UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT

FORM B

For New Members, Candidates, and New Employees

Name: _Cecilia Margarita Wilkinson_

Daytime Telephone: ____

LEGISLATIVE RESOURCE CENTER

2023 DEC -4 PM 2:03

OFFICE OF THE CLERK
U.S. HOUSE OF ~~(RECEIVED)~~

FILER STATUS		
[X] U.S. House of Representatives	New Member of or Candidate for	State: **CA** District: **49**
	Candidates – Date of Election: **3/05/2024 Primary**	
[ ] New Officer or Employee	Employing Office: _____	Staff Filer Type (if Applicable): Shared [ ] Principal Assistant [ ]
		Period Covered: January 1, **2022** to **October 31, 2023**
[ ] Check if Amendment		

A $200 penalty shall be assessed against any individual who files more than 30 days late.

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

HAND DELIVERED

		Yes	No
A. Did you, your spouse, or your dependent child: **a.** Own any reportable asset that was worth more than $1,000 at the end of the reporting period? **or** **b.** Receive more than $200 in unearned income from any reportable asset during the reporting period?		[X]	[ ]
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of $200 or more during the reporting period?		[X]	[ ]
D. Did you, your spouse, or your dependent child have any reportable liability (more than $10,000) at any point during the reporting period?		[X]	[ ]
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?		[X]	[ ]
F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?		[X]	[ ]
J. Did you receive compensation of more than $5,000 from a single source in the current year and two prior years?		[ ]	[X]

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"

THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION – ANSWER BOTH OF THESE QUESTIONS

	Yes	No
TRUSTS – Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	[ ]	[X]
EXEMPTION – Have you excluded from this report any other assets, "unearned" income, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	[ ]	[X]

SCHEDULE A – ASSETS & "UNEARNED INCOME"

BLOCK A — Assets and/or Income Sources

Identify (a) each asset held for investment or production of income and with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or source of income which generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use only ticker symbols).

For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.

For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over $5,000, list every financial institution where there is more than $5,000 in interest-bearing accounts.

Personal and other real property held for investment: provide a complete address or description, e.g., "rental property," and a city and state.

Exclude: Your personal residence, including second home and vacation home (unless there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.

If you report a primarily traded fund that is an Excepted Investment Fund, please check the "EIF" box.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.

For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.

BLOCK B — Value of Asset

Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, specify the method used. If an asset was sold during the reporting period and is included only because it generated income, the value should be "None."

"Column M is for assets held by your spouse or dependent child in which you have no interest."

Value columns: A None · B $1–$1,000 · C $1,001–$15,000 · D $15,001–$50,000 · E $50,001–$100,000 · F $100,001–$250,000 · G $250,001–$500,000 · H $500,001–$1,000,000 · I $1,000,001–$5,000,000 · J $5,000,001–$25,000,000 · K $25,000,001–$50,000,000 · L Over $50,000,000 · M Spouse/DC Asset over $1,000,000*

BLOCK C — Type of Income

Check all columns that apply. Types: NONE · DIVIDENDS · RENT · INTEREST · CAPITAL GAINS · EXCEPTED/BLIND TRUST · TAX-DEFERRED · Other Type of Income (Specify; e.g., Partnership Income or Farm Income)

BLOCK D — Amount of Income

Current Year / Preceding Year. Columns: I None · II $1–$200 · III $201–$1,000 · IV $1,001–$2,500 · V $2,501–$5,000 · VI $5,001–$15,000 · VII $15,001–$50,000 · VIII $50,001–$100,000 · IX $100,001–$1,000,000 · X $1,000,001–$5,000,000 · XI Over $5,000,000 · XII Spouse/DC Income over $1,000,000*

Asset	Value (Block B)	Type of Income (Block C)	Current Year (Block D)	Preceding Year (Block D)
Example: Mega Corp Stock; Simon & Schuster; ABC Hedge Fund (EIF x)	D	DIVIDENDS	V	V
UBS BANK USA DEPOSIT	C	INTEREST	II	II
UBS GOVT MNMKT MARKET FUND	C	DIVIDENDS	III	III
FRANKLIN CA TX FREE INCOME FD	C	INTEREST	IV	III
PERFORMANCE TRUST STRATEGIC	C	DIVIDENDS	II	II

Use additional sheets if more space is required.

Block A — Assets and/or Income Sources

Block B — Value of Asset: A = None; B = $1-$1,000; C = $1,001-$15,000; D = $15,001-$50,000; E = $50,001-$100,000; F = $100,001-$250,000; G = $250,001-$500,000; H = $500,001-$1,000,000; I = $1,000,001-$5,000,000; J = $5,000,001-$25,000,000; K = $25,000,001-$50,000,000; L = Over $50,000,000; M = Spouse/DC Asset over $1,000,000*

Block C — Type of Income: None; Dividends; Rent; Interest; Capital Gains; Excepted/Blind Trust; Tax-Deferred; Other Type of Income (Specify: e.g., Partnership Income or Farm Income)

