

STATEMENT OF FINANCIAL INTEREST

State/District officials file with:
John Thurston, Secretary of State
500 Woodlane Street
Little Rock, AR 72201
Phone (501) 682-5070
Fax (501) 682-3548

Calendar year covered 2025
(Note: Filing covers the previous calendar year)

For assistance in completing
this form contact:
Arkansas Ethics Commission
Phone (501) 324-9600
Toll Free (800) 422-7773

Is this an amendment? Yes No

Please provide complete information. If the information requested in a particular section does not apply to you, indicate such by noting "Not Applicable" in that section. Do not leave any part of this form blank. If additional space is needed, you may attach the information to this document. Do not file this form with the Arkansas Ethics Commission.

SECTION 1- NAME AND ADDRESS

Name	<u>Wohlford</u>	<u>Charles</u>	<u>Neal</u>
	(Last)	(First)	(Middle)
Address	<u>64 Haven Drive</u>	<u>Fort Smith</u>	<u>AR</u>
	(Street or P.O. Box Number)	(City)	(State)
Phone	<u>479-478-9610</u>		<u>72901</u>
			(Zip Code)
Spouse's name	<u>Wohlford</u>	<u>Kimberly</u>	<u>Lynn</u>
	(Last)	(First)	(Middle)
All names under which you and/or your spouse do business:	<u>Charles N. Wohlford, Charlie Wohlford, Kimberly L. Wohlford, Kim Wohlford</u>		

SECTION 2- REASON FOR FILING

- Public Official _____
(office held)
- Candidate _____
(office sought)
- District Judge _____
(name of district)
- City Attorney _____
(name of city)
- State Government: Agency Head/Department Director/Division Director _____
(name of agency/department/division)
- Chief of Staff or Chief Deputy _____
(name of Constitutional Officer, Senate, or House of Representatives)
- Public appointee to State Board or Commission Arkansas Oil and Gas Commission
(name of board/commission)
- School Board member _____
(name of school district)
- Candidate for school board _____
(name of school district)
- Public or Charter School Superintendent _____
(name of school district/school)
- Executive Director of Education Service Cooperative _____
(name of cooperative)
- Advertising and Promotion Commission member _____
(name of advertising and promotion commission)
- Research Park Authority Board member under A.C.A. § 14-144-201 et seq. _____
(name of research park authority board)

FILED
JAN 14 2026
Arkansas Secretary of State

SECTION 4- BUSINESS OR HOLDINGS

List the name of every business in which you, your spouse or any other person for the use or benefit of you or your spouse have an investment or holding. Individual stock holdings should be disclosed. Figures should be based on fair market value at the end of the reporting period.

a) Check appropriate box: More than \$1,000 More than \$12,500
First National Bank of Fort Smith

(name of corporation, firm or enterprise)

602 Garrison Ave., Fort Smith, AR 72901

(address)

Charles N. and Kimberly L. Wohlford

(name under which investment held)

b) Check appropriate box: More than \$1,000 More than \$12,500
Mahogany, LLC

(name of corporation, firm or enterprise)

6716 Mahogany Ave., Barling AR 72923

(address)

Charles N. Wohlford

(name under which investment held)

c) Check appropriate box: More than \$1,000 More than \$12,500
Wolf Operating, LLC

(name of corporation, firm or enterprise)

P.O. Box 3127, Fort Smith, AR 72913

(address)

Charles N. Wohlford

(name under which investment held)

d) Check appropriate box: More than \$1,000 More than \$12,500

(name of corporation, firm or enterprise)

(address)

(name under which investment held)

e) Check appropriate box: More than \$1,000 More than \$12,500

(name of corporation, firm or enterprise)

(address)

(name under which investment held)

f) Check appropriate box: More than \$1,000 More than \$12,500

(name of corporation, firm or enterprise)

(address)

(name under which investment held)

SECTION 5- OFFICE OR DIRECTORSHIP

List every office or directorship held by you or your spouse in any business, corporation, firm, or enterprise subject to jurisdiction of a regulatory agency of this State, or of any of its political subdivisions.

