Annual Report for Calendar 2025

The Honorable Timothy M Kaine (Kaine, Tim)

Filed 05/14/2026 @ 1:51 PM

Print Report

The following statements were checked before filing:

✓ I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
✓ I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.

☐ I *omitted* assets because they meet the three-part test for exemption.

Part 1. Honoraria Payments or Payments to Charity in Lieu of Honoraria

Did any individual or organization pay you or your spouse more than $200, or donate any amount to a charity on your or your spouse's behalf, for an article, speech, or appearance? **No**

Part 2. Earned and Non-Investment Income

Did you or your spouse have reportable earned income or non-investment income? **Yes**

#	Who Was Paid	Type	Who Paid	Amount Paid	Comments
1	Spouse	Other (Teaching and Administrative)	George Mason University Fairfax, VA	> $1,000	n/a
2	Self	Retirement	Virginia Retirement System Richmond, VA	$24,343.60	n/a
3	Spouse	Retirement	Virginia Retirement System Richmond, VA	> $1,000	n/a

Part 3. Assets

Did you, your spouse, or dependent child own any asset that had a value of more than $1,000 or generated income of more than $200? **Yes**

	Asset	Asset Type	Owner	Value	Income Type	Income
1	**IRA Managed by Morgan Stanley**	Retirement Plans IRA	Spouse	--		
1.1	**SGENX - First Eagle Global A (NASDAQ)**	Mutual Funds Mutual Fund	Spouse	None (or less than $1,001)	Excepted Investment Fund	None (or less than $201)
1.2	**Morgan Stanley Bank, N.A.** (New York, NY) *Type:* Money Market Account	Bank Deposit	Spouse	$1,001 - $15,000	None	None (or less than $201)
1.3	**IWF - iShares Russell 1000 Growth ETF**	Mutual Funds Exchange Traded Fund/Note	Spouse	None (or less than $1,001)	Excepted Investment Fund	None (or less than $201)
1.4	**IWD - iShares Russell 1000 Value ETF**	Mutual Funds Exchange Traded Fund/Note	Spouse	None (or less than $1,001)	Excepted Investment Fund	None (or less than $201)
1.5	**XLK - The Technology Select Sector SPDR Fund**	Mutual Funds Exchange Traded Fund/Note	Spouse	None (or less than $1,001)	Excepted Investment Fund	None (or less than $201)
1.6	**TLH - iShares 10-20 Year Treasury Bond ETF**	Mutual Funds Exchange Traded Fund/Note	Spouse	$1,001 - $15,000	Excepted Investment Fund	None (or less than $201)
1.7	**IEMG - iShares Core MSCI Emerging Markets ETF**	Mutual Funds Exchange Traded Fund/Note	Spouse	$15,001 - $50,000	Excepted Investment Fund	None (or less than $201)
1.8	**IVV - iShares Core S&P 500 ETF**	Mutual Funds Exchange Traded Fund/Note	Spouse	$15,001 - $50,000	Excepted Investment Fund	None (or less than $201)
1.9	**IUSB - iShares Core Total USD Bond Market ETF**	Mutual Funds Exchange Traded Fund/Note	Spouse	$15,001 - $50,000	Excepted Investment Fund	None (or less than $201)
1.10	**MTUM - iShares MSCI USA Momentum Factor ETF**	Mutual Funds Exchange Traded Fund/Note	Spouse	$1,001 - $15,000	Excepted Investment Fund	None (or less than $201)
1.11	**QUAL - iShares MSCI USA Quality Factor ETF**	Mutual Funds Exchange Traded Fund/Note	Spouse	$1,001 - $15,000	Excepted Investment Fund	None (or less than $201)
1.12	**BINC - iShares Flexible Income Active ETF**	Mutual Funds Exchange Traded Fund/Note	Spouse	$1,001 - $15,000	Excepted Investment Fund	None (or less than $201)

