

NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522 https://nadc.nebraska.gov	STATEMENT OF FINANCIAL INTERESTS Calendar Year 2025 NADC FORM C-1	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; padding: 2px;">POSTMARK DATE</td> <td style="width: 50%;"></td> </tr> <tr> <td style="height: 20px;"></td> <td></td> </tr> <tr> <td colspan="2" style="text-align: center; padding: 2px;">OFFICE USE ONLY</td> </tr> <tr> <td colspan="2" style="height: 100px;"></td> </tr> </table>	POSTMARK DATE				OFFICE USE ONLY																									
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BEFORE COMPLETING 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.																																
ITEM 1 YOUR NAME, ADDRESS AND PHONE NUMBER																																
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">Name</td> <td style="width: 30%; border-bottom: 1px solid black;">HOIBERG</td> <td style="width: 30%; border-bottom: 1px solid black;">FREDRICK</td> <td style="width: 10%; border-bottom: 1px solid black;">K</td> <td style="width: 20%;">Telephone No.</td> <td style="border-bottom: 1px solid black;">402-472-2265</td> </tr> <tr> <td></td> <td style="font-size: small;">LAST</td> <td style="font-size: small;">FIRST</td> <td style="font-size: small;">MIDDLE</td> <td></td> <td></td> </tr> <tr> <td>E-mail</td> <td colspan="5" style="border-bottom: 1px solid black;">FHOIBERG@HUSKERS.COM</td> </tr> <tr> <td>Address</td> <td colspan="2" style="border-bottom: 1px solid black;">236 HENDRICKS TRAINING COMPLEX</td> <td style="border-bottom: 1px solid black;">LINCOLN</td> <td style="border-bottom: 1px solid black;">NE</td> <td style="border-bottom: 1px solid black;">68588</td> </tr> <tr> <td></td> <td colspan="2" style="font-size: small;">STREET ADDRESS OR RURAL ROUTE</td> <td style="font-size: small;">CITY</td> <td style="font-size: small;">STATE</td> <td style="font-size: small;">ZIP CODE</td> </tr> </table>			Name	HOIBERG	FREDRICK	K	Telephone No.	402-472-2265		LAST	FIRST	MIDDLE			E-mail	FHOIBERG@HUSKERS.COM					Address	236 HENDRICKS TRAINING COMPLEX		LINCOLN	NE	68588		STREET ADDRESS OR RURAL ROUTE		CITY	STATE	ZIP CODE
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	STREET ADDRESS OR RURAL ROUTE		CITY	STATE	ZIP CODE																											
ITEM 2 OCCASION FOR FILING (Check Appropriate Box)																																
☐ A candidate for elective office ☒ Annual officeholder's or state employee's report ☐ Newly appointed to office or position ☐ Amendment																																
ITEM 3 OFFICE HELD & TERM OF OFFICE (Incumbent elected/appointed officials and state employees. See 1B of instructions)																																
List the office or position you currently hold which requires this filing. Office or Position: HEAD MEN'S BASKETBALL COACH Term: MARCH 2019-PRESENT BEGINS ENDS Name of City, County, District, or State Agency: 																																
ITEM 4 OFFICE SOUGHT (Candidates only. See 1A of instructions)																																
List the office sought which requires this filing. Office: Name of City, County, District, or State Office: 																																
ITEM 5 PERIOD COVERED BY THIS STATEMENT																																
This statement must cover all financial interests for the entire "preceding calendar year" and not just as of year-end. This statement covers the preceding calendar year January 1 through December 31, 2025																																

Revised October 2025

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.) UNIVERSITY OF NEBRASKA-LINCOLN 1400 R STREET LINCOLN, NE 68588	1a.)
2.) SEE ATTACHMENT	2a.)
3.)	3a.)
4.)	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.) CHICAGO BULLS	1a.) FORMER HEAD BASKETBALL COACH
2.) SELF-EMPLOYMENT	2a.) COAHNCING BASKETBALL CAMPS
3.)	3a.)
4.)	4a.)
5.)	5a.)
6.)	6a.)
7.)	7a.)

