

Statement of Financial Interests for 2023



CONTACT INFORMATION

Last Name:

First Name and Middle initial:

Ciccolo

Michelle

Work Phone Number:

Other Phone:

(617) 722-2210 Ext : 8900

Redacted

Work Email:

Other Email:

michelle.ciccolo@mahouse.gov

Redacted

Primary Residence Address:

Redacted

Contact mailing address

Redacted

You indicated that you did have a spouse residing in your household during 2023.

You indicated that you did have dependent child(ren) residing in your household during 2023.

Candidacy and Public Service

1. If you are a candidate for public office, please indicate the public office you are seeking.

Office

Representative in General Court

2. Identify the position you now hold, or have held, which requires you to file a Statement of Financial Interests and provide the required information for that position. If you held more than one public position which requires you to file, identify each position.

Agency Name	Address	Position	Date	Amount of Income
Massachusetts House of Representatives	24 Beacon Street, Boston, MA, 02133, US	Representative	01/02/2019	\$60,001 to 100,000

3. Other than the position(s) identified in Question 2, identify every public position you held, and every public agency to which you provided services, at any time during 2023, whether compensated or not, and whether full- or part-time.

Filer reported none.

4. Identify every public position your spouse and/or any dependent child(ren) residing in your household held, and every public agency to which your spouse and/or any dependent child(ren) residing in your household provided services, at any time during 2023, whether compensated or not, and whether full- or part-time.

Public Agency	Public Agency Name	Address	Position	Consultant / Contractor?	Services Provided
Municipal	Town of Lexington	1625 Massachusetts Avenue, Lexington, MA, 02420, US	Town Meeting Member	N/A	

Private Employment and Leaves of Absence

5. Identify every Business for which you worked as an employee, manager, consultant, or independent contractor at any time during 2023, whether compensated or not, and whether full- or part-time, and provide the required information for each.

Filer reported none.

6. Identify any Business from which you were on a leave of absence at any time during 2023, and provide its address.

Business Name	Address
The Ciccolo Group, LLC	61 N. Beacon Street, Allston, MA, 02134, US

7. Identify every Business for which your spouse and/or any dependent child(ren) residing in your household worked as an employee, manager, consultant, or independent contractor at any time during 2023, whether compensated or not, and whether full- or part-time, and provide the required information for each.

Business Name	Self-employed	Address	Position
Village Automotive Group	N/A	61 North Beacon Street, Allston, MA, 02134, US	Manager

Business Ownership and Transfers

8. Identify each Business of which you were, in whole or in part, an owner, partner, or proprietor, or in which you owned more than 1% of any class of the outstanding stock or similar ownership interest, at any time during 2023, and provide the required information for each.

Business Name	Address	Percentage of stock	Income
The Ciccolo Group, LLC	61 N. Beacon St., Allston, MA, 02134, US	100%	
Village Reinsurance Company, Ltd.	61 N. Beacon St, Allston, MA, 02134, US	33%	
Michelle Ciccolo Village Reinsurance Limited	61 N. Beacon St., Allston, MA, 02134, US	100%	
LMC Ciccolo Realty, LLC	61 N. Beacon St., Allston, MA, 02134, US	33%	
The 714 Beacon St. Company, LLC	61 N. Beacon St, Allston, MA, 02134, US	15%	
Village Solar, LLC	61 N. Beacon St., Allston, MA, 02134, US	33%	
Hichborn Beacon, LLC	61 N. Beacon St., Allston, MA, 02134, US	15%	
Beacon North Village, LLC	61 N. Beacon St., Allston, MA, 02134, US	15%	

9. Identify each Business of which your spouse and/or any dependent child(ren) residing in your household was, in whole or in part, an owner, partner, or proprietor, or in which your spouse and/or any dependent child(ren) residing in your household owned more than 1% of any class of the outstanding stock or similar ownership interest, at any time during 2023, and provide the required information for each.

Filer reported none.

10. Identify any stock or similar ownership interest in a Business which you transferred to your spouse and/or any dependent child(ren) residing in your household during 2023, and provide the required information for each.

Filer reported none.

Service as an Officer, Director, or Trustee

11. Identify any Business in which you served as an officer, director, or trustee, at any time during 2023, whether compensated or not, and whether full- or part-time, and provide the required information for each.

Filer reported none.

12. Identify any Business in which your spouse and/or any dependent child(ren) residing in your household served as an officer, director, or trustee, at any time during 2023, whether compensated or not, and whether full- or part-time, and provide the required information for each.

Filer reported none.

NOTE: If the Filer answered “YES” to a Question in the following section, one or more columns in the Table for that Question may be blank in the following situations: If the Filer indicated that the name of the person and/or the trust was a family member’s name or address, the Filer was not required to provide that name. If the Filer indicated that an address was a family member’s address, the Filer was not required to provide that address.

Real Estate

13. Identify all Real Estate in Massachusetts which you owned directly or through a Business as of December 31, 2023, and which had an assessed value greater than \$1,000, and provide the required information for each Real Estate holding.

Ownership Legend:
Filer = F
Spouse/Child(ren) = S/C
Trust = T

Property Address	Owner	Transferred?	Transferor Name	Transferor Address	Assessed Value
Redacted	F, S/C	No			\$100,001 or more
61 N. Beacon Street, Allston, MA, 02134, US	F	No			\$100,001 or more
5 Dylan Circle, Wayland, MA, 01778, US	F	No			\$100,001 or more
372 N. Beacon Street, Brighton, MA, 02135, US	F	No			\$100,001 or more
75 N. Beacon Street, Allston, MA, 02134, US	F	No			\$100,001 or more

14. Other than the Real Estate identified in Question 13, identify all Real Estate in Massachusetts which your spouse and/or any dependent child(ren) residing in your household owned directly or through a Business as of December 31, 2023, and which had an assessed value greater than \$1,000, and provide the required information for each Real Estate holding.

Filer reported none.

15. Identify any Trust of which you were a beneficiary, and which owned Real Estate in Massachusetts as of December 31, 2023, with an assessed value greater than \$1,000, and provide the required information for each such Trust and Real Estate holding.