1.13	**IAU - iShares Gold Trust Shares**	Mutual Funds Exchange Traded Fund/Note	Spouse	$1,001 - $15,000	Excepted Investment Fund	None (or less than $201)
1.14	**IAGG - iShares Core International Aggregate Bond ETF**	Mutual Funds Exchange Traded Fund/Note	Spouse	$1,001 - $15,000	Excepted Investment Fund	None (or less than $201)
1.15	**MBB - iShares MBS ETF**	Mutual Funds Exchange Traded Fund/Note	Spouse	$1,001 - $15,000	Excepted Investment Fund	None (or less than $201)
1.16	**EFV - iShares MSCI EAFE Value ETF**	Mutual Funds Exchange Traded Fund/Note	Spouse	$15,001 - $50,000	Excepted Investment Fund	None (or less than $201)
1.17	**OEF - iShares S&P 100 ETF**	Mutual Funds Exchange Traded Fund/Note	Spouse	$15,001 - $50,000	Excepted Investment Fund	None (or less than $201)
1.18	**IVW - iShares S&P 500 Growth ETF**	Mutual Funds Exchange Traded Fund/Note	Spouse	$15,001 - $50,000	Excepted Investment Fund	None (or less than $201)
1.19	**IVE - iShares S&P 500 Value ETF**	Mutual Funds Exchange Traded Fund/Note	Spouse	$15,001 - $50,000	Excepted Investment Fund	None (or less than $201)
1.20	**DYNF - iShares U.S. Equity Factor Rotation Active ETF**	Mutual Funds Exchange Traded Fund/Note	Spouse	$15,001 - $50,000	Excepted Investment Fund	None (or less than $201)
1.21	**THRO - iShares U.S. Thematic Rotation Active ETF**	Mutual Funds Exchange Traded Fund/Note	Spouse	$1,001 - $15,000	Excepted Investment Fund	None (or less than $201)
1.22	**ITA - iShares U.S. Aerospace & Defense ETF**	Mutual Funds Exchange Traded Fund/Note	Spouse	$1,001 - $15,000	Excepted Investment Fund	None (or less than $201)
1.23	**BAI - iShares A.I. Innovation and Tech Active ETF**	Mutual Funds Exchange Traded Fund/Note	Spouse	$1,001 - $15,000	Excepted Investment Fund	None (or less than $201)
2	**Morgan Stanley Consultant Advisor Account**	Brokerage/Managed Account	Joint	--		
2.1	**Morgan Stanley - MSPBNA Savings** (Rochester, NY) *Type:* Savings	Bank Deposit	Joint	None (or less than $1,001)	Interest	$201 - $1,000
2.2	**Morgan Stanley, N.A.** (New York, NY) *Type:* Money Market Account	Bank Deposit	Joint	$1,001 - $15,000	None	None (or less than $201)
3	**Wells Fargo** (Richmond, VA) *Type:* Checking	Bank Deposit	Joint	$1,001 - $15,000	None	None (or less than $201)
4	**IRA managed by Morgan Stanley**	Retirement Plans IRA	Self	--		
4.1	**VWINX - Vanguard Wellesley Income Inv (NASDAQ)**	Mutual Funds Mutual Fund	Self	None (or less than $1,001)	Excepted Investment Fund	None (or less than $201)
4.2	**QQQ - Invesco QQQ Trust**	Mutual Funds Exchange Traded Fund/Note	Self	None (or less than $1,001)	Excepted Investment Fund	None (or less than $201)
4.3	**SDY - SPDR S&P Dividend ETF**	Mutual Funds Exchange Traded Fund/Note	Self	$15,001 - $50,000	Excepted Investment Fund	None (or less than $201)
4.4	**PFBPX - PIMCO Foreign Bond (USD-Hedged) P**	Mutual Funds Mutual Fund	Self	$15,001 - $50,000	Excepted Investment Fund	None (or less than $201)
4.5	**PONPX - PIMCO Income Fund Class I-2**	Mutual Funds Mutual Fund	Self	$50,001 - $100,000	Excepted Investment Fund	None (or less than $201)
4.6	**PRHSX - T. Rowe Price Health Sciences Fund**	Mutual Funds Mutual Fund	Self	None (or less than $1,001)	Excepted Investment Fund	None (or less than $201)
4.7	**PXSGX - Virtus KAR Small-Cap Growth Fund Class I**	Mutual Funds Mutual Fund	Self	None (or less than $1,001)	Excepted Investment Fund	None (or less than $201)
4.8	**Morgan Stanley** (New York, NY) *Type:* IRA Cash Accounts	Bank Deposit	Self	$1,001 - $15,000	None	None (or less than $201)
4.9	**VO - Vanguard Mid-Cap ETF**	Mutual Funds Exchange Traded Fund/Note	Self	None (or less than $1,001)	Excepted Investment Fund	None (or less than $201)
4.10	**SGIIX - First Eagle Global Fund Class I**	Mutual Funds Mutual Fund	Self	None (or less than $1,001)	Excepted Investment Fund	None (or less than $201)
4.11	**OMFL - Invesco Russell 1000(R) Dynamic Multifactor ETF**	Mutual Funds Exchange Traded Fund/Note	Self	$1,001 - $15,000	Excepted Investment Fund	None (or less than $201)
4.12	**RSP - Invesco S&P 500 Equal Weight ETF**	Mutual Funds Exchange Traded Fund/Note	Self	$15,001 - $50,000	Excepted Investment Fund	None (or less than $201)