a) Wolf Operating, LLC
(name of business, corporation, firm, or enterprise)
P.O. Box 3127, Fort Smith, AR 72913
(address)
Manager
(office or directorship held)
Charles N. Wohlford
(name of office holder)

b) _____
(name of business, corporation, firm, or enterprise)

(address)

(office or directorship held)

(name of office holder)

SECTION 6- CREDITORS

List each creditor to whom the value of five thousand dollars (\$5,000) or more was personally owed or personally obligated and is still outstanding. (This does not include debts owed to members of your family or loans made in the ordinary course of business by either a financial institution or a person who regularly and customarily extends credit.)

a) N/A
(name of creditor)

(address of creditor)

b) _____
(name of creditor)

(address of creditor)

c) _____
(name of creditor)

(address of creditor)

SECTION 7- PAST-DUE AMOUNTS OWED TO GOVERNMENT

List the name and address of each governmental body to which you are legally obligated to pay a past-due amount and a description of the nature of the amount of the obligation.

a) N/A
(name of governmental body) (address of governmental body)

(amount owed) (nature of the obligation)

b) _____
(name of governmental body) (address of governmental body)

(amount owed) (nature of the obligation)

SECTION 8- GUARANTOR OR CO-MAKER

List each guarantor or co-maker who has guaranteed a debt of yours that is still outstanding. (This includes debt guarantors arising or extended and refinanced after Jan. 1, 1989. Members of your family who are your guarantors are not required to be disclosed.)

a) N/A

(name)

(address)

b) _____
(name)

(address)

SECTION 9- GIFTS

List the source, date, description, and a reasonable estimate of the fair market value of each gift of more than \$100 received by you or your spouse and of each gift of more than \$250 received by your dependent children. The term "gift" is defined as "any payment, entertainment, advance, services, or anything of value unless consideration of equal or greater value has been given therefor." There are a number of exceptions to the definition of "gift." Those exceptions are set forth in the Instructions for Statement of Financial Interest prepared for use with this form. (Note: The value of an item shall be considered to be less than \$100 if the public servant reimburses the person from whom the item was received any amount over \$100 and the reimbursement occurs within ten (10) days from the date the item was received.)

a) N/A

(description of gift)

(date) (fair market value)

(source of gift)

b) _____
(description of gift)

(date) (fair market value)

(source of gift)

c) _____
(description of gift)

(date) (fair market value)

(source of gift)

d) _____
(description of gift)

(date) (fair market value)

(source of gift)

e) _____
(description of gift)

(date) (fair market value)

(source of gift)

SECTION 10- AWARDS

If you are an employee of a public school district, the Arkansas School for the Blind, the Arkansas School for the Deaf, the Arkansas School for Mathematics, Sciences, and the Arts, a university, a college, a technical college, a technical institute, a comprehensive life-long learning center, or a community college, the law requires you to disclose each monetary or other award over one hundred dollars (\$100) which you have received in recognition of your contributions to education. The information disclosed with respect to each such award should include the source, date, description, and a reasonable estimate of the fair market value.

a) ^{N/A} _____
(description of award)

(date) (fair market value)

(source of award)

b) _____
(description of award)

(date) (fair market value)

(source of award)

c) _____
(description of award)

(date) (fair market value)

(source of award)

d) _____
(description of award)

(date) (fair market value)

(source of award)

SECTION 11- NONGOVERNMENTAL SOURCES OF PAYMENT

List each nongovernmental source of payment of your expenses for food, lodging, or travel which bears a relationship to your office when you appear in your official capacity when the expenses incurred exceed \$150.

a) ^{N/A} _____
(name of person or organization paying expense)

(business address) \$ _____
(date of expense) (amount of expense)

(nature of expenditure)

b) _____
(name of person or organization paying expense)

(business address) \$ _____
(date of expense) (amount of expense)

(nature of expenditure)

SECTION 12- DIRECT REGULATION OF BUSINESS

List any business which employs you and is under direct regulation or subject to direct control by the governmental body which you serve.

a) **Wolf Operating, LLC**

(name of business)

Arkansas Oil and Gas Commission

(governmental body which regulates or controls)

b)

(name of business)

