

OFFICE OF
GENERAL COUNSEL


UNITED STATES OFFICE OF
GOVERNMENT ETHICS

★
Preventing Conflicts of Interest
in the Executive Branch

Report Type:	Candidate
Year (Annual Report only):	
Date of Appointment/Termination:	

2023 JUL -5 AM 7:02

Executive Branch Personnel Public Financial Disclosure Report (OGE Form 278e)

Filer's Information				
Last Name	First Name	MI	Position	Agency
Ramaswamy	Vivek		President of the United States	
Other Federal Government Positions Held During the Preceding 12 Months:				
Name of Congressional Committee Considering Nomination (Nominees only):				
Filer's Certification - I certify that the statements I have made in this report are true, complete and correct to the best of my knowledge:				
Signature: 			Date: 6/29/23	

Agency Ethics Official's Opinion – On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below)	
Signature:	Date:
Other Review Conducted By:	
Signature:	Date:
U.S. Office of Government Ethics Certification (if required):	
Signature:	Date:

Comments of Reviewing Officials:
REVIEWED FOR APPARENT COMPLIANCE WITH THE FEDERAL ELECTION CAMPAIGN ACT The FEC granted the filer's requests for extensions of time totaling 52 days.

Instructions for Part 1**Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.**

Filer's Name						Page Number
Vivek Ramaswamy						2
Part 1: Filer's Positions Held Outside United States Government						
#	Organization Name	City/State	Organization Type	Position Held	From	To
1	Strive Enterprises, Inc.	Columbus, OH	Corporation	Chair, Director, CEO	1/2022	2/2023
2	Roivant Sciences Ltd.	New York, NY	Corporation	Chair, Director	5/2014	2/2023
3	Roivant Treasury Holdings, Inc.	New York, NY	Corporation	Director, CEO, President	2/2018	1/2021
4	Roivant Treasury, Inc.	New York, NY	Corporation	Director, CEO, President	2/2018	1/2021
5	Roivant Sciences, Inc.	New York, NY	Corporation	Director, CEO, President	4/2014	1/2021
6	Roivant Sciences, Inc.	New York, NY	Corporation	Executive Chairman	1/2021	2/2022
7	Roivant Sciences, Inc.	New York, NY	Corporation	Chairman	2/2022	2/2023
8	Sumitovant Biopharma, Ltd.	London, England	Corporation	Director	12/2019	2/2023
9	VGR Media Inc. (no operations, no assets)	West Chester, OH	Corporation	Officer	11/2019	Present
10	Virtuous Industries LLC	West Chester, OH	Limited liability company	Member	2/2019	Present
11	Keystone 9876 LLC	West Chester, OH	Limited liability company	Member	5/2022	Present
12	Vivek Ramaswamy Investments II LLC	West Chester, OH	Limited liability company	Member	11/2021	Present
13	V Travel LLC	West Chester, OH	Limited liability company	Member	8/2021	Present
14	One America LLC	West Chester, OH	Limited liability company	Member	6/2020	Present
15	Vivek Ramaswamy Investments LLC	West Chester, OH	Limited liability company	Member, Manager	10/2021	Present
16	VGR Media LLC (no operations, no assets other than cash account)	Wilmington, DE	Limited liability company	Member	1/2022	12/2022
17	VGR Shows LLC (no longer active)	Wilmington, DE	Limited liability company	Member, Manager	3/2022	12/2022
18	Medhayaset LLC (no operations, no assets other than cash account)	Cincinnati, OH	Limited liability company	Member	1/2019	Present
19	Intently, Inc. (no operations, no assets other than cash account)	West Chester, OH	Corporation	Officer, Director	2/2019	Present

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name						Page Number
Vivek Ramaswamy						3
Part 2: Filer's Employment Assets & Income and Retirement Accounts						
#	Description	EIF	Value	Income Type	Income Amount	
1	Roivant Sciences Ltd.			Director fee	\$206,282	
2	Roivant Sciences, Inc.			salary	\$433,922	
3	Roivant Sciences, Inc			equity compensation (vested pursuant to predetermined schedule)	\$3,567,443.80	
4	Filer Roth IRA #1	No				
4.1	Federated Prime Value Obligations Fund (PVOXX)	Yes	\$100,001 - \$250,000			None (or less than \$201)
4.2	U.S. Bank #3 (cash)	N/A	\$100,001 - \$250,000			None (or less than \$201)
4.3	Amazon.com, Inc. (AMZN)	N/A	\$100,001 - \$250,000			None (or less than \$201)
4.4	Apple Inc. (AAPL)	N/A	\$100,001 - \$250,000			None (or less than \$201)
4.5	Berkshire Hathaway Inc. (BRK-B)	N/A	\$50,001 - \$100,000			None (or less than \$201)
4.6	Microsoft Corporation (MSFT)	N/A	\$50,001 - \$100,000			None (or less than \$201)
4.7	Regeneron Pharmaceuticals, Inc. (REGN)	N/A	\$250,001 - \$500,000			None (or less than \$201)
5	Filer SEP IRA	No				
5.1	U.S. Bank #3 (cash)	N/A	\$15,001 - \$50,000			None (or less than \$201)
6	Filer 401k (Roivant)	No				
6.1	Vanguard Target Retirement 2050	Yes	\$250,001 - \$500,000			None (or less than \$201)
7	QVT Deferred Compensation Holdings Ltd., deferred compensation	No				
7.1	Roivant Sciences Ltd. (ROIV)	No	\$1,000,001 - \$5,000,000			None (or less than \$201)
7.2	iShares Silver Trust (SLV)	Yes	\$15,001 - \$50,000			None (or less than \$201)
8	One America LLC	No				
8.3	"Woke, Inc.," Hachette Book Group (value not readily ascertainable)	N/A		rent or royalties	\$203,860	

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name	Page Number
Vivek Ramaswamy	4

Part 2: Filer's Employment Assets & Income and Retirement Accounts

#	Description	EIF	Value	Income Type	Income Amount
8.4	"Nation of Victims," Hachette Book Group (value not readily ascertainable)	N/A		rent or royalties	\$170,000
8.5	David Horowitz Freedom Center - 12/15/2021 (received during reporting period)	N/A		honorarium	\$17,500
8.6	Swiss Economic Forum - 6/3/2022	N/A		honorarium	\$17,500

Instructions for Part 3

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name				Page Number
Vivek Ramaswamy				5
Part 3: Filer's Employment Agreements and Arrangements				
#	Employer or Party	City/State	Status and Terms	Date
1.	QVT Financial LP	New York, NY	Filer will receive deferred compensation based on the performance of assets identified in Part 2 of this filing. Compensation accrued annually and fully vested, payable on a future date and set schedule. Filer no longer receives additional deposits by his former employer to this plan.	12/2009 (est.)
2.	Roivant Financial Ltd.	New York, NY	Filer continues to participate in the Roivant Financial Ltd. 401k plan as disclosed on Part 2 of this agreement. Filer no longer receives payments by his former employer into this plan.	4/2014
3.	Roivant Sciences Ltd.	New York, NY	Equity and options are retained after filer's separation from Roivant. Equity and options awards vest according to a set schedule, and may be accelerated at the discretion of the Board of Directors or the Board's designee. Options currently have no value and did not produce income during the reporting period, and are therefore not disclosed elsewhere on this report.	12/2015
4.	Center Street (a division of Hachette Book Group, Inc.)	New York, NY	Filer receives royalties based on sales of his book "Nation of Victims," at usual and customary market terms.	10/2021
5.	Center Street (a division of Hachette Book Group,	New York, NY	Filer receives royalties based on sales of his book "Woke Inc.," at usual and customary market terms.	10/2020
6.	HarperCollins Publishers LLC	New York, NY	Filer receives royalties based on sales of his book "Capitalist Punishment," at usual and customary market terms.	1/2023

