

STATEMENT OF ECONOMIC INTERESTS
COVER PAGE
A PUBLIC DOCUMENT

Date Initial Filing Received
Filing Official Use Only

RECEIVED

JAN 06 2025

Please type or print in ink.

NAME OF FILER (LAST) Levine (FIRST) Randall (MIDDLE)

1. Office, Agency, or Court

Agency Name (Do not use acronyms)

Las Virgenes Municipal Water District

Division, Board, Department, District, if applicable

Your Position

Board of Directors

Director

► If filing for multiple positions, list below or on an attachment. (Do not use acronyms)

Agency: _____ Position: _____

2. Jurisdiction of Office (Check at least one box)

State

Judge, Retired Judge, Pro Tem Judge, or Court Commissioner
(Statewide Jurisdiction)

Multi-County _____

County of Los Angeles

City of _____

Other _____

3. Type of Statement (Check at least one box)

Annual: The period covered is January 1, 2023, through
December 31, 2023.

-or- The period covered is 12/6/2024, through
December 31, 2023.

Assuming Office: Date assumed 12/6/2024

Leaving Office: Date Left _____
(Check one circle.)

The period covered is January 1, 2023, through the date
of leaving office.

-or- The period covered is _____, through
the date of leaving office.

Candidate: Date of Election _____ and office sought, if different than Part 1: _____

4. Schedule Summary (required)

► Total number of pages including this cover page: 6

Schedules attached

Schedule A-1 - Investments - schedule attached

Schedule A-2 - Investments - schedule attached

Schedule B - Real Property - schedule attached

Schedule C - Income, Loans, & Business Positions - schedule attached

Schedule D - Income - Gifts - schedule attached

Schedule E - Income - Gifts - Travel Payments - schedule attached

-or- None - No reportable interests on any schedule

5. Verification

MAILING ADDRESS STREET CITY STATE ZIP CODE
(Business or Agency Address Recommended - Public Document)

4232 Las Virgenes Road

Calabasas

CA

91302

DAYTIME TELEPHONE NUMBER

(818) 251-2100

EMAIL ADDRESS

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete. I acknowledge this is a public document.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date Signed 1/2/2025
(month, day, year)

Signature _____
(File the originally signed paper statement with your filing official.)

SCHEDULE A-1

Investments
Stocks, Bonds, and Other Interests
 (Ownership Interest is Less Than 10%)
 Do not attach brokerage or financial statements.

CALIFORNIA FORM **700**
 FAIR POLITICAL PRACTICES COMMISSION
 Name: **Randall Levine**