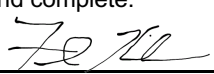
ITEM 8	REAL PROPERTY OF THE FILER IN NEBRASKA (Real property valued at less than \$1,000 and your personal residence need <i>not</i> be reported.)	
List all real property in Nebraska in your name or in which you have a direct ownership interest. The description required must be sufficient to identify the location of the property. Exceptions: You need not 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 (Description or Address)		Nature of Property (such as: agricultural, commercial, industrial, residential-rental)
If you have nothing to report, write NONE		
NONE		
ITEM 9	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	
(a) List the names and addresses of the institutions in which you had checking and savings accounts and certificates of deposit.		
Financial Institution		Address
If you have nothing to report, write NONE		
US BANK		425 WALNUT STREET, CINCINNATI, OH 45202
(b) List the names of the issuers of all stocks, bonds, and government securities, not otherwise listed under Items 6 or 7.		
If you have nothing to report, write NONE		
SEE ATTACHED		
(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 not 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 primarily for sale or exchange.		
If you have nothing to report, write NONE		
NONE		

ITEM 10	CREDITORS TO WHOM \$1,000 OR MORE WAS OWED OR GUARANTEED BY YOU OR A MEMBER OF YOUR IMMEDIATE FAMILY.		
Exception: Loans from a relative and land contracts which have been recorded with the County Clerk or Register of Deeds need not 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 not be reported.			
Name		Address	
If you have nothing to report, write NONE			
NONE			

ITEM 11	SOURCES OF GIFTS OF A VALUE OF MORE THAN \$100 RECEIVED EXCEPT GIFTS FROM RELATIVES. (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 (See Key Below)	Description of Gift and Circumstances or Occasion for Gift
If you have nothing to report, write NONE			
NONE		Choose Value:	
		Choose Value:	
		Choose Value:	
		Choose Value:	
		Choose Value:	
		Choose Value:	
		Choose Value:	

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.

ITEM 12	SUPPLEMENTAL INFORMATION (please attach any supplemental info and note below to see attached)

ITEM 13	SIGNATURE OF FILER, ATTESTATION, AND DATE
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) 02/04/2026 11:11 CST (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.

General Information - Filing Requirements

I. Who Should File:

A. Candidates for the offices of Governor, Lt. Governor, Attorney General, Auditor of Public Accounts, Secretary of State, State Treasurer, State Board of Education, Public Service Commission, Board of Regents of the University of Nebraska, State Legislature, Board of Directors of a Public Power District, Mayor and City Council of the cities of Omaha and Lincoln, and any elective county office.

B. Officeholders

1. Any person holding an office listed in 1A above.
2. A member of a land use planning commission or zoning commission of any county with a population of more than 100,000 residents.
3. State officeholders, state officials and state employees specified in §49-1493 of the Nebraska Statutes and Title 4, Chapter 2 of the Commission's rules and regulations.

II. When and Where to File:

- A. Candidates for the elective offices listed in 1A, above, should file with the Commission by **March 1st** of the year of the election. The filing must cover the calendar year prior to the election. **Failure to file a Statement of Financial Interests as required may result in the candidate's name not appearing on the ballot.**
- B. Officeholders, officials and employees referred to in 1B, above, must file with the Commission on or before **March 1st** of each year in which they hold the position.
- C. Officeholders, officials and employees referred to in 1B, above, who are appointed to the position must file with the Commission prior to assuming the duties of the office or position. If confirmation is required, the filing should be made prior to assuming the duties of office or position or prior to confirmation, whichever comes first. This filing need not be made with the election official.

D. Within 30 days after leaving an office or a position listed in 1B, above, a statement should be filed with the Commission. The filing should cover a period beginning with the closing date of the prior statement through the date that the person left the office or position. This filing need not be made with the election official.

III. Potential Conflict of Interest Filings:

The individuals listed under 1B above are required to file a Potential Conflict of Interest Statement (NADC Form C-2)) whenever a potential conflict of interest arises. A public official or public employee has a potential conflict of interest if he or she is faced with taking an official action or making an official decision which could result in a financial benefit or financial detriment to: a) the public official; b) a member of his or her immediate family; or c) a business with which he or she is associated. The financial benefit must be distinguishable from that experienced by the general public or a broad segment of it.