Instructions for Part 4

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name			Page Number
Vivek Ramaswamy			6
Part 4: Filer's Sources of Compensation Exceeding \$5,000 in a Year			
#	Source Name	City/State	Brief Description of Duties
1.	<i>Part 4 not required</i>		

Instructions for Part 5

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name	Page Number
Vivek Ramaswamy	7

Part 5: Spouse's Employment Assets & Income and Retirement Accounts

#	Description	EIF	Value	Income Type	Income Amount
1	The Ohio State University			salary	
2	Spouse 403(b)	No			
2.1	Vanguard Target Retirement 2025	Yes	\$15,001 - \$50,000		None (or less than \$201)
3	Spouse ARP Retirement (Ohio State)	No			
3.1	Vanguard Target Retirement 2055	Yes	\$100,001 - \$250,000		None (or less than \$201)
4	Spouse 457(b)	No			
4.1	Vanguard Target Retirement 2055	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.2	Vanguard Target Retirement Income	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.3	Vanguard Target Retirement 2035	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.4	Vanguard Target Retirement 2060	Yes	\$1,001 - \$15,000		None (or less than \$201)
5	Spouse Deferred Compensation Plan (Ohio State)	No			
5.1	Vanguard Target Retirement 2055	Yes	\$1,001 - \$15,000		None (or less than \$201)
6	Spouse 403(b) (University of California)	No			
6.1	UC Pathway 2050	Yes	\$1,001 - \$15,000		None (or less than \$201)
7	Hillsdale College - 3/28/2022	N/A		honorarium	\$7,000

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name					Page Number
Vivek Ramaswamy					8
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
1	U.S. Bank #1 (cash)	N/A	\$1,001 - \$15,000	interest	\$201 - \$1,000
2	Bitcoin (Coinbase account)	N/A	\$100,001 - \$250,000		None (or less than \$201)
3	Ethereum (Coinbase account)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4	U.S. Credit Union #1 (cash)	N/A	\$100,001 - \$250,000	interest	\$1,001 - \$2,500
5	U.S. Bank #2 (cash)	N/A	\$1,001 - \$15,000	interest	None (or less than \$201)
6	Brokerage Account 1	No			
6.1	Fidelity Government Money Market Fund (SPAXX)	Yes	\$1,000,001 - \$5,000,000		\$5,001 - \$15,000
6.2	FIMM Treasury Only Portfolio (FRSXX)	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
7	Revocable Trust (blind for purposes other than disclosure under the Ethics in Government Act)	No			
7.1	U.S. Bank #4 (cash)	N/A	\$15,001 - \$50,000	interest	None (or less than \$201)
7.2	Adams Diversified Equity Fund, Inc. (ADX)	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
7.3	Blackstone Strategic Credit 2027 Term Fund (BGB)	Yes	\$15,001 - \$50,000		\$2,501 - \$5,000
7.4	SRH Total Return Fund, Inc. (STEW)	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
7.5	DTF Tax-Free Income 2028 Term Fund Inc. (DTF)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
7.6	Dividend and Income Fund (DNIF)	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
7.7	Highland Income Fund (HFRO)	Yes	\$50,001 - \$100,000		\$2,501 - \$5,000
7.8	MFS Investment Grade Municipal Trust (CXH)	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
7.9	Miller/Howard High Income Equity Fund (HIE)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
7.10	Neuberger Berman Energy Infrastructure (NML)	Yes	\$50,001 - \$100,000		\$2,501 - \$5,000
7.13	Pioneer Municipal High Income Opps Fund (MIO)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name					Page Number
Vivek Ramaswamy					9
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
7.14	Amplify CWP Enhanced Dividend Income ETF (DIVO)	Yes	\$50,001 - \$100,000		\$2,501 - \$5,000
7.15	First Trust SMID Cap Rising Dividend (SDVY)	Yes	\$50,001 - \$100,000		\$201 - \$1,000
7.16	First Trust Rising Dividend Achievers ETF (RDVY) (no longer held)	Yes	None (or less than \$1,001)		\$201 - \$1,000
7.17	Bank of America Preferred Shares Ser. 2 (BML-PH)	No	\$100,001 - \$250,000	dividends	\$5,001 - \$15,000
7.18	Bank of America Preferred Shares Ser. E (BAC-PE)	No	\$50,001 - \$100,000	dividends	\$1,001 - \$2,500
7.19	Goldman Sachs Depository Shares Ser. A (GS-PA)	No	\$50,001 - \$100,000	dividends	\$2,501 - \$5,000
7.20	Goldman Sachs Depository Shares Ser. D (GS-PD)	No	\$100,001 - \$250,000	dividends	\$2,501 - \$5,000
7.21	Metlife Preferred Shares Ser. A (MET-PA)	No	\$50,001 - \$100,000	dividends	\$2,501 - \$5,000
7.22	Morgan Stanley Depository Shares Ser. A (MS-PA)	No	\$100,001 - \$250,000	dividends	\$5,001 - \$15,000
7.23	US Bancorp Depository Shares Ser. B (USB-PH)	No	\$100,001 - \$250,000	dividends	\$5,001 - \$15,000
7.24	Abrdn Global Infrastructure Income Fund (ASGI) (no longer held)	Yes	None (or less than \$1,001)		\$1,001 - \$2,500
7.25	The GDL Fund (GDL) (no longer held)	Yes	None (or less than \$1,001)		\$1,001 - \$2,500
7.26	Highland Global Allocation Fund (HGLB) (no longer held)	Yes	None (or less than \$1,001)		\$1,001 - \$2,500
7.27	Invesco S&P SmallCap Financials ETF (PSCF) (no longer held)	Yes	None (or less than \$1,001)		\$201 - \$1,000
7.28	Nuveen Ohio Quality Municipal Income Fund (XNUOX) (no longer held)	Yes	None (or less than \$1,001)		\$201 - \$1,000
8	American Identity Project (only asset is bank account)	No			
8.1	U.S. Bank #3 (cash)	N/A	\$1,001 - \$15,000	interest	None (or less than \$201)

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name	Page Number
Vivek Ramaswamy	10

