

Statement of Financial Interests for 2023



CONTACT INFORMATION

Last Name:

First Name and Middle initial:

Schmid III

Paul A

Work Phone Number:

Other Phone:

(617) 722-2017

Work Email:

Other Email:

Paul.Schmid@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 had no dependent child(ren) residing in your household at any time during 2023.

Candidacy and Public Service

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

Filer reported none.

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 St., Boston, MA, 02133, US	Representative in General Court	01/05/2011	\$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.

Filer reported none.

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.

Filer reported none.

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.

Filer reported none.

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
River Rock Farm	Fisherville Lane, Westport, MA, 02790, US	100%	N/A

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.

Business Name	Address	Position
Westport Land Conservation Trust	Adamsville Road, Westport, MA, 02790, US	Officer
New Bedford Whaling Museum	18 Johnny Cake Hill, New Bedford, MA, 02740, US	Officer

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	No			\$100,001 or more
205 Fisherville Lane, Westport, MA, 02790, US	F	No			\$100,001 or more
220A Fisherville Lane, Westport, MA, 02790, US	F, S/C	No			\$100,001 or more
800 Horseneck Road, Westport, MA, 02790, 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
220C Fisherville e Nominee Trust	220C Fisherville Lane, Westport, MA, 02790, 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

Name of Trust	Real Estate Address	Owner	Transferee Name	Transferee Address	Assessed Value
	800 Horseneck Rd., Westport, MA, 02790, US	F			\$100,001 or more

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

Name of Bond/ Other Security	Owner	Description of Investment	Income from Investment
Vanguard Massachusetts Tax-Exempt Fund	F	Bond	\$5,001 to 10,000

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.

Name of Bond/ Other Security	Description of Investment
Vanguard Massachusetts Tax-Exempt Bond Fund	Bond

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.

Name of Trust	Name of Bond/ Other Security	Description of Investment
	Vanguard Massachusetts Tax-Exempt Fund	Bond

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
Materials Select Sector SPDR (XLB)	F			
Alphabet Inc. - Class A Common Stock (GOOGL)	F			
Honeywell International Inc. Common Stock (HON)	F			
Morgan Stanley Common Stock (MS)	F			
Visa Inc. (V)	F			
Apple Inc. - Common Stock (AAPL)	F			

Amazon.com, Inc. - Common Stock (AMZN)	F
Lowe's Companies, Inc. Common Stock (LOW)	F
Mondelez International, Inc. - Class A Common Stock (MDLZ)	F
Thermo Fisher Scientific Inc Common Stock (TMO)	F
iShares Russell Midcap Growth ETF (IWP)	F
iShares Russell Mid-cap Value ETF (IWS)	F
DFA U.S. Targeted Value Portfolio (DFFVX)	F
T. Rowe Price New Horizons Fund - I Class (PRJIX)	F

TIAA-CREF Large Cap Growth Index Inst (TILIX)	F			
TIAA-CREF Large Cap Value Index Fund Inst (TILVX)	F			
MFS Research International Fund Class R5 (MRSKX)	F			
T. Rowe Price Overseas Stock Fund - I Class (TROIX)	F			
Commerce Funds The National Tax-Free Bond Fund (CFNLX)	F			
Pioneer Natural Resources Company Common Stock (PXD)	F			
Nvent Electric PLC ADR	F	Common Stock	London, UK	43 London Wall, London, United Kingdom, EC2M 5TF
Raytheon Technologies Corp	F	Common Stock	Massachusetts	870 Winter St., Waltham, MA, 02451, US

ClearBridge Small Cap Growth Fund Class IS (LMOIX)	F				
DFA International Small Company Portfolio (DFISX)	F				
T. Rowe Price Tax Free High Yield	F	Mutual Fund	Maryland		PO Box 17479, Baltimore, MD, 21297, US
JPMorgan Hedged Equity Fund - R6 (JHQRX)	F				
LPL Financial Holdings Inc. - Common Stock (LPLA)	F				
Elevance Health Inc	F	Common Stock	Indiana		220 Virginia Ave., Indianapolis, IN, 46204, US
American Century Small Cap Growth Fund - Inst Cl (ANONX)	F				
Artisan Mid Cap Fd Insti Shs (APHMX)	F				