IV. FORMS and ELECTRONIC FILING:

- A. Hard copies of forms may be obtained by contacting the Commission office. Forms may also be obtained from the Commission's website at <https://nadc.nebraska.gov/available-forms>.
- B. Forms may be downloaded onto a computer hard drive, completed, printed, and mailed or otherwise sent to the Commission. A copy of the filing may be preserved on the hard drive of a computer for future reference.
- C. The Statement of Financial Interests (Form C-1) may be filed electronically through the FirstTuesday Campaign Finance System. After your initial filing, all information is maintained in your account for quick and easy filing next year. To begin, please see our simple C-1 e-File guides under Electronic Filing Guides at <https://nadc.nebraska.gov/publications>.

Definitions

Business - means any corporation, partnership, limited liability company, sole proprietorship, firm, enterprise, franchise, association, organization, self-employed individual, holding company, joint stock company, receivership, trust, activity or entity.

Business with which the individual is associated - means a business (1) in which the individual is a partner, Limited Liability Company Member, director, or officer, or (2) in which the individual or a member of the individual's immediate family is a stockholder of closed corporation stock worth one thousand dollars or more at fair market value or which represents more than a five percent equity interest, or is a stockholder of publicly traded stock worth ten thousand dollars or more at fair market value or which represents more than ten per cent equity interest. An individual who occupies a confidential professional relationship protected by law shall be exempt from this section. This section shall not apply to publicly traded stock under a trading account if the filer reports the name and address of the stockbroker.

Elective office - means a public office filled by an election, except for federal offices. A person who is appointed to fill a vacancy in a public office which is ordinarily elective holds an elective office.

Financial Institution - As used in section 49-1496, financial institution means a bank, savings bank, building and loan association, savings and loan association, or credit union, whether chartered by the United States, the department, or a foreign state agency; any other similar organization which is covered by federal deposit insurance; or a trust company. See section 8-801.03(11) of the state statutes.

Gift - means a payment, subscription, advance, forbearance, rendering or deposit of money, services, or anything of value, unless consideration of equal or greater value is given therefor. Gift shall not include a campaign contribution otherwise reported as required by law, a commercially reasonable loan made in the ordinary course of business, a gift received from a relative, a breakfast, luncheon, dinner or other refreshments consisting of food or beverage for immediate consumption, or the occasional provision of transportation within the State of Nebraska.

Relative - means any person related to another by blood or marriage to the third degree of consanguinity, including a foster parent, foster child, step-parent, stepchild, and adopted children and their adoptive parents.

Income - means any money or anything of value received, or to be received as a claim on future services, whether in the form of a fee, salary, expense, allowance, forbearance, forgiveness, interest, dividend, royalty, rent, capital gain, or any other form of recompense then constituting income under the Internal Revenue Code. You need not report a distribution of principal or the income of an irrevocable trust of a member of your immediate family.

Person - means a business, individual, proprietorship, firm, partnership, limited liability company, joint venture, syndicate, business trust, labor organization, company, corporation, association, committee, or any other organization or group of persons acting jointly.

Statutory Definitions: Sections 49-1407, 49-1408, 49-1417, 49-1423, 49-1425, 49-1426, 49-1438, 49-1497, Revised Nebraska Statutes.

Statutory Authority: Sections 49-1493 to 49-1497, Revised Nebraska Statutes.

Definitions related to the Attestation in Item 13

Adversary Nation – means those countries listed in 15 C.F.R. 791.4, as such regulation existed on April 1, 2025.

Agent of a Foreign Principal – means (i) Any person who directly, or through any other person, within the State of Nebraska, engages in covered activities and who acts: (A) As an agent, representative, employee, or servant, of a foreign principal; or (B) In any other capacity at the order or request or under the direction or control, of a foreign principal or of a person, any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in part by, a foreign principal; OR

(ii) Any person who agrees, consents, assumes, or purports to act as, or who is or purports to be, whether or not pursuant to a contractual relationship, an agent of a foreign principal as defined in (i) above.

Agent of a foreign principal does not include: any media entity, solely by virtue of any bona fide news or journalistic activities, including the solicitation or acceptance of advertisements, subscriptions, or other compensation therefor, so long as: (i) The media entity is at least eighty percent beneficially owned by citizens of the United States; (ii) Any officers and directors of the media entity are citizens of the United States; and (iii) The media entity is not owned, directed, supervised, controlled, subsidized, or financed, and none of its policies are determined by, any foreign principal or by any agent of a foreign principal required to register under the Foreign Adversary and Terrorist Agent Registration Act.

