000 or less | Cash/Market |
| 4. | **(H) Account #3** | | | | |
| 4-A. | American FDS Portfolio Growth & Income Fund Class A (GAIOX) | $2,501 - $5,000 | Dividend,Gain | $50,001 - $100,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Mar 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 5. | **(H) Account #4** | | | | |
| 5-A. | American Funds Retirement Income Port Seer Port Moderate CLA | $15,001 - $50,000 | Dividend | $500,001 - $1,000,000 | Cash/Market |
| 6. | **(H) Account #5** | | | | |
| 6-A. | American Funds Retirement Income Port Seer Port Enhanced CLA | $15,001 - $50,000 | Dividend | $500,001 - $1,000,000 | Cash/Market |
| 7. | **(H) Account #6** | | | | |
| 7-A. | Altria Group (MO) | $1,001 - $2,500 | Dividend | $15,001 - $50,000 | Cash/Market |
| 7-B. | Apple Inc (AAPL) | $1,000 or less | Dividend | $50,001 - $100,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | May 30, 2025 | $15,001 - $50,000 |

| | | | | | |
|---|---|---|---|---|---|
| 7-C. | Boeing Co (BA) | | None | $15,001 - $50,000 | Cash/Market |
| 7-D. | Charter Communications Inc A (CHTR) | | None | $15,001 - $50,000 | Cash/Market |
| 7-E. | Coca Cola Corp (KO) | $1,000 or less | Dividend | $15,001 - $50,000 | Cash/Market |
| 7-F. | Freeport McMoran (FCX) | $1,001 - $2,500 | Dividend | $100,001 - $250,000 | Cash/Market |



| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|
| 7-G. | International Business Machine Corp (IBM) | $1,000 or less | Dividend | $15,001 - $50,000 | Cash/Market |
| 7-H. | Marriott Int'l (MAR) | $1,001 - $2,500 | Dividend | $100,001 - $250,000 | Cash/Market |
| 7-I. | Merck & Co (MRK) | $1,001 - $2,500 | Dividend | $100,001 - $250,000 | Cash/Market |
| 7-J. | Mondelez Int'l Inc (MDLZ) | $1,000 or less | Dividend | $15,000 or less | Cash/Market |
| 7-K. | Philip Morris International (PM) | $1,001 - $2,500 | Dividend | $15,001 - $50,000 | Cash/Market |
| 7-L. | Solventum Corp (SOLV) | | None | $15,000 or less | Cash/Market |
| 7-M. | Cigna Corp (CI) | $1,000 or less | Dividend | $15,000 or less | Cash/Market |
| 7-N. | 3M Co. (MMM) | $1,000 or less | Dividend | $15,001 - $50,000 | Cash/Market |
| 7-O. | Upper Occoquan Swr Auth VA Regl Sew Rev Rfdg Sys Bond | $2,501 - $5,000 | Interest | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Redeemed | Jul 1, 2025 | $100,001 - $250,000 |

| | | | | | |
|---|---|---|---|---|---|
| 7-P. | Powhatan Cnty VA Econ 5.000% Bond | $2,501 - $5,000 | Interest | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Redeemed | Oct 15, 2025 | $50,001 - $100,000 |

| | | | | | |
|---|---|---|---|---|---|
| 7-Q. | Virginia St Res Auth Infra Bond | $1,001 - $2,500 | Interest | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Redeemed | Nov 3, 2025 | $15,001 - $50,000 |

| | | | | | |
|---|---|---|---|---|---|
| 7-R. | American Funds Balanced FD CL A (ABALX) | $15,001 - $50,000 | Dividend | $500,001 - $1,000,000 | Cash/Market |
| 7-S. | American Funds Capital Income Bldr Cl A (CAIBX) | $2,501 - $5,000 | Dividend | $15,001 - $50,000 | Cash/Market |
| 7-T. | American Funds Capital World Growth & Income Fd Inc (CWGIX) | $2,501 - $5,000 | Dividend | $250,001 - $500,000 | Cash/Market |
| 7-U. | American Funds Income Fund Amer Inc Class A (AMECX) | $5,001 - $15,000 | Dividend | $50,001 - $100,000 | Cash/Market |
| 7-V. | Virginia St Pub Sch Auth Spl Oblig Prince William Cnty Fing Bond | $1,001 - $2,500 | Interest | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Apr 9, 2025 | $100,001 - $250,000 |
| (2). | Redeemed | Oct 1, 2025 | $50,001 - $100,000 |