<BLUE> is a required field

NAME OF BUSINESS ENTITY	GENERAL DESCRIPTION OF THIS BUSINESS ACTIVITY	FAIR MARKET VALUE (Select from drop down list)	NATURE OF INVESTMENT (Select from drop down list. If "Other," describe)	IF APPLICABLE, LIST DATE (mm/dd/yyyy)	
				ACQUIRED	DISPOSED
APPLE INC	Technology	\$10001-\$100000	Stock		
ABBVIE INC COM USD0.01	Pharmaceuticals	\$10001-\$100000	Stock		
AIRBNB INC COM CL A	Hospitality	\$2000-\$10000	Stock		
ABBOTT LABORATORIES	Healthcare	\$2000-\$10000	Stock		
ACCENTURE PLC	Consulting	\$10001-\$100000	Stock		
ADOBE INC COM	Software	\$2000-\$10000	Stock		
ANALOG DEVICES INC COM	Semiconductors	\$2000-\$10000	Stock		
AMEREN CORP COM USD0.01	Utilities	\$2000-\$10000	Stock		
AES CORP COM USD0.01	Energy	\$2000-\$10000	Stock		
AFFIRM HLDGS INC COM CL A	Fintech	\$2000-\$10000	Stock		
C3 AI INC CL A	Artificial Intelligence	\$2000-\$10000	Stock		
ALBANY INTERNATIONAL CORP	Textiles	\$2000-\$10000	Stock		
ARTHUR J. GALLAGHER & CO. ISIN #US3635761097 SEDOL #BD1QWJ0	Insurance	\$2000-\$10000	Stock		
AKAMAI TECHNOLOGIES COM USD0.01	Cloud Computing	\$2000-\$10000	Stock		
ALBEMARLE CORP COM USD0.01	Specialty Chemicals	\$2000-\$10000	Stock		
ALIGN TECHNOLOGY INC COM USD0.0001	Medical Devices	\$2000-\$10000	Stock		
ALLY FINANCIAL INC COM USD0.01	Finance	\$2000-\$10000	Stock		
APPLIED MATERIALS INC COM USD0.01	Semiconductors	\$2000-\$10000	Stock		
ADVANCED MICRO DEVICES INC	Semiconductors	\$2000-\$10000	Stock		
AMGEN INC	Biotechnology	\$2000-\$10000	Stock		
AMAZON.COM INC	E-commerce	\$10001-\$100000	Stock		
ANSYS INC COM USD0.01	Engineering Software	\$2000-\$10000	Stock		
SMITH A O CORP COM	Heating Equipment	\$2000-\$10000	Stock		
AIR PRODUCTS AND CHEMICALS INC	Industrial Gases	\$2000-\$10000	Stock		
APPROVIN CORP COM CL A	Mobile Technology	\$2000-\$10000	Stock		
ARCHROCK INC COM	Natural Gas	\$2000-\$10000	Stock		
ARROW ELECTRONICS INC COM USD1	Electronics Distribution	\$2000-\$10000	Stock		
BROADCOM INC COM	Semiconductors	\$10001-\$100000	Stock		
AVANOS MED INC COM	Healthcare	\$2000-\$10000	Stock		
AMERICAN EXPRESS CO COM USD0.20	Financial Services	\$10001-\$100000	Stock		
ASTRAZENECA PLC SPON ADR EACH REP 0.50 ORD SHS	Pharmaceuticals	\$2000-\$10000	Stock		
BOEING CO	Aerospace	\$2000-\$10000	Stock		
BANK AMERICA CORP COM	Banking	\$2000-\$10000	Stock		
BANC OF CALIFORNIA INC COM	Banking	\$2000-\$10000	Stock		
BATH & BODY WORKS INC COMMON STOCK	Retail	\$2000-\$10000	Stock		
BEAM THERAPEUTICS INC COM	Biotechnology	\$2000-\$10000	Stock		
FRANKLIN RESOURCES INC COM	Asset Management	\$2000-\$10000	Stock		
BIO RAD LABORATORIES INC	Life Sciences	\$2000-\$10000	Stock		
BOOKING HOLDINGS INC COM	Travel	\$2000-\$10000	Stock		
BAKER HUGHES COMPANY CL A	Oilfield Services	\$2000-\$10000	Stock		
BIOLIFE SOLUTIONS INC	Biotech Equipment	\$2000-\$10000	Stock		
BLACKROCK INC COM	Investment Management	\$2000-\$10000	Stock		
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B	Conglomerate	\$10001-\$100000	Stock		
BROOKLINE BANCORP INC	Banking	\$2000-\$10000	Stock		
BOSTON SCIENTIFIC CORP	Medical Devices	\$2000-\$10000	Stock		
BORG WARNER INC COM USD0.01	Automotive	\$2000-\$10000	Stock		
CARDINAL HEALTH INC COM NPV	Healthcare Distribution	\$2000-\$10000	Stock		
AVIS BUDGET GROUP COM	Car Rental	\$2000-\$10000	Stock		
CHUBB LIMITED COM NPV ISIN #CH0044328745	Insurance	\$2000-\$10000	Stock		
CBRE GROUP INC COM USD0.01 CLASS A	Real Estate	\$2000-\$10000	Stock		
CRACKER BARREL OLD COUNTRY STORE INC	Hospitality	\$2000-\$10000	Stock		
COGENT COMMUNICATIONS HOLDINGS INC	Telecommunications	\$2000-\$10000	Stock		
CENTURY COMMUNITIES INC	Homebuilding	\$2000-\$10000	Stock		
CADENCE DESIGN SYSTEMS INC COM USD0.01	Software	\$2000-\$10000	Stock		
CF INDUSTRIES HOLDINGS INC COM USD0.01	Chemicals	\$2000-\$10000	Stock		

SCHEDULE A-1

Investments

Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.



