

|                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                  |            |                 |  |                                                                                                                                                                                                                                                             |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------|-----------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <p style="text-align: center;"><b>NEBRASKA<br/>ACCOUNTABILITY AND<br/>DISCLOSURE COMMISSION</b></p> <p style="text-align: center;">P.O. Box 95086<br/>Lincoln, NE 68509<br/>(402) 471-2522<br/><a href="https://nadc.nebraska.gov">https://nadc.nebraska.gov</a></p> | <h2 style="margin: 0;">STATEMENT<br/>OF<br/>FINANCIAL<br/>INTERESTS</h2> <div style="border: 2px solid black; padding: 5px; margin: 10px auto; width: 80%;"> <b>Calendar Year 2025</b> </div> <p style="margin: 0;">NADC FORM C-1</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%; padding: 2px;">POSTMARK<br/>DATE</td> <td style="padding: 2px;">CM 2/24/26</td> </tr> <tr> <td colspan="2" style="text-align: center; padding: 5px;">OFFICE USE ONLY</td> </tr> <tr> <td colspan="2" style="text-align: center; padding: 10px;"> <p style="font-size: 1.2em; margin: 0;">NF<br/>AISOA-1</p> <p style="font-size: 1.2em; margin: 0;">RECEIVED</p> <p style="font-size: 1.2em; margin: 0;">FEB 26 2026</p> <p style="margin: 0;">NEBRASKA ACCOUNTABILITY<br/>and<br/>DISCLOSURE COMMISSION</p> </td> </tr> </table> | POSTMARK<br>DATE | CM 2/24/26 | OFFICE USE ONLY |  | <p style="font-size: 1.2em; margin: 0;">NF<br/>AISOA-1</p> <p style="font-size: 1.2em; margin: 0;">RECEIVED</p> <p style="font-size: 1.2em; margin: 0;">FEB 26 2026</p> <p style="margin: 0;">NEBRASKA ACCOUNTABILITY<br/>and<br/>DISCLOSURE COMMISSION</p> |  |
| POSTMARK<br>DATE                                                                                                                                                                                                                                                     | CM 2/24/26                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                  |            |                 |  |                                                                                                                                                                                                                                                             |  |
| OFFICE USE ONLY                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                  |            |                 |  |                                                                                                                                                                                                                                                             |  |
| <p style="font-size: 1.2em; margin: 0;">NF<br/>AISOA-1</p> <p style="font-size: 1.2em; margin: 0;">RECEIVED</p> <p style="font-size: 1.2em; margin: 0;">FEB 26 2026</p> <p style="margin: 0;">NEBRASKA ACCOUNTABILITY<br/>and<br/>DISCLOSURE COMMISSION</p>          |                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                  |            |                 |  |                                                                                                                                                                                                                                                             |  |
| BEFORE COMPLETING<br>READ FILING REQUIREMENTS                                                                                                                                                                                                                        |                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                  |            |                 |  |                                                                                                                                                                                                                                                             |  |

- This statement must cover all financial interests for the entire "calendar year" as noted above and not just as of year-end.
- Candidates for designated offices and holders of designated offices and positions must file this statement with the Commission. See Sections 1A and 1B of the instructions.
- Candidates (including incumbents) subject to this filing requirement must file this statement in order to have their names appear on the ballot. (See Instructions).
- Designated officeholders and holders of designated positions must file this statement with the Commission annually.
- Dollar values need not be report for any item, except Item 11.
- Persons who fail to file as required are subject to a civil penalty of up to \$5,000.

