

FORM A Federal Reserve Bank of Kansas City FINANCIAL DISCLOSURE REPORT

Reporting Status <i>(Check Appropriate Box)</i>	Calendar Year Covered By Report	Date of Appointment	INTERNAL-FR <u>Reporting Periods</u>
<input type="checkbox"/> Incumbent <input checked="" type="checkbox"/> New Filer	1/1/2022 - 9/14/2023	8/21/2023	<p>Incumbents: The reporting period is the preceding calendar year except with regard to Part II of Schedule C and Schedule D where you must also include the filing year up to the date you file.</p> <p>New Filers: Schedule A-The reporting period for income is the preceding calendar year and the current calendar year up to the date of filing. Value assets as of any date that is less than 31 days before the date of filing. Schedule B-Not applicable. Schedule C, Part I (Liabilities)-The reporting period is the preceding calendar year and the current calendar year up to any date you choose that is within 31 days of the date filing. Schedule C, Part II (Agreement or Arrangement)-Show any agreement or arrangement as of the date of filing. Schedule D, Part I (Outside Positions)-The reporting period is the preceding two calendar years and the current calendar year up to the date of filing. Schedule D, Part II (Other Situations)-The reporting period is as of the date of filing.</p>
Last Name		First Name and Middle Initial	
Schmid		Jeffrey R.	
Position			
President and CEO			
Certification I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Signature of Reporting Individual	Date	
	Reserve Bank Ethics Officer's Review On the basis of information contained in this report and in consultation with the Board's Designated Agency Ethics Officer, I conclude that the filer is in compliance with applicable ethics laws and policies.	[Redacted Signature]	9-14-2023
Board Designated Agency Ethics Official's Review On the basis of information contained in this report and in consultation with the Reserve Bank Ethics Officer, I conclude that the filer is in compliance with applicable ethics laws and policies.	Signature of Board Designated Agency Ethics Official	Date	
	[Redacted Signature]	9-14-2023	
Comments of Reviewing Officials <i>(If additional space is required, use the reverse side of this sheet)</i>			
Items listed in Schedule A, rows 13-59, and 62-65 were divested prior to the Date of Appointment shown above.			
You may use a separate page if you need additional space to complete this Form A or any of its Schedules. <input type="checkbox"/>			

SCHEDULE A

BLOCK A		BLOCK B					BLOCK C																		
		Assets and Income		Value of Assets at close of reporting period			Type		Amount					Date											
Identify each asset held for the production of income which had a fair market value exceeding \$1,000 at the close of the reporting period. See the instructions for special rule for reporting an interest in a depository institution and other entities regardless of value. Identify each asset or source of income which generated over \$200 in income during the reporting period. None <input type="checkbox"/>				None (or less than \$1,001)	\$1,001 - \$50,000	\$50,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000	Dividends	Rent and Royalties	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Trust	Other (Specify Type)	None (or less than \$201)	\$201 to \$1,000	\$1,001 - \$25,000	\$25,001 - \$150,000	\$150,001 - \$500,000	Over \$500,000	(Mo., Day, Yr.) Only if Honoraria	
Examples:	Central Airlines Common																								
	Doe Jones & Smith, Hometown, USA																Law Partnership Income				x				
	Kempstone Equity Fund					x																			
1.	Fidelity Adv RE/FRIRX	J		X										X											
2.	Goldman Sachs High Yield Municipal Fund/GHYIX	J			X																				
3.	Invesco SP 500 ETF/RSP	J		X																					
4.	iShares Core US Aggregate Bond ETF/AGG	J		X																					
5.	iShares Core SP Small-Cap ETF/IJR	J			X																				
6.	iShares MSCI USA Quality Factor ETF/QUAL	J			X									X											
7.	iShares MSCI USA Value Factor ETF/VLUE	J		X																					
8.	Pimco Income Fund Inst/PIMIX	J		X																					
9.	Primark Priv Eq Investments Fund/PMPEX	J			X																				
10.	Schwab Treas Oblig Money Mkt Fund/SNOXX	J																							
11.	SPDR SP Div ETF/SDY	J			X																				

SCHEDULE A (Continued)

Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.

