

Federal Reserve Bank Financial Disclosure Report (Form A)

Board of Governors
of the Federal Reserve System
Washington, DC 20551

FR 08-100-03

Federal Reserve Bank policy requires the reporting and publishing of this information, which will be reviewed to determine compliance with applicable Federal Reserve policies and federal laws.

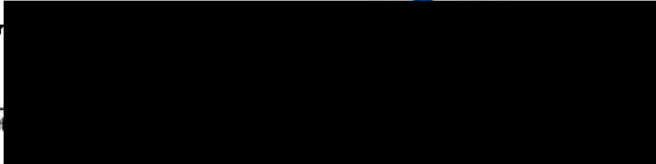
Click [Detailed Instructions](#) for additional reporting information.

Report Type: Annual
Year (Annual Report only): 2026
Date of Appointment/Separation: 8/21/2023

FILER'S INFORMATION

Schmid Jeffrey R President and CEO Kansas City
Last Name First Name MI Position Reserve Bank

I certify that the information reported is true and correct to the best of my knowledge.

File  Date (MM/DD/YYYY) 05/14/2026

RESERVE BANK ETHICS OFFICER'S OPINION

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 (subject to any comments below).

 Reviewing Official Name
 Reviewing Official Signature
Date (MM/DD/YYYY) 05/15/2026

BOARD DESIGNATED AGENCY ETHICS OFFICIAL'S OPINION

On the basis of information contained in this report and in consultation with the Reserve Bank's Ethics Officer, I conclude that the filer is in compliance with applicable ethics laws and policies (subject to any comments below).

 Board Designated Agency Ethics Official Name
 Board Designated Agency Ethics Official Signature
Date (MM/DD/YYYY) 05/15/2026

COMMENTS OF REVIEWING OFFICIALS

The items in Part 6 lines 3 and 4 were inadvertently omitted from previous forms.

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PART 1. POSITIONS HELD OUTSIDE THE FEDERAL RESERVE SYSTEM

(Note: This is a public form; do not include account numbers, street addresses, or family member names.)

Reporting Requirement: Report any positions that you held at any time during the reporting period (excluding positions within the Federal Reserve System). Reportable positions include those of an officer, director, trustee, general partner, proprietor, representative, employee, or consultant of any for-profit or non-profit organization (whether compensated or uncompensated).

Also report any position held by your spouse or domestic partner, child, parent or sibling with a domestic or foreign depository institution, its holding company (financial, bank or savings and loan) or a non bank affiliate; a company that owns a bank or savings and loan, a systemically important financial institution, a financial market utility, or primary government securities dealer; or any entity which, to your knowledge, does or seeks to do business with the Bank.

Select "None" if you do not have anything to report. Click [Part 1 Detailed Instructions](#) for additional reporting information and exceptions.

Filer's Name: Jeffrey Schmid

None (Nothing to report)

#	Organization Name	City/State	Organization Type	Position Held	Position Holder	From (MM/YYYY)	To (MM/YYYY)
1	Operation HOPE	Atlanta, GA	Financial Empowerment	Advisory Director	Filer	11/2014	Present
2	Cox School of Business/SMU	Dallas, TX	Academic	Advisory Director	Filer	3/2015	Present
3	JABA Enterprises, LLC	Kansas City, MO	Personal LLC (no holdings)	Managing Member	Filer	6/1999	Present
4	United Way of Greater Kansas City	Kansas City, MO	Nonprofit	Board Member	Filer	09/2025	Present
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PART 2. FILER'S & SPOUSE'S OR DOMESTIC PARTNER'S EMPLOYMENT ASSETS & INCOME AND RETIREMENT ACCOUNTS

(Note: This is a public form; do not include account numbers, street addresses, or family telephone numbers.)

Reporting Requirement: Report each source of your earned and other non-investment income over \$200 during the reporting period (e.g., salary, fees, partnership share and other business income, honoraria, scholarships, and prizes). For your spouse or domestic partner, report the source, exact value, and date of honoraria exceeding \$200, and report the source, but not the amount, of other earned or non-investment income exceeding \$1,000.

Report each asset related to your or your spouse's or domestic partner's business, employment, or other income-generating activities if the value of the asset at the end of the reporting period exceeded \$1,000 or if more than \$200 in income was received during the reporting period (e.g., equity in a business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, anticipated payments such as severance payments, deferred compensation, and intellectual property, such as book deals and patents).

Select "None" if you do not have anything to report. Click [Part 2 Detailed Instructions](#) for additional reporting information and exceptions.