Block D — Amount of Income (Current Year / Preceding Year): I = None; II = $1-$200; III = $201-$1,000; IV = $1,001-$2,500; V = $2,501-$5,000; VI = $5,001-$15,000; VII = $15,001-$50,000; VIII = $50,001-$100,000; IX = $100,001-$1,000,000; X = $1,000,001-$5,000,000; XI = Over $5,000,000; XII = Spouse/DC income over $1,000,000*

Asset Name	EIF	Block B (Value)	Block C (Type of Income)	Current Year	Preceding Year
PIMCO INCOME FUND	X	C	Dividends	II	II
TRUST #1			None	I (None)	I (None)
AMER FUNDS AMERICAN MUTUAL	X	C	Dividends	I (None)	II
MFS INTL DIVERSIFICATION FUND	X	D	Dividends	II	II
VBS GEARG FUND	X	D	Dividends	III	III
VBS US DIVIDEND AULR PRICE	X	D	Dividends	II	II
MFS MIDCAP VALUE	X	C	Dividends	II	III
AB MUNI INCOME FUND CA		A	None	III	—
ABBOTT LABS		E	Dividends; Capital Gains	IV	V
ABBVIE INC.COM		E	Dividends	III	III
ADVANCED MICRO DEVICES		D	Dividends; Capital Gains	IV	IV
AMAZON.COM INC		E	Dividends; Capital Gains	III	III
AMER. ELECTRIC POWER CO		D	Dividends	III	IV
AMER. CENTURY CA MUNI	X	A	Dividends; Capital Gains	III	IV
AMER. FUNDS GROWTH FUND	X	A	Dividends	VII	VII
AMER. TOWER CORP REIT		D	Dividends	III	IV

Use additional sheets if more space is required.

BLOCK A — Assets and/or Income Sources

Asset Name	EIF
AMERIPRISE FINANCIAL, INC	
AMGEN INC	
ANALOG DEVICES INC	
APPLE INC	
APPLIED MATERIALS INC	
ARISTA NETWORKS INC	
AUTOMATIC DATA PROCESSING INC	
BAY AREA TOLL AUTH CA SR FI	
BLACKROCK MUNIHOLDINGS CA	X
BLACKROCK MUNIYIELD CA	X
BLACKROCK INC	
BLACKROCK SUSTAINABLE BALANCED	X
BNY MELLON GLOBAL EQUITY	X
BOSTON SCIENTIFIC CORP	
BOULDER VLY CO GEN OBLIG	

BLOCK B — Value of Asset

Columns: A None · B $1-$1,000 · C $1,001-$15,000 · D $15,001-$50,000 · E $50,001-$100,000 · F $100,001-$250,000 · G $250,001-$500,000 · H $500,001-$1,000,000 · I $1,000,001-$5,000,000 · J $5,000,001-$25,000,000 · K $25,000,001-$50,000,000 · L Over $50,000,000 · M Spouse/DC Asset over $1,000,000*

Asset Name	A	B	C	D	E	F	G	H	I	J	K	L	M
AMERIPRISE FINANCIAL, INC	X												
AMGEN INC				X									
ANALOG DEVICES INC					X								
APPLE INC													
APPLIED MATERIALS INC	X			X									
ARISTA NETWORKS INC				X									
AUTOMATIC DATA PROCESSING INC					X								
BAY AREA TOLL AUTH CA SR FI				X	X								
BLACKROCK MUNIHOLDINGS CA					X								
BLACKROCK MUNIYIELD CA	X				X								
BLACKROCK INC	X												
BLACKROCK SUSTAINABLE BALANCED	X												
BNY MELLON GLOBAL EQUITY				X		X							
BOSTON SCIENTIFIC CORP													
BOULDER VLY CO GEN OBLIG	X												

BLOCK C — Type of Income

Columns: NONE · DIVIDENDS · RENT · INTEREST · CAPITAL GAINS · EXCEPTED/BLIND TRUST · TAX-DEFERRED · Other Type of Income

Asset Name	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other
AMERIPRISE FINANCIAL, INC		X						
AMGEN INC		X			X			
ANALOG DEVICES INC		X			X			
APPLE INC		X			X			
APPLIED MATERIALS INC		X			X			
ARISTA NETWORKS INC		X						
AUTOMATIC DATA PROCESSING INC		X			X			
BAY AREA TOLL AUTH CA SR FI				X				
BLACKROCK MUNIHOLDINGS CA				X				
BLACKROCK MUNIYIELD CA		X			X			
BLACKROCK INC		X						
BLACKROCK SUSTAINABLE BALANCED		X			X			
BNY MELLON GLOBAL EQUITY		X			X			
BOSTON SCIENTIFIC CORP				X				
BOULDER VLY CO GEN OBLIG				X				

BLOCK D — Amount of Income — Current Year

Columns: I None · II $1-$200 · III $201-$1,000 · IV $1,001-$2,500 · V $2,501-$5,000 · VI $5,001-$15,000 · VII $15,001-$50,000 · VIII $50,001-$100,000 · IX $100,001-$1,000,000 · X $1,000,001-$5,000,000 · XI Over $5,000,000 · XII Spouse/DC income over $1,000,000*