<BLUE> is a required field

NAME OF BUSINESS ENTITY	GENERAL DESCRIPTION OF THIS BUSINESS ACTIVITY	FAIR MARKET VALUE (Select from drop down list)	NATURE OF INVESTMENT (Select from drop down list If "Other," describe)	IF APPLICABLE, LIST DATE (mm/dd/yyyy)	
				ACQUIRED	DISPOSED
CHORD ENERGY CORPORATION COM NEW	Energy	\$2000-\$10000	Stock		
CHARTER COMMUNICATIONS INC NEW CL A	Telecommunications	\$2000-\$10000	Stock		
CINCINNATI FINANCIAL CORP COM USD2.00	Insurance	\$2000-\$10000	Stock		
COLGATE-PALMOLIVE CO COM	Consumer Goods	\$2000-\$10000	Stock		
COMERICA INC	Banking	\$2000-\$10000	Stock		
COMCAST CORP	Telecommunications	\$2000-\$10000	Stock		
CUMMINS INC	Engines	\$2000-\$10000	Stock		
CENTENE CORP	Healthcare	\$2000-\$10000	Stock		
CORE & MAIN INC CL A	Distribution	\$2000-\$10000	Stock		
CONMED CORP COM USD0.01	Medical Devices	\$2000-\$10000	Stock		
CNO FINANCIAL GROUP INC	Insurance	\$2000-\$10000	Stock		
CONSOLIDATED COMMUNICATIONS HOLDINGS INC	Telecommunications	\$2000-\$10000	Stock		
COLLEGIUM PHARMACEUTICAL INC COM	Pharmaceuticals	\$2000-\$10000	Stock		
COOPER COS INC COM	Healthcare	\$2000-\$10000	Stock		
MR COOPER GROUP INC COM	Mortgage Services	\$2000-\$10000	Stock		
CONOCOPHILLIPS COM	Energy	\$2000-\$10000	Stock		
COSTCO WHOLESALE CORP COM	Retail	\$2000-\$10000	Stock		
CORPAY INC COM SHS	Payments	\$2000-\$10000	Stock		
CALIFORNIA RES CORP COM STOCK	Energy	\$2000-\$10000	Stock		
SALESFORCE INC COM	Software	\$2000-\$10000	Stock		
CIRRUS LOGIC INC	Semiconductors	\$2000-\$10000	Stock		
CROWDSTRIKE HLDGS INC CL A	Cybersecurity	\$2000-\$10000	Stock		
CISCO SYSTEMS INC	Networking	\$2000-\$10000	Stock		
COTERRA ENERGY INC COM	Energy	\$2000-\$10000	Stock		
COGNIZANT TECHNOLOGY SOLUTIONS CORP COM CL A USD0.01	IT Services	\$2000-\$10000	Stock		
CUSTOMERS BANCORP INC	Banking	\$2000-\$10000	Stock		
CHEVRON CORP NEW COM	Energy	\$10001-\$100000	Stock		
CLEARWAY ENERGY INC CL C	Renewable Energy	\$2000-\$10000	Stock		
CUSHMAN AND WAKEFIELD PLC COM USD0.01	Real Estate	\$2000-\$10000	Stock		
CYTOKINETICS INC	Biotechnology	\$2000-\$10000	Stock		
DOMINION ENERGY INC COM	Utilities	\$2000-\$10000	Stock		
DOORDASH INC CL A	Food Delivery	\$2000-\$10000	Stock		
DIME CMNTY BANCSHARES INC COM	Banking	\$2000-\$10000	Stock		
3D SYSTEMS CORPORATION COM USD0.001	3D Printing	\$2000-\$10000	Stock		
DATADOG INC CL A COM	Cloud Monitoring	\$2000-\$10000	Stock		
DIODES INC	Semiconductors	\$2000-\$10000	Stock		
DISNEY WALT CO COM	Entertainment	\$2000-\$10000	Stock		
DRAFTKINGS INC NEW COM CL A	Sports Betting	\$2000-\$10000	Stock		
DOLLAR TREE INC	Retail	\$2000-\$10000	Stock		
DOXIMITY INC CL A	Healthcare IT	\$2000-\$10000	Stock		
DARDEN RESTAURANTS INC	Hospitality	\$2000-\$10000	Stock		
DUKE ENERGY CORP NEW COM NEW ISIN #US26441C2044 SEDOL #B7JZSK0	Utilities	\$2000-\$10000	Stock		
EBAY INC. COM	E-commerce	\$2000-\$10000	Stock		
ELLINGTON FINANCIAL INC COM	Finance	\$2000-\$10000	Stock		
EAGLE BANCORP INC	Banking	\$2000-\$10000	Stock		
ELANCO ANIMAL HEALTH INC COM	Animal Products	\$2000-\$10000	Stock		
ELEVANCE HEALTH INC COM	Insurance	\$2000-\$10000	Stock		
EASTMAN CHEM CO COM	Chemicals	\$2000-\$10000	Stock		
ENPHASE ENERGY INC COM USD0.00001	Solar Tech	\$2000-\$10000	Stock		
EVERSOURCE ENERGY	Utilities	\$2000-\$10000	Stock		
EATON CORPORATION PLC	Unknown	\$10001-\$100000	Stock		
ENTERGY CORP	Energy	\$2000-\$10000	Stock		
EXACT SCIENCES CORP	Diagnostics	\$2000-\$10000	Stock		
EXPAND ENERGY CORPORATION COMMON STOCK	Energy	\$2000-\$10000	Stock		
NATIONAL VISION HLDGS INC COM	Retail	\$2000-\$10000	Stock		