4.13	**RPG - Invesco S&P 500 Pure Growth ETF**	Mutual Funds Exchange Traded Fund/Note	Self	$1,001 - $15,000	Excepted Investment Fund	None (or less than $201)
4.14	**RPV - Invesco S&P 500 Pure Value ETF**	Mutual Funds Exchange Traded Fund/Note	Self	$15,001 - $50,000	Excepted Investment Fund	None (or less than $201)
4.15	**USMV - iShares MSCI USA Min Vol Factor ETF**	Mutual Funds Exchange Traded Fund/Note	Self	$15,001 - $50,000	Excepted Investment Fund	None (or less than $201)
4.16	**MTUM - iShares MSCI USA Momentum Factor ETF**	Mutual Funds Exchange Traded Fund/Note	Self	$15,001 - $50,000	Excepted Investment Fund	None (or less than $201)
4.17	**QUAL - iShares MSCI USA Quality Factor ETF**	Mutual Funds Exchange Traded Fund/Note	Self	$15,001 - $50,000	Excepted Investment Fund	None (or less than $201)
4.18	**IWF - iShares Russell 1000 Growth ETF**	Mutual Funds Exchange Traded Fund/Note	Self	$50,001 - $100,000	Excepted Investment Fund	None (or less than $201)
4.19	**IWD - iShares Russell 1000 Value ETF**	Mutual Funds Exchange Traded Fund/Note	Self	$50,001 - $100,000	Excepted Investment Fund	None (or less than $201)
4.20	**IWO - iShares Russell 2000 Growth ETF**	Mutual Funds Exchange Traded Fund/Note	Self	$15,001 - $50,000	Excepted Investment Fund	None (or less than $201)
4.21	**IWN - iShares Russell 2000 Value ETF**	Mutual Funds Exchange Traded Fund/Note	Self	$15,001 - $50,000	Excepted Investment Fund	None (or less than $201)
4.22	**IWP - iShares Russell Mid-Cap Growth ETF**	Mutual Funds Exchange Traded Fund/Note	Self	$1,001 - $15,000	Excepted Investment Fund	None (or less than $201)
4.23	**IWS - iShares Russell Mid-Cap Value ETF**	Mutual Funds Exchange Traded Fund/Note	Self	$1,001 - $15,000	Excepted Investment Fund	None (or less than $201)
4.24	**JPST - JPMorgan Ultra-Short Income ETF**	Mutual Funds Exchange Traded Fund/Note	Self	$1,001 - $15,000	Excepted Investment Fund	None (or less than $201)
4.25	**XLY - The Consumer Discretionary Select Sector SPDR Fund**	Mutual Funds Mutual Fund	Self	$1,001 - $15,000	Excepted Investment Fund	None (or less than $201)
4.26	**XLP - The Consumer Staples Select Sector SPDR Fund**	Mutual Funds Exchange Traded Fund/Note	Self	$1,001 - $15,000	Excepted Investment Fund	None (or less than $201)
4.27	**XLE - The Energy Select Sector SPDR Fund**	Mutual Funds Exchange Traded Fund/Note	Self	$1,001 - $15,000	Excepted Investment Fund	None (or less than $201)
4.28	**XLF - The Financial Select Sector SPDR Fund**	Mutual Funds Exchange Traded Fund/Note	Self	$15,001 - $50,000	Excepted Investment Fund	None (or less than $201)
4.29	**XLV - The Health Care Select Sector SPDR Fund**	Mutual Funds Exchange Traded Fund/Note	Self	$1,001 - $15,000	Excepted Investment Fund	None (or less than $201)
4.30	**XLB - The Materials Select Sector SPDR Fund**	Mutual Funds Mutual Fund	Self	$1,001 - $15,000	Excepted Investment Fund	None (or less than $201)
4.31	**XLRE - The Real Estate Select Sector SPDR Fund**	Mutual Funds Mutual Fund	Self	$1,001 - $15,000	Excepted Investment Fund	None (or less than $201)
4.32	**XLK - The Technology Select Sector SPDR Fund**	Mutual Funds Exchange Traded Fund/Note	Self	$15,001 - $50,000	Excepted Investment Fund	None (or less than $201)
4.33	**XLU - The Utilities Select Sector SPDR Fund**	Mutual Funds Exchange Traded Fund/Note	Self	$1,001 - $15,000	Excepted Investment Fund	None (or less than $201)
4.34	**XLC - The Communication Services Select Sector SPDR Fund**	Mutual Funds Exchange Traded Fund/Note	Self	$1,001 - $15,000	Excepted Investment Fund	None (or less than $201)
4.35	**XLI - The Industrial Select Sector SPDR Fund**	Mutual Funds Exchange Traded Fund/Note	Self	$1,001 - $15,000	Excepted Investment Fund	$5,001 - $15,000
4.36	**PBDPX - PIMCO Investment Grade Credit Bond Fund - I-2**	Mutual Funds Exchange Traded Fund/Note	Self	$15,001 - $50,000	Excepted Investment Fund	$15,001 - $50,000
4.37	**PMZPX - PIMCO Mortgage Opportunities and Bond Fund - I-2**	Mutual Funds Exchange Traded Fund/Note	Self	$15,001 - $50,000	Excepted Investment Fund	None (or less than $201)
4.38	**PTTPX - PIMCO Total Return Fund - I-2**	Mutual Funds Exchange Traded Fund/Note	Self	$100,001 - $250,000	Excepted Investment Fund	$100,001 - $1,000,000
4.39	**PRLPX - PIMCO Real Return Fund - I-2**	Mutual Funds Exchange Traded Fund/Note	Self	None (or less than $1,001)	Excepted Investment Fund	None (or less than $201)
4.40	**PEMPX - PIMCO Emerging Markets Bond Fund - I-2**	Mutual Funds Exchange Traded Fund/Note	Self	None (or less than $1,001)	Excepted Investment Fund	None (or less than $201)
5	**Virginia Retirement System**	Retirement Plans Defined Benefit Pension Plan	Self	$1,001 - $15,000	None	None (or less than $201)

6	**Virginia Retirement System**	Retirement Plans Defined Benefit Pension Plan	Spouse	$100,001 - $250,000	None	None (or less than $201)
7	**Commonwealth of Virginia 457 Deferred Compensation Plan**	Deferred Compensation Deferred Compensation - Other	Spouse	--		
7.1	**Target Date 2030 Portfolio**	Mutual Funds Mutual Fund	Spouse	None (or less than $1,001)	Excepted Investment Fund	None (or less than $201)
8	**Commonwealth of Virginia Cash Match Plan- 401(a)**	Retirement Plans 401(k), 403(b), or other Defined Contribution Plan.	Spouse	--		
8.1	**Target Date 2030 Portfolio**	Mutual Funds Mutual Fund	Spouse	None (or less than $1,001)	Excepted Investment Fund	None (or less than $201)
9	**Virginia 403(b)**	Retirement Plans 401(k), 403(b), or other Defined Contribution Plan.	Spouse	--		
9.1	**FSNPX - Fidelity Freedom 2025 Fund Class K**	Mutual Funds Mutual Fund	Spouse	None (or less than $1,001)	Excepted Investment Fund	None (or less than $201)
10	**TIAA - George Mason University Deferred Compensation Plan**	Deferred Compensation Deferred Compensation - Other	Spouse	--		
10.1	**T-C Lifecycle 2020-Inst**	Mutual Funds Mutual Fund	Spouse	None (or less than $1,001)	Excepted Investment Fund	None (or less than $201)
11	**Morgan Stanley Brokerage Account**	Brokerage/Managed Account	Joint	--		
11.1	**Morgan Stanley, N.A.** (New York, NY) *Type:* Money Market Account	Bank Deposit	Joint	$1,001 - $15,000	None	None (or less than $201)
11.2	**QQQ - Invesco QQQ Trust, Series 1**	Mutual Funds Exchange Traded Fund/Note	Joint	$100,001 - $250,000	Excepted Investment Fund	$201 - $1,000
11.3	**VO - Vanguard Mid-Cap ETF**	Mutual Funds Exchange Traded Fund/Note	Joint	$15,001 - $50,000	Excepted Investment Fund	$201 - $1,000
11.4	**SGIIX - First Eagle Global Fund Class I**	Mutual Funds Mutual Fund	Joint	$50,001 - $100,000	Excepted Investment Fund	$2,501 - $5,000
11.5	**HBLIX - Hartford Balanced Income Fund Class I**	Mutual Funds Mutual Fund	Joint	$15,001 - $50,000	Excepted Investment Fund	$2,501 - $5,000
11.6	**PONPX - Pimco Income Fund Class I-2**	Mutual Funds Mutual Fund	Joint	$50,001 - $100,000	Excepted Investment Fund	$5,001 - $15,000
11.7	**PRHSX - T. Rowe Price Health Sciences Fund Inc.**	Mutual Funds Mutual Fund	Joint	None (or less than $1,001)	Excepted Investment Fund	None (or less than $201)
11.8	**SPY - SPDR S&P 500**	Mutual Funds Exchange Traded Fund/Note	Joint	$100,001 - $250,000	Excepted Investment Fund	$1,001 - $2,500
11.9	**TSIIX - Thornburg Strategic Income Fund Class I Shs**	Mutual Funds Mutual Fund	Joint	$50,001 - $100,000	Excepted Investment Fund	$5,001 - $15,000