BLOCK A

BLOCK B

BLOCK C

Assets and Income	Value of Assets at close of reporting period						Type	Amount					Date (Mo., Day, Yr.) Only if Honoraria
	None (or less than \$1,001)	\$1,001 - \$50,000	\$50,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000		None (or less than \$201)	\$201 to \$1,000	\$1,001 - \$25,000	\$25,001 - \$150,000	\$150,001 - \$500,000	
Identify each asset held for the production of income which had a fair market value exceeding \$1,000 at the close of the reporting period.							Dividends						
See the instructions for special rule for reporting an interest in a depository institution and other entities regardless of value.							Interest						
Identify each asset or source of income which generated over \$200 in income during the reporting period.							Capital Gains						
None <input type="checkbox"/>							Excepted Investment Fund						
Examples:							Excepted Trust						
Central Airlines Common							Qualified Trust						
Doe Jones & Smith, Hometown, USA													
Kempstone Equity Fund													
24. Lowes Co/LOW													
25. Microsoft Co./MSFT													
26. Morgan Stanley/MS													
27. Municipal Bonds- N TX TWY AUTH 5% 30													
28. Municipal Bonds- N TX MUN WD 5% 30 UTIL													
29. Municipal Bonds- Noblesville, IN 3.75% 26													
30. O'Reilly Auto/ORLY													
31. PepisCo/ PEP													
32. Pioneer Res/PXD													
33. Pultegroup Inc/PHM													
34. SPDR SP 500 FTF/SPY													

Reporting Individual's Name Jeffrey Schmid		SCHEDULE A (Continued)										Page Number 8 of 13				
		Calendar Year Covered 1/1/2022 - 9/14/2023														
Assets and Income BLOCK A		Value of Assets at close of reporting period					BLOCK B					BLOCK C				
		BLOCK B					BLOCK C					BLOCK C				
Identify each asset held for the production of income which had a fair market value exceeding \$1,000 at the close of the reporting period.		None (or less than \$1,001)					None (or less than \$201)					None (or less than \$201)				
See the instructions for special rule for reporting an interest in a depository institution and other entities regardless of value.		None (or less than \$1,001)					None (or less than \$201)					None (or less than \$201)				
Identify each asset or source of income which generated over \$200 in income during the reporting period.		None (or less than \$1,001)					None (or less than \$201)					None (or less than \$201)				
None <input type="checkbox"/>		None (or less than \$1,001)					None (or less than \$201)					None (or less than \$201)				
Examples:		None (or less than \$1,001)					None (or less than \$201)					None (or less than \$201)				
Central Airlines Common		None (or less than \$1,001)					None (or less than \$201)					None (or less than \$201)				
Doe Jones & Smith, Hometown, USA		None (or less than \$1,001)					None (or less than \$201)					None (or less than \$201)				
Kempstone Equity Fund		None (or less than \$1,001)					None (or less than \$201)					None (or less than \$201)				
61. Farnam St. RE Capital Ptnrs I, LP		None (or less than \$1,001)					None (or less than \$201)					None (or less than \$201)				
61.1 Residential real estate in Burlison, TX		None (or less than \$1,001)					None (or less than \$201)					None (or less than \$201)				
61.2 Residential real estate in St. Louis, MO		None (or less than \$1,001)					None (or less than \$201)					None (or less than \$201)				
61.3 Commercial real estate in Denver, CO		None (or less than \$1,001)					None (or less than \$201)					None (or less than \$201)				
61.4 Commercial real estate in Noblesville, IN		None (or less than \$1,001)					None (or less than \$201)					None (or less than \$201)				
62. iCapital BTAS V US Fund LP		None (or less than \$1,001)					None (or less than \$201)					None (or less than \$201)				
63. Partners Grp Priv Fund LLP		None (or less than \$1,001)					None (or less than \$201)					None (or less than \$201)				
64. Performance Ven Cap V LP		None (or less than \$1,001)					None (or less than \$201)					None (or less than \$201)				
65. NBOKS - Neuberger Berman Fund		None (or less than \$1,001)					None (or less than \$201)					None (or less than \$201)				
66. Wellness Rx, Inc. Owing Mills, MD (pharmaceuticals and telehealth)		None (or less than \$1,001)					None (or less than \$201)					None (or less than \$201)				
BLOCK A		BLOCK B					BLOCK C					BLOCK C				
Identify each asset held for the production of income which had a fair market value exceeding \$1,000 at the close of the reporting period.		None (or less than \$1,001)					None (or less than \$201)					None (or less than \$201)				
See the instructions for special rule for reporting an interest in a depository institution and other entities regardless of value.		None (or less than \$1,001)					None (or less than \$201)					None (or less than \$201)				
Identify each asset or source of income which generated over \$200 in income during the reporting period.		None (or less than \$1,001)					None (or less than \$201)					None (or less than \$201)				
None <input type="checkbox"/>		None (or less than \$1,001)					None (or less than \$201)					None (or less than \$201)				
Examples:		None (or less than \$1,001)					None (or less than \$201)					None (or less than \$201)				
Central Airlines Common		None (or less than \$1,001)					None (or less than \$201)					None (or less than \$201)				
Doe Jones & Smith, Hometown, USA		None (or less than \$1,001)					None (or less than \$201)					None (or less than \$201)				
Kempstone Equity Fund		None (or less than \$1,001)					None (or less than \$201)					None (or less than \$201)				
61. Farnam St. RE Capital Ptnrs I, LP		None (or less than \$1,001)					None (or less than \$201)					None (or less than \$201)				
61.1 Residential real estate in Burlison, TX		None (or less than \$1,001)					None (or less than \$201)					None (or less than \$201)				
61.2 Residential real estate in St. Louis, MO		None (or less than \$1,001)					None (or less than \$201)					None (or less than \$201)				
61.3 Commercial real estate in Denver, CO		None (or less than \$1,001)					None (or less than \$201)					None (or less than \$201)				
61.4 Commercial real estate in Noblesville, IN		None (or less than \$1,001)					None (or less than \$201)					None (or less than \$201)				
62. iCapital BTAS V US Fund LP		None (or less than \$1,001)					None (or less than \$201)					None (or less than \$201)				
63. Partners Grp Priv Fund LLP		None (or less than \$1,001)					None (or less than \$201)					None (or less than \$201)				
64. Performance Ven Cap V LP		None (or less than \$1,001)					None (or less than \$201)					None (or less than \$201)				
65. NBOKS - Neuberger Berman Fund		None (or less than \$1,001)					None (or less than \$201)					None (or less than \$201)				
66. Wellness Rx, Inc. Owing Mills, MD (pharmaceuticals and telehealth)		None (or less than \$1,001)					None (or less than \$201)					None (or less than \$201)				