Nuveen Short Duration High Yield Municipal Bond Fd Cl I (NVHIX)	F			
Blackrock	F	Hedge Fund	New York	40 E. 52nd St., New York, NY, 10022, US
DFA Emerging Markets Portfolio I (DFEMX)	F			
Invesco Developing Markets Fund Cl R6 (GTDFX)	F			
Fidelity Advisor Intermediate Municipal Income Fund Class B (FZIBX)	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
TCW	Total Return Bond Fund C1 I (TGLMX)		
Cohen & Steers	Realty Shares, Inc. (CSRSX)		
Dodge & Cox	International Stock Fund (DODFX)		
Fidelity Capital	Trust Capital Appreciation Pt. (FDCAX)		
T. Rowe Price	Emerging Markets Stock Fund (PRMSX)		

T. Rowe Price
Health Sciences
Fund Inc.(PRHSX)

Vanguard
Specialized
Portfolios,
Vanguard Dividend
Growth Fund(VDIGX)

Vanguard
Specialized
Portfolios Energy
Fund(VGENX)

iShares Core S&P
Mid-Cap ETF(IJH)

iShares Core S&P
Small-Cap ETF(IJR)

iShares Core S&P
500 ETF(IVV)

iShares Russell 1000 Value ETF(IWD)			
Schwab Value Advantage Money Fund (SWVXX)			
SPDR Nuveen Barclays Short Term Municipal Bond ETF(SHM)			
ISHARES	Common Stock	NEW YORK	55 E 52ND ST., NEW YORK, NY, 10055, US
Schwab Value Advantage Money Fund Insti Prime Shs (SNAXX)			
SPDR Select Sector Fund - Technology(XLK)			

Commerce Funds The
National Tax-Free
Bond Fund(CFNLX)

Vanguard
Massachusetts
Tax-Exempt
Fund (VMATX)

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

Filer reported none.

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.

Name of Issuer	Description of Investment	Principal Place of Business or State of Incorporation	Issuer Address	Name of Trust
Goldman Sachs Financial Square Govt Fd Admin Shs (FOAXX)				
Adobe Systems Incorporated - Common Stock (ADBE)				
Alphabet Inc. - Class A Common Stock (GOOGL)				
Apple Inc. - Common Stock (AAPL)				
CME Group Inc. - Class A Common Stock (CME)				
Cooper Companies, Inc. (The) Common Stock (COO)				

Danaher Corporation
Common Stock (DHR)

Goldman Sachs
Group, Inc. (The)
Common Stock (GS)

iShares Nasdaq
Biotechnology Index
Fund (IBB)

Johnson & Johnson
Common Stock (JNJ)

JP Morgan Chase &
Co. Common
Stock (JPM)

Lockheed Martin
Corporation Common
Stock (LMT)

Lowe's Companies,
Inc. Common
Stock (LOW)

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

Microsoft
Corporation -
Common Stock (MSFT)

Mondelez
International, Inc.
- Class A Common
Stock (MDLZ)

Pepsico, Inc.
Common Stock (PEP)

Pfizer, Inc. Common
Stock (PFE)

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

Union Pacific
Corporation Common
Stock (UNP)

Visa Inc. (V)

iShares Russell
Midcap Growth
ETF (IWP)

iShares Russell
Mid-cap Value
ETF(IWS)

ClearBridge Small
Cap Growth Fd Cl
I(SBPYX)

DFA U.S. Targeted
Value
Portfolio(DFFVX)

T. Rowe Price New
Horizons Fund - I
Class (PRJIX)

Invesco Developing
Markets Fund Cl
R6 (GTDFX)

MFS Series Trust I
MFS Research
International Fund
Class A (MRSAX)

Fidelity Advisor
Emerging Markets
Income Fund: Class
I (FMKIX)

Commerce Funds The
National Tax-Free
Bond Fund(CFNLX)

Fidelity Advisor Intermediate Municipal Income Fund: Class I (FZIIIX)			
Deutsche Real Estate Securities Fund Institutional Class (RRRRX)			
BARRY-WEHMILLER GROUP INC	Common Stock	MISSOURI	8020 FORSYTHE BOULEVARD, ST. LOUIS, MO, 63105 1707, US
Coca-Cola Company (The) Common Stock (KO)			
Emerson Electric Company Common Stock (EMR)			
Home Depot, Inc. (The) Common Stock (HD)			
Sysco Corporation Common Stock (SYY)			
AbbVie Inc. Common Stock (ABBV)			