Asset Name	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
AMERIPRISE FINANCIAL, INC		X										
AMGEN INC			X									
ANALOG DEVICES INC		X										
APPLE INC					X							
APPLIED MATERIALS INC				X								
ARISTA NETWORKS INC												
AUTOMATIC DATA PROCESSING INC				X								
BAY AREA TOLL AUTH CA SR FI			X									
BLACKROCK MUNIHOLDINGS CA			X									
BLACKROCK MUNIYIELD CA	X											
BLACKROCK INC	X				X							
BLACKROCK SUSTAINABLE BALANCED	X											
BNY MELLON GLOBAL EQUITY					X							
BOSTON SCIENTIFIC CORP												
BOULDER VLY CO GEN OBLIG	X											

BLOCK D — Amount of Income — Preceding Year

Columns: I None · II $1-$200 · III $201-$1,000 · IV $1,001-$2,500 · V $2,501-$5,000 · VI $5,001-$15,000 · VII $15,001-$50,000 · VIII $50,001-$100,000 · IX $100,001-$1,000,000 · X $1,000,001-$5,000,000 · XI Over $5,000,000 · XII Spouse/DC income over $1,000,000*

Asset Name	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
AMERIPRISE FINANCIAL, INC			X									
AMGEN INC				X								
ANALOG DEVICES INC					X							
APPLE INC					X							
APPLIED MATERIALS INC				X								
ARISTA NETWORKS INC	X											
AUTOMATIC DATA PROCESSING INC					X							
BAY AREA TOLL AUTH CA SR FI				X								
BLACKROCK MUNIHOLDINGS CA								X				
BLACKROCK MUNIYIELD CA			X									
BLACKROCK INC												
BLACKROCK SUSTAINABLE BALANCED			X									
BNY MELLON GLOBAL EQUITY				X								
BOSTON SCIENTIFIC CORP	X											
BOULDER VLY CO GEN OBLIG			X									

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

BLOCK A — Assets and/or Income Sources

SP/DC/JT column header: BF

Asset Names (Block A):

1. BRADCOM INC.
2. BUENA PARK CA SCH DIST
3. CALADUS HEDGED EQUITY FUND
4. CALIF. HEALTH FACS F SR
5. CALIF. HEALTH FACS F SR C.00
6. CALIF. MUN FIN AUTH
7. CALIF. MUN FIN AUTH BUILD
8. CALIFORNIA ST B6/R
9. CALIFORNIA ST B6/R 4-00
10. CALIFORNIA ST B6/R 4-00
11. CALIFORNIA ST 010 97-131
12. CALIFORNIA ST YR PUR26 5-00
13. CALIFORNIA ST YR PUR26 5-00
14. CALIFORNIA ST YR PUR26 5-00
15. CALIFORNIA ST YR PUR26 5-00
16. CALIFORNIA ST YR PUR26 PREF

BLOCK B — Value of Asset

Code	Range
A	None
B	$1–$1,000
C	$1,001–$15,000
D	$15,001–$50,000
E	$50,001–$100,000
F	$100,001–$250,000
G	$250,001–$500,000
H	$500,001–$1,000,000
I	$1,000,001–$5,000,000
J	$5,000,001–$25,000,000
K	$25,000,001–$50,000,000
L	Over $50,000,000
M	Spouse/DC Asset over $1,000,000*

BLOCK C — Type of Income

- NONE
- DIVIDENDS
- RENT
- INTEREST
- CAPITAL GAINS
- EXCEPTED/BLIND TRUST
- TAX-DEFERRED
- Other Type of Income (Specify: e.g., Partnership Income or Farm Income)

BLOCK D — Amount of Income

Current Year

Code	Range
I	None
II	$1–$200
III	$201–$1,000
IV	$1,001–$2,500
V	$2,501–$5,000
VI	$5,001–$15,000
VII	$15,001–$50,000
VIII	$50,001–$100,000
IX	$100,001–$1,000,000
X	$1,000,001–$5,000,000
XI	Over $5,000,000
XII	Spouse/DC Income over $1,000,000*

Preceding Year

Code	Range
I	None
II	$1–$200
III	$201–$1,000
IV	$1,001–$2,500
V	$2,501–$5,000
VI	$5,001–$15,000
VII	$15,001–$50,000
VIII	$50,001–$100,000
IX	$100,001–$1,000,000
X	$1,000,001–$5,000,000
XI	Over $5,000,000
XII	Spouse/DC Income over $1,000,000*

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

BLOCK A — Assets and/or Income Sources

BLOCK B — Value of Asset

BLOCK C — Type of Income

BLOCK D — Amount of Income (Current Year / Preceding Year)

Block B value codes:
A None; B $1-$1,000; C $1,001-$15,000; D $15,001-$50,000; E $50,001-$100,000; F $100,001-$250,000; G $250,001-$500,000; H $500,001-$1,000,000; I $1,000,001-$5,000,000; J $5,000,001-$25,000,000; K $25,000,001-$50,000,000; L Over $50,000,000; M Spouse/DC Asset over $1,000,000*

Block C income types: NONE; DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED/BLIND TRUST; TAX-DEFERRED; Other Type of Income (Specify: e.g., Partnership Income or Farm Income)