Foreign principal – means: (a) A government of a foreign country, any agency or instrumentality of such government, or a foreign political party; (b) A person outside of the United States, unless it is established that such person is an individual and a citizen or permanent resident of and domiciled within the United States, or that such person is not an individual and is organized under or created by the laws of the United States or of any state or other place subject to the jurisdiction of the United States and has its principal place of business within the United States; (c) A partnership, association, corporation, organization, or other combination of persons organized under the laws of, or having its principal place of business in, a foreign country; (d) A partnership, association, corporation, organization, or other combination of persons that is at least twenty percent beneficially owned by a partnership, association, corporation, organization, or other combination of persons organized under the laws of, or having its principal place of business in, a foreign country; (e) Any person that owns or operates in whole or in part an entity described in subdivision (6)(d) of this section; (f) Any person that is owned or operated in whole or in part by a person or entity described in subdivision (6)(a), (b), (c), or (e) of this section; or (g) A foreign terrorist organization

Foreign terrorist organization - means: an organization included on the United States Department of State's list of designated foreign terrorist organizations pursuant to 8 U.S.C. 1189, as such section existed on April 1, 2025.

Statutory Definitions: Foreign Adversary and Terrorist Agent Registration Act, Section 4-203, Revised Nebraska Statutes.

Attachment that Accompanies the NADC C-1 Filing

Item 6. Sources of Income of Over \$1,000

The University of Nebraska Foundation provides significant financial support to the University. For federal income tax purposes, the IRS requires resulting reportable income to the undersigned, if any, to be reported as taxable income from the University to the undersigned. This NADC form instructs filers to use the federal income tax definition of income, and for this reason the Foundation is not listed as a separate source of income. This statement supplements the information required on this form in the interest of full disclosure.

3M

Abbott Labs

Abbvie Inc

Acadia Healthcare Company Inc

Accenture Ltd Bermuda A

Acushnet Holdings Corp Com

Adobe Sys

Advanced Micro Devices

Aes Corp Com

Aflac

Agilent Technologies

Air Prods & Chems

AirBnb Inc Com Cl A

Akamai Technologies

Albemarle

Albuquerque N Mex Mun Sch Dist 5% 08/01/2033

Alcoa Corp Com

Alexandria Real Estate EQ Inc Com

Align Technology

Alliant Energy Corp Com

Allstate Corp

Ally Finl Inc

Altria Group

Amazon.Com

Amcor Plc Ord

American Elec Pwr Inc

American Express

American Funds Growth and Income Portfolio Class A

American Funds International Vantage F3

American International Group

American Tower

American Water Works

Ameriprise Financial

Amerisource Bergen Corp

Amgen

Amkor Technology Inc

Amphenola

Analog Devices Inc

Angleton Tex Indpt Sch Dist 4% 02/15/2041
Ansys Inc
Anthem Inc
Aon Plc Shs Cl A
Apollo Global Mgmt LLC Cl A Shs
Apple
Applied Materials Inc
Applovin Corp Com Cl A
Aqua America Inc
Arch Cap Group Ltd Ord
Arista Networks
AT&T
Atlanta Ga 5% 12/01/2036
Atlanta GA Arpt Rev 5% 07/01/2031
Atmos Energy Corp Com
AutoDesk Inc
Automatic Data Processing
Avalonbay Cmnty
Avery Dennison
Axon Enterprise Inc
Baker Hughes
Bank New York Mellon
Bank Of America
Bank of Montreal SPX 15% Buffered Note - 4373, 2x, Max 27.1%, 10/15/25
Bank of Montreal SPX 15% Buffered Note - 4719, 2x, Max 23.48%, 12/15/25
Bank of Montreal SPX 15% Buffered Note - 5814, 2x, Max 20.3%, 11/16/26
Bank of Montreal SPX 15% Buffered Note - 6671, 2x, Max 18.75%, 10/20/27
BB&T Corp Com
Becton Dickinson & Co Com
Bedford Mich Pub Schs Dist 5% 05/01/2028
Bellring Brands Inc Common Stock
Berkley W R
Berkshire Hathaway B
Best Buy Inc
Bio Techne
Biogen Inc Com
Bjs Whsl Club Hldgs Inc Com
Black Hills Corp Com