| | | | | | |
|---|---|---|---|---|---|
| 7-W. | Virginia Commwlth Univ Rev Gen Pledge RFDG BDS | $2,501 - $5,000 | Interest | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Redeemed | Nov 3, 2025 | $50,001 - $100,000 |

| | | | | | |
|---|---|---|---|---|---|
| 7-X. | Cisco Systems (CSCO) | $2,501 - $5,000 | Dividend | $100,001 - $250,000 | Cash/Market |
| 7-Y. | Wells Fargo Sweep Account (cash) | $1,000 or less | Interest | $500,001 - $1,000,000 | Cash/Market |

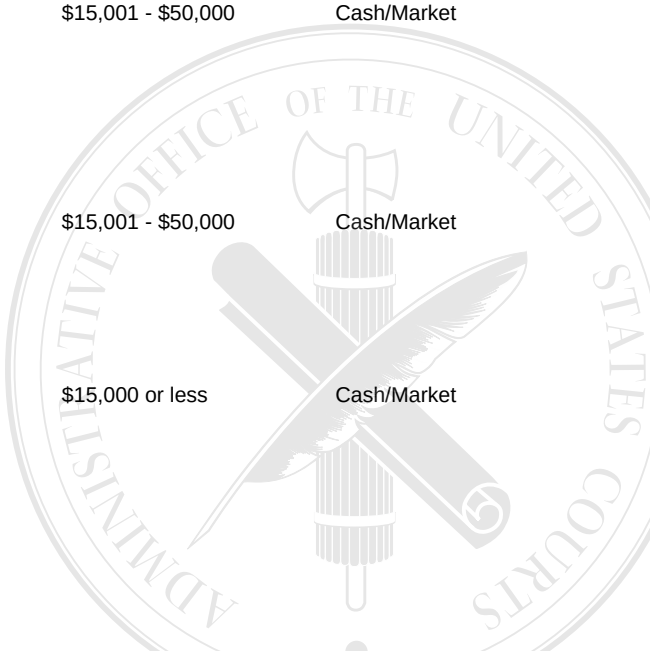
| | | | | | |
|---|---|---|---|---|---|
| 8. | **(H) Account #7** | | | | |
| 8-A. | Wells Fargo Sweep (cash) | $1,000 or less | Interest | $15,001 - $50,000 | Cash/Market |
| 8-B. | Capital Group Core ETF Equity Creation Unit (CGUS) | $1,000 or less | Dividend | $15,001 - $50,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Nov 19, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Nov 20, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Dec 29, 2025 | $15,001 - $50,000 |

| | | | | | |
|---|---|---|---|---|---|
| 8-C. | Capital Group Global ETF Equity Shs (CGGE) | $1,000 or less | Dividend | $15,001 - $50,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Nov 19, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Dec 29, 2025 | $15,001 - $50,000 |

| | | | | | |
|---|---|---|---|---|---|
| 8-D. | Capital GroupNew ETF Geography Equity Shs (CGNG) | $1,000 or less | Dividend | $15,000 or less | Cash/Market |



| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Nov 19, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Dec 29, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 8-E. | Capital Group Equity ETF Tr I US Small & Mid Cap (CGMM) | $1,000 or less | Dividend | $15,001 - $50,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Nov 19, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Dec 29, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 8-F. | Capital Group Global ETF Growth Equity Shs Creation Unit (CGGO) | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Nov 19, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Dec 29, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 8-G. | Capital Group Growth ETF Creation Unit (CGGR) | $1,000 or less | Dividend | $15,001 - $50,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Nov 19, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Nov 20, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Dec 29, 2025 | $15,001 - $50,000 |