(governmental body which regulates or controls)

c)

(name of business)

(governmental body which regulates or controls)

d)

(name of business)

(governmental body which regulates or controls)

SECTION 13- SALES TO GOVERNMENTAL BODY

List the goods or services sold to the governmental body for which you serve which have a total annual value in excess of \$1,000. List the compensation paid for each category of goods or services sold by you or any business in which you or your spouse is an officer, director, or stockholder owning more than 10% of the stock of the company.

a) N/A

(goods or services)

(governmental body to whom sold)

(compensation paid)

b)

(goods or services)

(governmental body to whom sold)

(compensation paid)

c)

(goods or services)

(governmental body to whom sold)

(compensation paid)

d)

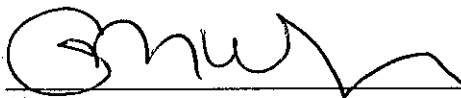
(goods or services)

(governmental body to whom sold)

(compensation paid)

SECTION 14- SIGNATURE

I certify under penalty of false swearing that the above information is true and correct.



Signature

STATE OF ARKANSAS

COUNTY OF Sebastian } ss

Subscribed and sworn before me this 13th day of January, 2026.

(Legible Notary Seal) OFFICIAL SEAL
ALEXIS MOORE
NOTARY PUBLIC - ARKANSAS
SEBASTIAN COUNTY
COMMISSION# 12724953
COMMISSION EXP 08/11/2033


Notary Public

My commission expires: 09/11/2033

Note: If faxed, notary seal must be legible (i.e., either stamped or raised and inked) and the original must follow within ten (10) days pursuant to Ark. Code Ann. § 21-8-703(b)(3).

IMPORTANT

Where to file:

- State or district candidates/public servants file with the Secretary of State.
- Appointees to state boards/commissions file with the Secretary of State.
- County, township, and school district candidates/public servants file with the county clerk.
- Municipal candidates/public servants file with the city clerk or recorder, as the case may be.
- City attorneys file with the city clerk of the municipality in which they serve.
- District judges file with the Secretary of State.
- Members of regional boards or commissions file with the county clerk of the county in which they reside.

General Information:

- * The Statement of Financial Interest should be filed by January 31 of each year.
- * The filing covers the previous calendar year.
- * Candidates for elective office shall file the Statement of Financial Interest for the previous calendar year on the first Monday following the close of the period to file as a candidate for elective office unless already filed by January 31. In addition, if the party filing period ends before January 1 of the year of the general election, candidates for elective office shall file a Statement of Financial Interest for the previous calendar year by no later than January 31 of the year of the general election.
- * Agency heads, department directors, and division directors of state government shall file the Statement of Financial Interest within thirty (30) days of appointment or employment unless already filed by January 31.
- * Appointees to state boards or commissions shall file the Statement of Financial Interest within thirty (30) days after appointment unless already filed by January 31.
- * If a person is included in any category listed above for any part of a calendar year, that person shall file a Statement of Financial Interest covering that period of time regardless of whether they have left their office or position as of the date the statement is due.

Section 3	Source of Income	
>\$1,000	St. Mary's Energy Company 777 N. Eldridge Pkwy, Suite 1000 Houston, TX 77079 Oil and Gas Royalty	Charles N. Wohlford
>\$1,000	Citation Oil & Gas 14077 Cutten Rd Houston, TX 77069-2212 Oil and Gas Royalty	Charles N. Wohlford
>\$12,500	Manti Tarka Permian Op LLC 2 Riverway Ste 1100 Houston, TX 77056 Oil and Gas Royalty	Charles N. Wohlford
>\$12,500	Incline Energy Permian III, LLC 4645 North Central Expressway, Suite 100 Dallas Texas 75205 Oil and Gas Royalty	Charles N. Wohlford
>\$12,500	Apache Corporation 2000 Post Oak Blvd Houston, TX 77056 Oil and Gas Royalty	Charles N. Wohlford
>\$1,000	XTO Energy Loc 116 22777 Springwoods Valley Pkwy Spring TX 77389 Oil and Gas Royalty	Charles N. Wohlford
>\$1,000	Van Buren Energy Prod P.O. Box 3351 Oklahoma City OK 73101-3351 Oil and Gas Royalty	Charles N. Wohlford
>\$1,000	Merit Energy Company 13727 Noel Rd, Suite 1200 Dallas TX 75240-7362 Oil and Gas Royalty	Charles N. Wohlford
>\$12,500	Raisa Energy LLC 6465 Greenwood Plaza, Ste 1000 Greenwood Village CO 80111-4905 Oil and Gas Royalty	Charles N. Wohlford