Beneficiary Legend:

Filer = F

Spouse/Child(ren) = S/C

Trust = T

Name of Trust	Real Estate Address	Beneficiary	Transferred?	Transferor Name	Transferor Address	Assessed Value
MLC 2019 Irrevocable Trust B	372 North Beacon Street, Brighton, MA, 02135, US	F, S/C	No			\$100,001 or more
MLC 2019 Irrevocable Trust B	75 North Beacon Street, 84-86 Hichborn Street, Allston, MA, 02134, US	F, S/C	No			\$100,001 or more
MLC 2019 Irrevocable Trust B	5 Dylan Circle, Wayland, MA, 01778, US	F, S/C	No			\$100,001 or more

16. Other than the Real Estate identified in Question 15, identify any Trust of which your spouse and/or any dependent child(ren) residing in your household was a beneficiary, and which owned Real Estate in Massachusetts as of December 31, 2023, with an assessed value greater than \$1,000, and provide the required information for each such Trust and Real Estate holding.

Filer reported none.

17. Identify any Real Estate in Massachusetts with an assessed value greater than \$1,000, that was transferred to another person or entity by you, or by a Trust of which you were a beneficiary, at any time during 2023, and provide the required information for each Real Estate holding.

Ownership Legend:

Filer = F

Spouse/Child(ren) = S/C

Trust = T

Filer reported none.

18. Other than the Real Estate identified in Question 17, identify any Real Estate in Massachusetts with an assessed value greater than \$1,000, that was transferred to another person or entity by your spouse and/or any dependent child(ren) residing in your household, or by a Trust of which your spouse and/or any dependent child(ren) residing in your household was a beneficiary, at any time during 2023, and provide the required information for each piece of Real Estate transferred.

Ownership Legend:

Filer = F

Spouse/Child(ren) = S/C

Trust = T

Filer reported none.

19. Identify any Real Estate in Massachusetts with an assessed value greater than \$1,000, on which, as of December 31, 2023, you, or a Trust of which you were a beneficiary, had a lien, attachment, or mortgage receivable, and provide the required information for each.

Ownership Legend:

Filer = F

Spouse/Child(ren) = S/C

Trust = T

Filer reported none.

20. Other than the Real Estate identified in Question 19, identify any Real Estate in Massachusetts with an assessed value greater than \$1,000, on which, as of December 31, 2023, your spouse and/or any dependent child(ren) residing in your household, or a Trust of which your spouse and/or any dependent child(ren) residing in your household, had a lien, attachment, or mortgage receivable, and provide the required information for each.

Ownership Legend:

Filer = F

Spouse/Child(ren) = S/C

Trust = T

Filer reported none.

NOTE: If the Filer answered “YES” to a Question in the following section, one or more columns in the Table for that Question may be blank in the following situations: If the Filer indicated that the name of the person and/or the trust was a family member’s name or address, the Filer was not required to provide that name. If the Filer indicated that an address was a family member’s address, the Filer was not required to provide that address.

Financial Investments

21. Identify every bond or other security issued by the Commonwealth of Massachusetts or its political subdivisions, agencies, and authorities, which you owned directly or through a Business, as of December 31, 2023, and which had a fair market value as of that date greater than \$1,000, and provide the required information for each such investment.

Ownership Legend:

Filer = F

Spouse/Child(ren) = S/C

Trust = T

Filer reported none.

22. Other than the bonds or other securities identified in Question 21, identify every bond or other security issued by the Commonwealth of Massachusetts or its political subdivisions, agencies, and authorities, which your spouse and/or any dependent child(ren) residing in your household owned directly or through a Business, as of December 31, 2023, and which had a fair market value as of that date greater than \$1,000, and provide the required information for each such investment.

Filer reported none.

23. Identify every bond or other security issued by the Commonwealth of Massachusetts or its political subdivisions, agencies, and authorities, which was owned as of December 31, 2023, by a Trust of which you were a beneficiary, whether directly or through a Business, and which had a fair market value as of that date greater than \$1,000, and provide the required information for each such investment.

Beneficiary Legend:

Filer = F

Spouse/Child(ren) = S/C

Trust = T

Filer reported none.

24. Identify every bond or other security issued by the Commonwealth of Massachusetts or its political subdivisions, agencies, and authorities, which was owned as of December 31, 2023, by a Trust of which your spouse and/or any dependent child(ren) residing in your household was a beneficiary, whether directly or through a Business, and which had a fair market value as of that date greater than \$1,000, and provide the required information for each such investment.

Filer reported none.

25. Identify every Financial Investment that you owned directly or through a Business as of December 31, 2023, and which had a fair market value as of that date greater than \$1,000, and provide the required information for each.

Ownership Legend:

Filer = F

Spouse/Child(ren) = S/C

Trust = T

Name of Issuer	Owner	Description of Investment	Principal Place of Business or State of Incorporation	Address
Oakmark Global Fund Class I; a series of Harris Associates Investment (OAKGX)	F			
Third Avenue Real Estate Value Fd Insti Class (TAREX)	F			

26. Other than the Financial Investments identified in Question 25, identify every Financial Investment that your spouse and/or any dependent child(ren) residing in your household owned directly or through a Business as of December 31, 2023, and which had a fair market value as of that date greater than \$1,000, and provide the required information for each. For any Financial Investment not included on the drop-down list of publicly traded stock, you must provide the issuer's principal place of business or state of incorporation as well as its address.