BlackRock
Blackstone Group LP
Blue Owl Credit Income
Boeing
Booking Holdings Inc Com
Borgwarner Inc Com
Boston Properties Inc
Boston Scientific
Bristol Myers Squibb
Broadcom Inc
Broadridge Financial Solutions
Brookfield Strategic Real Estate Partners IV
Brown & Brown Inc
Brownsville Tex 5% 02/15/2032
Brownsville Tex 5% 02/15/2033
Bruker Corp Com
Brunswick
Builders Firstsource
Cadence Design System Inc Com
Capital Group Core Equity ETF
Capital One Finl
Carlyle Group Inc Com
Carnival Corp Paired Ctf
Carrier Global Corporation
Cash
Cash
Cash and Margin Interest
Caterpillar
Cbre Group Cl A
Centene Corp Del Com
Ceridian Hcm Hldg Inc Com
Charter Communications Inc New A
Chester Cnty Pa Health & Ed Fa 4% 09/01/2041
Chevron
Chicago Ill O Hare Intl Arpt R 5% 01/01/2039
Chicago Mercantile Holdings Inc
Chipotle Mexican Grill
Chubb

Church & Dwight Inc Com
CIBC SPX 15% Buffered Note - 5029, 2x, Max 22.07%, 2/17/26
CIBC SPX 15% Buffered Note - 6115, 2x, Max 19.75%, 2/16/27
Cigna Corporation Com
Cincinnati Ohio Wtr Sys Rev 5% 12/01/2028
Cintas
Cisco Sys Inc
CitiGroup
Clorox Co Del
CMS Energy Corp
Coach Inc
Coca Cola
Cognizant Technology Solutions Cl A
Cohen & Steers Instl Realty
Coinbase Global
Colgate Palmolive
Coller Private Credit Secondaries I
Comcast
Comerica
Conocophillips
Constellation Energy Corp Com
Contra Abiomed Inc
Cook Cnty Ill Sch Dist No 069 4% 12/01/2034
Cooper Cos Inc Com New
Copart Inc Com
CoreCommodity Mgmt CoreCommodity Strategy I
Corning Inc
Corteva Inc
Costar Group
Costco Wholesale
CrowdStrike Holdings Inc.
Crown Castle International Corp New Com
CSX Corp Com
Cubesmart
Cummins Inc
CVB Finl Corp Com
CVS Health
Danaher

Darden Restaurants Inc
Datadog Inc.
Deckers Outdoor
Deere & Co
Dell Technologies Inc C
Delta Air Lines Inc Del
Denver Colo City & Cnty Arpt R 5% 11/15/2034
Devon Energy
Dexcom Inc
Diamondback Energy
Dicks Sporting Goods Inc
Digital Rlty Tr Inc Com
Discover Finl Svcs Com
Discovery Communications New Com Ser A
DocuSign
Dominion Resources
Doordash Inc Cl A
Dow Inc
Dowdupont
DR Horton Inc
DTE Energy Co
Dubuque Iowa CMNTY Sch Dist Sc 4% 07/01/2043
Duke Energy Corp New Com
Dynatrace Inc Com New
East West Bancorp Inc Com
Eaton Corp Plc Shs
Ebay Inc
Ecolab
Edison Intl
Edwards Lifesciences
Electronic Arts
Eli Lilly & Co
Emerson Electric
Energy Northwest Wash Elec Rev 5% 07/01/2029
Entergy
Eog Resources Inc
Eqt Corp Com
Equifax Inc

Equinix Inc
Equity Residential Sh Ben Int
Erie Indty Co Cl A
Essex Ppty Tr Inc Com
Etsy
Evercore Partners Inc
Evergy Inc
Eversource Energy Com
Expedia Inc Del Com New
Extra Space Storage Inc Com
Exxon Mobil
Factset Resh Sys
Fair Isaac Corp Com
Fastenal
FDIC-Insured Portfolio
Fedex
Fidelity Adv Focused Emerging Markets Z
Fidelity Spartan 500 Index Advantage Instl
Fidelity Spartan 500 Index Advantage Instl
First Horizon Natl
Firstenergy
Fiserv Inc Com
Fixed Income
Fleetcor Technologies
Florida St Tpk Auth 4%47 Tpk Tran Due 07/01/47 Oid
Flowers Foods Inc Com
Fmc Corp
Ford Motor
Fortinet Inc
Fortive Corp Com
Fortune Brands Home & Security Inc Wi
Freeport-Mcmoran Inc Cl B
Gallagher Arthur J &Co
Garmin Ltd Shs
Gartner Inc A
Ge Healthcare Technologies Inc Common Stock
GE Vernova Inc Com
General Dynamics Corp Com