|                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                             |                                                                |                                                                           |                                    |               |              |                               |      |       |          |  |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------------------------------|------------------------------------|---------------|--------------|-------------------------------|------|-------|----------|--|--|
| <b>ITEM 1</b>                                                                                                                                                                                                                                                                                                                                                             | <b>YOUR NAME, ADDRESS AND PHONE NUMBER</b>                                                                                  |                                                                |                                                                           |                                    |               |              |                               |      |       |          |  |  |
| <table style="width: 100%;"> <tr> <td style="width: 15%;">Name</td> <td style="width: 35%;">Shore</td> <td style="width: 35%;">Susanne</td> <td style="width: 15%;">Elaine</td> <td style="width: 10%;">Telephone No.</td> <td style="width: 10%;">402-740-8243</td> </tr> <tr> <td></td> <td>LAST</td> <td>FIRST</td> <td>MIDDLE</td> <td></td> <td></td> </tr> </table> | Name                                                                                                                        | Shore                                                          | Susanne                                                                   | Elaine                             | Telephone No. | 402-740-8243 |                               | LAST | FIRST | MIDDLE   |  |  |
| Name                                                                                                                                                                                                                                                                                                                                                                      | Shore                                                                                                                       | Susanne                                                        | Elaine                                                                    | Telephone No.                      | 402-740-8243  |              |                               |      |       |          |  |  |
|                                                                                                                                                                                                                                                                                                                                                                           | LAST                                                                                                                        | FIRST                                                          | MIDDLE                                                                    |                                    |               |              |                               |      |       |          |  |  |
| <table style="width: 100%;"> <tr> <td style="width: 15%;">E-mail</td> <td style="width: 85%;">SusanneShoreForRegent@gmail.com</td> </tr> </table>                                                                                                                                                                                                                         | E-mail                                                                                                                      | SusanneShoreForRegent@gmail.com                                |                                                                           |                                    |               |              |                               |      |       |          |  |  |
| E-mail                                                                                                                                                                                                                                                                                                                                                                    | SusanneShoreForRegent@gmail.com                                                                                             |                                                                |                                                                           |                                    |               |              |                               |      |       |          |  |  |
| <table style="width: 100%;"> <tr> <td style="width: 15%;">Address</td> <td style="width: 45%;">7914 W. Dodge St, #415</td> <td style="width: 15%;">Omaha</td> <td style="width: 10%;">NE</td> <td style="width: 15%;">68132</td> </tr> <tr> <td></td> <td>STREET ADDRESS OR RURAL ROUTE</td> <td>CITY</td> <td>STATE</td> <td>ZIP CODE</td> </tr> </table>                | Address                                                                                                                     | 7914 W. Dodge St, #415                                         | Omaha                                                                     | NE                                 | 68132         |              | STREET ADDRESS OR RURAL ROUTE | CITY | STATE | ZIP CODE |  |  |
| Address                                                                                                                                                                                                                                                                                                                                                                   | 7914 W. Dodge St, #415                                                                                                      | Omaha                                                          | NE                                                                        | 68132                              |               |              |                               |      |       |          |  |  |
|                                                                                                                                                                                                                                                                                                                                                                           | STREET ADDRESS OR RURAL ROUTE                                                                                               | CITY                                                           | STATE                                                                     | ZIP CODE                           |               |              |                               |      |       |          |  |  |
| <b>ITEM 2</b>                                                                                                                                                                                                                                                                                                                                                             | <b>OCCASION FOR FILING (Check Appropriate Box)</b>                                                                          |                                                                |                                                                           |                                    |               |              |                               |      |       |          |  |  |
| <table style="width: 100%;"> <tr> <td><input checked="" type="checkbox"/> A candidate for elective office</td> <td><input type="checkbox"/> Newly appointed to office or position</td> </tr> <tr> <td><input type="checkbox"/> Annual officeholder's or state employee's report</td> <td><input type="checkbox"/> Amendment</td> </tr> </table>                           | <input checked="" type="checkbox"/> A candidate for elective office                                                         | <input type="checkbox"/> Newly appointed to office or position | <input type="checkbox"/> Annual officeholder's or state employee's report | <input type="checkbox"/> Amendment |               |              |                               |      |       |          |  |  |
| <input checked="" type="checkbox"/> A candidate for elective office                                                                                                                                                                                                                                                                                                       | <input type="checkbox"/> Newly appointed to office or position                                                              |                                                                |                                                                           |                                    |               |              |                               |      |       |          |  |  |
| <input type="checkbox"/> Annual officeholder's or state employee's report                                                                                                                                                                                                                                                                                                 | <input type="checkbox"/> Amendment                                                                                          |                                                                |                                                                           |                                    |               |              |                               |      |       |          |  |  |
| <b>ITEM 3</b>                                                                                                                                                                                                                                                                                                                                                             | <b>OFFICE HELD &amp; TERM OF OFFICE (Incumbent elected/appointed officials and state employees. See 1B of instructions)</b> |                                                                |                                                                           |                                    |               |              |                               |      |       |          |  |  |
| List the office or position you currently hold which requires this filing.<br>Office or Position: <u>NA</u> Term: _____<br><div style="text-align: right; margin-right: 50px;">BEGINS      ENDS</div> Name of City, County, District, or State Agency: _____                                                                                                              |                                                                                                                             |                                                                |                                                                           |                                    |               |              |                               |      |       |          |  |  |
| <b>ITEM 4</b>                                                                                                                                                                                                                                                                                                                                                             | <b>OFFICE SOUGHT (Candidates only. See 1A of instructions)</b>                                                              |                                                                |                                                                           |                                    |               |              |                               |      |       |          |  |  |
| List the office sought which requires this filing.<br>Office: <u>Regent of the University of Nebraska</u><br>Name of City, County, District, or State Office: <u>District 4</u>                                                                                                                                                                                           |                                                                                                                             |                                                                |                                                                           |                                    |               |              |                               |      |       |          |  |  |
| <b>ITEM 5</b>                                                                                                                                                                                                                                                                                                                                                             | <b>PERIOD COVERED BY THIS STATEMENT</b>                                                                                     |                                                                |                                                                           |                                    |               |              |                               |      |       |          |  |  |
| This statement must cover all financial interests for the entire "preceding calendar year" and not just as of year-end.<br>This statement covers the <b>preceding calendar year</b> January 1 through December 31, <u>2025</u>                                                                                                                                            |                                                                                                                             |                                                                |                                                                           |                                    |               |              |                               |      |       |          |  |  |