Bank of America Corporation Common Stock (BAC)
Bristol-Myers Squibb Company Common Stock (BMY)
SPDR Select Sector Fund - Technology (XLK)
Wal-Mart Stores, Inc. Common Stock (WMT)
iShares MSCI EAFE Growth ETF (EFG)
iShares MSCI EAFE Value ETF (EFV)
iShares MSCI Emerging Index Fund (EEM)
SPDR S&P Emerging Asia Pacific ETF (GMF)

T. Rowe Price
Overseas Stock Fund
- I Class(TROIX)

Vanguard
Intermediate Term
Investment Grade
Admiral CL (VFIDX)

Alphabet Inc. -
Class C Capital
Stock(GOOG)

Walgreens Boots
Alliance, Inc. -
Common Stock(WBA)

iShares Russell
2000 Value ETF(IWN)

Commerce Funds
Midcap Growth Fund,
Institutional
Cl(CFAGX)

Amazon.com, Inc. -
Common Stock(AMZN)

NextEra Energy,
Inc. Common
Stock(NEE)

Thermo Fisher Scientific Inc Common Stock(TMO)			
Lazard Emerging Markets Equity Portfolio Institutional Shares (LZEMX)			
Ecolab Inc. Common Stock (ECL)			
Nestle S A	ADR (American Depository Receipt)	Switzerland	Avenue Nestle 55, Vevey, Switzerland
McDonald's Corporation Common Stock (MCD)			
Texas Instruments Incorporated - Common Stock (TXN)			
iShares Russell 1000 Value ETF(IWD)			
Dodge & Cox International Stock Fund (DODFX)			

Materials Select Sector SPDR (XLB)			
AMETEK, Inc. (AME)			
Morgan Stanley Common Stock (MS)			
Commerce Midcap Growth Fund Institutional	Mutual Fund	Missouri	1000 Walnut St., Kansas City, MO, 64106, US
Keysight Technologies Inc. Common Stock (KEYS)			
Rolling Meadows IL General Obligation	Bond	Illinois	3600 W Kirchoff Rd., Rolling Meadows, IL, 60008, US
Gallatin County MT School District	Bond	Montana	311 W Main St., Bozeman, MT, 59715, US
Jackson County MO School District	Bond	Missouri	415 E 12th, Kansas City, MO, 64106, US

Kansas City MO Special Obligation Refunding and Improvement Downtown Arena Project	Bond	Missouri	414 E 12th, Kansas City, MO, 64106, US
St Louis County MO R-III School Dist Pattonville Energy Impts Project	Bond	Missouri	11907 St. Charles Rock Rd., St. Ann, MO, 63074, US
Mississippi Cnty AR Sales & Use Tax	Bond	Arkansas	200 W Walnut, Blytheville, AR, 72315, US
Canadian County OK Educational Facilities Authority Edu Lease Rev Mustang Public Schools Project	Bond	Oklahoma	201 N Choctaw Ave., El Reno, OK, 73036, US
Cameron County TX Regional Mobility Auth Vehicle Reg	Bond	Texas	835 E Levee St., Brownsville, TX, 78520, US
MS State Development Bank Special Obligation Clinton Public Schl	Bond	Mississippi	PO Box 139, Jackson, MS, 39205, US
MS State Home Corp Single Family Mortgage Rev	Bond	Mississippi	PO Box 139, Jackson, MS, 39205, US
W Lafayette IN Redevelopment Authority lease Rental Rev Recreation Center Project	Bond	Indiana	1200 N Salisbury St., W Lafayette, IN, 47906, US

NM State Mortgage Finance Authority Single Family Mortgage	Bond	New Mexico	411 State Capitol, Santa Fe, NM, 87501, US
Seeger IN School Building Corp First Mortgage	Bond	Indiana	1222 South State, West Lebanon, IN, 47991, US
Santa Fe NM Net Wastewater Utility	Bond	New Mexico	PO Box 909, Santa Fe, NM, 87504, US
W Lafayette IN Redevelopment Authority	Bond	Indiana	1200 N Salisbury, W Lafayette, IN, 47906, US
Northern Wells IN Multi-School Building Corp	Bond	Indiana	223 W Washington, Bluffton, IN, 46714, US
Hutto TX Series A General Obligation	Bond	Texas	401 W Front, Hutto, TX, 78634, US
Trane Technologies PLC	Common Stock	Ireland	170 Lakeview Drive, Dublin, Ireland
T-Mobile US, Inc. Common Stock(TMUS)			