General Electric
General Mills
General Motors
Genuine Parts Co
Gilead Sciences
Global Pmts Inc Com
Godaddy Inc A
Goldman Sachs International Small Cap Insights Instl
Goldman Sachs SPX 15% Buffered Note - 6816, 2x, Max 19.35%, 12/15/27
Google
Grainger W W Inc Com
Grand Parkway Transn Corp Tex 4% 10/01/2045
Graphic Packaging
Greater Texoma Util Auth Tex C 5% 10/01/2035
Guaranteed Principal Account
Guaranteed Principal Account
Halliburton
Harris Corp Del Com
Hartford Financial Svcs Group
Hasbro Inc
Hawaii St 5% 05/01/2025
Hawaii St Hwy Rev 5% 01/01/2038
Hays Tex Cons Indpt Sch Dist 5% 02/15/2037
HCA Healthcare
Health Care Ppty Investors Inc
Hess
Hewlett Packard Company
Hilton Worldwide Hldgs Inc Com
Home Depot
Honeywell International
Hormel Foods Corp Com
Howmet Aerospace Inc
Humana
Huntington Banc Inc
Idexx Labs
Illinois Fin Auth Rev 4% 08/15/2041
Illinois Tool Works
Illumina

Ingersoll Rand Inc Com
Institutional Index
Insulet Corporation
Intel
Interactive Brokers Group Inc Com Cl A
Intercontinental Exchange International
International Business Machines
International Paper Co Com
Intuit Com
Intuitive Surgical New
Invitation Homes Inc Com
IQVIA Holdings Inc
Iron Mtn Inc New Com
iShares 0-3 Month Treasury Bond ETF
iShares Global Infrastructure ETF
iShares MSCI EAFE International Index Instl
iShares Russell 1000 Growth ETF
iShares Russell Mid Cap Growth ETF
Istar Inc Com
Itt Inc Com
Jabil Inc Com
Jacksonville Fla Transn Auth L 5% 08/01/2033
Jefferies Financial Group Inc
Johnson & Johnson
Johnson Ctls Inc
Jones Lang Lasalle Inc
JPMorgan Chase & Co
JPMorgan Mortgage-Backed Securities ETF
JPMorgan Mortgage-Backed Securities Sel
JPMorgan SPX 15% Buffered Note - 5543, 2x, Max 20.6%, 8/14/26
JPMorgan Ultra-Short Municipal I
JPMorgan Ultra-Short Municipal Income ETF
Kalamazoo Mich Wastewater Sys 5% 10/01/2040
Kendall Kane & Will Cntys Ill 5% 02/01/2031
Kendall Kane & Will Cntys Ill 5% 02/01/2033
Kenvue Inc Com
Keurig Dr Pepper
Key

Kilroy Rlty Corp Com
Kimberly Clark Corp Com
Kinder Morgan Inc
Kkr & Co L P Del Com Units
KLA Corporation New
Kohls
Kraft Heinz
Kroger Co Com
Laboratory Corp Amer Holdings Com New
Lake Orion Mich CMNTY Sch Dist 4% 05/01/2037
Lam Research
Las Vegas Sands
Leidos Holdings Inc
Lennar Corp Cl A
Lincoln Natl Corp Ind Com
Linde PLC Shs
Lockhart Tex Indpt Sch Dist 5% 08/01/2038
Lockheed Martin
Loews Corp
Longtail Insurance Holding (12/1/25)
Louisiana St 5% 04/01/2040
Lowe's
Lubbock Tex Elec Lt & Pwr Sys 5% 04/15/2029
Ludington Mich Area Sch Dist 5% 11/01/2033
Lululemon Athletica Inc
M & T Bk
Macys
Marathon Pete Corp Com
Marriott Intl Inc New Cl A
Marsh & McLennan Cos Inc
Martin Marietta Materials Inc
Maryland St Health & Higher Ed 5% 05/15/2035
Massachusetts St Dev Fin Agy R 5% 10/01/2036
Massachusetts St Port Auth Rev 5% 07/01/2034
Mastercard
Mattel Inc
Matthews Emerging Markets Small Companies Instl
McDonalds