Block D amount codes: I None; II $1-$200; III $201-$1,000; IV $1,001-$2,500; V $2,601-$5,000; VI $5,001-$15,000; VII $15,001-$50,000; VIII $50,001-$100,000; IX $100,001-$1,000,000; X $1,000,001-$5,000,000; XI Over $5,000,000; XII Spouse/DC income over $1,000,000*

Asset Name (Block A)	SP/DC/JT	Value (Block B)	Type of Income (Block C)	Amount Current Year (Block D)	Amount Preceding Year (Block D)
CALIFORNIA STATEWIDE CMN		A None			
CAIMAN IMPERIAL BANK TC-YN		A None	INTEREST	IV $1,001-$2,500	IV $1,001-$2,500
CAIMAN IMPERIAL BANK TC-YN		A None	INTEREST	IV $1,001-$2,500	—
CODE GLOBAL MARKETS INC		A None	DIVIDENDS / INTEREST	III $201-$1,000	VI $5,001-$15,000
CERATOM CA UNI SCH DIST		D $15,001-$50,000	NONE	V $2,601-$5,000	V $2,601-$5,000
CHIPOTLE MEXICAN GRILL		E $50,001-$100,000	NONE	None	None
CHUBB LTD CHF		D $15,001-$50,000	DIVIDENDS / INTEREST	III $201-$1,000	III $201-$1,000
CISCO SYSTEMS INC			DIVIDENDS	IV $1,001-$2,500	V $2,601-$5,000
CLARK CO WA CO #114		D $15,001-$50,000	NONE	III $201-$1,000	IV $1,001-$2,500
COCACOLA CO REDEV AG Y		D $15,001-$50,000	DIVIDENDS / CAPITAL GAINS	None	III $201-$1,000
COMCAST CORP NEW CL A			DIVIDENDS	None	V $2,601-$5,000
CYPRESS-FAIRBANKS TX ISD		D $15,001-$50,000	NONE	None	None
DEERE AND CO			DIVIDENDS	III $201-$1,000	V $2,601-$5,000
DELAWARE IVY BALANCED A			INTEREST / CAPITAL GAINS	None	III $201-$1,000
DELAWARE ST 467R			DIVIDENDS	IV $1,001-$2,500	IV $1,001-$2,500
DUBGED PLC NEW GB		D $15,001-$50,000	DIVIDENDS / CAPITAL GAINS	IV $1,001-$2,500	IV $1,001-$2,500

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: *CECILIA MARGARITA WILKINSON* Page 7 of 36

BLOCK A — Assets and/or Income Sources

SP/DC/JT	ASSET NAME	EIF
	DISCOVER FINANCIAL SERVICES	
	DOLLAR GEN CORP NEW	
	BARON VANCE CA/E MUNI BOND	X
	ALPHAKEYS EV REALESTATE II	
	SM DAVISSON CAPITAL CORP CL A	
	FDG RESOURCES INC	
	ESSEX CNTY NJ IMPT AUTH	
	EXXON MOBIL CORP	
	FIDELITY ADVISOR EMERGING MKTS	X
	FIDELITY INTL DISCIPLINED SVCS	X
	FIRST TR ENERGY INCOME	X
	FIRST TR N. AMERICAN ENERGY	X
	FIRST TR ADVISED ANNUI ETF	X
	FLAGCHIPS MORNINGSTAR CONSV.	X
	FLORIDA ST DEPT MGMT SVC	
	FIRST YMCA TX INDEP PENSIA	

BLOCK B — Value of Asset: A None · B $1–$1,000 · C $1,001–$15,000 · D $15,001–$50,000 · E $50,001–$100,000 · F $100,001–$250,000 · G $250,001–$500,000 · H $500,001–$1,000,000 · I $1,000,001–$5,000,000 · J $5,000,001–$25,000,000 · K $25,000,001–$50,000,000 · L Over $50,000,000 · M Spouse/DC Asset over $1,000,000*

BLOCK C — Type of Income: NONE · DIVIDENDS · RENT · INTEREST · CAPITAL GAINS · EXCEPTED/BLIND TRUST · TAX-DEFERRED · Other Type of Income (Specify: e.g., Partnership Income or Farm Income)

BLOCK D — Amount of Income (Current Year / Preceding Year): I None · II $1–$200 · III $201–$1,000 · IV $1,001–$2,500 · V $2,501–$5,000 · VI $5,001–$15,000 · VII $15,001–$50,000 · VIII $50,001–$100,000 · IX $100,001–$1,000,000 · X $1,000,001–$5,000,000 · XI Over $5,000,000 · XII Spouse/DC Income over $1,000,000*

SCHEDULE A – ASSETS & "UNEARNED INCOME"

BLOCK A — Assets and/or Income Sources (ASSET NAME)

BLOCK B — Value of Asset
- A = None
- B = $1–$1,000
- C = $1,001–$15,000
- D = $15,001–$50,000
- E = $50,001–$100,000
- F = $100,001–$250,000
- G = $250,001–$500,000
- H = $500,001–$1,000,000
- I = $1,000,001–$5,000,000
- J = $5,000,001–$25,000,000
- K = $25,000,001–$50,000,000
- L = Over $50,000,000
- M = Spouse/DC Asset over $1,000,000*