Part 4a. Periodic Transaction Report Summary

In this section, electronically filed periodic transaction report (PTR) transactions are displayed for you.

Part 4b. Transactions

Did you, your spouse, or dependent child buy, sell, or exchange an asset where the transaction exceeded $1,000 and was not reported on Part 4a? **Yes**

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comments
1	Spouse	SGENX	First Eagle Global Fund - Class A	Sale (Full)	02/19/2025	$1,001 - $15,000	n/a
2	Spouse	IWF	iShares Russell 1000 Growth ETF	Sale (Full)	12/08/2025	$1,001 - $15,000	n/a
3	Spouse	IWF	iShares Russell 1000 Growth ETF	Purchase	02/19/2025	$1,001 - $15,000	n/a
4	Spouse	IWD	iShares Russell 1000 Value ETF	Purchase	02/19/2025	$1,001 - $15,000	n/a
5	Spouse	IWD	iShares Russell 1000 Value ETF	Sale (Full)	12/08/2025	$1,001 - $15,000	n/a
6	Spouse	XLK	The Technology Select Sector SPDR Fund	Sale (Full)	12/09/2025	$1,001 - $15,000	n/a
7	Spouse	XLK	The Technology Select Sector SPDR Fund	Purchase	02/19/2025	$1,001 - $15,000	n/a

8	Spouse	TLH	iShares 10-20 Year Treasury Bond ETF	Purchase	12/08/2025	$1,001 - $15,000	n/a
9	Spouse	IEMG	iShares Core MSCI Emerging Markets ETF	Purchase	12/08/2025	$15,001 - $50,000	n/a
10	Spouse	IVV	iShares Core S&P 500 ETF	Purchase	12/08/2025	$15,001 - $50,000	n/a
11	Spouse	IUSB	iShares Core Total USD Bond Market ETF	Purchase	12/08/2025	$15,001 - $50,000	n/a
12	Spouse	MTUM	iShares MSCI USA Momentum Factor ETF	Purchase	12/08/2025	$1,001 - $15,000	n/a
13	Spouse	QUAL	iShares MSCI USA Quality Factor ETF	Purchase	12/08/2025	$1,001 - $15,000	n/a
14	Spouse	BINC	iShares Flexible Income Active ETF	Purchase	12/08/2025	$1,001 - $15,000	n/a
15	Spouse	IAU	iShares Gold Trust Shares	Purchase	12/08/2025	$1,001 - $15,000	n/a
16	Spouse	IAGG	iShares Core International Aggregate Bond ETF	Purchase	12/08/2025	$1,001 - $15,000	n/a
17	Spouse	MBB	iShares MBS ETF	Purchase	12/08/2025	$1,001 - $15,000	n/a
18	Spouse	EFV	iShares MSCI EAFE Value ETF	Purchase	12/08/2025	$15,001 - $50,000	n/a
19	Spouse	OEF	iShares S&P 100 ETF	Purchase	12/08/2025	$15,001 - $50,000	n/a
20	Spouse	IVW	iShares S&P 500 Growth ETF	Purchase	12/08/2025	$15,001 - $50,000	n/a
21	Spouse	IVE	iShares S&P 500 Value ETF	Purchase	12/08/2025	$15,001 - $50,000	n/a
22	Spouse	DYNF	iShares U.S. Equity Factor Rotation Active ETF	Purchase	12/08/2025	$15,001 - $50,000	n/a
23	Spouse	THRO	iShares U.S. Thematic Rotation Active ETF	Purchase	12/08/2025	$1,001 - $15,000	n/a
24	Spouse	ITA	iShares U.S. Aerospace & Defense ETF	Purchase	12/08/2025	$1,001 - $15,000	n/a
25	Spouse	BAI	iShares A.I. Innovation and Tech Active ETF	Purchase	12/08/2025	$1,001 - $15,000	n/a
26	Self	OMFL	Invesco Russell 1000(R) Dynamic Multifactor ETF	Purchase	02/20/2025	$15,001 - $50,000	n/a
27	Self	OMFL	Invesco Russell 1000(R) Dynamic Multifactor ETF	Sale (Partial)	06/02/2025	$1,001 - $15,000	n/a
28	Self	RSP	Invesco S&P 500 Equal Weight ETF	Purchase	02/20/2025	$15,001 - $50,000	n/a
29	Self	RSP	Invesco S&P 500 Equal Weight ETF	Purchase	08/01/2025	$1,001 - $15,000	n/a
30	Self	RSP	Invesco S&P 500 Equal Weight ETF	Sale (Partial)	10/01/2025	$1,001 - $15,000	n/a
31	Self	RSP	Invesco S&P 500 Equal Weight ETF	Sale (Partial)	12/01/2025	$1,001 - $15,000	n/a
32	Self	RPG	Invesco S&P 500 Pure Growth ETF	Purchase	02/20/2025	$15,001 - $50,000	n/a
33	Self	RPG	Invesco S&P 500 Pure Growth ETF	Purchase	08/01/2025	$1,001 - $15,000	n/a
34	Self	RPG	Invesco S&P 500 Pure Growth ETF	Purchase	04/03/2025	$1,001 - $15,000	n/a
35	Self	RPG	Invesco S&P 500 Pure Growth ETF	Sale (Partial)	06/02/2025	$1,001 - $15,000	n/a
36	Self	RPG	Invesco S&P 500 Pure Growth ETF	Sale (Partial)	12/01/2025	$1,001 - $15,000	n/a
37	Self	RPG	Invesco S&P 500 Pure Growth ETF	Sale (Partial)	10/01/2025	$1,001 - $15,000	n/a
38	Self	RPV	Invesco S&P 500 Pure Value ETF	Purchase	10/01/2025	$1,001 - $15,000	n/a
39	Self	RPV	Invesco S&P 500 Pure Value ETF	Purchase	12/01/2025	$1,001 - $15,000	n/a
40	Self	RPV	Invesco S&P 500 Pure Value ETF	Sale (Partial)	08/01/2025	$1,001 - $15,000	n/a
41	Self	RPV	Invesco S&P 500 Pure Value ETF	Sale (Partial)	06/02/2025	$1,001 - $15,000	n/a