Motorola Solutions, Inc. Common Stock (MSI)			
PPG Industries, Inc. Common Stock (PPG)			
Stryker Corporation Common Stock (SYK)			
Uber Technologies	Common Stock	California	182 Howard St., San Francisco, CA 94105
Valvoline Inc.	Common Stock	Kentucky	3499 Blazer Parkway, Lexington, KY 40509
Cook County IL School District #109 Indian Springs Series A General Obligation	Bond	Illinois	7540 South 86th Ave., Justice, IL 60458
Macon Christian De Witt Etc Counties IL Cmnty College District 537 Ref General Obligation	Bond	Illinois	140 Sunrise Ct., Clinton, IL 61727
Unified Fire Service Area UT Local Building Authority Lease Revenue	Bond	Utah	3380 S., 900 W., Salt Lake City, UT 84119

JPMorgan Hedged Equity Fund - R6 (JHQRX)			
Blackrock Systematic Multi-Strategy Fund	Mutual Fund	New York	55 E. 52nd St., New York, NY, 10055, US
Regal Rexnord Corp.	Common Stock	Israel	9 Bareket St., Zone 23 North Industrial Park, Caesarea, Israel, 38900
Nvent Electric PLC ADR	Common Stock	London, UK	43 London Wall, London, UK EC2M 5TF
NVIDIA Corporation - Common Stock (NVDA)			
Parker-Hannifin Corporation Common Stock (PH)			
Pioneer Natural Resources Company Common Stock (PXD)			
ProLogis, Inc. Common Stock (PLD)			

DFA International Small Company Portfolio (DFISX)			
St. Clair County IL High School District #201 Belleville Refunding General Obligation	Bond	Illinois	1000 S. Illinois St., Bellville, IL, 62220, US
T. Rowe Price Tax Free High Yield	Mutual Fund	Maryland	PO Box 17479, Baltimore, MD, 21297, US
LPL Financial Holdings Inc. - Common Stock (LPLA)			
Fidelity Mid Cap Value Fund (FSMVX)			
Spartan Emerging Markets Index Fd Fidelity Advd Insti Cl (FPADX)			
Nuveen Short Duration High Yield Municipal Bond Fd Cl I (NVHIX)			
Artisan Mid Cap Fd Insti Shs (APHMX)			

Amgen Inc. - Common Stock (AMGN)			
Booking Holdings, Inc.			
EQT Corporation Common Stock (EQT)			
Fiserv, Inc. - Common Stock (FISV)			
McKesson Corporation Common Stock (MCK)			
Xcel Energy Inc. Common Stock (XEL)			
Avon Grove PA School District	Bond	Pennsylvania	375 South Jennersville Rd., West Grove, PA, 19390, US
MO State Health & Educational Facilities Authority	Bond	Missouri	15450 South Outer Forty, Suite 230, Chesterfield, MO, 63017, US

TX State Department of Housing & Community Affairs	Bond	Texas	211 East 11th, Austin, TX, 78711, US
Carthage MO Carthage Water and Electric Plant	Bond	Missouri	627 W. Centennial Ave., Carthage, MO, 64836, US
Carmel IN Redevelopment Authority	Bond	Indiana	One Civic Square, Carmel, IN, 46032, US
Elevance Health Inc.	Common Stock	Indianapolis, IN	220 Virginia Ave., Indianapolis, IN, 46204, US
Chubb Corporation (The) Common Stock (CB)			
Kenvue Inc.	Common Stock	New Jersey	199 Grandview Rd., Skillman, NJ, 08558, US
American Electric Power Company, Inc. Common Stock (AEP)			
Arch Capital Group Ltd. - Common Stock (ACGL)			

Broadcom Corporation - Class A Common Stock (BRCM)
Builders FirstSource, Inc. - Common Stock (BLDR)
ConocoPhillips Common Stock (COP)
Copart, Inc. - Common Stock (CPRT)
Exxon Mobil Corporation Common Stock (XOM)
Northrop Grumman Corporation Common Stock (NOC)
Republic Services, Inc. Common Stock (RSG)
ServiceNow, Inc. Common Stock (NOW)

TE Connectivity Ltd. New Switzerland Registered Shares (TEL)			
DFA Emerging Markets Portfolio I (DFEMX)			
DFA International Small Company Portfolio (DFISX)			
Lake Mills WI Area School District	Bond	Wisconsin	120 E Lake Park, Lake Mills, WI, 53551, US
Pasadena Texas	Bond	Texas	1149 Ellsworth, Pasadena, TX, 77506, US
North TX State Municipal Water District	Bond	Texas	501 East Brown, Wylie, TX, 75098, US
Waverly IA Municipal Electric	Bond	Iowa	1002 Adams Pkwy, Waverly, IA, 50677, US
Fort Bend TX Grand Parkway Toll Road Auth	Bond	Texas	4120 International Parkway, Suite 1100, Carrollton, TX, 75007, US