**ITEM 6 SOURCES OF INCOME OF OVER \$1,000**

Income includes money or any other form of recompense constituting income under the Internal Revenue Code. (See definitions)

Name and address of any source\* (including an individual, business, body of government, political subdivision or body corporate) from which income of over \$1,000 was received.

List the nature of the source's business and the nature of the services you rendered or the circumstances under which income was received. NOTE: Do not list the amount of the income.

**Also include your Government position if you were paid more than \$1,000.**

- 1.) Mercatus LLC  
12910 Pierce St, suite 200, Omaha NE 68144
- 2.) See attachment
- 3.) \_\_\_\_\_
- 4.) \_\_\_\_\_

- 1a.) Farm land income
- 2a.) \_\_\_\_\_
- 3a.) \_\_\_\_\_
- 4a.) \_\_\_\_\_

\*NOTE: IF INCOME RESULTED FROM EMPLOYMENT BY, OPERATION OF OR PARTICIPATION IN A PROPRIETORSHIP, PARTNERSHIP, CORPORATION OR OTHER PERSON, LIST THE SAME AS THE SOURCE OF INCOME, BUT NOT THE PATRONS, CUSTOMERS, PATIENTS, OR CLIENTS THEREOF.

**ITEM 7 BUSINESSES WITH WHICH YOU ARE ASSOCIATED Including Non Profits (See definitions)**Name and address of all businesses, organizations, or associations (profit and non-profit) with which you held a position of officer, director, limited liability company member, partner, or stockholder and any entity in which you held a position of trustee. Such reporting is required based on the position held, not on whether income was received. You need **not** report business associations which are otherwise listed under Item 6.

Name and Address of Business or Organization.

Nature of Association

**If you have nothing to report, write NONE**

- 1.) Cubs Charities  
1060 W. Addison St, Chicago IL 60613
- 2.) Opportunity Education Tanzania  
9140 W. Dodge Rd, #350, Omaha NE 68114
- 3.) Celebrating Nebraska Statehood LLC, aka Nebraska Impact  
12910 Pierce St, Suite 200, Omaha NE 68144
- 4.) Vanderaa LLC, Ortelius LLC, Idrisi LLC  
12910 Pierce St, suite 200, Omaha NE 68144
- 5.) Hevelius LLC  
221 E. Mountain Ave, Suite 240, Fort Collins CO 80524
- 6.) J. Peter Ricketts Special Trust  
12910 Pierce St, suite 200, Omaha, NE 68144
- 7.) \_\_\_\_\_

- 1a.) Board Member
- 2a.) Board Member
- 3a.) Board President
- 4a.) Member
- 5a.) Member
- 6a.) Trustee
- 7a.) \_\_\_\_\_