SCHEDULE A-1

Investments
Stocks, Bonds, and Other Interests
 (Ownership Interest is Less Than 10%)
 Do not attach brokerage or financial statements.

<BLUE> is a required field

NAME OF BUSINESS ENTITY	GENERAL DESCRIPTION OF THIS BUSINESS ACTIVITY	FAIR MARKET VALUE (Select from drop down list)	NATURE OF INVESTMENT (Select from drop down list If "Other," describe)	IF APPLICABLE, LIST DATE (mm/dd/yyyy)	
				ACQUIRED	DISPOSED
DIAMONDBACK ENERGY INC COM USD0.01	Oil	\$2000-\$10000	Stock		
FASTENAL COM STK USD0.01	Unknown	\$2000-\$10000	Stock		
FIRSTCASH HOLDINGS INC.COM	Pawnshops	\$2000-\$10000	Stock		
FREEMONT-MCMORAN INC COM USD0.10	Mining	\$2000-\$10000	Stock		
FIRST HORIZON CORPORATION COM	Banking	\$2000-\$10000	Stock		
FISERV INC COM STK USD0.01	FinTech	\$2000-\$10000	Stock		
FIVES INC COM USD0.001	Software	\$2000-\$10000	Stock		
FOX FACTORY HOLDING CORP COM USD0.001	Automotive	\$2000-\$10000	Stock		
FORTREA HLDGS INC COMMON STOCK	Healthcare	\$2000-\$10000	Stock		
FRONTIER COMMUNICATIONS PARENT COM	Telecom	\$2000-\$10000	Stock		
GATX CORP COM STK USD0.625	Leasing	\$2000-\$10000	Stock		
GANNETT CO INC COM	Media	\$2000-\$10000	Stock		
GOLDEN ENTMT INC COM	Gaming	\$2000-\$10000	Stock		
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK	Healthcare	\$2000-\$10000	Stock		
G III APPAREL GROUP LTD COM	Clothing	\$2000-\$10000	Stock		
GENERAL MTRS CO COM	Automotive	\$2000-\$10000	Stock		
GROCERY OUTLET HLDG CORP COM	Retail	\$2000-\$10000	Stock		
ALPHABET INC CAP STK CL C	Technology	\$10001-\$100000	Stock		
ALPHABET INC CAP STK CL A	Technology	\$10001-\$100000	Stock		
GLOBAL PAYMENTS INC	Payments	\$2000-\$10000	Stock		
GOLDMAN SACHS GROUP INC COM USD0.01	Banking	\$2000-\$10000	Stock		
HANESBRANDS INC COM USD0.01	Clothing	\$2000-\$10000	Stock		
HCA HEALTHCARE INC COM	Hospitals	\$2000-\$10000	Stock		
HOME DEPOT INC	Retail	\$2000-\$10000	Stock		
HESS CORPORATION COM USD1.00	Oil	\$2000-\$10000	Stock		
HUNTINGTON INGALLS INDUSTRIES INC	Defense	\$2000-\$10000	Stock		
HOULIHAN LOKEY INC CL A	Real Estate	\$2000-\$10000	Stock		
HOLOGIC INC	Medical	\$2000-\$10000	Stock		
HONEYWELL INTERNATIONAL INC COM USD1	Engineering	\$2000-\$10000	Stock		
HOPE BANCORP INC COM	Banking	\$2000-\$10000	Stock		
HEALTHSTREAM INC COM	Tech	\$2000-\$10000	Stock		