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
9	U.S. Bank #3 (cash) (held by spouse)	N/A	\$500,001 - \$1,000,000	interest	\$5,001 - \$15,000
10	SRP Continuation Partners LP	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
11	Personal Residence LLC (name withheld for security purposes)	No			
11.1	Personal Residence, Columbus, OH	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
11.2	U.S. Bank #3 (cash)	N/A	\$15,001 - \$50,000	interest	None (or less than \$201)
12	Personal Residence Management LLC (name withheld for security purposes)	No			
12.1	U.S. Bank #3 (cash)	N/A	\$50,001 - \$100,000	interest	\$201 - \$1,000
13	Intently, Inc. (only asset is bank account)	No			
13.1	U.S. Bank #3 (cash)	N/A	\$1,001 - \$15,000	interest	None (or less than \$201)
14	College Advantage 529 (child #1)	No			
14.1	BlackRock Aggressive Growth Portfolio (BOAAX)	Yes	\$100,001 - \$250,000		None (or less than \$201)
15	The Ramaswamy Trust				
15.1	U.S. Bank #3 (cash)	N/A	\$1,000,001 - \$5,000,000	interest	\$5,001 - \$15,000
15.2	Strive U.S. Energy ETF (DRLL)	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
15.3	Strive U.S. Semiconductor ETF (SHOC)	Yes	\$1,000,001 - \$5,000,000		\$5,001 - \$15,000
15.4	Strive 500 ETF (STRV)	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
15.5	Federated Prime Value Obligations (PVOXX)	Yes	\$1,000,001 - \$5,000,000		\$50,001 - \$100,000
15.6	Air Products and Chemicals, Inc. (APD)	N/A	\$1,000,001 - \$5,000,000	capital gains, dividends	\$15,001 - \$50,000

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name	Page Number
Vivek Ramaswamy	4

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
15.7	Aramark (ARMK)	N/A	\$250,001 - \$500,000	dividends	\$5,001 - \$15,000
15.8	W. R. Berkley Corporation (WRB)	N/A	\$250,001 - \$500,000	dividends	\$5,001 - \$15,000
15.9	Berkshire Hathaway Inc. (BRK-B) (no longer held)	N/A	None (or less than \$1,001)	capital gains	\$5,001 - \$15,000
15.10	Boston Properties, Inc. (BXP) (no longer held)	N/A	None (or less than \$1,001)	dividends	\$1,001 - \$2,500
15.11	Broadcom Inc. (AVGO) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$2,501 - \$5,000
15.12	Brixmor Property Group Inc. (BRX)	N/A	\$15,001 - \$50,000	dividends	\$2,501 - \$5,000
15.13	Apple Inc. (AAPL) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$5,001 - \$15,000
15.14	Carrier Global Corporation (CARR)	N/A	\$250,001 - \$500,000	capital gains, dividends	\$15,001 - \$50,000
15.15	Caterpillar Inc. (CAT)	N/A	\$100,001 - \$250,000	capital gains, dividends	\$2,501 - \$5,000
15.16	Centene Corporation (CNC) (no longer held)	N/A	None (or less than \$1,001)	capital gains	\$1,001 - \$2,500
15.17	Chesapeake Energy Corporation (CHK)	N/A	\$100,001 - \$250,000	dividends	\$15,001 - \$50,000
15.18	Chevron Corporation (CVX)	N/A	\$500,001 - \$1,000,000	dividends	\$15,001 - \$50,000
15.19	Chubb Limited (CB) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$1,001 - \$2,500
15.20	The Cigna Group (CI) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$1,001 - \$2,500
15.21	Cisco Systems, Inc. (CSCO)	N/A	\$15,001 - \$50,000	dividends	\$1,001 - \$2,500
15.22	Crown Castle Inc. (CCI) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$1,001 - \$2,500
15.23	CSX Corporation (CSX)	N/A	\$500,001 - \$1,000,000	capital gains, dividends	\$15,001 - \$50,000
15.24	CVS Health Corporation (CVS) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
15.25	Deere & Company (DE)	N/A	\$50,001 - \$100,000	capital gains, dividends	\$2,501 - \$5,000

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name	Page Number
Vivek Ramaswamy	12

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
15.26	Devon Energy Corporation (DVN)	N/A	\$250,001 - \$500,000	dividends	\$15,001 - \$50,000
15.27	Dover Corporation (DOV)	N/A	\$250,001 - \$500,000	capital gains, dividends	\$100,001 - \$1,000,000
15.28	Elevance Health, Inc. (ELV) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$1,001 - \$2,500
15.29	Emerson Electric Co. (EMR)	N/A	\$250,001 - \$500,000	capital gains, dividends	\$15,001 - \$50,000
15.30	Energy Transfer LP (ET)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
15.31	EOG Resources, Inc. (EOG)	N/A	\$250,001 - \$500,000	capital gains, dividends	\$100,001 - \$1,000,000
15.32	FS KKR Capital Corp. (FSK)	N/A	\$250,001 - \$500,000	dividends	\$5,001 - \$15,000
15.33	Halliburton Company (HAL)	N/A	\$250,001 - \$500,000	capital gains, dividends	\$100,001 - \$1,000,000
15.34	The Home Depot, Inc. (HD)	N/A	\$250,001 - \$500,000	capital gains, dividends	\$15,001 - \$50,000
15.35	Honeywell International Inc. (HON)	N/A	\$500,001 - \$1,000,000	dividends	\$5,001 - \$15,000
15.36	Intercontinental Exchange, Inc. (ICE)	N/A	\$500,001 - \$1,000,000	capital gains, dividends	\$15,001 - \$50,000
15.37	JPMorgan Chase & Co. (JPM)	N/A	\$1,000,001 - \$5,000,000	dividends, capital gains	\$100,001 - \$1,000,000
15.38	JPMorgan Chase & Co. Preferred Ser. DD (JPM-PD)	N/A	\$100,001 - \$250,000	dividends	\$5,001 - \$15,000
15.39	Laboratory Corporation of America Holdings (LH) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$1,001 - \$2,500
15.40	Lockheed Martin Corporation (LMT)	N/A	\$500,001 - \$1,000,000	capital gains, dividends	\$15,001 - \$50,000
15.41	McDonald's Corporation (MCD)	N/A	\$500,001 - \$1,000,000	capital gains, dividends	\$15,001 - \$50,000
15.42	MetLife, Inc. (MET-PE) (no longer held)	N/A	None (or less than \$1,001)	dividends	\$5,001 - \$15,000
15.43	Microsoft Corporation (MSFT)	N/A	\$1,000,001 - \$5,000,000	capital gains, dividends	\$15,001 - \$50,000
15.44	Mid-America Apartment Communities, Inc. (MAA) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name	Page Number
Vivek Ramaswamy	13

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
15.45	Morgan Stanley Preferred Ser. I (MS-PRI)	N/A	\$100,001 - \$250,000	dividends	\$5,001 - \$15,000
15.46	Mueller Industries, Inc. (MLI)	N/A	\$100,001 - \$250,000	capital gains, dividends	\$15,001 - \$50,000
15.47	NextEra Energy, Inc. (NEE)	N/A	\$500,001 - \$1,000,000	capital gains, dividends	\$15,001 - \$50,000
15.48	Parker-Hannifin Corporation (PH)	N/A	\$500,001 - \$1,000,000	dividends	\$15,001 - \$50,000
15.49	Plymouth Industrial REIT, Inc. (PLYM)	N/A	\$50,001 - \$100,000	dividends	\$2,501 - \$5,000
15.50	The Procter & Gamble Company (PG) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$1,001 - \$2,500
15.51	Prologis, Inc. (PLD)	N/A	\$500,001 - \$1,000,000	capital gains, dividends	\$15,001 - \$50,000
15.52	Public Storage (PSA)	N/A	\$500,001 - \$1,000,000	capital gains, dividends	\$15,001 - \$50,000
15.53	PulteGroup, Inc. (PHM)	N/A	\$100,001 - \$250,000	capital gains, dividends	\$5,001 - \$15,000
15.54	Raytheon Technologies Corporation (RTX)	N/A	\$500,001 - \$1,000,000	dividends	\$15,001 - \$50,000
15.55	Realty Income Corporation (O)	N/A	\$15,001 - \$50,000	dividends	\$1,001 - \$2,500
15.56	Republic Services, Inc. (RSG)	N/A	\$500,001 - \$1,000,000	dividends	\$5,001 - \$15,000
15.57	Rexford Industrial Realty, Inc. (REXR)	N/A	\$50,001 - \$100,000	dividends	\$1,001 - \$2,500
15.58	Rockwell Automation, Inc. (ROK)	N/A	\$500,001 - \$1,000,000	dividends	\$5,001 - \$15,000
15.59	Roper Technologies, Inc. (ROP)	N/A	\$500,001 - \$1,000,000	dividends	\$5,001 - \$15,000
15.60	Stryker Corporation (SYK) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$1,001 - \$2,500
15.61	The Sherwin-Williams Company (SHW)	N/A	\$250,001 - \$500,000	capital gains, dividends	\$5,001 - \$15,000