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                              |                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <b>ITEM 8</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>REAL PROPERTY OF THE FILER IN NEBRASKA (Real property valued at less than \$1,000 and your personal residence need <i>not</i> be reported.)</b>                           |                                                                                           |
| List all real property in Nebraska in your name or in which you have a direct ownership interest. The description required must be sufficient to identify the location of the property. Exceptions: You need <b>not</b> report real property owned by a business listed in Item 6 or 7, your personal residence or real property valued at less than \$1,000. Personal residence refers to your principal dwelling-house and adjacent land used for house-hold purposes, such as lawns and gardens.                                                                                                                                                    |                                                                                                                                                                              |                                                                                           |
| Location of Property<br>(Description or Address)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                              | Nature of Property<br>(such as: agricultural, commercial, industrial, residential-rental) |
| <b>If you have nothing to report, write NONE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                              |                                                                                           |
| None                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                              | None                                                                                      |
| <b>ITEM 9</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>OTHER FINANCIAL INTERESTS AND PROPERTY HELD DURING THE PERIOD OF THIS STATEMENT WHICH EXCEEDED A FAIR MARKET VALUE OF \$1,000 AT ANY TIME DURING THE REPORTING PERIOD</b> |                                                                                           |
| (a) List the names and addresses of the institutions in which you had checking and savings accounts and certificates of deposit.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                              |                                                                                           |
| Financial Institution                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                              | Address                                                                                   |
| <b>If you have nothing to report, write NONE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                              |                                                                                           |
| First National Bank of Omaha                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                              | 1620 Dodge St SC 3146, Omaha NE 68197-3146                                                |
| (b) List the names of the issuers of all stocks, bonds, and government securities, not otherwise listed under Items 6 or 7.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                              |                                                                                           |
| <b>If you have nothing to report, write NONE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                              |                                                                                           |
| See attachment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                              |                                                                                           |
| (c) Describe other property owned or held for the production of income not otherwise disclosed in Items 6, 7, 8 or 9(a)(b). Include leaseholds and other interests in real estate, promissory notes and other obligations owed to you, beneficial interests in trusts and estates, cash value life insurance, IRAs, deferred income and retirement plans. Exception: Do <b>not</b> include accounts receivable, inventory, fixtures and equipment owned or used by a business listed in Items 6 & 7 or household goods, personal automobiles and other tangible personal property unless such property was held <b>primarily</b> for sale or exchange. |                                                                                                                                                                              |                                                                                           |
| <b>If you have nothing to report, write NONE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                              |                                                                                           |
| Roth IRA with Charles Schwab<br>Retirement Account with State of South Dakota<br>Nonexempt Trust A - beneficiary                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                              |                                                                                           |

|                                                                                                                                                                                                                                                                                                                                      |                                                                                                              |         |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|---------|--|
| <b>ITEM 10</b>                                                                                                                                                                                                                                                                                                                       | <b>CREDITORS TO WHOM \$1,000 OR MORE WAS OWED OR GUARANTEED BY YOU OR A MEMBER OF YOUR IMMEDIATE FAMILY.</b> |         |  |
| Exception: Loans from a relative and land contracts which have been recorded with the County Clerk or Register of Deeds need <b>not</b> be reported. Accounts payable, debts arising out of retail installment transactions or loans made by a financial institution in the ordinary course of business need <b>not</b> be reported. |                                                                                                              |         |  |
| Name                                                                                                                                                                                                                                                                                                                                 |                                                                                                              | Address |  |
| If you have nothing to report, write NONE                                                                                                                                                                                                                                                                                            |                                                                                                              |         |  |
| None                                                                                                                                                                                                                                                                                                                                 |                                                                                                              | None    |  |

|                                           |                                                                                                                                                            |                                  |                                                            |
|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------------------------------------------------------|
| <b>ITEM 11</b>                            | <b>SOURCES OF GIFTS OF A VALUE OF MORE THAN \$100 RECEIVED EXCEPT GIFTS FROM RELATIVES.</b><br>(See definitions) If you have nothing to report, write NONE |                                  |                                                            |
| Name and address of Donor                 | Occupation or nature of business of Donor                                                                                                                  | Value of Gift<br>(See Key Below) | Description of Gift and Circumstances or Occasion for Gift |
| If you have nothing to report, write NONE |                                                                                                                                                            |                                  |                                                            |
| None                                      |                                                                                                                                                            |                                  |                                                            |
|                                           |                                                                                                                                                            |                                  |                                                            |
|                                           |                                                                                                                                                            |                                  |                                                            |
|                                           |                                                                                                                                                            |                                  |                                                            |
|                                           |                                                                                                                                                            |                                  |                                                            |
|                                           |                                                                                                                                                            |                                  |                                                            |
|                                           |                                                                                                                                                            |                                  |                                                            |
|                                           |                                                                                                                                                            |                                  |                                                            |

The monetary value of each gift shall be categorized based on the good faith estimate of the filer. For each reported gift insert in the Value column the letter which corresponds to the value category of the gift. The value categories are:  
 A) \$100.01 to \$200; B) \$200.01 to \$500; C) \$500.01 to \$1,000; D) \$1,000.01 or more.