SCHEDULE A-1

Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)
Do not attach brokerage or financial statements.



<BLUE> is a required field

NAME OF BUSINESS ENTITY	GENERAL DESCRIPTION OF THIS BUSINESS ACTIVITY	FAIR MARKET VALUE (Select from drop down list)	NATURE OF INVESTMENT (Select from drop down list. If "other," describe)	IF APPLICABLE: LIST DATE (mm/dd/yyyy)	
				ACQUIRED	DISPOSED
APPLE INC	Technology	\$10001-\$100000	Stock		
ABBVIE INC COM USD0.01	Pharmaceuticals	\$10001-\$100000	Stock		
AIRBNB INC COM CL A	Hospitality	\$2000-\$10000	Stock		
ABBOTT LABORATORIES	Healthcare	\$2000-\$10000	Stock		
ACCENTURE PLC	Consulting	\$10001-\$100000	Stock		
ADOBE INC COM	Software	\$2000-\$10000	Stock		
ANALOG DEVICES INC COM	Semiconductors	\$2000-\$10000	Stock		
AMEREN CORP COM USD0.01	Utilities	\$2000-\$10000	Stock		
AES CORP COM USD0.01	Energy	\$2000-\$10000	Stock		
AFFIRM HLDGS INC COM CL A	Fintech	\$2000-\$10000	Stock		
C3 AI INC CL A	Artificial Intelligence	\$2000-\$10000	Stock		
ALBANY INTERNATIONAL CORP	Textiles	\$2000-\$10000	Stock		
ARTHUR J. GALLAGHER & CO. ISIN #US3635761097 SEDOL #BD1QWJ0	Insurance	\$2000-\$10000	Stock		
AKAMAI TECHNOLOGIES COM USD0.01	Cloud Computing	\$2000-\$10000	Stock		
ALBEMARLE CORP COM USD0.01	Specialty Chemicals	\$2000-\$10000	Stock		
ALIGN TECHNOLOGY INC COM USD0.0001	Medical Devices	\$2000-\$10000	Stock		
ALLY FINANCIAL INC COM USD0.01	Finance	\$2000-\$10000	Stock		
APPLIED MATERIALS INC COM USD0.01	Semiconductors	\$2000-\$10000	Stock		
ADVANCED MICRO DEVICES INC	Semiconductors	\$2000-\$10000	Stock		
AMGEN INC	Biotechnology	\$2000-\$10000	Stock		
AMAZON.COM INC	E-commerce	\$10001-\$100000	Stock		
ANSYS INC COM USD0.01	Engineering Software	\$2000-\$10000	Stock		
SMITH A O CORP COM	Heating Equipment	\$2000-\$10000	Stock		
AIR PRODUCTS AND CHEMICALS INC	Industrial Gases	\$2000-\$10000	Stock		
APPROVIN CORP COM CL A	Mobile Technology	\$2000-\$10000	Stock		
ARCHROCK INC COM	Natural Gas	\$2000-\$10000	Stock		