Name of Issuer	Description of Investment	Principal Place of Business or State of Incorporation	Address
Abbott Laboratories	Common Stock (ABT)		
AbbVie Inc. Common	Stock (ABBV)		
Ameresco, Inc.	Class A Common Stock (AMRC)		
Amgen Inc. - Common	Stock (AMGN)		
Ares Capital Corporation -	Closed End Fund (ARCC)		

BCE, Inc. Common
Stock (BCE)

Coca-Cola Company
(The) Common
Stock (KO)

Dodge & Cox
Balanced
Fund (DODBX)

Dodge & Cox Global
Bond Fund (DODLX)

Dodge & Cox Global
Stock Fund (DODWX)

Dodge & Cox Income
Fund (DODIX)

Dodge & Cox
International Stock
Fund (DODFX)

Dodge & Cox Stock
Fund (DODGX)

Emerson Electric
Company Common
Stock (EMR)

Facebook, Inc. -
Class A Common
Stock (FB)

Ford Motor Company
Common Stock (F)

General Electric
Company Common
Stock (GE)

General Electric
Company Common
Stock (GE)

Home Depot, Inc.
(The) Common
Stock (HD)

PowerShares S&P 500
Low Volatility
Portfolio ETF (SPLV)

iShares Global
Telecom ETF (IXP)

iShares TIPS Bond
ETF (TIP)

Johnson & Johnson
Common Stock (JNJ)

JP Morgan Chase &
Co. Common
Stock (JPM)

McDonald's
Corporation Common
Stock (MCD)

Merck & Company,
Inc. Common Stock
(new) (MRK)

Metropolitan West
Total Return Bond
Fund (MWTRX)

Microchip
Technology
Incorporated -
Common Stock (MCHP)

Microsoft
Corporation -
Common Stock (MSFT)

National Grid
Transco, PLC
National Grid PLC
(NEW) American
Depository
Shares (NGG)

Oakmark Select Fund
(The) Cl I (OAKLX)

Pax World Balanced
Fund (PAXWX)

PIMCO Investment
Grade Corporate
Bond Class A (PBDAX)

PIMCO Fds Total
Return Fd Cl
A (PTTAX)

Procter & Gamble
Company (The)
Common Stock (PG)

SSGA Money Market
Fd Cl A (SSMXX)

TE Connectivity
Ltd. New
Switzerland
Registered
Shares (TEL)

Tesla Motors, Inc.
- Common
Stock (TSLA)

Home Depot, Inc.
(The) Common
Stock (HD)

Union Pacific
Corporation Common
Stock (UNP)

Vanguard High
Dividend Yield ETF
- DNQ (VYM)

Vanguard Short-Term
Bond ETF (BSV)

Vanguard Total Bond
Market ETF (BND)

Vanguard Wellington
Income Fund (VWELX)

Westinghouse Air
Brake Technologies
Corporation Common
Stock (WAB)

T. Rowe Price
Retirement 2035
Fund (TRRJX)

BlackRock, Inc.
Common Stock (BLK)

Diageo plc Common
Stock (DEO)

Digital Realty
Trust, Inc. Common
Stock (DLR)

Avago Technologies
Limited - Ordinary
Shares (AVGO)

SSGA Upromise 529 U-Plan Massachusetts P.O. Box 55578, Boston,
MA, 02205 5578, US

T. Rowe Price U-Fund Maryland P.O. Box 17479,
College Savings Plan Portfolio for Baltimore, MD, 21297
Education Today 1479, US

International
Business Machines
Corporation Common
Stock (IBM)

Uber Technologies, Inc.	Common Stock	California	1455 Market Street, San Francisco, CA, 94103, US
ONG - ORGANON	Common Stock	Jersey City, New Jersey	30 Hudson St, Jersey City, NJ, 07302, US
DODEX - Dodge & Cox Emerging Markets Stock Fund (mutual fund)	Mutual Fund	San Francisco, California	555 California Street, 40th Floor, San Francisco, CA, 94104, US
BATT - Amplify Lithium & Battery Technology ETF (etf fund)	Mutual Fund	Wheaton, Illinois	310 S. Hale St., Wheaton, IL, 60187, US
PowerShares WilderHill Clean Energy Portfolio(PBW)			
(USSG) X Trackers MSCI USA ESG Leaders Equity ETF (etf fund)	Mutual Fund	New York, NY	DWS 875 3rd Avenue, New York, NY, 10022, US

iShares PHLX SOX Semiconductor Sector Index Fund(SOXX)			
General Electric Healthcare (GEHC)			
Polestar Automotive Holding (PSNY) UK	Common Stock	Sweden	Assar Gabrielssons väg 9, Göteborg Sweden
Schwab US Dividend Equity ETF(SCHD)			
Vanguard Health Care ETF - DNQ(VHT)			
Costco Wholesale Corporation - Common Stock(COST)			

General Electric
Healthcare (GEHC)

GE VERNOVA INC.	Common Stock	MA	58 Charles Street, Cambridge, MA, 02141, US
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Polestar	Common Stock	Sweden	AB Assar Gabrielssons Väg 9 405 31, Gothenburg Sweden
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Calvert Global
Alternative Energy
Fund Class I (CAEIX)

27. Identify every Financial Investment that was owned as of December 31, 2023, by a Trust of which you were a beneficiary, and which had a fair market value as of that date greater than \$1,000, and provide the required information for each. For any Financial Investment not included on the drop-down list of publicly traded stock, you must provide the issuer's principal place of business or state of incorporation as well as its address.

Beneficiary Legend:

Filer = F

Spouse/Child(ren) = S/C

Trust = T

Name of Issuer	Beneficiary	Description of Investment	Principal Place of Business or State of Incorporation	Issuer Address	Name of Trust
Abbott Laboratories Common Stock (ABT)	F, S/C				MLC 2019 Irrevocable Trust A
AbbVie Inc. Common Stock (ABBV)	F, S/C				MLC 2019 Irrevocable Trust A
Accenture plc. Class A Ordinary Shares (Ireland) (ACN)	F, S/C				MLC 2019 Irrevocable Trust A
Adobe Systems Incorporated - Common Stock (ADBE)	F, S/C				MLC 2019 Irrevocable Trust A
AIA GROUP LTD SPON ADR	F, S/C	Common Stock	Hong Kong	AIA Kowloon Tower, Landmark East, Suite 1313, 13/ Kwun Tong Hong Kong (SAR)	MLC 2019 Irrevocable Trust A