BLOCK C — Type of Income
- NONE, DIVIDENDS, RENT, INTEREST, CAPITAL GAINS, EXCEPTED/BLIND TRUST, TAX-DEFERRED, Other Type of Income (Specify: e.g., Partnership Income or Farm Income)

BLOCK D — Amount of Income (Current Year / Preceding Year)
- I = None
- II = $1–$200
- III = $201–$1,000
- IV = $1,001–$2,500
- V = $2,501–$5,000
- VI = $5,001–$15,000
- VII = $15,001–$50,000
- VIII = $50,001–$100,000
- IX = $100,001–$1,000,000
- X = $1,000,001–$5,000,000
- XI = Over $5,000,000
- XII = Spouse/DC Income over $1,000,000*

Asset Name	SP/DC/JT	Value (Block B)	Type of Income (Block C)	Amount – Current Year (Block D)	Amount – Preceding Year (Block D)
FRANKLIN BALANCED	EX / X	A	DIVIDENDS	None	None
FRANKLIN CA TAX-FREE INCOME	X	A	DIVIDENDS	None	
FRANKLIN GOLD & PRECIOUS METALS	X	D		III ($201–$1,000)	VI ($5,001–$15,000)
FRUGAN CA IT UN SR D		C	INTEREST	III ($201–$1,000)	IV ($1,001–$2,500)
GALENA PK TX IND SCH		G			V ($2,501–$5,000)
GLOBAL PAYMENTS INC	X	A	DIVIDENDS / CAPITAL GAINS	None	VI ($5,001–$15,000)
GLOBAL X FDS NASDAQ 100	X	F/G	DIVIDENDS / CAPITAL GAINS	None / V ($2,501–$5,000)	VI ($5,001–$15,000)
HARTFORD BALANCED FUND	X		DIVIDENDS / CAPITAL GAINS	None / V ($5,001–$15,000)	III ($201–$1,000)
HONEYWELL INTL INC	X		INTEREST / CAPITAL GAINS	None / II ($1–$200)	II
HONOLULU HI CITY & CNTY H1	X		INTEREST	III ($201–$1,000)	IV ($1,001–$2,500)
HONOLULU HI CITY & CNTY SR	X		INTEREST	II ($1–$200) / III	
HUBSPOT INC				None	
HURST EULESS BEDFORD TX		D	INTEREST	III ($201–$1,000)	VI ($5,001–$15,000)
INDIANA ST FIN AUTH WAST SR	X		INTEREST	III ($201–$1,000)	VI ($5,001–$15,000)
INTERCONTINENTAL EXCHANGE INC	X		DIVIDENDS / CAPITAL GAINS	None	None
INTUIT	X	D	DIVIDENDS / CAPITAL GAINS	II ($1–$200)	None

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

BLOCK A — Assets and/or Income Sources

Asset Name	EIF
INTUITIVE SURGICAL INC.	X
INVESCO CA VALUE MUNI TRUST	X
INVESCO NATL AMT-FREE MUNI I	X
INVESCO E... MUNI I	X
INVESCO OPTIMUM YIELD DIVER COMDTY	X
INVESCO QUALITY MUNI	
INVESCO S&P 500	X
IQVIA HOLDINGS INC	
IRVINE RANCH CAL WTR CTFS	
ISHARES 2-MONTH TREASURY	X
ISHARES BROAD USD HIGH YIELD	X
ISHARES BROAD USD INVT GRADE	X
ISHARES CORE MSCI EUROPE ETF	X
ISHARES CORE MSCI EMERGING MKTS	X
ISHARES CORE S&P SMALLCAP	X
ISHARES JPMORGAN EMER MKTS	X

BLOCK B — Value of Asset

Code	Range
A	None
B	$1-$1,000
C	$1,001-$15,000
D	$15,001-$50,000
E	$50,001-$100,000
F	$100,001-$250,000
G	$250,001-$500,000
H	$500,001-$1,000,000
I	$1,000,001-$5,000,000
J	$5,000,001-$25,000,000
K	$25,000,001-$50,000,000
L	Over $50,000,000
M	Spouse/DC Asset over $1,000,000*

BLOCK C — Type of Income

NONE; DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED/BLIND TRUST; TAX-DEFERRED; Other Type of Income (Specify: e.g., Partnership Income or Farm Income)

BLOCK D — Amount of Income (Current Year / Preceding Year)

Code	Range
I	None
II	$1-$200
III	$201-$1,000
IV	$1,001-$2,500
V	$2,501-$5,000
VI	$5,001-$15,000
VII	$15,001-$50,000
VIII	$50,001-$100,000
IX	$100,001-$1,000,000
X	$1,000,001-$5,000,000
XI	Over $5,000,000
XII	Spouse/DC income over $1,000,000*

Name: CECILIA MARGARITA WILKINSON **Page** 10 **of** 36

BLOCK A – Assets and/or Income Sources
BLOCK B – Value of Asset
BLOCK C – Type of Income
BLOCK D – Amount of Income (Current Year / Preceding Year)