42	Self	USMV	iShares MSCI USA Min Vol Factor ETF	Purchase	06/02/2025	$1,001 - $15,000	n/a
43	Self	USMV	iShares MSCI USA Min Vol Factor ETF	Purchase	02/20/2025	$1,001 - $15,000	n/a
44	Self	USMV	iShares MSCI USA Min Vol Factor ETF	Purchase	08/01/2025	$1,001 - $15,000	n/a
45	Self	USMV	iShares MSCI USA Min Vol Factor ETF	Sale (Partial)	12/01/2025	$1,001 - $15,000	n/a
46	Self	USMV	iShares MSCI USA Min Vol Factor ETF	Sale (Partial)	10/01/2025	$1,001 - $15,000	n/a
47	Self	MTUM	iShares MSCI USA Momentum Factor ETF	Purchase	02/20/2025	$15,001 - $50,000	n/a
48	Self	MTUM	iShares MSCI USA Momentum Factor ETF	Purchase	10/01/2025	$1,001 - $15,000	n/a
49	Self	MTUM	iShares MSCI USA Momentum Factor ETF	Purchase	08/01/2025	$1,001 - $15,000	n/a
50	Self	MTUM	iShares MSCI USA Momentum Factor ETF	Purchase	04/01/2025	$1,001 - $15,000	n/a
51	Self	MTUM	iShares MSCI USA Momentum Factor ETF	Sale (Partial)	12/01/2025	$1,001 - $15,000	n/a
52	Self	MTUM	iShares MSCI USA Momentum Factor ETF	Sale (Partial)	06/02/2025	$1,001 - $15,000	n/a
53	Self	QUAL	iShares MSCI USA Quality Factor ETF	Purchase	02/20/2025	$1,001 - $15,000	n/a
54	Self	QUAL	iShares MSCI USA Quality Factor ETF	Purchase	06/02/2025	$1,001 - $15,000	n/a
55	Self	QUAL	iShares MSCI USA Quality Factor ETF	Sale (Partial)	10/01/2025	$1,001 - $15,000	n/a
56	Self	QUAL	iShares MSCI USA Quality Factor ETF	Sale (Partial)	08/01/2025	$1,001 - $15,000	n/a
57	Self	IWF	iShares Russell 1000 Growth ETF	Purchase	02/20/2025	$50,001 - $100,000	n/a
58	Self	IWF	iShares Russell 1000 Growth ETF	Purchase	12/01/2025	$1,001 - $15,000	n/a
59	Self	IWF	iShares Russell 1000 Growth ETF	Purchase	04/01/2025	$1,001 - $15,000	n/a
60	Self	IWF	iShares Russell 1000 Growth ETF	Purchase	04/03/2025	$1,001 - $15,000	n/a
61	Self	IWF	iShares Russell 1000 Growth ETF	Sale (Partial)	06/02/2025	$1,001 - $15,000	n/a
62	Self	IWF	iShares Russell 1000 Growth ETF	Sale (Partial)	08/01/2025	$1,001 - $15,000	n/a
63	Self	IWF	iShares Russell 1000 Growth ETF	Sale (Partial)	10/01/2025	$1,001 - $15,000	n/a
64	Self	IWD	iShares Russell 1000 Value ETF	Purchase	02/20/2025	$15,001 - $50,000	n/a
65	Self	IWD	iShares Russell 1000 Value ETF	Purchase	12/01/2025	$1,001 - $15,000	n/a
66	Self	IWD	iShares Russell 1000 Value ETF	Purchase	06/02/2025	$1,001 - $15,000	n/a
67	Self	IWD	iShares Russell 1000 Value ETF	Purchase	04/01/2025	$1,001 - $15,000	n/a
68	Self	IWD	iShares Russell 1000 Value ETF	Sale (Partial)	08/01/2025	$1,001 - $15,000	n/a
69	Self	IWO	iShares Russell 2000 Growth ETF	Purchase	02/20/2025	$15,001 - $50,000	n/a
70	Self	IWO	iShares Russell 2000 Growth ETF	Purchase	08/01/2025	$1,001 - $15,000	n/a
71	Self	IWO	iShares Russell 2000 Growth ETF	Sale (Partial)	10/01/2025	$1,001 - $15,000	n/a
72	Self	IWN	iShares Russell 2000 Value ETF	Purchase	02/20/2025	$15,001 - $50,000	n/a
73	Self	IWN	iShares Russell 2000 Value ETF	Purchase	10/01/2025	$1,001 - $15,000	n/a
74	Self	IWN	iShares Russell 2000 Value ETF	Purchase	12/01/2025	$1,001 - $15,000	n/a
75	Self	IWP	iShares Russell Mid-Cap Growth ETF	Purchase	02/20/2025	$1,001 - $15,000	n/a
76	Self	IWS	iShares Russell Mid-Cap Value ETF	Purchase	02/20/2025	$1,001 - $15,000	n/a
77	Self	IWS	iShares Russell Mid-Cap Value ETF	Purchase	10/01/2025	$1,001 - $15,000	n/a