AIRBUS SE	F, S/C	Common Stock	France	1, Rond Point Maurice Bellonte Satair Airbus, Blagnac, 31 707 France	MLC 2019 Irrevocable Trust A
Alphabet Inc. - Class A Common Stock (GOOGL)	F, S/C				MLC 2019 Irrevocable Trust A
Amadeus IT Group	F, S/C	Common Stock	Spain	Salvador de Madariaga 1, Madrid, 28027 Spain	MLC 2019 Irrevocable Trust A
Amazon.com, Inc. - Common Stock (AMZN)	F, S/C				MLC 2019 Irrevocable Trust A
Amphenol Corporation Common Stock (APH)	F, S/C				MLC 2019 Irrevocable Trust A
Apple Inc. - Common Stock (AAPL)	F, S/C				MLC 2019 Irrevocable Trust A
Arch Capital Group Ltd. - Common Stock (ACGL)	F, S/C				MLC 2019 Irrevocable Trust A

Armstrong World Industries Inc Common Stock(AWI)	F, S/C				MLC 2019 Irrevocable Trust A
ASML Holding N.V. - ADS represents 1 ordinary share (ASML)	F, S/C				MLC 2019 Irrevocable Trust A
Astrazeneca PLC Common Stock(AZN)	F, S/C				MLC 2019 Irrevocable Trust A
W.R. Berkley Corporation Common Stock(WRB)	F, S/C				MLC 2019 Irrevocable Trust A
Broadcom Inc	F, S/C	Common Stock	California, USA	1320 Ridder Park Drive, San Jose, CA, 95131, US	MLC 2019 Irrevocable Trust A
Brookfield Asset Management Inc. Common Stock(BAM)	F, S/C				MLC 2019 Irrevocable Trust A
Brown & Brown, Inc. Common Stock (BRO)	F, S/C				MLC 2019 Irrevocable Trust A

CarMax Inc (KMX)	F, S/C	MLC 2019 Irrevocable Trust A
CDW Corporation - Common Stock (CDW)	F, S/C	MLC 2019 Irrevocable Trust A
Charles Schwab Corporation (The) Common Stock (SCHW)	F, S/C	MLC 2019 Irrevocable Trust A
Copart, Inc. - Common Stock (CPRT)	F, S/C	MLC 2019 Irrevocable Trust A
Crown Castle International Corp. (REIT) Common Stock (CCI)	F, S/C	MLC 2019 Irrevocable Trust A
Expeditors International of Washington, Inc. - Common Stock (EXPD)	F, S/C	MLC 2019 Irrevocable Trust A
Fidelity National Information Services, Inc. Common Stock (FIS)	F, S/C	MLC 2019 Irrevocable Trust A

Gartner, Inc. Common Stock(IT)	F, S/C				MLC 2019 Irrevocable Trust A
Givaudan SA	F, S/C	Common Stock	Switzerland	Chemin de la Parfumerie 5, Vernier, 1214 Switzerland	MLC 2019 Irrevocable Trust A
Glacier Bancorp, Inc. - Common Stock (GBCI)	F, S/C				MLC 2019 Irrevocable Trust A
Home Depot, Inc. (The) Common Stock (HD)	F, S/C				MLC 2019 Irrevocable Trust A
Hoya Corp	F, S/C	Common Stock	Japan	6-10-1 Nishishinjuku Shinjuku-Ku, 160-8347 Japan	MLC 2019 Irrevocable Trust A
Humana Inc. Common Stock (HUM)	F, S/C				MLC 2019 Irrevocable Trust A
Industria de Diseno Textil Ind	F, S/C	Common Stock	Spain	Avenida de la Diputacion Edificio Inditex Arteixo, 15142 Spain	MLC 2019 Irrevocable Trust A

Intuit Inc. - Common Stock (INTU)	F, S/C				MLC 2019 Irrevocable Trust A
L'Oreal Co	F, S/C	Common Stock	France	41, Rue Martre Clichy, 92117 France	MLC 2019 Irrevocable Trust A
Laboratory Corporation of America Holdings Common Stock (LH)	F, S/C				MLC 2019 Irrevocable Trust A
Legrand SA	F, S/C	Common Stock	France	128 Avenue du Marechal de Latt de Tassigny Limoges, 87045 France	MLC 2019 Irrevocable Trust A
Liberty Broadband Corporation - Class C Common Stock (LBRDK)	F, S/C				MLC 2019 Irrevocable Trust A
Linde Plc	F, S/C	Common Stock	United Kingdom	The Priestley Ctr, 10 Priestley The Surrey Research Park Guildford, GU2 7XY United Kingdom	MLC 2019 Irrevocable Trust A
London Stock Exchange Group	F, S/C	Common Stock	United Kingdom	10 Paternoster Square, London, EC4M 7LS United Kingdom	MLC 2019 Irrevocable Trust A

Microsoft Corporation - Common Stock (MSFT)	F, S/C				MLC 2019 Irrevocable Trust A
Monotaro Co Ltd	F, S/C	Common Stock	Japan	2-183 Takeyacho, Amagasaki, 660-0876 Japan	MLC 2019 Irrevocable Trust A
Nestle	F, S/C	Common Stock	Switzerland	Avenue Nestle 55 Vevey, 1800 Switzerland	MLC 2019 Irrevocable Trust A
Novo Nordisk A/S Common Stock (NVO)	F, S/C				MLC 2019 Irrevocable Trust A
NXP Semiconductors N.V. - Common Stock (NXPI)	F, S/C				MLC 2019 Irrevocable Trust A
Procter & Gamble Company (The) Common Stock (PG)	F, S/C				MLC 2019 Irrevocable Trust A
Rentokil Group Plc	F, S/C	Common Stock	United Kingdom	2 City Place Beehive Ring Road Gatwick Airport West Sussex, RH6 0HA United Kingdom	MLC 2019 Irrevocable Trust A