Block B value codes: A None · B $1-$1,000 · C $1,001-$15,000 · D $15,001-$50,000 · E $50,001-$100,000 · F $100,001-$250,000 · G $250,001-$500,000 · H $500,001-$1,000,000 · I $1,000,001-$5,000,000 · J $5,000,001-$25,000,000 · K $25,000,001-$50,000,000 · L Over $50,000,000 · M Spouse/DC Asset over $1,000,000*

Block C types: NONE · DIVIDENDS · RENT · INTEREST · CAPITAL GAINS · EXCEPTED/BLIND TRUST · TAX-DEFERRED · Other Type of Income (Specify: e.g., Partnership Income or Farm Income)

Block D amount codes: I None · II $1-$200 · III $201-$1,000 · IV $1,001-$2,500 · V $2,501-$5,000 · VI $5,001-$15,000 · VII $15,001-$50,000 · VIII $50,001-$100,000 · IX $100,001-$1,000,000 · X $1,000,001-$5,000,000 · XI Over $5,000,000 · XII Spouse/DC Income over $1,000,000*

Asset Name (Block A)	Block B – Value	Block C – Type of Income	Block D – Current Year	Block D – Preceding Year
JEFFERSON CN UNI HIGH BUILD	D ($15,001-$50,000)	INTEREST	—	—
JOHN SWETT CA UNI SCH DI	E ($50,001-$100,000)	INTEREST	IV ($1,001-$2,500)	IV ($1,001-$2,500)
JOHNSON & JOHNSON COM	F ($100,001-$250,000)	DIVIDENDS / CAPITAL GAINS	V ($2,501-$5,000)	V ($2,501-$5,000)
JP MORGAN CHASE & CO	C ($1,001-$15,000)	DIVIDENDS / CAPITAL GAINS	—	—
KENVUE INC	E ($50,001-$100,000)	DIVIDENDS / CAPITAL GAINS	II ($1-$200)	III ($201-$1,000)
KLAMATH-TRINITY CA JT UNI BUILD	E ($50,001-$100,000)	INTEREST	—	—
KONOCTI CA UNI SCH BUILD	A (None)	INTEREST	—	—
LANCASTER CA FING AUTH	D ($15,001-$50,000)	DIVIDENDS / INTEREST / CAPITAL GAINS	IV ($1,001-$2,500)	III ($201-$1,000)
LANDER REBECOS CA A	A (None)	DIVIDENDS / CAPITAL GAINS	III ($201-$1,000)	II ($1-$200)
LEIDOS HLDGS INC	E ($50,001-$100,000)	DIVIDENDS / CAPITAL GAINS	III ($201-$1,000)	III ($201-$1,000)
LEMOORE CA UNI SCH D	D ($15,001-$50,000)	INTEREST	IV ($1,001-$2,500)	V ($2,501-$5,000)
LEMOORE CA UN HIGH SC	D ($15,001-$50,000)	INTEREST	IV ($1,001-$2,500)	IV ($1,001-$2,500)
LEWISVILLE TX REFR	D ($15,001-$50,000)	INTEREST	IV ($1,001-$2,500)	V ($2,501-$5,000)
LILLY ELI & CO	D ($15,001-$50,000)	DIVIDENDS / CAPITAL GAINS	IV ($1,001-$2,500)	III ($201-$1,000)
LITTLE LAKE CA FIRE PROT BLDG	E ($50,001-$100,000)	INTEREST	IV ($1,001-$2,500)	IV ($1,001-$2,500)
LONG BEACH CA TIDELAN DS	E ($50,001-$100,000)	INTEREST	V ($2,501-$5,000)	III ($201-$1,000)

Use additional sheets if more space is required.

Name: CECILIA MARGARITA WILKINSON Page 11 of 36

BLOCK A — Assets and/or Income Sources

Asset Name	SP DC JT
LONG BEACH CA UNI SCH D1	
LOS ANG CAL CO RV NTS	
LOWES COMPANIES INC	
MARSH & MCLENNAN COS INC	
MARVELL TECHNOLOGY INC	
MASTERCARD INC CL A	
MCDONALDS CORP	
MEDTRONIC INC	
MENIFEE CA UN SCH BUILD	
METROPOLITAN WTR DIST SO CA	
METROPOLITAN WTR DIST SO CA	
MES /ATLNG DIVERS HEALTHC LLC	X
MICRON TECHNOLOGY INC	
MORGAN STANLEY	X
MORGAN STANLEY GLOBAL FRANCHISE	
MORONGO CA UNI SCH CA A	

Use additional sheets if more space is required.