78	Self	IWS	iShares Russell Mid-Cap Value ETF	Purchase	12/01/2025	$1,001 - $15,000	n/a
79	Self	JPST	JPMorgan Ultra-Short Income ETF	Purchase	02/20/2025	$15,001 - $50,000	n/a
80	Self	JPST	JPMorgan Ultra-Short Income ETF	Sale (Partial)	10/01/2025	$1,001 - $15,000	n/a
81	Self	JPST	JPMorgan Ultra-Short Income ETF	Sale (Partial)	12/01/2025	$1,001 - $15,000	n/a
82	Self	XLY	The Consumer Discretionary Select Sector SPDR Fund	Purchase	02/20/2025	$1,001 - $15,000	n/a
83	Self	XLY	The Consumer Discretionary Select Sector SPDR Fund	Sale (Partial)	08/01/2025	$1,001 - $15,000	n/a
84	Self	XLY	The Consumer Discretionary Select Sector SPDR Fund	Sale (Partial)	10/01/2025	$1,001 - $15,000	n/a
85	Self	XLP	The Consumer Staples Select Sector SPDR Fund	Purchase	02/20/2025	$1,001 - $15,000	n/a
86	Self	XLP	The Consumer Staples Select Sector SPDR Fund	Purchase	08/01/2025	$1,001 - $15,000	n/a
87	Self	XLP	The Consumer Staples Select Sector SPDR Fund	Purchase	06/02/2025	$1,001 - $15,000	n/a
88	Self	XLP	The Consumer Staples Select Sector SPDR Fund	Sale (Partial)	12/01/2025	$1,001 - $15,000	n/a
89	Self	XLE	The Energy Select Sector SPDR Fund	Purchase	02/20/2025	$1,001 - $15,000	n/a
90	Self	XLE	The Energy Select Sector SPDR Fund	Sale (Partial)	06/02/2025	$1,001 - $15,000	n/a
91	Self	XLF	The Financial Select Sector SPDR Fund	Purchase	02/20/2025	$15,001 - $50,000	n/a
92	Self	XLF	The Financial Select Sector SPDR Fund	Purchase	08/01/2025	$1,001 - $15,000	n/a
93	Self	XLV	The Health Care Select Sector SPDR Fund	Purchase	02/20/2025	$1,001 - $15,000	n/a
94	Self	XLV	The Health Care Select Sector SPDR Fund	Purchase	06/02/2025	$1,001 - $15,000	n/a
95	Self	XLV	The Health Care Select Sector SPDR Fund	Purchase	10/01/2025	$1,001 - $15,000	n/a
96	Self	XLV	The Health Care Select Sector SPDR Fund	Sale (Partial)	12/01/2025	$1,001 - $15,000	n/a
97	Self	XLB	The Materials Select Sector SPDR Fund	Purchase	08/01/2025	$1,001 - $15,000	n/a
98	Self	XLB	The Materials Select Sector SPDR Fund	Purchase	02/20/2025	$1,001 - $15,000	n/a
99	Self	XLB	The Materials Select Sector SPDR Fund	Purchase	10/01/2025	$1,001 - $15,000	n/a
100	Self	XLB	The Materials Select Sector SPDR Fund	Sale (Partial)	12/01/2025	$1,001 - $15,000	n/a
101	Self	XLRE	The Real Estate Select Sector SPDR Fund	Purchase	08/01/2025	$1,001 - $15,000	n/a
102	Self	XLRE	The Real Estate Select Sector SPDR Fund	Purchase	02/20/2025	$1,001 - $15,000	n/a
103	Self	XLRE	The Real Estate Select Sector SPDR Fund	Sale (Partial)	12/01/2025	$1,001 - $15,000	n/a
104	Self	XLK	The Technology Select Sector SPDR Fund	Purchase	02/20/2025	$15,001 - $50,000	n/a