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name	Page Number
Vivek Ramaswamy	14

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
15.62	Terreno Realty Corporation (TRNO)	N/A	\$100,001 - \$250,000	capital gains, dividends	\$5,001 - \$15,000
15.63	Utz Brands, Inc. (UTZ)	N/A	\$250,001 - \$500,000	capital gains, dividends	\$2,501 - \$5,000
15.64	Visa Inc. (V)	N/A	\$1,000,001 - \$5,000,000	capital gains, dividends	\$15,001 - \$50,000
15.65	Walmart Inc. (WMT) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$1,001 - \$2,500
15.66	Waste Management, Inc. (WM)	N/A	\$500,001 - \$1,000,000	capital gains, dividends	\$15,001 - \$50,000
15.67	W. P. Carey Inc. (WPC)	N/A	\$50,001 - \$100,000	dividends	\$2,501 - \$5,000
15.68	Intel Corp. (INTC), call option, exp. Jan. 19, 2024, strike price \$60	N/A	\$1,001 - \$15,000		None (or less than \$201)
15.69	U.S. Treasury Securities	N/A	\$1,000,001 - \$5,000,000	interest	\$5,001 - \$15,000
15.70	BlackRock Event Driven Equity Fd Inst Shs (BILPX)	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
15.71	The Merger Fund - Class A (MERFX)	Yes	\$500,001 - \$1,000,000		\$15,001 - \$50,000
15.72	Neuberger Berman Long Short Fund (NLSIX)	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
15.73	Diamond Hill Long-Short Fund (DHLSX) (no longer held)	Yes	None (or less than \$1,001)		\$50,001 - \$100,000
15.74	Federated Municipal Ultra Short Fund (FMUUX)	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
15.75	Intrepid Income Fund Institutional Class (ICMUX)	Yes	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000
15.76	Invesco High Yield Municipal Fund (ACTHX)	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
15.77	PIMCO Flexible Municipal Income Fund (PMFLX)	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
15.78	VanEck Gold Miners ETF (GDX)	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
15.79	iShares Gold Trust (IAU)	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
15.80	iShares Russell 2000 ETF (IWM) (no longer held)	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
15.81	Vanguard Emerging Markets Stock Index Fund (VWO) (no longer held)	Yes	None (or less than \$1,001)		\$1,001 - \$2,500
16	AG Mortgage Value Partners LP	Yes	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000
17	Ardent Strategic Fund I LP	Yes	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name Vivek Ramaswamy	Page Number 15
---------------------------------	-------------------

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
18	Cais Des Oculus LLC Class D	Yes	\$500,001 - \$1,000,000		\$100,001 - \$1,000,000
19	Cais Millennium USA LLC Class E-HH	Yes	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000
20	Double Black Diamond LP Class D (Underlying assets are not disclosed due to a preexisting confidentiality agreement. Filer will divest this asset if elected.)	Yes	\$500,001 - \$1,000,000		\$15,001 - \$50,000
21	iCapital Renaissance Strategies (RIEF) LP	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
22	Titan Space Fund LP Founders Class	Yes	\$250,001 - \$500,000		None (or less than \$201)
23	2019 USP1 Feeder LP	Yes	\$100,001 - \$250,000		\$15,001 - \$50,000
24	U.S Bank #3 (cash)	N/A	\$1,000,001 - \$5,000,000	interest	\$15,001 - \$50,000
25	Blackstone Real Estate Income Trust Inc. Class I	Yes	\$1,000,001 - \$5,000,000		\$50,001 - \$100,000
26	Federated Hermes Municipal Ultra Short Fund (FMUUX)	Yes	\$1,000,001 - \$5,000,000		\$5,001 - \$15,000
27	Bridge Opportunity Zone Fund III LP	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
28	Dyal V US Investors LP	Yes	\$250,001 - \$500,000		\$50,001 - \$100,000
29	iCapital Infrastructure Investments Access Fund LP	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
30	iCapital-SROA Capital Fund VIII Co-Investment Access Fund LP	Yes	\$1,000,001 - \$5,000,000		\$50,001 - \$100,000
31	Millennium USA Hedgefocus Fund LP Subclass GG-C	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
32	8VC Fund III LP	Yes	\$500,001 - \$1,000,000		\$201 - \$1,000
33	28 by Evie, LLC (fitness company)	N/A	\$15,001 - \$50,000		None (or less than \$201)
34	Alpine AI, Inc. (voice-enabled AI company)	N/A	\$50,001 - \$100,000		None (or less than \$201)
35	Athanor Fund LP	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
36	Bravo II, LLC (private aircraft ownership)	N/A	\$50,001 - \$100,000		None (or less than \$201)
37	ChaChingMe, Inc. (search engine company)	N/A	\$100,001 - \$250,000		None (or less than \$201)

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name	Page Number
Vivek Ramaswamy	16

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
38	DD Disposables, Inc. (mobile photo app company)	N/A	\$250,001 - \$500,000		None (or less than \$201)
39	Dewey Data Inc. (data platform company)	N/A	\$50,001 - \$100,000		None (or less than \$201)
40	Excel 3, LLC (private aircraft ownership)	N/A	\$250,001 - \$500,000		None (or less than \$201)
41	FirstLayerAI, Inc. (network management platform company)	N/A	\$100,001 - \$250,000		None (or less than \$201)
42	Ultrarev, Inc. d/b/a Intentomatic (data platform company)	N/A	\$50,001 - \$100,000		None (or less than \$201)
43	MIDAO Global Inc. (business compliance services)	N/A	\$100,001 - \$250,000		None (or less than \$201)
44	Precision Neurosciences Corporation (biocomputer interface company)	N/A	\$50,001 - \$100,000		None (or less than \$201)
45	Q Networks, LLC (telecom services company)	N/A	\$100,001 - \$250,000		None (or less than \$201)
46	Roivant Sciences Ltd. (ROIV)	N/A	Over \$50,000,000		None (or less than \$201)
47	Rumble Inc. (online video platform company)	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
48	Strive Enterprises, Inc. (asset management company)	N/A	Over \$50,000,000		None (or less than \$201)
49	Ten One, LLC (private aircraft ownership)	N/A	\$100,001 - \$250,000		None (or less than \$201)
50	Thrive Market Inc. (e-commerce grocery company)	N/A	\$15,001 - \$50,000		None (or less than \$201)
51	True Signal LP	Yes	\$1,001 - \$15,000		None (or less than \$201)
52	Uleet, Inc. (health and wellness company)	N/A	\$15,001 - \$50,000		None (or less than \$201)
53	Varda Space Industries (aerospace manufacturing and satellite services)	N/A	\$15,001 - \$50,000		None (or less than \$201)