Roper Technologies, Inc. Common Stock (ROP)	F, S/C				MLC 2019 Irrevocable Trust A
Ross Stores, Inc. - Common Stock (ROST)	F, S/C				MLC 2019 Irrevocable Trust A
Shiseido Ltd	F, S/C	Common Stock	Japan	7-5-5 Ginza Chuo-Ku, 104-0061 Japan	MLC 2019 Irrevocable Trust A
Taiwan Semiconductor Manufacturing Company Ltd. (TSM)	F, S/C				MLC 2019 Irrevocable Trust A
Thomson Reuters Corp Ordinary Shares (TRI)	F, S/C				MLC 2019 Irrevocable Trust A
Umpqua Holdings Corporation - Common Stock (UMPQ)	F, S/C				MLC 2019 Irrevocable Trust A
UnitedHealth Group Incorporated Common Stock (DE) (UNH)	F, S/C				MLC 2019 Irrevocable Trust A

Visa Inc.(V)	F, S/C	MLC 2019 Irrevocable Trust A
Zoetis Inc. Class A Common Stock(ZTS)	F, S/C	MLC 2019 Irrevocable Trust A
Bank of America Corporation Common Stock(BAC)	F, S/C	MLC 2019 Irrevocable Trust A
Verizon Communications Inc. Common Stock(VZ)	F, S/C	MLC 2019 Irrevocable Trust A
PowerShares QQQ Trust, Series 1(QQQ)	F, S/C	MLC 2019 Irrevocable Trust A
iShares MSCI EAFE ETF(EFA)	F, S/C	MLC 2019 Irrevocable Trust A
SPDR S&P 500(SPY)	F, S/C	MLC 2019 Irrevocable Trust A

SPDR Select Sector Fund - Financial (XLF)	F, S/C				MLC 2019 Irrevocable Trust A
Vanguard Div Appreciation ETF - DNQ (VIG)	F, S/C				MLC 2019 Irrevocable Trust A
Vanguard FTSE Emerging Markets ETF (VWO)	F, S/C				MLC 2019 Irrevocable Trust A
Vanguard Mid-Cap ETF - DNQ (VO)	F, S/C				MLC 2019 Irrevocable Trust A
Vanguard Small-Cap ETF - DNQ (VB)	F, S/C				MLC 2019 Irrevocable Trust A
Alcon Inc	F	Common Stock	Geneva, Switzerland	Chemin de Blandonnet 8 1214, Vernier-Gene va	MLC 2019 Irrevocable Trust A
American Electric Power Company, Inc. Common Stock (AEP)	F				MLC 2019 Irrevocable Trust A

Arista Networks, Inc. Common Stock (ANET)	F				MLC 2019 Irrevocable Trust A
Atlas Copco AS A ADR NEW	F	ADR (American Depository Receipt)	Stockholm, Sweden	Sickla Industriväg 19 Nacka, Stockholm, 13154 Sweden	MLC 2019 Irrevocable Trust A
Carlisle Companies Incorporated Common Stock (CSL)	F				MLC 2019 Irrevocable Trust A
DuPont de Nemours, Inc.	F	Common Stock	Delaware, USA	974 Centre Rd, Wilmington Chestnut Run, DE, 19805, US	MLC 2019 Irrevocable Trust A
Eaton Corporation, PLC Ordinary Shares (ETN)	F				MLC 2019 Irrevocable Trust A
EDP Energias de Portugal SA	F	Common Stock	Lisboa, Portugal	Avenida 24 de julho, 12, 1249-300 Lisboa, Portugal	MLC 2019 Irrevocable Trust A
Moelis & Company Class A Common Stock (MC)	F				MLC 2019 Irrevocable Trust A

Sherwin-Williams Company (The) Common Stock (SHW)	F					MLC 2019 Irrevocable Trust A
Truist Financial Corp	F	Common Stock	North Carolina, USA	214 North Tryon Street, Charlotte, NC, 28202, US		MLC 2019 Irrevocable Trust A
X4 Pharmaceuticals Inc	F	Common Stock	Massachusetts, USA	61 North Beacon Street, 4th Floor, Boston, MA, 02134, US		MLC 2019 Irrevocable Trust A
Alliant Energy Corporation Common Stock (LNT)	F					MLC 2019 Irrevocable Trust A
EssilorLuxottica	F	ADR (American Depository Receipt)	Charenton-le-Pont, France	147 rue de Paris, 94220 Charenton-Le -Pont, FRANCE		MLC 2019 Irrevocable Trust A
Everest Re Group, Ltd. Common Stock (RE)	F					MLC 2019 Irrevocable Trust A
Gilead Sciences, Inc. - Common Stock (GILD)	F					MLC 2019 Irrevocable Trust A

LPL Financial Holdings Inc. - Common Stock (LPLA)	F	MLC 2019 Irrevocable Trust A
MKS Instruments, Inc. - Common Stock (MKSI)	F	MLC 2019 Irrevocable Trust A
NextEra Energy, Inc. Common Stock (NEE)	F	MLC 2019 Irrevocable Trust A
Old Dominion Freight Line, Inc. - Common Stock (ODFL)	F	MLC 2019 Irrevocable Trust A
PACCAR Inc. - Common Stock (PCAR)	F	MLC 2019 Irrevocable Trust A
ProLogis, Inc. Common Stock (PLD)	F	MLC 2019 Irrevocable Trust A
Synopsys, Inc. - Common Stock (SNPS)	F	MLC 2019 Irrevocable Trust A

Wells Fargo & Company Common Stock (WFC)	F				MLC 2019 Irrevocable Trust A
CME Group Inc. - Class A Common Stock (CME)	F				MLC 2019 Irrevocable Trust A
CRH PLC American Depositary Shares (CRH)	F				MLC 2019 Irrevocable Trust A
Freeport-McMoRan, Inc. Common Stock (FCX)	F				MLC 2019 Irrevocable Trust A
Wabtec Corporation	F	Common Stock	Pittsburgh, Pennsylvania	30 Isabella Street, Pittsburgh, PA, 15212, US	MLC 2019 Irrevocable Trust A
Willis Towers Watson Public Limited Company	F	Common Stock	London, United Kingdom	51 Lime Street, London, EC3M 7DQ United Kingdom	MLC 2019 Irrevocable Trust A
Northrop Grumman Corporation Common Stock (NOC)	F				MLC 2019 Irrevocable Trust A