105	Self	XLK	The Technology Select Sector SPDR Fund	Purchase	12/01/2025	$1,001 - $15,000	n/a
106	Self	XLK	The Technology Select Sector SPDR Fund	Purchase	04/03/2025	$1,001 - $15,000	n/a
107	Self	XLK	The Technology Select Sector SPDR Fund	Purchase	04/01/2025	$1,001 - $15,000	n/a
108	Self	XLK	The Technology Select Sector SPDR Fund	Sale (Partial)	10/01/2025	$1,001 - $15,000	n/a
109	Self	XLK	The Technology Select Sector SPDR Fund	Sale (Partial)	06/02/2025	$1,001 - $15,000	n/a
110	Self	XLK	The Technology Select Sector SPDR Fund	Sale (Partial)	08/01/2025	$1,001 - $15,000	n/a
111	Self	XLU	The Utilities Select Sector SPDR Fund	Purchase	02/20/2025	$1,001 - $15,000	n/a
112	Self	XLU	The Utilities Select Sector SPDR Fund	Sale (Partial)	10/01/2025	$1,001 - $15,000	n/a
113	Self	XLC	The Communication Services Select Sector SPDR Fund	Purchase	02/20/2025	$1,001 - $15,000	n/a
114	Self	XLC	The Communication Services Select Sector SPDR Fund	Purchase	12/01/2025	$1,001 - $15,000	n/a
115	Self	XLC	The Communication Services Select Sector SPDR Fund	Sale (Partial)	10/01/2025	$1,001 - $15,000	n/a
116	Self	XLC	The Communication Services Select Sector SPDR Fund	Sale (Partial)	08/01/2025	$1,001 - $15,000	n/a
117	Self	XLC	The Communication Services Select Sector SPDR Fund	Purchase	02/20/2025	$1,001 - $15,000	n/a
118	Self	XLI	The Industrial Select Sector SPDR Fund	Purchase	02/20/2025	$1,001 - $15,000	n/a
119	Self	XLI	The Industrial Select Sector SPDR Fund	Purchase	10/01/2025	$1,001 - $15,000	n/a
120	Self	XLI	The Industrial Select Sector SPDR Fund	Sale (Partial)	06/02/2025	$1,001 - $15,000	n/a
121	Self	QQQ	Invesco QQQ Trust, Series 1	Sale (Full)	02/20/2025	$100,001 - $250,000	n/a
122	Self	SDY	SPDR(R) S&P(R) Dividend ETF	Purchase	10/01/2025	$1,001 - $15,000	n/a
123	Self	SDY	SPDR(R) S&P(R) Dividend ETF	Purchase	12/01/2025	$1,001 - $15,000	n/a
124	Self	SDY	SPDR(R) S&P(R) Dividend ETF	Sale (Partial)	06/02/2025	$1,001 - $15,000	n/a
125	Self	SDY	SPDR(R) S&P(R) Dividend ETF	Sale (Partial)	02/20/2025	$50,001 - $100,000	n/a
126	Self	VO	Vanguard Mid-Cap Index Fund - ETF Shares	Sale (Full)	02/20/2025	$50,001 - $100,000	n/a
127	Self	SGIIX	First Eagle Global Fund - Class I	Sale (Full)	02/20/2025	$50,001 - $100,000	n/a
128	Self	PFBPX	PIMCO International Bond Fund (U.S. Dollar-Hedged) - I-2	Purchase	09/30/2025	$1,001 - $15,000	n/a
129	Self	PFBPX	PIMCO International Bond Fund (U.S. Dollar-Hedged) - I-2	Purchase	03/31/2025	$1,001 - $15,000	n/a
130	Self	PFBPX	PIMCO International Bond Fund (U.S. Dollar-Hedged) - I-2	Purchase	12/31/2025	$1,001 - $15,000	n/a
131	Self	PFBPX	PIMCO International Bond Fund (U.S. Dollar-Hedged) - I-2	Sale (Partial)	02/20/2025	$50,001 - $100,000	n/a
132	Self	PONPX	PIMCO Income Fund - I-2	Purchase	06/30/2025	$1,001 - $15,000	n/a
133	Self	PONPX	PIMCO Income Fund - I-2	Purchase	10/03/2025	$1,001 - $15,000	n/a
134	Self	PONPX	PIMCO Income Fund - I-2	Purchase	06/03/2025	$1,001 - $15,000	n/a
135	Self	PONPX	PIMCO Income Fund - I-2	Sale (Partial)	02/20/2025	$15,001 - $50,000	n/a
136	Self	VWINX	VANGUARD WELLESLEY INCOME FUND - Investor Shares	Sale (Full)	02/20/2025	$50,001 - $100,000	n/a
137	Self	PRHSX	T. Rowe Price Health Sciences Fund, Inc.	Sale (Full)	02/20/2025	$15,001 - $50,000	n/a
138	Self	PXSGX	Virtus KAR Small-Cap Growth Fund - Class I	Sale (Full)	02/20/2025	$50,001 - $100,000	n/a
139	Self	PBDPX	PIMCO Investment Grade Credit Bond Fund - I-2	Purchase	02/20/2025	$15,001 - $50,000	n/a