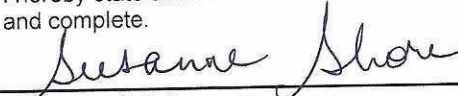
|                |                                                                                                      |
|----------------|------------------------------------------------------------------------------------------------------|
| <b>ITEM 12</b> | <b>SUPPLEMENTAL INFORMATION (please attach any supplemental info and note below to see attached)</b> |
| <b>ITEM 13</b> | <b>SIGNATURE OF FILER, ATTESTATION, AND DATE</b>                                                     |

Check one of the boxes, sign and date below.

☒ I am not an agent of a foreign principal from an adversary nation or a foreign terrorist organization, as such terms are defined in the Foreign Adversary and Terrorist Agent Registration Act.

☐ I am an agent of a foreign principal from an adversary nation or a foreign terrorist organization, as such terms are defined in the Foreign Adversary and Terrorist Agent Registration Act.

I hereby state that I have used all reasonable diligence in the preparation of this Statement and that to the best of my knowledge it is true and complete.



(Signature of Filer)

2/23/26

(Date)

**Criminal Penalties:** Any person who files a statement knowing that information is false shall be guilty of a Class IV Felony, See §49-14,134, Nebraska Revised Statutes.

| Security                                        | Source of Income     |
|-------------------------------------------------|----------------------|
| <b>ITEM 6 - INCOME OVER \$1,000</b>             |                      |
| Boys Town Village N 3%28 Fac Edr Due 09/01/28   | Interest or Dividend |
| Buffalo CNTY NE SD 2%27 Go Utx Due 12/15/27     | Interest or Dividend |
| Cass County Nebra 2.5%25 Go Utx Due 12/15/25    | Interest or Dividend |
| Chatham CNTY NC LTD 5.00 % Due Nov 1, 2031      | Interest or Dividend |
| Dfa Emerging Markets Cor E Equity I             | Interest or Dividend |
| Dfa Five-Year Global Fix Ed-Income I            | Interest or Dividend |
| Dfa International Core E Quilty I               | Interest or Dividend |
| Dfa Two-Year Global Fixe D-Income I             | Interest or Dividend |
| Dimensional U S Small Cap ETF                   | Interest or Dividend |
| Dimensional U S Targeted Value ETF              | Interest or Dividend |
| Douglas CN NE SD #1 5%25 Go Utx Due 12/15/25    | Interest or Dividend |
| Douglas CN NE SD #5 3%26 Go Utx Due 06/15/26    | Interest or Dividend |
| Florida ST BRD Ed Pub Ed 5.00 % Due Jun 1, 2032 | Interest or Dividend |
| Florida ST Right Way 5.00 % Due Jul 1, 2030     | Interest or Dividend |
| Hall CNTY NE SD #2 5%26 Go Utx Due 12/15/26     | Interest or Dividend |
| Hennepin CNTY Minn Go 5.00 % Due Dec 1, 2032    | Interest or Dividend |
| iShares MBS ETF                                 | Interest or Dividend |
| iShares S&P Mid-Cap 400 Value ETF               | Interest or Dividend |
| iShares TIPS Bond ETF                           | Interest or Dividend |
| iShares TR Is 1 5 YR In GR CR BD ETF            | Interest or Dividend |
| Jefferson CNTY Colo SCH 4.00 % Due Dec 15, 2033 | Interest or Dividend |
| Kearney CNTY Neb 3%28 Go LTX Due 06/01/28       | Interest or Dividend |
| Keith CNTY NE SD 2.4%27 Go Utx Due 12/15/27     | Interest or Dividend |
| LA Vista NE 3%27 Go Utx Due 12/15/27            | Interest or Dividend |
| Liberty Hill Tex Indpt 5.00 % Due Feb 1, 2032   | Interest or Dividend |