Filer's Name: Jeffrey Schmid

None (Nothing to report)

#	Description	Owner	Excepted Investment Fund (EIF)	Value	Income Type	Income Amount
1	Mutual of Omaha Insurance Co.; tracks VSCIX and VLISX	Filer	No	None (or less than \$1,001)	Deferred Comp	\$355,023
2	Individual Retirement Account - Federated Hermes Inst High Yield Bond Fd/F/HBX	Filer	Yes	\$50,001 - \$100,000		None (or less than \$201)
3	Individual Retirement Account - Fidelity Adv Re/FRIRX	Filer	Yes	\$15,001 - \$50,000		None (or less than \$201)
4	Individual Retirement Account - Schwab Treas Oblig Money Mkt Fund/SNOXX	Filer	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
5	Individual Retirement Account - Pimco Income Fund Inst/PIMIX	Filer	Yes	\$15,001 - \$50,000		None (or less than \$201)
6	Individual Retirement Account - Primark Priv Eq Investments Fund/PMPEX	Filer	Yes	\$50,001 - \$100,000		None (or less than \$201)
7	Individual Retirement Account - SPDR SP Div ETF/SDY	Filer	Yes	\$15,001 - \$50,000		None (or less than \$201)
8	Individual Retirement Account - T. Rowe Price Overseas Stock Fund/TROXX	Filer	Yes	\$50,001 - \$100,000		None (or less than \$201)
9	SW Graduate School of Banking at SMU Healthcare Retirement Savings Plan - Nuveen Lifecycle 2020 RTM	Filer	Yes	\$1,001 - \$15,000		None (or less than \$201)

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PART 3. OTHER ASSETS AND INCOME

(Note: This is a public form; do not include account numbers, street addresses, or family member names.)

Reporting Requirement: Report each asset held for investment or the production of income, not already reported in Part 2, that ended the reporting period with a value greater than \$1,000 or from which more than \$200 in income was received during the reporting period.

Select "None" if you do not have anything to report. Click [Part 3 Detailed Instructions](#) for additional reporting information and exceptions.

Filer's Name: Jeffrey Schmid

None (Nothing to report)

#	Description	Owner	Excepted Investment Fund (EIF)	Value	Income Type	Income Amount
1	Fidelity Adv RE/FRIRX	Filer	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
2	Goldman Sach High Yield Municipal Fund/GHYIX	Filer	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
3	Invesco SP 500 ETF/RSP	Filer	Yes	\$50,001 - \$100,000		\$201 - \$1,000
4	iShares Core US Aggregate Bond ETF/AGG	Filer	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
5	iShare Core SP Small-Cap ETF/JJR	Filer	Yes	\$50,001 - \$100,000		\$201 - \$1,000
6	iShare MSCI USA Quality Factor ETF/QUAL	Filer	Yes	\$50,001 - \$100,000		\$201 - \$1,000
7	iShares MSCI USA Quality Factor ETF/VLUE	Filer	Yes	\$15,001 - \$50,000		\$201 - \$1,000
8	Pimco Income Fund Inst/PIMIX	Filer	Yes	\$15,001 - \$50,000		\$2,501 - \$5,000
9	Primark Priv Eq Investments Fund/PMPEX	Filer	Yes	\$50,001 - \$100,000		None (or less than \$201)
10	Schwab Treas Oblig Money Market Fund/SNOXX	Filer	Yes	\$1,000,001 - \$5,000,000		\$50,001 - \$100,000
11	SDR SP Div ETF/SDY	Filer	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
12	Vanguard Real Est Fund EFV/NQ	Filer	Yes	\$1,001 - \$15,000		\$201 - \$1,000
13	Black Dog Fund 1	Filer	No	\$100,001 - \$250,000		None (or less than \$201)
14	Black Dog Fund 1 - Mastercraft LLC (Holds Commercial RE in Omaha, NE)	Filer	No			
15	Black Dog Fund 1 - Ashton< LLC (holds commerical real estate in Omaha, NE)	Filer	No			

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No	Entity Name	Filer	No	Value	Type
16	Black Dog Fund 1 - Smith Block, LLC (holds commercial RE in Omaha, NE)	Filer	No		
17	Black Dog Fund 1 - The Offices at TCD, LLC (holds commercial RE in Omaha, NE)	Filer	No		
18	Black Dog Fund 1 - Millwork Parcel 5 Apartments, LLC (holds residential RE in Omaha, NE)	Filer	No		
19	Black Dog Fund 1 - Millwork Parcel 8 Apartments, LLC (holds residential RE in Omaha, NE)	Filer	No		
20	Black Dog Fund 1 - Millwork Land Company LLC/ Millwork District 1 LLC (holds vacant land in Omaha, NE)	Filer	No		
21	Farnam St RE Capital Ptnrs 1, LP	Filer	No	\$500,001 - \$1,000,000	Rent/Cap Gains
22	Farnam St RE Capital Ptnrs 1, LP - Residential RE in St. Louis, MO	Filer	No		
23	Farnam St RE Capital Ptnrs 1, LP - Commercial RE in Denver, CO	Filer	No		
24	Farnam St RE Capital Ptnrs 1, LP Commercial RE in Noblesville, IN	Filer	No		
25	Wellness RX, Inc Owning Mills, MD (Pharmaceuticals and telehealth)	Filer	No	\$15,001 - \$50,000	None (or less than \$201)
26	H3C, LLC, Omaha, NE (healthcare technology services)	Filer	No	\$15,001 - \$50,000	None (or less than \$201)
27	Pacific Life Universal Life Insurance Policy	Filer	No	\$250,001 - \$500,000	None (or less than \$201)
28	Cash Account at U.S. bank #1	Filer	No	\$500,001 - \$1,000,000	Interest
29	Cash Account at U.S. bank #2	Filer	No	\$15,001 - \$50,000	None (or less than \$201)
30	Cash Account at U.S. bank #3	Filer	No	\$15,001 - \$50,000	Interest