BLOCK B — Value of Asset

	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
LONG BEACH CA UNI SCH D1	X				X								
LOS ANG CAL CO RV NTS	X												
LOWES COMPANIES INC					X								
MARSH & MCLENNAN COS INC	X												
MARVELL TECHNOLOGY INC				X									
MASTERCARD INC CL A													X
MCDONALDS CORP					X								
MEDTRONIC INC													
MENIFEE CA UN SCH BUILD	X			X									
METROPOLITAN WTR DIST SO CA	X												
METROPOLITAN WTR DIST SO CA	X					X							
MES /ATLNG DIVERS HEALTHC LLC													
MICRON TECHNOLOGY INC	X				X	X							
MORGAN STANLEY					X	X							
MORGAN STANLEY GLOBAL FRANCHISE				X									
MORONGO CA UNI SCH CA A				X									

BLOCK C — Type of Income

	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income
LONG BEACH CA UNI SCH D1				X	X			
LOS ANG CAL CO RV NTS		X		X				
MARSH & MCLENNAN COS INC		X						
MARVELL TECHNOLOGY INC		X						
MASTERCARD INC CL A		X						
MCDONALDS CORP		X			X			
MEDTRONIC INC		X						
MENIFEE CA UN SCH BUILD				X				
METROPOLITAN WTR DIST SO CA	X			X				
METROPOLITAN WTR DIST SO CA	X			X				
MICRON TECHNOLOGY INC		X			X			
MORGAN STANLEY	X							
MORGAN STANLEY GLOBAL FRANCHISE				X	X			
MORONGO CA UNI SCH CA A				X				

BLOCK D — Amount of Income (Current Year)

	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
LONG BEACH CA UNI SCH D1												
LOS ANG CAL CO RV NTS	X											
LOWES COMPANIES INC	X											
MARSH & MCLENNAN COS INC	X		X									
MARVELL TECHNOLOGY INC	X				X							
MASTERCARD INC CL A		X										
MCDONALDS CORP	X											
MEDTRONIC INC			X									
MENIFEE CA UN SCH BUILD	X		X									
MICRON TECHNOLOGY INC	X		X									
MORGAN STANLEY				X								
MORONGO CA UNI SCH CA A												X

BLOCK D — Amount of Income (Preceding Year)

	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
LONG BEACH CA UNI SCH D1	X						X					
LOS ANG CAL CO RV NTS	X											
MARSH & MCLENNAN COS INC			X									
MARVELL TECHNOLOGY INC		X										
MASTERCARD INC CL A			X									
MCDONALDS CORP				X								
MEDTRONIC INC		X										
MENIFEE CA UN SCH BUILD			X									
METROPOLITAN WTR DIST SO CA				X								
MICRON TECHNOLOGY INC					X							
MORGAN STANLEY			X									
MORGAN STANLEY GLOBAL FRANCHISE				X								

SCHEDULE A – ASSETS & "UNEARNED INCOME"

BLOCK A — Assets and/or Income Sources

BLOCK B — Value of Asset

Code	Value range
A	None
B	$1–$1,000
C	$1,001–$15,000
D	$15,001–$50,000
E	$50,001–$100,000
F	$100,001–$250,000
G	$250,001–$500,000
H	$500,001–$1,000,000
I	$1,000,001–$5,000,000
J	$5,000,001–$25,000,000
K	$25,000,001–$50,000,000
L	Over $50,000,000
M	Spouse/DC Asset over $1,000,000*

BLOCK C — Type of Income: NONE, DIVIDENDS, RENT, INTEREST, CAPITAL GAINS, EXCEPTED/BLIND TRUST, TAX-DEFERRED, Other Type of Income (Specify: e.g., Partnership Income or Farm Income)

BLOCK D — Amount of Income (Current Year / Preceding Year)

Code	Amount range
I	None
II	$1–$200
III	$201–$1,000
IV	$1,001–$2,500
V	$2,501–$5,000
VI	$5,001–$15,000
VII	$15,001–$50,000
VIII	$50,001–$100,000
IX	$100,001–$1,000,000
X	$1,000,001–$5,000,000
XI	Over $5,000,000
XII	Spouse/DC income over $1,000,000*

Asset entries (Block A)

Asset Name	EIF	Value (B)	Type of Income (C)	Current Year (D)	Preceding Year (D)
MGCA IC CO		D	DIVIDENDS	IV ($1,001–$2,500)	III ($201–$1,000)
MOUNTAIN V EN CA SHORELINE		E	INTEREST	IV ($1,001–$2,500)	IV ($1,001–$2,500)
NB ADVISER BERMAN MUNI Fund	X	A (None)	DIVIDENDS	I (None)	I (None)
NB ASSET ... MUNI I		D	INTEREST	IV ($1,001–$2,500)	III ($201–$1,000)
NEIMA IT VN HIGH Sch ST		F	INTEREST	III ($201–$1,000)	IV ($1,001–$2,500)
NEVADA ST SR A		E	INTEREST	IV ($1,001–$2,500)	II ($1–$200)
NEW YORK ST SR A		D	INTEREST	IV ($1,001–$2,500)	—
NEW YORK NY CITY TRANS I		D	INTEREST	III ($201–$1,000)	—
NEW YORK NY GO BDS		D	INTEREST	III ($201–$1,000)	—
NEW YORK ST DORM AUTH		A (None)	INTEREST	I (None)	I (None)
NEXTERA ENERGY INC		D	DIVIDENDS	IV ($1,001–$2,500)	—
NORTH CAROLINA ST 98 A		D	INTEREST	V ($2,501–$5,000)	IV ($1,001–$2,500)
NUVEEN CA AMT-FREE MUNI	X	—	INTEREST	V ($2,501–$5,000)	VI ($5,001–$15,000)
NUVEEN CA QUALITY MUNI Fund	X	—	DIVIDENDS	VI ($5,001–$15,000)	VI ($5,001–$15,000)
NUVEEN CA HIGH YIELD MUNI Fund	X	A (None)	DIVIDENDS	I (None)	VII ($15,001–$50,000)
NUVEEN HIGH YIELD ...	X	A (None)	DIVIDENDS	I (None)	VI ($5,001–$15,000)
NVIDIA CORP		A (None)	CAPITAL GAINS	I (None)	V ($2,501–$5,000)

Use additional sheets if more space is required.