|                                                  |                      |
|--------------------------------------------------|----------------------|
| Maricopa CO AZ SD#214 5.00 % Due Jul 1, 2027     | Interest or Dividend |
| Met GVT NSHV-DVD TN 5.00 % Due Jul 1, 2033       | Interest or Dividend |
| Met Utl Omaha NE 3.2%28 WTR Utl Due 12/01/28     | Interest or Dividend |
| Metropolitan Commun 3%32 Educ Cops Due 03/01/32  | Interest or Dividend |
| Metropolitan Utilit 3%32 Gas Util Due 12/01/32   | Interest or Dividend |
| New York NY City Tfa Rev 5.00 % Due Nov 1, 2032  | Interest or Dividend |
| New York NY City Tfa Rev 5.00 % Due Nov 1, 2032  | Interest or Dividend |
| New York NY City Tfa Rev 5.00 % Due Nov 1, 2032  | Interest or Dividend |
| New York NY City Tfa Rev 5.00 % Due Nov 1, 2037  | Interest or Dividend |
| New York ST Dorm Auth ST 5.00 % Due Mar 15, 2034 | Interest or Dividend |
| NY ST Dorm Auth SLS Tax 5.00 % Due Mar 15, 2029  | Interest or Dividend |
| Papillion NE SD #27 3%26 Go Utx Due 12/01/26     | Interest or Dividend |
| PIMCO 1-5 Year US TIPS Index ETF                 | Interest or Dividend |
| Polk County Nebraska 3%27 Go Utx Due 06/15/27    | Interest or Dividend |
| Sarpy CN NE SD 37 5%25 Go Utx Due 06/15/25       | Interest or Dividend |
| Sarpy CN NE SD 37 5%28 Go Utx Due 06/15/28       | Interest or Dividend |
| Saunders CNTY NE 3%27 Go Utx Due 11/01/27        | Interest or Dividend |
| Schwab Government Money Inv                      | Interest or Dividend |
| Schwab US TIPS ETF                               | Interest or Dividend |
| Charles Schwab Corp                              | Interest or Dividend |
| SPDR S&P 500 ETF                                 | Interest or Dividend |
| SPDR S&P 500 Value ETF                           | Interest or Dividend |
| SPDR S&P 600 Small Cap Value ETF                 | Interest or Dividend |
| SPDR S&P Midcap 400 ETF                          | Interest or Dividend |
| Stanton CNTY NE P 1.7%27 Elec Util Due 06/01/27  | Interest or Dividend |
| Texas WTR Dev BRD Rev ST 4.55 % Due Oct 15, 2038 | Interest or Dividend |
| U.S. Treasury Note 4.125 % Due Nov 15, 2032      | Interest or Dividend |
| UBS Select Government Institutional Fund         | Interest or Dividend |
| University Wyo Univ Revs 4.00 % Due Jun 1, 2038  | Interest or Dividend |
| Vanguard FTSE Developed MKT ETF                  | Interest or Dividend |
| Vanguard FTSE Emerging MKTS ETF                  | Interest or Dividend |

|                                                 |                      |
|-------------------------------------------------|----------------------|
| Vanguard Muni BND Tax Exempt ETF                | Interest or Dividend |
| Vanguard S&P 500 ETF                            | Interest or Dividend |
| Vanguard Total Bond Market ETF                  | Interest or Dividend |
| Vanguard Wellington Investor Fund               | Interest or Dividend |
| Virginia ST 5.00 % Due Jun 1, 2036              | Interest or Dividend |
| Washington CNTY Utah SCH 5.00 % Due Mar 1, 2030 | Interest or Dividend |
| Wisconsin ST Transn Rev 5.00 % Due Jul 1, 2027  | Interest or Dividend |
| Woods Hole Marthas 5.00 % Due Mar 1, 2028       | Interest or Dividend |

**ITEM 9(b) - NAMES OF ISSUERS OF STOCKS, BONDS AND GOVT SECURITIES NOT OTHERWISE LISTED UNDER 6 OR 7**

**\*\* Note - these had income less than \$1,000 so not listed in section 6. They have values over \$1,000 so need to be listed here.**

|                                               |  |
|-----------------------------------------------|--|
| Fremont Neb 1.25%26 DB LTX Due 12/15/26       |  |
| iShares MSCI USA QLTy Fact ETF                |  |
| Vanguard Small-Cap ETF                        |  |
| Vanguard Mid-Cap ETF                          |  |
| Scotts Bluff CNTY 1.7%26 Go LTX Due 01/15/26  |  |
| Annaly Capital Management                     |  |
| Brown Advisory Investors 2006 - SLP III, LLLP |  |