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PART 4. FILER'S EMPLOYMENT AGREEMENTS AND ARRANGEMENTS

(Note: This is a public form. Do not include account numbers, street addresses, or family member names.)

Reporting Requirement: Report any agreements or arrangements that you had during the reporting period for the following: (1) continuing participation in an employee welfare or benefit plan maintained by a former employer; (2) leave of absence; (3) future employment; or (4) continuation of payments by a former employer (e.g., severance payments).

Select "None" if you do not have anything to report. Click [Part 4 Detailed Instructions](#) for additional reporting information and exceptions.

Filer's Name: Jeffrey Schmid

None (Nothing to report)

#	Employer or Party	City/State	Status and Terms	Start Date (MM/YYYY)
1	Mutual of Omaha Insurance Company	Omaha, NE	Deferred Compensation (through 2025)	01/2007
2	SMU	Dallas, TX	I maintain this health savings account. The account sponsor has not made contributions after my separation.	09/2021
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PART 5. TRANSACTIONS

(Note: This is a public form. It is to include account numbers, street addresses, or family member names.)

Reporting Requirement: Report any purchase, sale, or exchange of real property or securities in excess of \$1,000 that was made by you, your spouse or domestic partner, or your dependent child during the reporting period. This Part is not required for New Filer reports.

Select "None" if you do not have anything to report. Click [Part 5 Detailed Instructions](#) for additional reporting information and exceptions.

Filer's Name: Jeffrey Schmid

None (Nothing to report)

#	Description	Owner	Type	Date (MM/DD/YYYY)	Amount
1	FIS Knights of Columbus ETF/KOCC (Forced sale due to fund closure/liquidation)	Filer	Sale	07/18/2025	\$250,001 - \$500,000
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PART 6. LIABILITIES

(Note: This is a public form; do not include account numbers, street addresses, or family member names.)

Reporting Requirement: Report liabilities over \$10,000 that you, your spouse or domestic partner, or your dependent child owed at any time during the reporting period. Select "None" if you do not have anything to report. Click [Part 6 Detailed Instructions](#) for additional reporting information and exceptions.

Filer's Name: Jeffrey Schmid

None (Nothing to report)

#	Creditor Name	Debtor	Type	Amount	Year Incurred	Interest Rate	Term	More Favorable Terms?
1	Flagstar Bank/ Roundpoint Mortgage	Filer	Mortgage on Personal Residence	\$250,001 - \$500,000	2021	2.875%	30 yrs	No
2	Farm Credit Services of America	Filer	Mortgage on farm	\$15,001 - \$50,000	2002	4.80%	30 yrs	No
3	Farnam St RE Capital Partners LLP	Filer	Unfunded Capital Commitment	\$100,001 - \$250,000	2021	N/A	On Demand	No
4	Black Dog Fund I, LLC	Filer	Unfunded Capital Commitment	\$15,001 - \$50,000	2018	N/A	On Demand	No
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PART 7. GIFTS

(Note: This is a public form; do not include gift unit numbers, street addresses, or family member names.)

Reporting Requirement: Report gifts totaling more than \$480 that you, your spouse or domestic partner, and your dependent children received from any one source during the reporting period. If more than one gift was received from a single source: (1) Determine the value of each item received from that source; (2) exclude each item valued at \$192 or less and (3) add the value of those items valued at more than \$192. If the total is more than \$480 then you must report each item valued at more than \$192. This Part is not required for New Filer reports.

Select "None" if you do not have anything to report. Click [Part 7 Detailed Instructions](#) for additional reporting information and exceptions.

Filer's Name: Jeffrey Schmid

None (Nothing to report)

#	Source Name	City/State	Brief Description	Value
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PART 8. OTHER SITUATIONS

(Note: This is a public form; do not include account numbers, street addresses, or family member names.)

Reporting Requirement: Describe any other relationship or circumstance that you believe might constitute an actual or apparent conflict of interest. For example, if your father-in-law is the president of a company with which the Bank does business, you should report that in this section.

Select "**None**" if you do not have anything to report. Click [Part 8 Detailed Instructions](#) for additional reporting information.

Filer's Name: Jeffrey Schmid

None (Nothing to report)

Other Situations