| | | | |
|---|---|---|---|
| 8-H. | Pfizer Inc (PFE) | $5,001 - $15,000 | Dividend |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold | Apr 10, 2025 | $250,001 - $500,000 |

| | | | |
|---|---|---|---|
| 8-I. | Prince William Cnty VA Ida Cnty Facs Rev Bds Telegraph Rd | $1,001 - $2,500 | Interest |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Apr 9, 2025 | $100,001 - $250,000 |
| (2). | Redeemed | Oct 1, 2025 | $50,001 - $100,000 |

| | | | |
|---|---|---|---|
| 8-J. | Loudoun Cnty VA Econ Dev Auth Pub Fac Rev Rev BDS | $1,001 - $2,500 | Interest |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Redeemed | Dec 1, 2025 | $15,001 - $50,000 |

| | | | |
|---|---|---|---|
| 8-K. | Loudoun Cnty VA Econ Dev Auth Pub Fac LSE Rev Rev BDS | $2,501 - $5,000 | Interest |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Redeemed | Dec 1, 2025 | $50,001 - $100,000 |

| | | | |
|---|---|---|---|
| 8-L. | Loudoun Cnty VA Pub Impt Bond | $1,001 - $2,500 | Interest |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Redeemed | Dec 1, 2025 | $15,001 - $50,000 |

| | | | | | |
|---|---|---|---|---|---|
| 8-M. | Fairfax Cnty VA IDA Rev HC INOVA Hlth Sys Proj Ser Bond | $5,001 - $15,000 | Interest | $100,001 - $250,000 | Cash/Market |
| 8-N. | James City Cnty VA Econ Dev Auth SLE Rev Rfdg Bond | $1,001 - $2,500 | Interest | $15,001 - $50,000 | Cash/Market |
| 8-O. | Williamsburg VA Go Pub Impt Rfdg Bond | $1,001 - $2,500 | Interest | $100,001 - $250,000 | Cash/Market |
| 8-P. | Newport News VA Rfdg & Impt Bond | $1,000 or less | Interest | $50,001 - $100,000 | Cash/Market |
| 8-Q. | Virginia St Res Auth Infra Rev Moral Oblig Bds | $5,001 - $15,000 | Interest | $250,001 - $500,000 | Cash/Market |
| 8-R. | Dickson Cnty TN Wtr Auth Wtr & Wastewater Rev Impt Bnds | $1,001 - $2,500 | Interest | $50,001 - $100,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Feb 27, 2025 | $15,001 - $50,000 |

| | | | | | |
|---|---|---|---|---|---|
| 8-S. | Virginia Comwlth Transn Brd Transn Re Rfdg Bds 2024 | $1,000 or less | Interest | $15,001 - $50,000 | Cash/Market |

| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Buy Jul 18, 2025 $15,001 - $50,000 | | | | |
| 8-T. | Florida St Brd Ed Pub Ed Cap Outlay Rfdg Bds 2017 C | $1,001 - $2,500 | Interest | $50,001 - $100,000 | Cash/Market |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Buy Jul 18, 2025 $50,001 - $100,000 | | | | |
| 8-U. | Virginia St Cmwlth Go Bds 2022A | $1,000 or less | Interest | $15,001 - $50,000 | Cash/Market |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Buy Jul 18, 2025 $15,001 - $50,000 | | | | |
| 8-V. | Arlington Cnty VA Go Public Impt Bnds 2023 | $1,001 - $2,500 | Interest | $50,001 - $100,000 | Cash/Market |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Buy Jul 18, 2025 $50,001 - $100,000 | | | | |
| 8-W. | Main Str Nat Gas Inc GA Gas Supply 2024D Municipal Bond | | None | $50,001 - $100,000 | Cash/Market |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Buy Dec 5, 2025 $50,001 - $100,000 | | | | |
| 8-X. | Spotsylvania Cnty VA Wtr & Swr Sys Rdfg Municipal Bond | | None | $15,001 - $50,000 | Cash/Market |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Buy Dec 8, 2025 $15,001 - $50,000 | | | | |
| 8-Y. | Dumfries Va Gen Oblig Rfgd GO Municipal Bond | | None | $50,001 - $100,000 | Cash/Market |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Buy Dec 4, 2025 $50,001 - $100,000 | | | | |
| 8-Z. | Virginia St Hsg Dev Auth Comwlth Mtg Bds 2025 | | None | $50,001 - $100,000 | Cash/Market |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Buy Nov 28, 2025 $50,001 - $100,000 | | | | |
| 8-AA. | Fairfax Cnty VA Pub Impt Bds 2025A | | None | $50,001 - $100,000 | Cash/Market |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Buy Nov 28, 2025 $50,001 - $100,000 | | | | |
| 8-AB. | Roanoke Va Gen Oblig Rfgd GO Municipal Bond | | None | $50,001 - $100,000 | Cash/Market |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Buy Dec 3, 2025 $50,001 - $100,000 | | | | |
| 8-AC. | Virginia St Pub Sch Auth Spl Oblig Hanover Municipal Bond | | None | $50,001 - $100,000 | Cash/Market |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Buy Dec 2, 2025 $50,001 - $100,000 | | | | |
| 8-AD. | Fidelity Funds Fidelity Treasury Only Prt Instl Clas Shs (FRSXX) | $5,001 - $15,000 | Dividend | | |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Buy Apr 11, 2025 $250,001 - $500,000 | | | | |
| | (2). Sold Oct 21, 2025 $250,001 - $500,000 | | | | |
| 8-AE. | Champaign Cnty IL Comnty Unit Sch Dist 044 GO Bldg 2020 Bond | | None | $100,001 - $250,000 | Cash/Market |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Buy Feb 27, 2025 $50,001 - $100,000 | | | | |
| 9. | **(H) Account #8** | | | | |

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| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|
| 9-A. | Wells Fargo Sweep Account (cash) | $1,000 or less | Interest | $50,001 - $100,000 | Cash/Market |
| 9-B. | Amazon Com Inc (AMZN) | | None | $15,001 - $50,000 | Cash/Market |
| 9-C. | Coca Cola Co (KO) | $1,000 or less | Dividend | $15,001 - $50,000 | Cash/Market |
| 9-D. | Intel Corp (INTC) | | None | $15,001 - $50,000 | Cash/Market |
| 9-E. | International Business Machine (IBM) | $1,001 - $2,500 | Dividend | $50,001 - $100,000 | Cash/Market |
| 9-F. | Nvidia Corp (NVDA) | $1,000 or less | Dividend | $50,001 - $100,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Apr 9, 2025 | $50,001 - $100,000 |

| | | | | | |
|---|---|---|---|---|---|
| 9-G. | SPDR S&P ETF Trust (SPY) | $1,001 - $2,500 | Dividend | $100,001 - $250,000 | Cash/Market |
| 9-H. | Virginia St Go Rfdg Bond | $1,001 - $2,500 | Interest | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Redeemed | Jun 2, 2025 | $50,001 - $100,000 |

| | | | | | |
|---|---|---|---|---|---|
| 9-I. | American Funds Balanced FD CL A (ABALX) | $15,001 - $50,000 | Dividend | $250,001 - $500,000 | Cash/Market |
| 9-J. | American Funds Global Balanced FD CL A (GBLAX) | $15,001 - $50,000 | Dividend | $500,001 - $1,000,000 | Cash/Market |
| 9-K. | American Funds Mutual FD Inc A (AMRMX) | $2,501 - $5,000 | Dividend | $100,001 - $250,000 | Cash/Market |
| 9-L. | American Funds Fundamental INVS Inc Class A (ANCFX) | $15,001 - $50,000 | Dividend | $100,001 - $250,000 | Cash/Market |
| 9-M. | New Riv Vly Regl Haul Auth VA Regl Jail Fac Rev Bd | $1,001 - $2,500 | Interest | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Apr 9, 2025 | $50,001 - $100,000 |
| (2). | Redeemed | Oct 1, 2025 | $50,001 - $100,000 |