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name Vivek Ramaswamy	Page Number 17
---------------------------------	-------------------

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
54	Virtuous Industries LLC	No			
54.1	iCapital - ECP Access Fund LP	Yes	\$100,001 - \$250,000		\$15,001 - \$50,000
54.2	8VC Fund V, L.P.	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
54.3	MO Fund I, a series of Shrug Capital, LP (MoonPay)	No			
54.3.1	MoonPay, Inc. (cryptocurrency app company)	N/A	\$50,001 - \$100,000		None (or less than \$201)
54.4	Shrug IV, LP	Yes	\$50,001 - \$100,000		None (or less than \$201)
54.5	LE Fund I, a series of Shrug Capital, LP	No			
54.5.1	Levels Health, Inc. (personal wellness app company)	N/A	\$50,001 - \$100,000		None (or less than \$201)
54.6	SH Fund I, a series of AngelList Funds, LP (Shipyards Software)	No			
54.6.1	Shipyards Software, Inc. (cryptocurrency exchange company)	N/A	\$15,001 - \$50,000		None (or less than \$201)
54.7	SUP Fund I, a series of Shrug Capital, LP	No			
54.7.1	Superhuman Labs Inc. (email organization app company)	N/A	\$50,001 - \$100,000		None (or less than \$201)
54.8	T15 Fund I, a series of Roll Up Vehicles, LP	No			
54.8.1	TitleDock Inc. (data management company)	N/A	\$15,001 - \$50,000		None (or less than \$201)
54.9	776 Fund II, L.P.	Yes	\$100,001 - \$250,000		None (or less than \$201)
54.10	776 Arete Fund I, L.P.	Yes	\$100,001 - \$250,000		None (or less than \$201)
54.11	RPD Opportunity Fund LP (Underlying assets are not disclosed due to a preexisting confidentiality agreement. Filer will divest this asset if elected.)	No	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000
54.12	Irenic Capital Evergreen US Fund LP	Yes	\$500,001 - \$1,000,000		\$5,001 - \$15,000
54.13	Vast Ventures 2020 LP	Yes	\$500,001 - \$1,000,000		None (or less than \$201)

--	--	--	--	--	--

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name	Page Number
Vivek Ramaswamy	18

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
54.14	Dumont Global Onshore Feeder Fund LP	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
54.15	Narya Capital Fund I, L.P.	Yes	\$100,001 - \$250,000		None (or less than \$201)
55	Shrug II, LP	Yes	\$100,001 - \$250,000		None (or less than \$201)
56	PI Fund II, a series of Shrug Capital, LP (Pipe)	No			
56.1	Pipe Technologies Inc. (financial derivative brokerage company)	N/A	\$100,001 - \$250,000		None (or less than \$201)
57	Kayne Anderson Real Estate Opps Debt, L.P.	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
58	776 Fund I, L.P.	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
59	Firstminute Capital II, L.P.	Yes	\$100,001 - \$250,000		None (or less than \$201)
60	Brevan Howard, L.P.	Yes	\$500,001 - \$1,000,000		\$100,001 - \$1,000,000
61	CXO Fund LLC	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
62	Narya Capital Fund II, LP	Yes	\$1,001 - \$15,000		None (or less than \$201)

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name	Page Number
Vivek Ramaswamy	19

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
63	Family Irrevocable Trust I:	No			
63.1	Memoir Inc. d/b/a Chapter (Medicare advisory service)	N/A	\$250,001 - \$500,000		None (or less than \$201)
63.2	Roivant Sciences Ltd. (ROIV)	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
64	Family Irrevocable Trust II:	No			
64.1	Strive Enterprises, Inc. (asset management company)	N/A	Over \$50,000,000		None (or less than \$201)
65	Penn Mutual Life Insurance Company, whole life	N/A	\$15,001 - \$50,000		None (or less than \$201)
66	Lord Abbett Short Duration Income Fund Class A (LALDX) (no longer held)	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
67	Cisco Systems, Inc. (CSCO) (no longer held)	N/A	None (or less than \$1,001)	dividends	\$1,001 - \$2,500
68	Intel Corporation (INTC) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$15,001 - \$50,000
69	Microsoft Corporation (MSFT) (no longer held)	N/A	None (or less than \$1,001)	dividends	\$2,501 - \$5,000
70	Fidelity 500 Index Fund (FXAIX) (no longer held)	Yes	None (or less than \$1,001)		\$5,001 - \$15,000
71	FIMM Treasury Only Portfolio: Institutional Class (FRSXX) (no longer held)	Yes	None (or less than \$1,001)		\$15,001 - \$50,000
72	International Business Machines Corporation (IBM) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
73	Invesco QQQ Trust (QQQ) (no longer held)	Yes	None (or less than \$1,001)		\$1,001 - \$2,500
74	SPDR Dow Jones Industrial Average ETF Trust (DIA) (no longer held)	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
75	Accenture plc (ACN) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$2,501 - \$5,000
76	Activision Blizzard, Inc. (ATVI) (no longer held)	N/A	None (or less than \$1,001)	capital gains	\$201 - \$1,000
77	Advanced Micro Devices, Inc. (AMD) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$1,001 - \$2,500
78	Agilent Technologies, Inc. (A) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name					Page Number
Vivek Ramaswamy					20
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
79	The Allstate Corporation (ALL) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$5,001 - \$15,000
80	American Express Company (AXP) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$2,501 - \$5,000
81	Ameriprise Financial, Inc. (AMP) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
82	AMETEK, Inc. (AME) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$1,001 - \$2,500
83	APA Corporation (APA) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
84	Aptiv PLC (APTV) (no longer held)	N/A	None (or less than \$1,001)	capital gains	\$201 - \$1,000
85	Autodesk, Inc. (ADSK) (no longer held)	N/A	None (or less than \$1,001)	capital gains	\$201 - \$1,000
86	Automatic Data Processing, Inc. (ADP) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$2,501 - \$5,000
87	AutoZone, Inc. (AZO) (no longer held)	N/A	None (or less than \$1,001)	capital gains	\$2,501 - \$5,000
88	Becton, Dickinson and Company (BDX) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
89	Bank of America Corporation (BAC) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$5,001 - \$15,000
90	BlackRock, Inc. (BLK) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$1,001 - \$2,500
91	Blackstone Inc. (BX) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
92	The Boeing Company (BA) (no longer held)	N/A	None (or less than \$1,001)	capital gains	\$50,001 - \$100,000
93	Booking Holdings Inc. (BKNG) (no longer held)	N/A	None (or less than \$1,001)	capital gains	\$201 - \$1,000
94	Brown-Forman Corporation (BF-B) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
95	Capital One Financial Corporation (COF) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$1,001 - \$2,500
96	CarMax, Inc. (KMX) (no longer held)	N/A	None (or less than \$1,001)	capital gains	\$201 - \$1,000
97	Charter Communications, Inc. (CHTR) (no longer held)	N/A	None (or less than \$1,001)	capital gains	\$201 - \$1,000
98	Cheniere Energy, Inc. (LNG) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$2,501 - \$5,000