Mckesson
Medtronic
Merck & Co Inc
Mesquite Tex Indpt Sch Dist 5.25% 08/15/2047
Meta Platforms
Metlife Inc
Mettler Toledo International Com
MFS Emerging Market Debt I
Mgic Investment
Miami-Dade Cnty Fla Aviation R 4% 10/01/2044
Michigan Fin Auth Rev 4% 02/15/2044
Michigan Fin Auth Rev 5% 12/01/2041
Microchip Technology
Micron Technology
Microsoft
Mid Amer Apt Cmnty Inc Com
Mid Cap Index
Millrose Properties Inc Com Cl A
Moderna Inc Com
Molina Healthcare Inc
Mondelez Intl Inc Cl A
Monolithic Pwr Sys Inc Com
Monster Beverage Corp New Com
Moody's
Morgan Stanley
Motorola Solutions New
MSCI Inc Com
Nasdaq Stock Market Inc
National Oilwell Varco Inc
National Storage Affiliates Tr Com Shs Ben In
Neopharm Pharmacann Investors, LLC (6/9/25)
Netapp
Netflix
New Braunfels Tex Util Rev 5% 07/01/2038
New York St Dorm Auth Revs Non 5% 10/01/2031
Newmont Gold Corp
Nextera Energy Inc Com
Nike

Noe Wine Company Promissory Note (10/20/20)
Nordstrom Inc Com
Norfolk Southern
Northern Ky Wtr Dist Rev 4% 02/01/2035
Northern Tr Corp Com
NorthRock Credit Access Opportunity LP
Northrop Grumman Corp Com
Nucor
Nvent Electric PLC SHS
Nvidia
NXP Semiconductors Nv
O'Reilly Automotive
Occidental Petroleum
Oklahoma St Wtr Res Brd Revolv 4% 04/01/2033
Okta Inc Cl A
Old Dominion Fght Lines
Ollies Bargain Outlt Hldgs Inc
On Semiconductor
Oneok
Oracle Corporation
Oshkosh Truck
Otis Worldwide Corp
Owens Corning New Com
Paccar Inc
Palantir Technologies Inc Cl A
Palo Alto Networks
Parker Hannifin
Paychex Inc
Paylocity Hldg
Paypal Holdings Inc
Pending Position
Pennsylvania St Tpk Commn Tpk 4% 12/01/2037
Penumbra Inc Com
PepsiCo
Perkinelmer Inc Com
Pfizer
Pflugerville Tex 5% 08/01/2038
PG&E Corp Com

Philip Morris International Inc
Phillips 66
PIMCO RAE Emerging Markets Instl
Pinellas Cnty Fla Sch Brd Ctfs 4% 07/01/2037
Pinnacle Finl Partners Inc Com
PNC Financial Svcs Group
Pool Corporation Com
Port Auth N Y & N J 5% 09/01/2034
Price T Rowe Group
Principal Finl Group
Principal Preferred Securities I
Procter & Gamble
Progressive Corp Ohio Com
Prologis
Prudential Financial
Public Storage
Public Svc Enterprise Group
Pure Storage Inc Cl A
Putle Group Inc
Qnity Electronics Inc Common Stock
Qualcomm
Quanta Services Inc
Raymond James Financial Inc Com
Raytheon Technologies
Realty Income
Redding Calif Elec Sys Rev 5% 06/01/2030
Regeneron Pharmaceuticals Com
Republic Services, Inc
Resmed Inc
Robert Half International Inc
Robinhood Mkts Inc Com Cl A
Rockford Mich Pub Schs 5% 05/01/2033
Rockport Tex 5% 02/15/2032
Rockwell Automation Inc Com
Roper Technologies Inc
Ross Stores
Royal Caribbean Cruises Ltd
Rpm International Inc