>\$12,500	Vital Energy 521 E 2nd, Ste 1000 Tulsa OK 74120-1852 Oil and Gas Royalty	Charles N. Wohlford
>\$1,000	OCCI Permian LLC P.O. Box 27570 Houston TX 77227-7570 Oil and Gas Royalty	Charles N. Wohlford
>\$12,500	Diamondback E & P LLC 900 NW 63rd St, Ste 200 Oklahoma City OK 73116 Oil and Gas Royalty	Charles N. Wohlford
>\$1,000	OXY USA P.O. Box 27570 Houston TX 77227-7570 Oil and Gas Royalty	Charles N. Wohlford
>\$1,000	Permian Resources 300 N. Marienfeld St, Suite 1000 Midland, TX 79701 Oil and Gas Royalty	Charles N. Wohlford

Section 4	Investment Holdings		
AGEPX	AMERICAN BEACON DEVELOPINGWLDINCFD-INVCL	>\$1,000	Charles N and Kimberly L. Wohlford
AGNC	AGNC INVT CORP REIT	>\$1,000	Charles N and Kimberly L. Wohlford
AIRR	AMERICAN INDUSTRIAL RENAISSANCE ETF	>\$12,500	Charles N and Kimberly L. Wohlford
AVGO	BROADCOM INC	>\$12,500	Charles N and Kimberly L. Wohlford
BEXIX	BARON EMERGING MARKETS INSTITUTIONAL	>\$12,500	Charles N and Kimberly L. Wohlford
BIMBX	BLACKROCK SYSTAMT MLTI-STRAT INSTL	>\$12,500	Charles N and Kimberly L. Wohlford
BRK/B	BERKSHIRE HATHAWAY CLASS CLASS B	>\$12,500	Charles N and Kimberly L. Wohlford
CDDYX	COLUMBIA DIVIDEND INCOME Y	>\$12,500	Charles N and Kimberly L. Wohlford
CIBR	CYBERSECURITY ETF	>\$12,500	Charles N and Kimberly L. Wohlford
COSYX	COLUMBIA OVERSEAS VLUE INST3	>\$12,500	Charles N and Kimberly L. Wohlford
COWZ	PACER US CASH COWS 100	>\$12,500	Charles N and Kimberly L. Wohlford
CRMD	CORMEDIX INC	>\$1,000	Charles N and Kimberly L. Wohlford
CSDIX	COHEN & STEERS REAL ESTATE SECURITIES I	>\$12,500	Charles N and Kimberly L. Wohlford
DIVI	FRANKLIN INTRN CRE DVD TILT INDX ETF	>\$1,000	Charles N and Kimberly L. Wohlford
DVYE	ISHARES EMERGING MARKETSDIV ETF	>\$12,500	Charles N and Kimberly L. Wohlford
EBND	SPDR BLOOMBG EMG MRKT LCL BND ETF	>\$12,500	Charles N and Kimberly L. Wohlford
EPD	ENTERPRISE PRODS PART LP	>\$12,500	Charles N and Kimberly L. Wohlford
ET	ENERGY TRANSFER L P LP	>\$12,500	Charles N and Kimberly L. Wohlford
ETN	EATON CORP PLC F	>\$12,500	Charles N and Kimberly L. Wohlford
FCG	FRST TRST ISE REV NTRL GS IND ETF	>\$12,500	Charles N and Kimberly L. Wohlford
FIHDX	FEDERATED HERMES INSTL HIYD BD	>\$12,500	Charles N and Kimberly L. Wohlford
FMCSX	FIDELITY MID-CAP STOCK	>\$12,500	Charles N and Kimberly L. Wohlford
FRGXX	FIDELITY COLCHESTER STR TR GOVT PT INSTL	>\$12,500	Charles N and Kimberly L. Wohlford
FSPSX	FIDELITY INTERNATIONAL INDEX	>\$12,500	Charles N and Kimberly L. Wohlford
FTHSX	FULLER & THALER BEHAVIORAL SM-CP EQ INST	>\$12,500	Charles N and Kimberly L. Wohlford
FTRBX	FEDERATED HERMES TTL RETURN BD	>\$12,500	Charles N and Kimberly L. Wohlford
GDX	VANECK GOLD MINERS ETF	>\$12,500	Charles N and Kimberly L. Wohlford