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name					Page Number
Vivek Ramaswamy					21
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
99	Church & Dwight Co., Inc. (CHD) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
100	Citigroup Inc. (C) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
101	Citizens Financial Group, Inc. (CFG) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
102	The Clorox Company (CLX) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
103	CME Group Inc. (CME) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
104	The Coca-Cola Company (KO) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$1,001 - \$2,500
105	Cognizant Technology Solutions Corporation (CTSH) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
106	Comerica Incorporated (CMA) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$1,001 - \$2,500
107	ConocoPhillips (COP) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$2,501 - \$5,000
108	Consolidated Edison, Inc. (ED) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
109	Constellation Brands, Inc. (STZ) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
110	Constellation Energy Corporation (CEG) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
111	Corteva, Inc. (CTVA) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
112	Cummins Inc. (CMI) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
113	Darden Restaurants, Inc. (DRI) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
114	DexCom, Inc. (DXCM) (no longer held)	N/A	None (or less than \$1,001)	capital gains	\$201 - \$1,000
115	Diamondback Energy, Inc. (FANG) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$1,001 - \$2,500
116	Discover Financial Services (DFS) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
117	The Walt Disney Company (DIS) (no longer held)	N/A	None (or less than \$1,001)	capital gains	\$1,001 - \$2,500
118	Dollar Tree, Inc. (DLTR) (no longer held)	N/A	None (or less than \$1,001)	capital gains	\$201 - \$1,000
119	Dominion Energy, Inc. (D) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name	Page Number
Vivek Ramaswamy	22

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
120	DT Midstream, Inc. (DTM) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
121	DTE Energy Company (DTE) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$1,001 - \$2,500
122	Duke Energy Corporation (DUK) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
123	DuPont de Nemours, Inc. (DD) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
124	Eaton Corporation plc (ETN) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
125	eBay Inc. (EBAY) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
126	Ecolab Inc. (ECL) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
127	Electronic Arts Inc. (EA) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
128	Entergy Corporation (ETR) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
129	Eversource Energy (ES) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
130	Exelon Corporation (EXC) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
131	FedEx Corporation (FDX) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
132	Fifth Third Bancorp (FITB) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$1,001 - \$2,500
133	First Republic Bank (FRCB) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
134	Garmin Ltd. (GRMN) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
135	General Dynamics Corporation (GD) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
136	General Electric Company (GE) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
137	General Mills, Inc. (GIS) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
138	Genuine Parts Company (GPC) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name	Page Number
Vivek Ramaswamy	23

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
139	The Goldman Sachs Group, Inc. (GS) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$100,001 - \$1,000,000
140	The Hartford Financial Services Group, Inc. (HIG) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
141	Humana Inc. (HUM) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
142	Illinois Tool Works Inc. (ITW) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$1,001 - \$2,500
143	Ingersoll Rand Inc. (IR) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
144	iShares MSCI EAFE ETF (EFA) (no longer held)	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
145	iShares Core S&P Mid-Cap ETF (IJH) (no longer held)	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
146	Kimberly-Clark Corporation (KMB) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
147	Kinder Morgan, Inc. (KMI) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
148	The Kraft Heinz Company (KHC) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
149	The Kroger Co. (KR) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$1,001 - \$2,500
150	Lennar Corporation (LEN) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
151	Lowe's Companies, Inc. (LOW) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$2,501 - \$5,000
152	L3Harris Technologies, Inc. (LHX) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$1,001 - \$2,500
153	Marathon Petroleum Corporation (MPC) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$1,001 - \$2,500
154	Markel Group Inc. (MKL) (no longer held)	N/A	None (or less than \$1,001)	capital gains	\$201 - \$1,000
155	Marriott International, Inc. (MAR) (no longer held)	N/A	None (or less than \$1,001)	capital gains	\$1,001 - \$2,500
156	Marsh & McLennan Companies, Inc. (MMC) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name	Page Number
Vivek Ramaswamy	24

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
157	Masco Corporation (MAS) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
158	McCormick & Company, Incorporated (MKC) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$1,001 - \$2,500
159	McKesson Corporation (MCK) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
160	Meta Platforms, Inc. (META) (no longer held)	N/A	None (or less than \$1,001)	capital gains	\$5,001 - \$15,000
161	MetLife, Inc. (MET) (no longer held)	N/A	None (or less than \$1,001)	capital gains	\$1,001 - \$2,500
162	Micron Technology, Inc. (MU) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$1,001 - \$2,500
163	Mondelez International, Inc. (MDLZ) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
164	Moody's Corporation (MCO) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$1,001 - \$2,500
165	Morgan Stanley (MS) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$1,001 - \$2,500
166	MSCI Inc. (MSCI) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
167	Northrop Grumman Corporation (NOC) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
168	ONEOK, Inc. (OKE) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
169	Oracle Corporation (ORCL) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$1,001 - \$2,500
170	O'Reilly Automotive, Inc. (ORLY) (no longer held)	N/A	None (or less than \$1,001)	capital gains	\$1,001 - \$2,500
171	PACCAR Inc (PCAR) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
172	Palo Alto Networks, Inc. (PANW) (no longer held)	N/A	None (or less than \$1,001)	capital gains	\$100,001 - \$1,000,000
173	PepsiCo, Inc. (PEP) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$1,001 - \$2,500
174	Philip Morris International Inc. (PM) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
175	Phillips 66 (PSX) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
176	The PNC Financial Services Group, Inc. (PNC) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$1,001 - \$2,500

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name	Page Number
Vivek Ramaswamy	25

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
177	T. Rowe Price Group, Inc. (TROW) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
178	Principal Financial Group, Inc. (PFG) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
179	The Progressive Corporation (PGR) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
180	Prudential Financial, Inc. (PRU) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$1,001 - \$2,500
181	Public Service Enterprise Group Incorporated (PEG) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
182	PulteGroup, Inc. (PHM) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$50,001 - \$100,000
183	Quest Diagnostics Incorporated (DGX) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
184	Raymond James Financial, Inc. (RJF) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
185	Republic Services, Inc. (RSG) (no longer held)	N/A	None (or less than \$1,001)	capital gains	\$50,001 - \$100,000
186	Rockwell Automation, Inc. (ROK) (no longer held)	N/A	None (or less than \$1,001)	capital gains	\$100,001 - \$1,000,000
187	Ross Stores, Inc. (ROST) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
188	The Charles Schwab Corporation (SCHW) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$1,001 - \$2,500
189	Sempra (SRE) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
190	ServiceNow, Inc. (NOW) (no longer held)	N/A	None (or less than \$1,001)	capital gains	\$1,001 - \$2,500
191	Skyworks Solutions, Inc. (SWKS) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
192	The Southern Company (SO) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
193	SPDR S&P 500 ETF Trust (SPY) (no longer held)	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
194	Starbucks Corporation (SBUX) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
195	State Street Corporation (STT) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
196	Synchrony Financial (SYF) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name	Page Number
Vivek Ramaswamy	26