SCHEDULE A (Continued)

Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.

BLOCK A		BLOCK B						BLOCK C								Date (Mo., Day, Yr.) Only if Honoraria						
		Value of Assets at close of reporting period						Type									Amount					
Assets and Income		None (or less than \$1,001)	\$1,001 - \$50,000	\$50,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000	Dividends	Rent and Royalties	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Trust	Other (Specify Type)	None (or less than \$201)	\$201 to \$1,000	\$1,001 - \$25,000	\$25,001 - \$150,000	\$150,001 - \$500,000	Over \$500,000	
<p>Identify each asset held for the production of income which had a fair market value exceeding \$1,000 at the close of the reporting period.</p> <p>See the instructions for special rule for reporting an interest in a depository institution and other entities regardless of value.</p> <p>Identify each asset or source of income which generated over \$200 in income during the reporting period.</p> <p>None <input type="checkbox"/></p>																						
Examples:																						
Central Airlines Common			X					X									X					
Doe Jones & Smith, Hometown, USA															Law Partnership Income			X				
Kempstone Equity Fund				X								X					X					
67.	H3C, LLC, Omaha, NE (healthcare technology services)		X													X						
68.	Homey Acres, LLC (50% ownership in Farm/Humboldt, NE)				X												X					
69.	Pacific Life Universal Life Insurance Policy			X						X							X					
70.	Mutual of Omaha Insurance Co.: tracks VSCIX and VLISX														Deferred Comp				X			
71.	SW Graduate School of Banking at SMU														Salary/Bonus				X			
72.	SW Graduate School of Banking at SMU 403(b)																					
72.1	Vanguard Target Retirement 2025 Fund		X									X				X						
73.	Individual Retirement Account																					
73.1	Federated Hermes Inst High Yield Bond Fd/FIHBX		X								X					X						
73.2	Fidelity Adv Re/FRIRX		X								X					X						

Part I: Transactions

Report any purchase, sale or exchange by you, your spouse or dependent child during the reporting period of any real estate, bonds, commodity futures and other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction involving real estate used solely as your personal residence (unless rented out), or a transaction solely between you, your spouse or dependent child. Check the "Required divestiture" block to indicate sales made pursuant to a divestiture required by the Bank.