Nice Ltd	F	ADR (American Depository Receipt)	Ra'anana, Israel	13 Zarchin Street, PO Box 690, Ra'Anana, 43107 Israel	MLC 2019 Irrevocable Trust A
Intesa Sanpaolo S.p.A	F	ADR (American Depository Receipt)	Turin, Italy	Piazza San Carlo, 156, 10121 Torino Italia	MLC 2019 Irrevocable Trust A
Fifth Third Bancorp - Common Stock (FITB)	F				MLC 2019 Irrevocable Trust A
Ameriprise Financial, Inc. Common Stock (AMP)	F				MLC 2019 Irrevocable Trust A
AMETEK, Inc. (AME)	F				MLC 2019 Irrevocable Trust A
DAIICHI SANKYO CO LTD SPON ADR	F	Common Stock	Japan	3-5-1, Nihonbashi-h oncho, Chuo-ku, Tokyo, Tokyo, Japan 103-8426,	MLC 2019 Irrevocable Trust A
DEUTSCHE BOERSE AG UNSPON ADR	F	Common Stock	Germany	Mergenthaler allee 61, Eschborn, Germany 65760	MLC 2019 Irrevocable Trust A

DEUTSCHE TELEKOM AG 1 ORD 1ADS	F	Common Stock	Germany	Friedrich-Ebert-Allee 140, Bonn, Germany, 53113	MLC 2019 Irrevocable Trust A
Dollar Tree, Inc. - Common Stock (DLTR)	F				MLC 2019 Irrevocable Trust A
ELEVANCE HEALTH INC	F	Common Stock	Indiana	220 Virginia Avenue, Indianapolis , IN, 46204, US	MLC 2019 Irrevocable Trust A
Eli Lilly and Company Common Stock (LLY)	F				MLC 2019 Irrevocable Trust A
FLOOR & DECOR HLDGS INC CL-A	F	Common Stock	Georgia	2500 Windy Ridge Parkway, SE , Atlanta, , GA, 30339, US	MLC 2019 Irrevocable Trust A
GEN DIGITAL INC	F	Common Stock	Arizona	60 East Rio Salado Parkway, Suite 1000, Tempe, AZ, 85281, US	MLC 2019 Irrevocable Trust A
HALEON PLC ADR	F	Common Stock	England	Building 5, First Floor, The Heights, Weybridge, Surry KT13 0NY	MLC 2019 Irrevocable Trust A

Hewlett-Packard Company Common Stock (HPQ)	F				MLC 2019 Irrevocable Trust A
HONG KONG EXCHANGES & CLEARING	F	Common Stock	Hong Kong	17M Floor, Hopewell Centre, 183 Queen's Road East, , Wanchai, Hong Kong	MLC 2019 Irrevocable Trust A
IBERDROLA SA SPON ADR	F	Common Stock	Madrid	Calle Tomás Redondo, 1, 28033 Madrid, Spain	MLC 2019 Irrevocable Trust A
Intuitive Surgical, Inc. - Common Stock (ISRG)	F				MLC 2019 Irrevocable Trust A
The Kraft Heinz Company - Common Stock (KHC)	F				MLC 2019 Irrevocable Trust A
Lam Research Corporation - Common Stock (LRCX)	F				MLC 2019 Irrevocable Trust A
Liberty Media Corporation - Series C Common Stock (LMCK)	F				MLC 2019 Irrevocable Trust A

Merck & Company, Inc. Common Stock (new) (MRK)	F				MLC 2019 Irrevocable Trust A
Microchip Technology Incorporated - Common Stock (MCHP)	F				MLC 2019 Irrevocable Trust A
nVent Electric PLC	F				MLC 2019 Irrevocable Trust A
NVIDIA Corporation - Common Stock (NVDA)	F				MLC 2019 Irrevocable Trust A
OLYMPUS CORPORATION SPONS ADR	F	Common Stock	Japan	SHINJUKU MONOLITH 3-1 NISHI-SHINJU KU 2-CHOME, Tokyo MO Japan 163-0914	MLC 2019 Irrevocable Trust A
O'Reilly Automotive, Inc. - Common Stock (ORLY)	F				MLC 2019 Irrevocable Trust A
Parker-Hannifin Corporation Common Stock (PH)	F				MLC 2019 Irrevocable Trust A

RELX PLC PLC American Depositary Shares (Each representing One Ordinary Share) (RELX)	F				MLC 2019 Irrevocable Trust A
Sanofi American Depositary Shares (Each repstg one-half of one ordinary share) (SNY)	F				MLC 2019 Irrevocable Trust A
ServiceNow, Inc. Common Stock(NOW)	F				MLC 2019 Irrevocable Trust A
Sony Corporation Common Stock(SNE)	F				MLC 2019 Irrevocable Trust A
STRAUMANN HLDG AG ADR	F	Common Stock	Switzerland	Merian-Weg 12 , 4002 Basel Switzerland	MLC 2019 Irrevocable Trust A
Take-Two Interactive Software, Inc. - Common Stock(TTWO)	F				MLC 2019 Irrevocable Trust A
Thor Industries, Inc. Common Stock(THO)	F				MLC 2019 Irrevocable Trust A

Wyndham Worldwide Corp Common Stock (WYN)	F				MLC 2019 Irrevocable Trust A
American International Group, Inc. New Common Stock (AIG)	F				MLC 2019 Irrevocable Trust A
American Homes 4 Rent 5% Series B Participating Preferred Shares of Beneficial Interest (AMH\$B)	F				MLC 2019 Irrevocable Trust A
BRAMBLES LTD SPONSORED ADR	F	Common Stock	Australia	255 George Street Level 29, NSW 2000 Sydney Australia	MLC 2019 Irrevocable Trust A
COMPUTERSHARE LTD SPN ADR	F	Common Stock	Massachusetts	150 Royall Street, Canton, MA, 02021, US	MLC 2019 Irrevocable Trust A
3M Company Common Stock (MMM)	F				MLC 2019 Irrevocable Trust A
Alexandria Real Estate Equities, Inc. Common Stock (ARE)	F				MLC 2019 Irrevocable Trust A