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
197	Synopsys, Inc. (SNPS) (no longer held)	N/A	None (or less than \$1,001)	capital gains	\$1,001 - \$2,500
198	Sysco Corporation (SY) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
199	T-Mobile US, Inc. (TMUS) (no longer held)	N/A	None (or less than \$1,001)	capital gains	\$201 - \$1,000
200	The Travelers Companies, Inc. (TRV) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
201	Truist Financial Corporation (TFC) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
202	Tyson Foods, Inc. (TSN) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
203	Union Pacific Corporation (UNP) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$2,501 - \$5,000
204	United Rentals, Inc. (URI) (no longer held)	N/A	None (or less than \$1,001)	capital gains	\$201 - \$1,000
205	Valero Energy Corporation (VLO) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
206	Verizon Communications Inc. (VZ) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
207	Waters Corporation (WAT) (no longer held)	N/A	None (or less than \$1,001)	capital gains	\$1,001 - \$2,500
208	Weyerhaeuser Company (WY) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
209	Whirlpool Corporation (WHR) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
210	The Williams Companies, Inc. (WMB) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$1,001 - \$2,500
211	Willis Towers Watson Public Limited Company (WTW) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$1,001 - \$2,500
212	Workday, Inc. (WDAY) (no longer held)	N/A	None (or less than \$1,001)	capital gains	\$201 - \$1,000
213	Yum! Brands, Inc. (YUM) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$201 - \$1,000
214	3M Company (MMM) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$15,001 - \$50,000
215	Alexandria Real Estate Equities, Inc. (ARE) (no longer held)	N/A	None (or less than \$1,001)	dividends	\$201 - \$1,000
216	American Tower Corporation (AMT) (no longer held)	N/A	None (or less than \$1,001)	dividends	\$201 - \$1,000
217	Bank of America Corp. Dep. Pfd. (Rep. 1/1000th Share of 5.375% Pfd. Series KK) (no longer held)	N/A	None (or less than \$1,001)	dividends	\$2,501 - \$5,000

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name	Page Number
Vivek Ramaswamy	27

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
218	Duke Realty Corp. (commercial real estate) (no longer held)	N/A	None (or less than \$1,001)	dividends	\$201 - \$1,000
219	Equinix, Inc. (EQIX) (no longer held)	N/A	None (or less than \$1,001)	dividends	\$1,001 - \$2,500
220	Essex Property Trust, Inc. (ESS) (no longer held)	N/A	None (or less than \$1,001)	dividends	\$1,001 - \$2,500
221	Ford Motor Company (F) (no longer held)	N/A	None (or less than \$1,001)	dividends	\$5,001 - \$15,000
222	Healthcare Realty Trust Incorporated (HR) (no longer held)	N/A	None (or less than \$1,001)	dividends, capital gains	\$2,501 - \$5,000
223	Highwoods Properties, Inc. (HIW) (no longer held)	N/A	None (or less than \$1,001)	dividends, capital gains	\$201 - \$1,000
224	Invitation Homes Inc. (INVH) (no longer held)	N/A	None (or less than \$1,001)	dividends, capital gains	\$1,001 - \$2,500
225	Comcast Corporation (CMCSA) (no longer held)	N/A	None (or less than \$1,001)	dividends	\$5,001 - \$15,000
226	iShares Core MSCI Emerging Markets ETF (IEMG) (no longer held)	Yes	None (or less than \$1,001)		\$5,001 - \$15,000
227	Linde plc (LIN) (no longer held)	N/A	None (or less than \$1,001)	dividends, capital gains	\$100,001 - \$1,000,000
228	Oshkosh Corporation (OSK) (no longer held)	N/A	None (or less than \$1,001)	dividends	\$5,001 - \$15,000
229	Sun Communities, Inc. (SUI) (no longer held)	N/A	None (or less than \$1,001)	dividends	\$201 - \$1,000
230	Texas Instruments Incorporated (TXN) (no longer held)	N/A	None (or less than \$1,001)	dividends	\$5,001 - \$15,000
231	Cobb County, Georgia bond	N/A	\$1,000,001 - \$5,000,000	interest	\$15,001 - \$50,000
232	Trumbull County, Ohio bond	N/A	\$250,001 - \$500,000		None (or less than \$201)
233	Pennsylvania State bonds	N/A	\$1,000,001 - \$5,000,000	interest	\$50,001 - \$100,000
234	Macon-Bibb County, Georgia bond	N/A	\$250,001 - \$500,000	interest	\$15,001 - \$50,000
235	Ohio State University bonds	N/A	\$500,001 - \$1,000,000	interest	\$15,001 - \$50,000
236	Frisco, Texas bond	N/A	\$500,001 - \$1,000,000	interest	\$15,001 - \$50,000
237	North Polk School District, Iowa bond	N/A	\$250,001 - \$500,000	interest	\$15,001 - \$50,000
238	Virginia State bond	N/A	\$250,001 - \$500,000	interest	\$2,501 - \$5,000

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name	Page Number
Vivek Ramaswamy	28

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
239	Barberton, Ohio bond	N/A	\$1,000,001 - \$5,000,000	interest	\$15,001 - \$50,000
240	Antietam, Pennsylvania bond	N/A	\$500,001 - \$1,000,000	interest	\$15,001 - \$50,000
241	Columbus, Ohio bonds	N/A	\$1,000,001 - \$5,000,000	interest	\$100,001 - \$1,000,000
242	State of Ohio bonds	N/A	\$1,000,001 - \$5,000,000	interest	\$100,001 - \$1,000,000
243	Kenston, Ohio bond	N/A	\$100,001 - \$250,000	interest	\$5,001 - \$15,000
244	Celina, Ohio bond	N/A	\$250,001 - \$500,000	interest	\$5,001 - \$15,000
245	Cincinnati, Ohio bond	N/A	\$250,001 - \$500,000	interest	\$5,001 - \$15,000
246	Liberty Township, Ohio bond	N/A	\$250,001 - \$500,000	interest	\$5,001 - \$15,000
247	New Albany, Ohio bond	N/A	\$250,001 - \$500,000	interest	\$5,001 - \$15,000
248	North Pocono, Pennsylvania bond	N/A	\$250,001 - \$500,000	interest	\$5,001 - \$15,000
249	Green, Ohio bond	N/A	\$100,001 - \$250,000	interest	\$5,001 - \$15,000
250	Madison, Ohio bond	N/A	\$250,001 - \$500,000	interest	\$5,001 - \$15,000
251	Marysville, Ohio bond	N/A	\$1,000,001 - \$5,000,000	interest	\$15,001 - \$50,000
252	Vermilion, Ohio bond	N/A	\$250,001 - \$500,000	interest	\$5,001 - \$15,000
253	Junction City, Kansas bond	N/A	\$500,001 - \$1,000,000	interest	\$15,001 - \$50,000
254	Cleveland, Ohio bonds	N/A	\$1,000,001 - \$5,000,000	interest	\$50,001 - \$100,000
255	Olentangy Sch. Dist. bonds	N/A	\$100,001 - \$250,000	interest	\$15,001 - \$50,000
256	Spencerville, Ohio bond	N/A	\$250,001 - \$500,000	interest	\$5,001 - \$15,000
257	Cuyahoga County, Ohio bonds	N/A	\$1,000,001 - \$5,000,000	interest	\$50,001 - \$100,000
258	University of Cincinnati (Ohio) bond	N/A	\$250,001 - \$500,000	interest	\$15,001 - \$50,000

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name	Page Number
Vivek Ramaswamy	29