None

Identification of Assets	O W M N S	Transaction Type (X)			Date (Mo., Day, Yr.)	Amount of Transaction (X)						Required Divestiture
		Purchases	Sales	Exchange		\$1,000-\$50,000	\$50,001-\$250,000	\$250,001-\$500,000	\$500,000-\$1,000,000	\$1,000,000-Over		
Example: Central Airlines Common	S	X			2/1/93	X						
1 Not Applicable – New Filer												
2												
3												
4												
5												
6												
7												
8												
9												

Part II: Gifts

To the extent not previously reported in writing, report the source, a brief description, relatives, gifts valued at \$100 or less when aggregating gifts for the total from one and the value of any gifts, as defined in the instructions, received by you, your spouse source, and gifts received by your spouse or dependent child that were given totally independent child from one source and totaling \$250 or more. Exclude gifts from independent of the relationship to you. See the instructions for further exclusions.

None

Source (Name and Address)	Brief Description	Value
1 Not Applicable – New Filer		
2		
3		

Part I: Liabilities None

Report any liability owed during the reporting period to any of the following by you, your spouse, or dependent child: a bank, credit union, savings and loan association, savings bank, trust company, bank holding company, thrift holding company, an affiliate or subsidiary of any of the foregoing, and any entity which, to your knowledge, does or seeks to do business with the Bank. See instructions for certain exclusions.

1	Creditor (Name and Address)	Type of Liability	D	E	B	T	O	R	Category of Amount or Value (X)						
									\$0 - \$50,000	\$50,001 - \$150,000	\$150,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000	
Example:	First District Bank, Washington, DC	Mortgage on rental property, Delaware							X						
1	First Citizens Bank, Raleigh, NC	Margin Line of Credit (paid off in June 2023)	J								X				
2	Flagstar Bank, Dallas, TX	Mortgage on Personal Residence	J									X			
3	Farm Credit System, Washington, DC	Mortgage on Farm	J							X					
4															
5															
6															
7															

To your knowledge, were any of the foregoing extensions of credit made on terms more favorable than offered to a person not employed by the Bank? Yes No If so, explain **Not Applicable - New filer**

Part II: Agreements or Arrangements

Report any agreement or arrangement for future employment, leave of absence from or continuation of payment by a former employer (including severance payments), or continuing participation in an employee benefit plan. This part applies only to the person filing the report. See instructions regarding the reporting of negotiations for any of these arrangements or benefits.

1	Status and Terms of any Agreement or Arrangement	Parties	Date
Example:	Pursuant to the partnership agreement, will receive lump sum payment of capital account & partnership share calculated on service performed through 11/93 and retained pension benefits (independently managed, fully funded, defined contribution plan)	Doe Jones & Smith, Hometown, USA	7/85
1	Defined contribution plan; the plan sponsor has not made and will not make further contributions after my separation.	SW Graduate School of Banking at SMU	9/21
2	Deferred compensation (through 2025).	Mutual of Omaha Insurance Company	1/07
3			

SCHEDULE D

Part I: Positions Held Outside the Federal Reserve Bank

None

Report any position held by you during the reporting period, whether compensated or not. A position is not limited to employee, officer, owner, director, trustee, partner, advisor or consultant of firm, partnership or other business enterprise, or any non-profit organization or institution. Exclude positions with religious, social, fraternal or political entities, and those

solely of an honorary nature. Also report any position held by your spouse, a child, parent or sibling with a includes but bank, credit union, savings and loan association, savings bank, trust company, bank holding company, any corporation, thrift holding company, primary government securities dealer, an affiliate or subsidiary of any of the educational foregoing, and any entity which, to your knowledge, does or seeks to do business with the Bank.

Examples:	Organization (Name and Address)		Holder	Type of Organization	Position	From (Mo., Yr.)		To (Mo., Yr.)
	Mo. Bar Assoc., Jefferson City, MO	ABC Bank, Hometown, USA				9/93	7/85	
1	SW Graduate School of Banking at SMU		E	Industry Education	President/CEO	9/21	8/23	8/23
2	SW Graduate School of Banking at SMU		E	Education Foundation	Director	9/21	8/23	8/23
3	Avenue Scholars, Omaha, NE		E	Workforce Development	Director	3/20		Present
4	Operation HOPE, Atlanta, GA		E	Financial Empowerment	Director	11/14		Present
5	Cox School of Business/SMU, Dallas, TX		E	Academic	Advisory Director	3/15		Present
6	JABA Enterprises, LLC		E	LLC holding personal residence	Managing Member	6/99		Present
7								
8								
9								
10								

Part II: Other Situations

None