Alphabet Inc. - Class A Common Stock (GOOGL)	F	MLC 2019 Irrevocable Trust A
Boston Scientific Corporation Common Stock (BSX)	F	MLC 2019 Irrevocable Trust A
Canadian Pacific Railway Limited Common Stock (CP)	F	MLC 2019 Irrevocable Trust A
DexCom, Inc. - Common Stock (DXCM)	F	MLC 2019 Irrevocable Trust A
Domino's Pizza Inc Common Stock (DPZ)	F	MLC 2019 Irrevocable Trust A
EastGroup Properties, Inc. Common Stock (EGP)	F	MLC 2019 Irrevocable Trust A
Emerson Electric Company Common Stock (EMR)	F	MLC 2019 Irrevocable Trust A

FNF Group of Fidelity National Financial, Inc. Common Stock (FNF)	F	MLC 2019 Irrevocable Trust A
FirstEnergy Corporation Common Stock (FE)	F	MLC 2019 Irrevocable Trust A
Arthur J. Gallagher & Co. Common Stock (AJG)	F	MLC 2019 Irrevocable Trust A
Hewlett-Packard Company Common Stock (HPQ)	F	MLC 2019 Irrevocable Trust A
Hubbell Inc A Common Stock (HUB.A)	F	MLC 2019 Irrevocable Trust A
Intel Corporation - Common Stock (INTC)	F	MLC 2019 Irrevocable Trust A
Intercontinental Exchange Inc. Common Stock (ICE)	F	MLC 2019 Irrevocable Trust A

ITT Corporation Common Stock New (ITT)	F	MLC 2019 Irrevocable Trust A
Martin Marietta Materials, Inc. Common Stock (MLM)	F	MLC 2019 Irrevocable Trust A
Moody's Corporation Common Stock (MCO)	F	MLC 2019 Irrevocable Trust A
Shopify Inc. Class A Subordinate Voting Shares (SHOP)	F	MLC 2019 Irrevocable Trust A
Tesla Motors, Inc. - Common Stock (TSLA)	F	MLC 2019 Irrevocable Trust A
Cigna Corporation Common Stock (CI)	F	MLC 2019 Irrevocable Trust A
TJX Companies, Inc. (The) Common Stock (TJX)	F	MLC 2019 Irrevocable Trust A

United Rentals, Inc. Common Stock (URI)	F				MLC 2019 Irrevocable Trust A
Waters Corporation Common Stock (WAT)	F				MLC 2019 Irrevocable Trust A
WESCO International, Inc. Common Stock (WCC)	F				MLC 2019 Irrevocable Trust A
3I GROUP PLC UNSPONS ADR	F	ADR (American Depository Receipt)	United Kingdom	London England, London, England	MLC 2019 Irrevocable Trust A
ARGENX SE	F	ADR (American Depository Receipt)	Netherlands	Laarderhoogt weg 25, 1101 EB Amsterdam	MLC 2019 Irrevocable Trust A
EDENRED	F	ADR (American Depository Receipt)	France	Issy-les-Mou lineaux, France, Issy-les-Mou lineaux, France	MLC 2019 Irrevocable Trust A
KERING	F	ADR (American Depository Receipt)	France	40, rue de Sèvres, 7-Paris, France	MLC 2019 Irrevocable Trust A

Meta Platforms Inc.	F	Common Stock	Menlo Park, CA	1 Meta Way , Menlo Park, CA, 94025 1452, US	MLC 2019 Irrevocable Trust A
NOMURA Research	F	ADR (American Depository Receipt)	India	Street No. 1, DLF Cyber City, Gurugram, Haryana 122002, India	MLC 2019 Irrevocable Trust A
RTX Corporation	F	Common Stock	VA	1000 Wilson Blvd., Arlington, VA, 22209, US	MLC 2019 Irrevocable Trust A
Safran SA	F	Common Stock	France	2, bd du Général Martial-Vali n, 75724 Paris Cedex 15 France	MLC 2019 Irrevocable Trust A
Sandvk AB	F	ADR (American Depository Receipt)	Sweden	Kungsbron 1. Sektion D, plan 5, 111 22 Stockholm Sweden	MLC 2019 Irrevocable Trust A
SAP AG	F	Common Stock	Germany	Dietmar-Hopp -Allee 16, 69190 Walldorf, Germany	MLC 2019 Irrevocable Trust A
SMC Corp Japan	F	ADR (American Depository Receipt)	Japan	Akihabara UDX15F, 4-14-1, Sotokanda, Chiyoda-ku, Tokyo 101-0021, Japan	MLC 2019 Irrevocable Trust A

Tokyo Electron LTD	F	ADR (American Depository Receipt)	Japan	Akasaka Biz Tower 3-1 Akasaka 5-chome, Minato-ku, Tokyo 107-6325, Japan	MLC 2019 Irrevocable Trust A
Trade Desk Inc.	F	Common Stock	California	42 N. Chestnut Street, Ventura, CA, 93001, US	MLC 2019 Irrevocable Trust A
Trane Technologies PLC	F	Common Stock	Ireland	70/175 Lakeview Drive, Airside Business Park, Swords, Co, Dublin, Ireland	MLC 2019 Irrevocable Trust A
Veralto Corp.	F	Common Stock	MA	225 Wyman Street Suite 250, Waltham, MA, 02451, US	MLC 2019 Irrevocable Trust A
Vici Properties	F	Common Stock	NY	35 Madison Avenue, 28th Floor, New York, NY, 10022, US	MLC 2019 Irrevocable Trust A

28. Other than the Financial Investments identified in Question 27, identify every Financial Investment that was owned as of December 31, 2023, by a Trust of which your spouse and/or any dependent child(ren) residing in your household was a beneficiary, and which had a fair market value as of that date greater than \$1,000, and provide the required information for each. For any Financial Investment not included on the drop-down list of publicly traded stock, you must provide the issuer's principal place of business or state of incorporation as well as its address.

Filer reported none.

NOTE: If the Filer answered “YES” to a Question in the following section, one or more columns in the Table for that Question may be blank in the following situations: If the Filer indicated that the name of the person and/or the trust was a family member’s name or address, the Filer was not required to provide that name. If the Filer indicated that an address was a family member’s address, the Filer was not required to provide that address.