| | | | | | |
|---|---|---|---|---|---|
| 10. | **(H) Account #9** | | | | |
| 10-A. | Wells Fargo Sweep Account (cash) | $1,000 or less | Interest | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Opened | Nov 18, 2025 | $15,001 - $50,000 |

| | | | | | |
|---|---|---|---|---|---|
| 10-B. | Capital Group Core ETF Equity Creation (CGUS) | $1,000 or less | Dividend | $15,001 - $50,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Nov 19, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Nov 20, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Dec 29, 2025 | $15,001 - $50,000 |

| | | | | | |
|---|---|---|---|---|---|
| 10-C. | Capital Group Global ETF Equity Shs (CGGE) | $1,000 or less | Dividend | $15,001 - $50,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Nov 19, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Nov 20, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Dec 29, 2025 | $15,001 - $50,000 |

| | | | | | |
|---|---|---|---|---|---|
| 10-D. | Capital Group New ETF Geography Equity Shs (CGNG) | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Nov 19, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Dec 29, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 10-E. | Capital Group Equity ETF Tr I US Small & Mid Cap Sh Cl (CGMM) | $1,000 or less | Dividend | $15,001 - $50,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Nov 19, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Dec 29, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 10-F. | Capital Group Global ETF Growth Equity Shs Creation (CGGO) | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

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| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Nov 19, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Dec 29, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 10-G. | Capital Group Growth ETF Creation Unit (CGGR) | $1,000 or less | Dividend | $15,001 - $50,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Nov 19, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Nov 20, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Dec 29, 2025 | $15,001 - $50,000 |

| | | | | | |
|---|---|---|---|---|---|
| 10-H. | Summit Cnty OH Dev Fin Auth Rev Jobs Invt Fd Program Bds | $1,001 - $2,500 | Interest | $15,001 - $50,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Mar 4, 2025 | $15,001 - $50,000 |

| | | | | | |
|---|---|---|---|---|---|
| 10-I. | Laurel MS GO Rfdg Bds 2020 GO Unltd | $2,501 - $5,000 | Interest | $100,001 - $250,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Mar 12, 2025 | $50,001 - $100,000 |

| | | | | | |
|---|---|---|---|---|---|
| 10-J. | Matteson IL GO Rfdg Bds 2021 | $2,501 - $5,000 | Interest | $50,001 - $100,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Mar 12, 2025 | $50,001 - $100,000 |

| | | | | | |
|---|---|---|---|---|---|
| 10-K. | Albion Boro PA GO Bds 2021 | $1,001 - $2,500 | Interest | $15,001 - $50,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Mar 12, 2025 | $15,001 - $50,000 |

| | | | | | |
|---|---|---|---|---|---|
| 10-L. | Connecticut St Hsg Fin Auth Hsg Mtg Fin PG Bds 2023 B Rev | $1,000 or less | Interest | $15,001 - $50,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Mar 12, 2025 | $15,001 - $50,000 |

| | | | | | |
|---|---|---|---|---|---|
| 10-M. | Cocke Cnty TN GO Rfdg Bds 2019 | $1,001 - $2,500 | Interest | $15,001 - $50,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Mar 12, 2025 | $15,001 - $50,000 |

| | | | | | |
|---|---|---|---|---|---|
| 10-N. | Sarasota Cnty FL Pub Hsp Dis Hosp Rev Bds | | None | $15,001 - $50,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Mar 12, 2025 | $15,001 - $50,000 |

| | | | | | |
|---|---|---|---|---|---|
| 10-O. | Virginia St Hsg Dev Auth Rentl Bds 2023 | | None | $15,001 - $50,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Nov 28, 2025 | $15,001 - $50,000 |

| | | | | | |
|---|---|---|---|---|---|
| 10-P. | Fauquier Cnty VA Econ Dev Auth Pub Fac Municipal Bond | | None | $15,001 - $50,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Dec 10, 2025 | $15,001 - $50,000 |