140	Self	PBDPX	PIMCO Investment Grade Credit Bond Fund - I-2	Purchase	09/30/2025	$1,001 - $15,000	n/a
141	Self	PBDPX	PIMCO Investment Grade Credit Bond Fund - I-2	Sale (Partial)	12/31/2025	$1,001 - $15,000	n/a
142	Self	PMZPX	PIMCO Mortgage Opportunities and Bond Fund - I-2	Purchase	02/20/2025	$15,001 - $50,000	n/a
143	Self	PMZPX	PIMCO Mortgage Opportunities and Bond Fund - I-2	Purchase	10/03/2025	$1,001 - $15,000	n/a
144	Self	PMZPX	PIMCO Mortgage Opportunities and Bond Fund - I-2	Purchase	06/03/2025	$1,001 - $15,000	n/a
145	Self	PMZPX	PIMCO Mortgage Opportunities and Bond Fund - I-2	Sale (Partial)	06/30/2025	$1,001 - $15,000	n/a
146	Self	PMZPX	PIMCO Mortgage Opportunities and Bond Fund - I-2	Sale (Partial)	03/31/2025	$1,001 - $15,000	n/a
147	Self	PTTPX	PIMCO Total Return Fund - I-2	Purchase	02/20/2025	$100,001 - $250,000	n/a
148	Self	PTTPX	PIMCO Total Return Fund - I-2	Purchase	06/03/2025	$1,001 - $15,000	n/a
149	Self	PTTPX	PIMCO Total Return Fund - I-2	Purchase	10/03/2025	$1,001 - $15,000	n/a
150	Self	PTTPX	PIMCO Total Return Fund - I-2	Purchase	08/04/2025	$1,001 - $15,000	n/a
151	Self	PTTPX	PIMCO Total Return Fund - I-2	Sale (Partial)	12/31/2025	$1,001 - $15,000	n/a
152	Self	PTTPX	PIMCO Total Return Fund - I-2	Sale (Partial)	03/31/2025	$1,001 - $15,000	n/a
153	Self	PTTPX	PIMCO Total Return Fund - I-2	Purchase	02/20/2025	$15,001 - $50,000	n/a
154	Self	PTTPX	PIMCO Total Return Fund - I-2	Sale (Full)	03/31/2025	$15,001 - $50,000	n/a
155	Self	PEMPX	PIMCO Emerging Markets Bond Fund - I-2	Purchase	02/20/2025	$15,001 - $50,000	n/a
156	Self	PEMPX	PIMCO Emerging Markets Bond Fund - I-2	Sale (Full)	09/30/2025	$15,001 - $50,000	n/a
157	Joint	SGIIX	First Eagle Global Fund - Class I	Purchase	12/04/2025	$1,001 - $15,000	n/a
158	Joint	SGIIX	First Eagle Global Fund - Class I	Purchase	12/04/2025	$1,001 - $15,000	n/a
159	Joint	HBLIX	THE HARTFORD BALANCED INCOME FUND - Class I	Purchase	12/17/2025	$1,001 - $15,000	n/a
160	Joint	PONPX	PIMCO Income Fund - I-2	Sale (Partial)	04/15/2025	$15,001 - $50,000	n/a
161	Joint	PRHSX	T. Rowe Price Health Sciences Fund, Inc.	Sale (Full)	10/16/2025	$15,001 - $50,000	n/a
162	Joint	TSIIX	Thornburg Strategic Income Fund - Thornburg Strategic Income Fund - Class I	Sale (Partial)	12/04/2025	$15,001 - $50,000	n/a
163	Spouse	FSNPX	Fidelity Freedom 2025 Fund - Class K	Purchase	01/24/2025	$1,001 - $15,000	n/a
164	Spouse	--	Target Date 2030 Portfolio	Sale (Full)	11/17/2025	$15,001 - $50,000	Underlying asset of Commonwealth of Virginia 457 Deferred Compensation Plan
165	Spouse	--	Target Date 2030 Portfolio	Sale (Full)	11/17/2025	$1,001 - $15,000	Underlying asset of Commonwealth of Virginia Cash Match Plan
166	Self	RPV	Invesco S&P 500 Pure Value ETF	Purchase	02/20/2025	$15,001 - $50,000	n/a
167	Self	PRLPX	PIMCO Real Return Fund - I-2	Purchase	02/20/2025	$15,001 - $50,000	n/a
168	Self	PRLPX	PIMCO Real Return Fund - I-2	Sale (Full)	03/31/2025	$15,001 - $50,000	n/a
169	Spouse	FSNPX	Fidelity Freedom 2025 Fund - Class K	Purchase	02/05/2025	$1,001 - $15,000	n/a
170	Spouse	FSNPX	Fidelity Freedom 2025 Fund - Class K	Purchase	02/18/2025	$1,001 - $15,000	n/a
171	Spouse	FSNPX	Fidelity Freedom 2025 Fund - Class K	Purchase	03/04/2025	$1,001 - $15,000	n/a
172	Spouse	FSNPX	Fidelity Freedom 2025 Fund - Class K	Purchase	03/18/2025	$1,001 - $15,000	n/a

173	Spouse	FSNPX	Fidelity Freedom 2025 Fund - Class K	Purchase	03/31/2025	$1,001 - $15,000	n/a
174	Spouse	FSNPX	Fidelity Freedom 2025 Fund - Class K	Purchase	04/21/2025	$1,001 - $15,000	n/a
175	Spouse	FSNPX	Fidelity Freedom 2025 Fund - Class K	Purchase	05/01/2025	$1,001 - $15,000	n/a
176	Spouse	FSNPX	Fidelity Freedom 2025 Fund - Class K	Purchase	05/21/2025	$1,001 - $15,000	n/a
177	Spouse	FSNPX	Fidelity Freedom 2025 Fund - Class K	Purchase	06/04/2025	$1,001 - $15,000	n/a
178	Spouse	FSNPX	Fidelity Freedom 2025 Fund - Class K	Purchase	06/20/2025	$1,001 - $15,000	n/a
179	Spouse	FSNPX	Fidelity Freedom 2025 Fund - Class K	Purchase	05/09/2025	$1,001 - $15,000	n/a
180	Spouse	FSNPX	Fidelity Freedom 2025 Fund - Class K	Sale (Full)	11/17/2025	$100,001 - $250,000	n/a
181	Spouse	--	T-C Lifecycle 2020-Inst	Sale (Full)	11/25/2025	$1,001 - $15,000	n/a

Part 5. Gifts

Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **No**

Part 6. Travel

Did you, your spouse, or dependent child receive any **reportable travel**? **Yes**

#	Date(s)	Traveler(s)	Travel Type	Itinerary	Reimbursed For	Who Paid	Comments
1	05/09/2025 to 05/10/2025	Self	Outside activity	Spokane International Airport to hotel & Gonzaga commencement events	Ground transportation	Gonzaga University Spokane, WA	n/a

Part 7. Liabilities

Did you, your spouse, or dependent child have a reportable, non-revolving charge account liability worth more than $10,000 at any time or a revolving charge account whose value exceeded $10,000 as of the last day of the reporting period? **Yes**

#	Incurred	Debtor	Type	Points	Rate (Term)	Amount	Creditor	Comments
1	2021	Joint	Mortgage	0	2.25% (30 years)	$100,001 - $250,000	Truist Richmond, VA	n/a
2	2022	Joint	Mortgage	0	2.7% (30 years)	$500,001 - $1,000,000	Morgan Stanley Richmond, VA	n/a

Part 8. Positions

Did you hold any reportable outside positions during the reporting period? **Yes**

#	Position Dates	Position Held	Entity	Entity Type	Comments
1	Jan 2019 to present	Other (Board Member)	National Endowment for Democracy Washington, DC	Nonprofit Organization	n/a

Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **Yes**

#	Date	Parties Involved	Type	Status and Terms	Comments
1	Jan 2010	Virginia Retirement System Richmond, VA	Continuing participation in an employee benefit plan	Defined benefit retirement plan	n/a
2	May 2023	Harper Horizon Nashville, TN	Royalty Agreement	Advance and royalties based on customary and usual terms for book, "Walk, Ride, Paddle."	n/a

Part 10. Compensation

Only required if you are a candidate or this is your first report: Did any person or entity pay more than $5,000 to you or for services provided by you? **This is not my first report.**

Attachments & Comments

No attachments added.

No comments added.