Debts and Mortgages

29. Identify all mortgages, including home equity and reverse mortgage loans, on your Primary Residence, on which more than \$1,000 was owed as of December 31, 2023, where the creditor (person who loaned you the money) is not, by blood or marriage, your parent, grandparent, great grandparent, child, grandchild, great-grandchild, aunt, uncle, sister, brother, niece, nephew, or the spouse of any such relative, and provide the required information for each.

Filer reported none.

30. Did you have a mortgage, including a home equity or reverse mortgage loan, on any property OTHER than your Primary Residence, on which more than \$1,000 was owed as of December 31, 2023, which you were obligated to pay and where the creditor (person who loaned you the money) is NOT, by blood or marriage, your parent, grandparent, great grandparent, child, grandchild, great-grandchild, aunt, uncle, sister, brother, niece, nephew, or the spouse of any such relative?

Obligor Legend:

Filer = F

Spouse/Child(ren) = S/C

Trust = T

Filer reported none.

31. Identify all mortgages, including home equity and reverse mortgage loans, other than any mortgage on your Primary Residence or any mortgage identified in response to Question 30, on which more than \$1,000 was owed as of December 31, 2023, and which your spouse and/or any dependent child(ren) residing in your household were obligated to pay and where the creditor (person who loaned the money to your spouse and/or dependent child(ren) residing in your household) is not, by blood or marriage, your parent, grandparent, great grandparent, child, grandchild, great-grandchild, aunt, uncle, sister, brother, niece, nephew, or the spouse of any such relative, and provide the required information for each.

Filer reported none.

32. Identify all non-mortgage debts of more than \$1,000 that you owed as of December 31, 2023, IF the person to whom you owed the debt is not, by blood or marriage, your parent, grandparent, great grandparent, child, grandchild, great-grandchild, aunt, uncle, sister, brother, niece, nephew, or the spouse of any such relative, and provide the required information for each.

Filer reported none.

33. Identify all non-mortgage debts of more than \$1,000 that your spouse and/or any dependent child(ren) residing in your household owed as of December 31, 2023, if the person to whom your spouse and/or any dependent child(ren) residing in your household owed the debt is not, by blood or marriage, your parent, grandparent, great grandparent, child, grandchild, great-grandchild, aunt, uncle, sister, brother, niece, nephew, or the spouse of any such relative, and provide the required information for each.

Filer reported none.

34. Identify non-mortgage debts of more than \$1,000 which you owed and which were forgiven at any time during 2023, excluding debts forgiven by a person who is, by blood or marriage, your parent, grandparent, great grandparent, child, grandchild, great-grandchild, aunt, uncle, sister, brother, niece, nephew, or the spouse of any such relative, and provide the required information for each.

Filer reported none.

35. Identify non-mortgage debts of more than \$1,000 that were owed by your spouse and/or any dependent child(ren) residing in your household and were forgiven at any time during 2023, excluding debts forgiven by a person who is, by blood or marriage, your parent, grandparent, great grandparent, child, grandchild, great-grandchild, aunt, uncle, sister, brother, niece, nephew, or the spouse of any such relative, and provide the required information for each.

Filer reported none.

Reimbursements, Gifts, and Honoraria

36. Identify any Reimbursements for expenses in excess of \$100 provided to you at any time during 2023 by any legislative agent or executive agent (lobbyist).

Filer reported none.

36.a Identify any Reimbursements for expenses in excess of \$100, other than those identified in response to Question 36, you received at any time during 2023 from any person having a direct interest in legislation, legislative action, or a matter before a governmental body.

Filer reported none.

37. Identify any Reimbursements for expenses in excess of \$100 provided to your spouse and/or any dependent child(ren) residing in your household at any time during 2023 by any legislative agent or executive agent (lobbyist).

Filer reported none.

37.a Identify any Reimbursements for expenses in excess of \$100, other than those identified in response to Question 37, provided to your spouse and/or dependent child(ren) residing in your household at any time during 2023 by any person having a direct interest in legislation, legislative action, or a matter before a governmental body.

Filer reported none.

38. Identify any Gifts and/or Honoraria worth more than \$100 provided to you at any time during 2023 by any person having a direct interest in legislation, legislative action, or a matter before a governmental body.

Filer reported none.

39. Identify any Gifts and/or Honoraria worth more than \$100 provided to your spouse and/or any dependent child(ren) residing in your household at any time during 2023 by any person having a direct interest in legislation, legislative action, or a matter before a governmental body.

Filer reported none.

NOTE: If the Filer answered “YES” to a Question in the following section, one or more columns in the Table for that Question may be blank in the following situations: If the Filer indicated that the name of the person and/or the trust was a family member’s name or address, the Filer was not required to provide that name. If the Filer indicated that an address was a family member’s address, the Filer was not required to provide that address.

Blind Trusts

40. Did you, your spouse and/or any dependent child(ren) residing in your household during 2023, own anything that you have not reported on this Statement of Financial Interests because it was held in a Blind Trust during 2023?

Filer reported none.

CERTIFICATION

I, Michelle Ciccolo, certify under the pains and penalties of perjury that:

I made a diligent effort to obtain the required information concerning myself and my spouse and/or any dependent child(ren); and

The information provided on this form is true and complete, to the best of my knowledge.

Submitted: 05/16/2024

Did your spouse and/or any dependent child(ren) residing in your household decline to disclose information which is necessary to complete this form fully and accurately?

The following are the specific Question(s) which I decline to answer in whole or in part because I assert that the information is privileged by law:

Please explain the basis of your claim of privilege:

IMPORTANT:

1. No DESIGNATED PUBLIC EMPLOYEE shall be allowed to continue in their duties or to receive compensation from public funds unless they have filed a Statement of Financial Interests with the State Ethics Commission.
2. The State Ethics Commission does not accept a faxed or emailed copy of a Statement of Financial Interests for filing.
3. If you were required to amend your Statement of Financial Interests last year, we encourage you to carefully review your 2023 filing before submitting.