Marshall MI Local Development Finance Authority	Bond	Michigan	323 W. Michigan Ave., Marshall, MI, 49068, US
MO State Health & Educational Facilities Authority	Bond	Missouri	15450 South Outer Forty Rd., Suite 230, Chesterfield, MO, 63017, US
Spring Grove PA Area School District	Bond	Pennsylvania	100 East College Ave., Spring Grove, PA, 17362, US
Kenton County KY School District	Bond	Kentucky	1055 Eaton Dr., Fort Wright, KY, 41017, US

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.

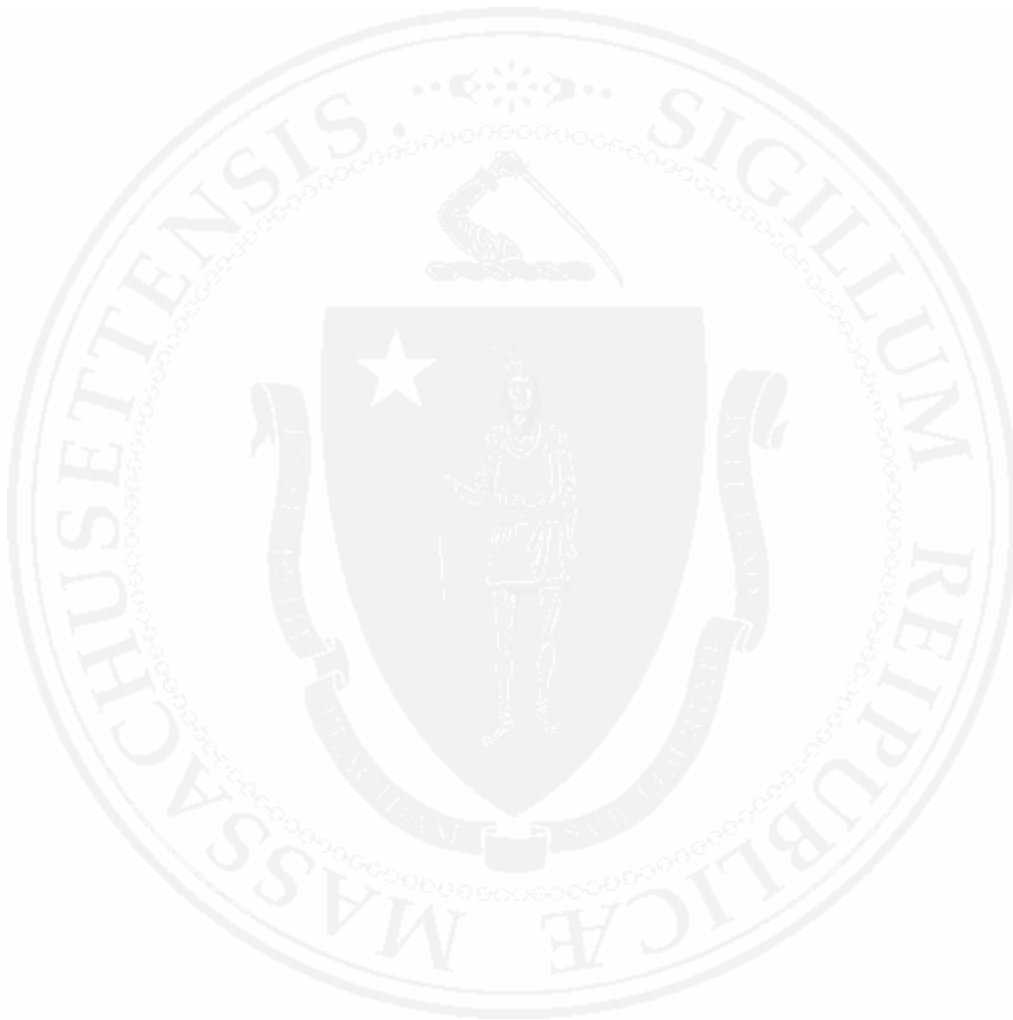
Filer reported none.

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, Paul A Schmid III, 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: 04/14/2024

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.