ARROW ELECTRONICS INC COM USD1	Electronics Distribution	\$2000-\$10000	Stock		
BROADCOM INC COM	Semiconductors	\$10001-\$100000	Stock		
AVANOS MED INC COM	Healthcare	\$2000-\$10000	Stock		
AMERICAN EXPRESS CO COM USD0.20	Financial Services	\$10001-\$100000	Stock		
ASTRAZENECA PLC SPON ADR EACH REP 0.50 ORD SHS	Pharmaceuticals	\$2000-\$10000	Stock		
BOEING CO	Aerospace	\$2000-\$10000	Stock		
BANK AMERICA CORP COM	Banking	\$2000-\$10000	Stock		
BANC OF CALIFORNIA INC COM	Banking	\$2000-\$10000	Stock		
BATH & BODY WORKS INC COMMON STOCK	Retail	\$2000-\$10000	Stock		
BEAM THERAPEUTICS INC COM	Biotechnology	\$2000-\$10000	Stock		
FRANKLIN RESOURCES INC COM	Asset Management	\$2000-\$10000	Stock		
BIO RAD LABORATORIES INC	Life Sciences	\$2000-\$10000	Stock		
BOOKING HOLDINGS INC COM	Travel	\$2000-\$10000	Stock		
BAKER HUGHES COMPANY CL A	Oilfield Services	\$2000-\$10000	Stock		
BIOLIFE SOLUTIONS INC	Biotech Equipment	\$2000-\$10000	Stock		
BLACKROCK INC COM	Investment Management	\$2000-\$10000	Stock		
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B	Conglomerate	\$10001-\$100000	Stock		
BROOKLINE BANCORP INC	Banking	\$2000-\$10000	Stock		
BOSTON SCIENTIFIC CORP	Medical Devices	\$2000-\$10000	Stock		
BORG WARNER INC COM USD0.01	Automotive	\$2000-\$10000	Stock		
CARDINAL HEALTH INC COM NPV	Healthcare Distribution	\$2000-\$10000	Stock		
AVIS BUDGET GROUP COM	Car Rental	\$2000-\$10000	Stock		
CHUBB LIMITED COM NPV ISIN #CH0044328745	Insurance	\$2000-\$10000	Stock		
CBRE GROUP INC COM USD0.01 CLASS A	Real Estate	\$2000-\$10000	Stock		
CRACKER BARREL OLD COUNTRY STORE INC	Hospitality	\$2000-\$10000	Stock		
COGENT COMMUNICATIONS HOLDINGS INC	Telecommunications	\$2000-\$10000	Stock		
CENTURY COMMUNITIES INC	Homebuilding	\$2000-\$10000	Stock		
CADENCE DESIGN SYSTEMS INC COM USD0.01	Software	\$2000-\$10000	Stock		
CF INDUSTRIES HOLDINGS INC COM USD0.01	Chemicals	\$2000-\$10000	Stock		

SCHEDULE A-1

Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM **700**
FPPC POLITICAL PRACTICES COMMISSION
Name: **Randall Levine**