GIBIX	GUGGENHEIM TOTAL RETURN BOND FUND INSTITUTIONAL CLASS	>\$12,500	Charles N and Kimberly L. Wohlford
GLD	SPDR GOLD SHARES ETF	>\$12,500	Charles N and Kimberly L. Wohlford
IWD	ISHARES RUSSELL 1000 VALUE ETF	>\$12,500	Charles N and Kimberly L. Wohlford
IWF	ISHARES RUSSELL 1000 GROWTH ETF	>\$12,500	Charles N and Kimberly L. Wohlford
JHQDX	JPMORGAN HDGD EQ 2 I	>\$12,500	Charles N and Kimberly L. Wohlford
JPC	NUVEEN PREFERRED INCOME	>\$12,500	Charles N and Kimberly L. Wohlford
JPM	JPMORGAN CHASE & CO	>\$1,000	Charles N and Kimberly L. Wohlford
LZEMX	LAZARD EMERGING MARKETS EQUITY INSTL	>\$12,500	Charles N and Kimberly L. Wohlford
MDYG	ST STRET SPDR S&P 400 M C GR ETF	>\$12,500	Charles N and Kimberly L. Wohlford
MSFT	MICROSOFT CORP	>\$1,000	Charles N and Kimberly L. Wohlford
MU	MICRON TECHNOLOGY INC	>\$1,000	Charles N and Kimberly L. Wohlford
MUR	MURPHY OIL CORP	>\$12,500	Charles N and Kimberly L. Wohlford
NBPX	NEUBERGER LARGE CAP VALUE FUND INSTITUTIONAL CLASS	>\$12,500	Charles N and Kimberly L. Wohlford
NFG	NTNL FUEL GAS CO	>\$1,000	Charles N and Kimberly L. Wohlford
NLY	ANNALY CAP MGMT INC REIT	>\$1,000	Charles N and Kimberly L. Wohlford
NVDA	NVIDIA CORP	>\$1,000	Charles N and Kimberly L. Wohlford
PFF	ISHARES PREFERRED INCOMESEC ETF	>\$1,000	Charles N and Kimberly L. Wohlford
PFUIX	PIMCO FOREIGN BOND (UNHEDGED) I	>\$12,500	Charles N and Kimberly L. Wohlford
QQQ	INVSC QQQ TRUST SRS 1 ETF	>\$12,500	Charles N and Kimberly L. Wohlford
RSP	INVESCO SP 500 EQUAL WEIGHT ETF	>\$12,500	Charles N and Kimberly L. Wohlford
RSPF	INVESCO SP 500 EQUAL WEIGHT FINANCIALS ETF	>\$12,500	Charles N and Kimberly L. Wohlford
RSPG	INVSC S P 500 EQUAL WGTENRGY ETF	>\$12,500	Charles N and Kimberly L. Wohlford
RSPH	INVESCO SP EQUAL WEIGHT HEALTH CARE ETF	>\$12,500	Charles N and Kimberly L. Wohlford
RSPM	INVSC SP 500 EQUAL WEIGHT MATRL ETF	>\$1,000	Charles N and Kimberly L. Wohlford
RSPT	INVSC SP 500 EQUAL WEIGHT TECH ETF	>\$12,500	Charles N and Kimberly L. Wohlford
RSPU	INVESCO SP 500 EQUAL WEIGHT UTILITIES ETF	>\$12,500	Charles N and Kimberly L. Wohlford
SEEGX	JPMORGAN LARGE CAP GROWTH SELECT FUND CLASS I	>\$12,500	Charles N and Kimberly L. Wohlford
SKYY	FIRST TRUST CLOUD COMPUTING ETF	>\$12,500	Charles N and Kimberly L. Wohlford
SMH	VANECK SEMICONDUCTOR ETF	>\$12,500	Charles N and Kimberly L. Wohlford
SPYG	ST STRT SPDR PRTL S&P 500 GRW ETF IV	>\$12,500	Charles N and Kimberly L. Wohlford
SPYV	ST STRT SPDR PRTL S&P 500 VL ETF IV	>\$12,500	Charles N and Kimberly L. Wohlford
SWK	STANLEY BLACK & DECKER I	>\$1,000	Charles N and Kimberly L. Wohlford
TMFC	MOTLEY FOOL 100 INDEX ETF	>\$12,500	Charles N and Kimberly L. Wohlford
URI	UNITED RENTALS INC	>\$12,500	Charles N and Kimberly L. Wohlford
VALE	VALE S A FSPONSORED ADR 1 ADR REPS 1 ORD SHS	>\$1,000	Charles N and Kimberly L. Wohlford