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
259	Fairfield & Union Sch. Dist (Ohio) bond	N/A	\$250,001 - \$500,000	interest	\$5,001 - \$15,000
260	Orange Village Ohio bonds	N/A	\$250,001 - \$500,000		None (or less than \$201)
261	Toledo, Ohio bond	N/A	\$500,001 - \$1,000,000	interest	\$15,001 - \$50,000
262	Hall County, Georgia bond	N/A	\$250,001 - \$500,000	interest	\$5,001 - \$15,000
263	University of Akron (Ohio) bond	N/A	\$1,000,001 - \$5,000,000	interest	\$15,001 - \$50,000
264	Amherst Sch. Dist. (Ohio) bond	N/A	\$250,001 - \$500,000	interest	\$5,001 - \$15,000
265	Delaware County, Ohio bond	N/A	\$250,001 - \$500,000	interest	None (or less than \$201)
266	Dublin, Ohio bond	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
267	Cambridge, Ohio bond	N/A	\$250,001 - \$500,000		None (or less than \$201)
268	U.S. Treasury bonds	N/A	\$1,000,001 - \$5,000,000	interest	\$15,001 - \$50,000
269	Fidelity Money Market Treasury Portfolio - Class IV (FTVXX)	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
270	Knox County, Kentucky bond	N/A	None (or less than \$1,001)	interest	\$2,501 - \$5,000
271	Bramshill Multi-Strategy Income Fund (BDKNX) (no longer held)	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
272	Intrepid Income Fund Institutional Class Shs (ICMUX) (no longer held)	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
273	Axonic Strategic Income Fund (AXSIX) (no longer held)	Yes	None (or less than \$1,001)		\$50,001 - \$100,000
274	Eaton Vance Floating-Rate Advantage Fund (EIFAX) (no longer held)	Yes	None (or less than \$1,001)		\$15,001 - \$50,000
275	Invesco High Yield Municipal Fund (ACTHX) (no longer held)	Yes	None (or less than \$1,001)		\$50,001 - \$100,000
276	PIMCO Flexible Municipal Income Fund Institutional Class (PMFLX) (no longer held)	Yes	None (or less than \$1,001)		\$15,001 - \$50,000
277	Putnam Diversified Income Trust (PDVYX) (no longer held)	Yes	None (or less than \$1,001)		\$15,001 - \$50,000

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name	Page Number
Vivek Ramaswamy	30

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
278	Hamilton County, Ohio bond (no longer held)	N/A	None (or less than \$1,001)	interest	\$15,001 - \$50,000
279	Rocky River, Ohio bond (no longer held)	N/A	None (or less than \$1,001)	interest	\$2,501 - \$5,000
280	Sycamore Sch. Dist. (Ohio) bond (no longer held)	N/A	None (or less than \$1,001)	interest	\$15,001 - \$50,000
281	Kyndryl Holdings, Inc. (KD) (no longer held)	N/A	None (or less than \$1,001)	capital gains	\$201 - \$1,000
282	Merrill Lynch BLF Treasury Trust (no longer held)	Yes	None (or less than \$1,001)		\$201 - \$1,000
283	Federated Prime Value Obligations (PVOXX) (no longer held)	Yes	None (or less than \$1,001)		\$15,001 - \$50,000
284	Peakstone Realty Trust (PKST)	N/A	\$15,001 - \$50,000	dividends	\$1,001 - \$2,500

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name	Page Number
Vivek Ramaswamy	31

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
285	The Apoorva Ramaswamy Trust Agreement	No			
285.1	U.S. Bank #3 (cash)	N/A	\$50,001 - \$100,000	interest	\$5,001 - \$15,000
285.2	Federated Prime Value Obligations Fund (PVOXX)	Yes	\$500,001 - \$1,000,000		\$5,001 - \$15,000
285.3	Berkshire Hathaway Inc. (BRK-B)	No	\$500,001 - \$1,000,000		None (or less than \$201)
285.4	Microsoft Corporation (MSFT)	No	\$500,001 - \$1,000,000	dividends	\$2,501 - \$5,000
285.5	Federated Hermes Municipal Ultra Short Fund (FMUUX) (valuation reflects independent ownership by spouse)	Yes	Over \$1,000,000		\$50,001 - \$100,000
285.6	Federated Hermes Ultra Short Bond Fund (FULAX) (valuation reflects independent ownership by spouse)	Yes	Over \$1,000,000		\$15,001 - \$50,000
285.7	PIMCO Flexible Municipal Income Fund (PMFLX) (valuation reflects independent ownership by spouse)	Yes	Over \$1,000,000		\$15,001 - \$50,000
285.8	Fidelity 500 Index Fund (FXAIX) (no longer held)	Yes	None (or less than \$1,001)		Over \$1,000,000
285.9	Amazon.com Inc. (AMZN) (no longer held)	N/A	None (or less than \$1,001)	capital gains	\$50,001 - \$100,000
285.10	Invesco QQQ Trust (QQQ) (no longer held)	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
285.11	Cisco Systems, Inc. (CSCO) (no longer held)	N/A	None (or less than \$1,001)	capital gains, dividends	\$15,001 - \$50,000
285.12	Netflix Inc. (NFLX) (no longer held)	N/A	None (or less than \$1,001)	capital gains	\$15,001 - \$50,000
285.13	Oracle Corporation (ORCL) (no longer held)	N/A	None (or less than \$1,001)	capital gains	\$15,001 - \$50,000
285.14	Fidelity International Index Fund (FSPSX) (no longer held)	Yes	None (or less than \$1,001)		\$15,001 - \$50,000
285.15	Kubota Corporation (KUBTY) (no longer held)	N/A	None (or less than \$1,001)	dividends	\$2,501 - \$5,000
285.16	Consumer Discretionary Select Sector SPDR Fund (XLY) (no longer held)	Yes	None (or less than \$1,001)		\$15,001 - \$50,000
285.17	Lord Abbett Short Duration Income Fund Class A (LALDX) (no longer held)	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
285.18	FIMM Treasury Only Portfolio: Institutional Class (FRSXX) (no longer held)	Yes	None (or less than \$1,001)		\$15,001 - \$50,000
285.19	Putnam Ultra Short Duration Income Fund (PSDTX) (valuation reflects independent ownership by spouse)	Yes	Over \$1,000,000		\$50,001 - \$100,000
285.20	PIMCO Energy and Tactical Credit (NRGX)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500

Instructions for Part 7

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name			Page Number	
Vivek Ramaswamy			32	
Part 7: Transactions				
#	Description	Type	Date	Amount
1.	<i>Part 7 not required</i>			

Instructions for Part 8

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name						Page Number
Vivek Ramaswamy						33
Part 8: Liabilities						
#	Creditor Name	Type	Amount	Year Incurred	Rate	Term
1.	American Express (paid in full monthly)	credit card	\$15,001 - \$50,000	2023	20.99%	revolving
2.	Narya Capital Fund I, L.P.	capital commitment	\$15,001 - \$50,000	2019	N/A	on-demand
3.	8VC Fund III	capital commitment	\$50,001 - \$100,000	2020	N/A	on-demand
4.	Ardent Strategic Fund I	capital commitment	\$100,001 - \$250,000	2020	N/A	on-demand
5.	Firstminute Capital II, L.P.	capital commitment	\$50,001 - \$100,000	2020	N/A	on-demand
6.	iCapital-SROA Capital Fund VIII Co-Investment Access Fund LP	capital commitment	\$100,001 - \$250,000	2021	N/A	on-demand
7.	Dyal V US Investors LP	capital commitment	\$1,000,001 - \$5,000,000	2022	N/A	on-demand

[Instructions for Part 9](#)

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name		Page Number
Vivek Ramaswamy		34

Part 9: Gifts and Travel Reimbursements

#	Source Name	City/State	Brief Description	Value
1.	<i>Part 9 not required</i>			