<BLUE> is a required field

NAME OF BUSINESS ENTITY	GENERAL DESCRIPTION OF THIS BUSINESS ACTIVITY	FAIR MARKET VALUE (Select from drop down list)	NATURE OF INVESTMENT (Select from drop down list. If "other," describe)	IF APPLICABLE, LIST DATE (mm/dd/yyyy)	
				ACQUIRED	DISPOSED
CHORD ENERGY CORPORATION COM NEW	Energy	\$2000-\$10000	Stock		
CHARTER COMMUNICATIONS INC NEW CL A	Telecommunications	\$2000-\$10000	Stock		
CINCINNATI FINANCIAL CORP COM USD2.00	Insurance	\$2000-\$10000	Stock		
COLGATE-PALMOLIVE CO COM	Consumer Goods	\$2000-\$10000	Stock		
COMERICA INC	Banking	\$2000-\$10000	Stock		
COMCAST CORP	Telecommunications	\$2000-\$10000	Stock		
CUMMINS INC	Engines	\$2000-\$10000	Stock		
CENTENE CORP	Healthcare	\$2000-\$10000	Stock		
CORE & MAIN INC CL A	Distribution	\$2000-\$10000	Stock		
CONMED CORP COM USD0.01	Medical Devices	\$2000-\$10000	Stock		
CNO FINANCIAL GROUP INC	Insurance	\$2000-\$10000	Stock		
CONSOLIDATED COMMUNICATIONS HOLDINGS INC	Telecommunications	\$2000-\$10000	Stock		
COLLEGIUM PHARMACEUTICAL INC COM	Pharmaceuticals	\$2000-\$10000	Stock		
COOPER COS INC COM	Healthcare	\$2000-\$10000	Stock		
MR COOPER GROUP INC COM	Mortgage Services	\$2000-\$10000	Stock		
CONOCOPHILLIPS COM	Energy	\$2000-\$10000	Stock		
COSTCO WHOLESALE CORP COM	Retail	\$2000-\$10000	Stock		
CORPAY INC COM SHS	Payments	\$2000-\$10000	Stock		
CALIFORNIA RES CORP COM STOCK	Energy	\$2000-\$10000	Stock		
SALESFORCE INC COM	Software	\$2000-\$10000	Stock		
CIRRUS LOGIC INC	Semiconductors	\$2000-\$10000	Stock		
CROWDSTRIKE HLDGS INC CL A	Cybersecurity	\$2000-\$10000	Stock		
CISCO SYSTEMS INC	Networking	\$2000-\$10000	Stock		
COTERRA ENERGY INC COM	Energy	\$2000-\$10000	Stock		
COGNIZANT TECHNOLOGY SOLUTIONS CORP COM CL A USD0.01	IT Services	\$2000-\$10000	Stock		
CUSTOMERS BANCORP INC	Banking	\$2000-\$10000	Stock		
CHEVRON CORP NEW COM	Energy	\$10001-\$100000	Stock		
CLEARWAY ENERGY INC CL C	Renewable Energy	\$2000-\$10000	Stock		
CUSHMAN AND WAKEFIELD PLC COM USD0.01	Real Estate	\$2000-\$10000	Stock		
CYTOKINETICS INC	Biotechnology	\$2000-\$10000	Stock		
DOMINION ENERGY INC COM	Utilities	\$2000-\$10000	Stock		
DOORDASH INC CL A	Food Delivery	\$2000-\$10000	Stock		
DIME CMNTY BANCSHARES INC COM	Banking	\$2000-\$10000	Stock		
3D SYSTEMS CORPORATION COM USD0.001	3D Printing	\$2000-\$10000	Stock		
DATADOG INC CL A COM	Cloud Monitoring	\$2000-\$10000	Stock		
DIODES INC	Semiconductors	\$2000-\$10000	Stock		
DISNEY WALT CO COM	Entertainment	\$2000-\$10000	Stock		
DRAFTKINGS INC NEW COM CL A	Sports Betting	\$2000-\$10000	Stock		
DOLLAR TREE INC	Retail	\$2000-\$10000	Stock		
DOXIMITY INC CL A	Healthcare IT	\$2000-\$10000	Stock		
DARDEN RESTAURANTS INC	Hospitality	\$2000-\$10000	Stock		
DUKE ENERGY CORP NEW COM NEW ISIN #US26441C2044 SEDOL #B7JZSK0	Utilities	\$2000-\$10000	Stock		
EBAY INC. COM	E-commerce	\$2000-\$10000	Stock		
ELLINGTON FINANCIAL INC COM	Finance	\$2000-\$10000	Stock		
EAGLE BANCORP INC	Banking	\$2000-\$10000	Stock		
ELANCO ANIMAL HEALTH INC COM	Animal Products	\$2000-\$10000	Stock		
ELEVANCE HEALTH INC COM	Insurance	\$2000-\$10000	Stock		
EASTMAN CHEM CO COM	Chemicals	\$2000-\$10000	Stock		
ENPHASE ENERGY INC COM USD0.00001	Solar Tech	\$2000-\$10000	Stock		
EVERSOURCE ENERGY	Utilities	\$2000-\$10000	Stock		
EATON CORPORATION PLC	Unknown	\$10001-\$100000	Stock		
ENERGY CORP	Energy	\$2000-\$10000	Stock		
EXACT SCIENCES CORP	Diagnostics	\$2000-\$10000	Stock		
EXPAND ENERGY CORPORATION COMMON STOCK	Energy	\$2000-\$10000	Stock		
NATIONAL VISION HLDGS INC COM	Retail	\$2000-\$10000	Stock		