VDE	VANGUARD ENERGY ETF	>\$12,500	Charles N and Kimberly L. Wohlford
VEU	VANGUARD FTSE ALL WORLD EX US ETF	>\$1,000	Charles N and Kimberly L. Wohlford
VIG	VANGUARD DIVIDEND APPRECIATION ETF	>\$12,500	Charles N and Kimberly L. Wohlford
VIGAX	VANGUARD GROWTH INDEX ADM	>\$12,500	Charles N and Kimberly L. Wohlford
VTI	VANGUARD TOTAL STOCK MARKET ETF	>\$12,500	Charles N and Kimberly L. Wohlford
VV	VANGUARD LARGE CAP ETF (MKT)	>\$12,500	Charles N and Kimberly L. Wohlford
XLE	STATE STRET ENRGY SLECT SEC SPDR ETF	>\$1,000	Charles N and Kimberly L. Wohlford
XLF	STE STRT FINCL SLCT SECTOR SPDR ETF	>\$12,500	Charles N and Kimberly L. Wohlford
XLI	STATE STRT INDSTL SLCT SCTR SPDR ETF	>\$12,500	Charles N and Kimberly L. Wohlford
XLK	STATE STRET TEC SELECT SEC SPDR ETF	>\$12,500	Charles N and Kimberly L. Wohlford
XLP	ST STREET CONSUMER STAPLES ETF	>\$1,000	Charles N and Kimberly L. Wohlford
XLV	STATE STRT HLTH CRE SLT SEC SPDR ETF	>\$12,500	Charles N and Kimberly L. Wohlford