S&P Global Inc Com
Sabine-Neches Tex Nav Dist 5.25% 02/15/2041
Salesforce.Com
San Antonio Tex Elec & Gas REV 5% 02/01/2025
San Antonio Tex Elec & Gas REV 5% 02/01/2025
San Diego Cnty Calif Regl Arpt 4% 07/01/2035
Santa Barbara Cnty Calif Solid 5% 12/01/2034
Sarasota Cnty Fla Cap Impt Rev 5% 10/01/2043
Sba Communications Corp New Cl A
Schlumberger
Schwab Government Money Inv
Schwab US Treasury Money Market
Seagate Technology
Sempra Energy
Service Now Inc
Sherwin Williams Co Com
Short Term Fixed Income Access
Sienna Mun Util Dist No 5 Tex 6.5% 11/01/2029
Simon Property Group
Simpson Manufacturing Co Inc
Sjw Group Com
Slm Corp Com
Small Cap Index
Smith Cnty Tex 5% 08/15/2038
Smurfit Westrock Plc Shs
Snap On Inc Com
Solstice Advanced Matls Inc Com Shs
South Carolina St Pub Svcs Aut 4% 12/1/2039
Southeast Energy Auth Coop Dis 5% 09/01/2035
Southern Co
SPDR S&P 400 Mid Cap Growth ETF
SPDR S&P 400 Mid Cap Value ETF
SPDR S&P 500 ETF
SPDR S&P 500 Growth ETF
SPDR S&P 500 Value ETF
SPDR S&P 600 Small Cap Growth ETF
SPDR S&P 600 Small Cap Value ETF
Square Inc Cl A

Starbucks
Starwood Ppty Tr Inc Com
State Street
Steel Dynamics
Steris Plc Shs USD
Stifel Finl Corp Com
Stryker
Super Micro Computer Inc
Synchrony Financial
Synopsis Inc Com
Sysco
T Mobile Us
T Rowe Price Instl Floating Rate
Take-Two Interactive Software Com
Targa Res
Target Corp
TE Connectivity Ltd Reg Shs
Tenet Healthcare
Tesla Motors
Texas Instruments
Texas Mun Gas Acquisition & Su 5% 01/01/2055
Texas Transn Fin Corp Sh 288 S 5% 10/01/2045
Textron Inc
The Trade Desk Inc Com A
Thermo Fisher Scientific
Timpanogos Spl Svc Dist Utah S 5% 06/01/2044
Tjx
TopBuild Corp Com
Total International Stock Index
TPG Partners IX
TPG Partners IX Unsettled Value
Tractor Supply
Tradition Bank Money Market
Trane Technologies
Transdigm Groupdelaware
Travelers Companies
Triborough Brdg & Tuntl Auth N 5% 15/15/2040
Trust Co Bk Corp N Y Com

Uber Technologies Inc
Udr Inc Com
Union Pacific
United Contl Holdings
United Parcel Service Inc
United Rentals Inc
UnitedHealth Group
Universal Hlth Svcs
University N D Ctfs Partn 4% 06/01/2032
University Utah Univ Revs 5% 08/01/2040
US Bank
Utah St Charter Sch Fin Auth C 5% 04/15/2029
V F Corp
Valero Energy
Vang Inst Totl Sk Tr
Vang Inst Totl Sk Tr
Vanguard Inst Total Stock Market Index
Vanguard Institutional Index Fund
Vanguard Institutional Index I
Vanguard Institutional Index I
Vanguard Short-Term Government Bond Index Adm
Vanguard Short-Term Treasury ETF
Vanguard Target 2035
Vanguard Total International Stock Index
Vanguard Total Stock Market Index Instl Plus
Ventas
Veralto Corp Com Shs
Verisign Inc Com
Verisk Analytics Inc Com
Verizon Communications
Vertex Pharmaceuticals In
Vici Pptys Inc Com
Visa
Vistra Corp Com
Vulcan Matls Co Com
Wabtec
Wal-Mart Stores
Walt Disney

Washington St 5% 08/01/2039
Washington St 5% 08/01/2046
Waste Management Inc
Waters Corp Com
Waxahachie Tex Indpt Sch Dist 4% 02/15/2043
Wells Fargo
Welltower Inc
Western Digital
Western Ill Univ Revs 5% 04/01/2031
Weyerhaeuser Co
Whitesboro Tex Indpt Sch Dist 5% 02/15/2042
Williams Cos Inc Del
Workday Inc Cl A
Xylem Inc
Yeti Hldgs Inc
Yum! Brands
Zoetis Inca