SCHEDULE A-1

Investments

Stocks, Bonds, and Other Interests

(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.



<BLUE> is a required field

NAME OF BUSINESS ENTITY	GENERAL DESCRIPTION OF THIS BUSINESS ACTIVITY	FAIR MARKET VALUE (Select from drop down list)	NATURE OF INVESTMENT (Select from drop down list if "other," describe)	IF APPLICABLE, LIST DATE (mm/dd/yyyy)	
				ACQUIRED	DISPOSED
DIAMONDBACK ENERGY INC COM USD0.01	Oil	\$2000-\$10000	Stock		
FASTENAL COM STK USD0.01	Unknown	\$2000-\$10000	Stock		
FIRSTCASH HOLDINGS INC COM	Pawnshops	\$2000-\$10000	Stock		
FREEPOR-T-MCMORAN INC COM USD0.10	Mining	\$2000-\$10000	Stock		
FIRST HORIZON CORPORATION COM	Banking	\$2000-\$10000	Stock		
FISERV INC COM STK USD0.01	Fintech	\$2000-\$10000	Stock		
FIVE9 INC COM USD0.001	Software	\$2000-\$10000	Stock		
FOX FACTORY HOLDING CORP COM USD0.001	Automotive	\$2000-\$10000	Stock		
FORTREA HLDGS INC COMMON STOCK	Healthcare	\$2000-\$10000	Stock		
FRONTIER COMMUNICATIONS PARENT COM	Telecom	\$2000-\$10000	Stock		
GATX CORP COM STK USD0.625	Leasing	\$2000-\$10000	Stock		
GANNETT CO INC COM	Media	\$2000-\$10000	Stock		
GOLDEN ENTMT INC COM	Gaming	\$2000-\$10000	Stock		
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK	Healthcare	\$2000-\$10000	Stock		
G III APPAREL GROUP LTD COM	Clothing	\$2000-\$10000	Stock		
GENERAL MTRS CO COM	Automotive	\$2000-\$10000	Stock		
GROCERY OUTLET HLDG CORP COM	Retail	\$2000-\$10000	Stock		
ALPHABET INC CAP STK CL C	Technology	\$10001-\$100000	Stock		
ALPHABET INC CAP STK CL A	Technology	\$10001-\$100000	Stock		
GLOBAL PAYMENTS INC	Payments	\$2000-\$10000	Stock		
GOLDMAN SACHS GROUP INC COM USD0.01	Banking	\$2000-\$10000	Stock		
HANESBRANDS INC COM USD0.01	Clothing	\$2000-\$10000	Stock		
HCA HEALTHCARE INC COM	Hospitals	\$2000-\$10000	Stock		
HOME DEPOT INC	Retail	\$2000-\$10000	Stock		
HESS CORPORATION COM USD1.00	Oil	\$2000-\$10000	Stock		
HUNTINGTON INGALLS INDUSTRIES INC	Defense	\$2000-\$10000	Stock		
HOULIHAN LOKEY INC CL A	Real Estate	\$2000-\$10000	Stock		
HOLOGIC INC	Medical	\$2000-\$10000	Stock		
HONEYWELL INTERNATIONAL INC COM USD1	Engineering	\$2000-\$10000	Stock		
HOPE BANCORP INC COM	Banking	\$2000-\$10000	Stock		
HEALTHSTREAM INC COM	Tech	\$2000-\$10000	Stock		