BONDS

ALMA ARK SCH DIS 1.25%31GO LTX DUE 08/01/31OID XTRO	>\$1,000	Charles N and Kimberly L. Wohlford
AUSTIN TEX WTR & 3.05%27**CALLED** @100 EFF: 01/19/2026	>\$12,500	Charles N and Kimberly L. Wohlford
BANK OF EAST ASIA 3.9%26CD FDIC INS DUE 01/08/26HK	>\$1,000	Charles N and Kimberly L. Wohlford
BAYLOR SCOTT & W 2.65%26 DUE 11/15/26	>\$1,000	Charles N and Kimberly L. Wohlford
BEAL BANK USA 3.85%26CD FDIC INS DUE 01/14/26US	>\$1,000	Charles N and Kimberly L. Wohlford
BENTON WASH REGL 3.25%42WTR UTIL DUE 10/01/42OID XTRO	>\$12,500	Charles N and Kimberly L. Wohlford
BENTONVILLE ARK SCH 2%33GO LTX DUE 06/01/33	>\$1,000	Charles N and Kimberly L. Wohlford
BENTONVILLE ARK SCH 3%30GO LTX DUE 06/01/30OID XTRO	>\$1,000	Charles N and Kimberly L. Wohlford
BOEING CO DUE 5/1/30	>\$12,500	Charles N and Kimberly L. Wohlford
CABOT ARK SCH DIST 2%26GO LTX DUE 02/01/26	>\$12,500	Charles N and Kimberly L. Wohlford
CAPITAL INE FINANCIAL DUE 7/26/30	>\$12,500	Charles N and Kimberly L. Wohlford
CENTRAL ARK WTR 2.75%26WTR UTIL DUE 10/01/26OID	>\$12,500	Charles N and Kimberly L. Wohlford
CONECUH CNTY ALA BR 2%26WARR DUE 09/01/26OID	>\$1,000	Charles N and Kimberly L. Wohlford
CONROE TEX MUN 2.375%31GO UTX DUE 09/01/31OID	>\$12,500	Charles N and Kimberly L. Wohlford
CONWAY ARK SCH D 1.15%29GO LTX DUE 02/01/29	>\$1,000	Charles N and Kimberly L. Wohlford
EXPEDIA INC DUE 2/15/26	>\$12,500	Charles N and Kimberly L. Wohlford
FORT BEND CNTY TEX 2%31GO UTX DUE 09/01/31OID	>\$1,000	Charles N and Kimberly L. Wohlford
GALVESTON CNTY T 2.25%28GO UTX DUE 09/01/28OID	>\$12,500	Charles N and Kimberly L. Wohlford
HARRIS CNTY TEX MUN 2%26GO UTX DUE 09/01/26OID	>\$1,000	Charles N and Kimberly L. Wohlford
HOT SPRINGS ARK WTR 3%26WTR UTIL DUE 10/01/26XTRO	>\$12,500	Charles N and Kimberly L. Wohlford
MAIZE KANS 2%26DB UTX DUE 10/01/26	>\$1,000	Charles N and Kimberly L. Wohlford
MANHATTAN ILL SPL 1.7%26SPL TAX DUE 03/01/26XTRO	>\$1,000	Charles N and Kimberly L. Wohlford
MARYLAND WTR QUAL 2.8%26SWR UTIL DUE 03/01/26	>\$12,500	Charles N and Kimberly L. Wohlford
MICRON TECHNOLOGY INC DUE 02/17/23	>\$12,500	Charles N and Kimberly L. Wohlford
MONTGOMERY CNTY T 1.3%27GO UTX DUE 10/01/27OID	>\$12,500	Charles N and Kimberly L. Wohlford
OLATHE KANS WTR 2.375%29WRSR UTIL DUE 07/01/29OID	>\$1,000	Charles N and Kimberly L. Wohlford
RATCLIFF ARK WTR RE 5%42WTR UTIL DUE 04/01/42OID	>\$1,000	Charles N and Kimberly L. Wohlford
RAYMOND JAMES FINANCIAL INC DTD 03/31/2020 4.65% 04/01/2030-2C	>\$12,500	Charles N and Kimberly L. Wohlford
SIENNA PLANTATION 2.5%30GO UTX DUE 09/01/30OID	>\$1,000	Charles N and Kimberly L. Wohlford
SOUTHERN CO DUE 6/15/33	>\$12,500	Charles N and Kimberly L. Wohlford
TEXAS TRANSN COM 0.56%26HWY TRAN DUE 04/01/26	>\$1,000	Charles N and Kimberly L. Wohlford
TOPEKA KANS UTIL RE 1%30COMB UTIL DUE 08/01/30OID	>\$12,500	Charles N and Kimberly L. Wohlford
UNIVERSITY KANS HOS 3%26HOSP HLTH DUE 03/01/26XTRO	>\$1,000	Charles N and Kimberly L. Wohlford
UNIVERSITY TEX 4.275%26PUB EDUC DUE 08/15/26XTRO TAXBL	>\$1,000	Charles N and Kimberly L. Wohlford
VISA MATURITY 4/15/27	>\$12,500	Charles N and Kimberly L. Wohlford
WEST MEMPHIS AR 2.625%51COMB UTIL DUE 12/01/51OID XTRO	>\$1,000	Charles N and Kimberly L. Wohlford
WEST SHORE PA SCH D 2%26GO UTX DUE 11/15/26	>\$12,500	Charles N and Kimberly L. Wohlford