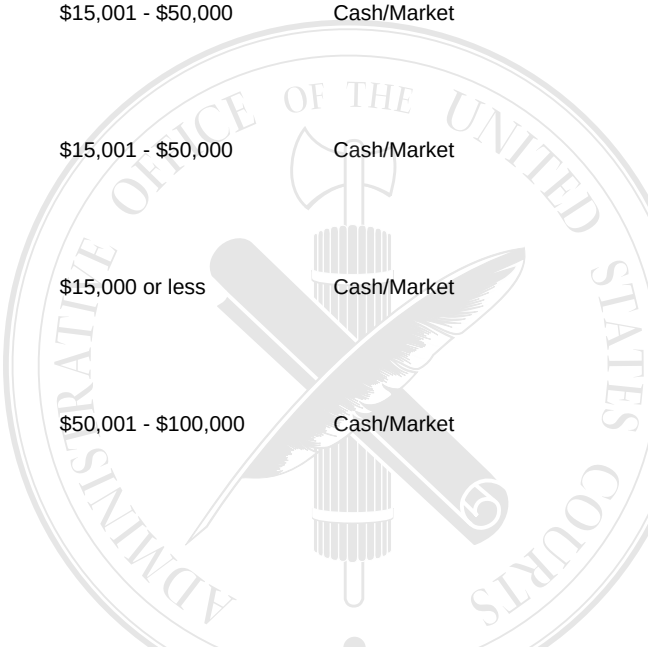
| | | | | | |
|---|---|---|---|---|---|
| 10-Q. | Fairfax Cnty VA Pub Inmt Bds 2025A GO Unlitd | | None | $15,001 - $50,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Nov 28, 2025 | $15,001 - $50,000 |

| | | | | | |
|---|---|---|---|---|---|
| 10-R. | Fairfax Cnty VA Inova Health Sys Municipal Bond | | None | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Dec 1, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 10-S. | District Columbia Rev Deed Tax Ser A Oid BD | $1,001 - $2,500 | Interest | $50,001 - $100,000 | Cash/Market |



| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Buy Mar 12, 2025 $15,001 - $50,000 | | | | |
| 10-T. | Metro Pier & Exposition Auth IL Dedicated D St BD | | None | | |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Buy Mar 18, 2025 $15,001 - $50,000 | | | | |
| | (2). Redeemed Dec 8, 2025 $15,001 - $50,000 | | | | |
| 10-U. | Cleveland Cuyhoga Cnty OH Port Auth Lse Rev Dev Admin Head BD | | None | $50,001 - $100,000 | Cash/Market |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Buy Mar 18, 2025 $15,001 - $50,000 | | | | |
| 10-V. | Bristol VA Ida Lse Rev Inter Sch Proj Ser A BD | $1,000 or less | Interest | $15,001 - $50,000 | Cash/Market |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Buy Jun 24, 2025 $15,001 - $50,000 | | | | |
| 10-W. | Riviera Bch FL Stormwater Mgmt Util Rev BE Oid BD | $1,000 or less | Interest | $15,001 - $50,000 | Cash/Market |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Buy Jun 20, 2025 $15,001 - $50,000 | | | | |
| 10-X. | North Harris Cnty Regl Wtr Auth Tx Rev Refdg Sr Lien BE Oid BD | $1,000 or less | Interest | $15,001 - $50,000 | Cash/Market |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Buy Jun 20, 2025 $15,001 - $50,000 | | | | |
| 10-Y. | Main Str Nat Gas Inc GA Gas Supply Municipal Bond | | None | $15,001 - $50,000 | Cash/Market |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Buy Dec 9, 2025 $15,001 - $50,000 | | | | |

## VIII. Additional Information or Explanations

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