Name: CECILIA MARGARITA WILKINSON **Page** 13 **of** 36

BLOCK A — Assets and/or Income Sources

BLOCK B — Value of Asset:
A None | B $1-$1,000 | C $1,001-$15,000 | D $15,001-$50,000 | E $50,001-$100,000 | F $100,001-$250,000 | G $250,001-$500,000 | H $500,001-$1,000,000 | I $1,000,001-$5,000,000 | J $5,000,001-$25,000,000 | K $25,000,001-$50,000,000 | L Over $50,000,000 | M Spouse/DC Asset over $1,000,000*

BLOCK C — Type of Income:
NONE | DIVIDENDS | RENT | INTEREST | CAPITAL GAINS | EXCEPTED/BLIND TRUST | TAX-DEFERRED | Other Type of Income (Specify: e.g., Partnership Income or Farm Income)

BLOCK D — Amount of Income (Current Year / Preceding Year):
I None | II $1-$200 | III $201-$1,000 | IV $1,001-$2,500 | V $2,501-$5,000 | VI $5,001-$15,000 | VII $15,001-$50,000 | VIII $50,001-$100,000 | IX $100,001-$1,000,000 | X $1,000,001-$5,000,000 | XI Over $5,000,000 | XII Spouse/DC Income over $1,000,000*

Asset Name	SEP/DC/JT	Value (Block B)	Type of Income (Block C)	Current Year (Block D)	Preceding Year (Block D)
O'REILLY AUTOMOTIVE INC		D	CAPITAL GAINS	IV	VII
OKTA INC	X (EF)	D	DIVIDENDS / INTEREST	IV	VI
ORANGE CNTY FL SCH BND		F	DIVIDENDS	II	V
PACER US CASH COWS 100 ETF	X (EF)	D	DIVIDENDS	IV	VII
PALISADE CA SCH DIST		A (None)	NONE	I	I
PALO ALTO NETWORKS INC		C	DIVIDENDS	III	III
PARKER HANNIFIN CORP		C	INTEREST	III	V
PAYPAL HOLDINGS INC		D	DIVIDENDS	II	VI
PERALTA CA CMTY COLL DST		D	INTEREST	II	V
PETALUMA CA WASTEWTR		C	CAPITAL GAINS	IV	V
PHILLIPS 66		D	CAPITAL GAINS	IV	VI
PIONEER HIGH INCOME MUNI CE C		E	DIVIDENDS	IV	V
ALPHAKEYS EU REAL ESTATE OPP FD	X	D	DIVIDENDS	V	V
PLACER CA UNI HIGH SCH DT		D	INTEREST	IV	IV
POMONA CA PUB FING AU GR		E	INTEREST	IV	V
POWAY CA CICS PARTN		D	INTEREST	IV	III

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: CECILIA MARGARITA WILKINSON

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BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income																							
																								Current Year												Preceding Year											
SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
	PRINCE GEORGES CNTY MD SR		X																X							X										X											
	PRINCIPAL INVESTORS CA MUNICIPAL	X	X														X							X																	X						
	PROLOGIS INC						X										X										X											X									
	RAYTHEON TECHNOLOGIES CORP		X														X		X								X													X							
	REPUBLIC SERVICES INC					X											X		X							X													X								
	ROCKWELL AUTOMATION INC				X												X								X													X									
	S&P GLOBAL INC				X												X		X						X													X									
	SACRAMENTO CA SANITN DIST SR A					X													X							X													X								
	SACRAMENTO CNTY CA SANITN SR A					X													X							X													X								
	SACRAMENTO CO CAL ARPT					X													X								X												X								
	SAN DIEGO CAL PUB FACS SR		X																X					X														X									
	SAN DIEGO CAL PUB FACS SR 5.00						X												X								X												X								
	SAN DIEGO CNTY CA REG L		X																X								X									X											
	SAN DIEGO CNTY WTR AU SR						X												X								X									X											
	SAN FRANCISCO CITY&CO SER5.00						X												X									X											X								
	SAN LUIS CA COASTAL UNI SR					X													X								X												X								

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

BLOCK A — Assets and/or Income Sources

BLOCK B — Value of Asset

Asset Name	SP/DC/JT · EIF	A None	B $1–$1,000	C $1,001–$15,000	D $15,001–$50,000	E $50,001–$100,000	F $100,001–$250,000	G $250,001–$500,000	H $500,001–$1,000,000	I $1,000,001–$5,000,000	J $5,000,001–$25,000,000	K $25,000,001–$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000
SANTA CLARA CA UNIF					X									
CA N TR. CLARA VLY CA TRANS					X									
SANTA CRUZ CNTY CA (BDGV)	X				X									
SRACY CNTY NE SCH NO 031						X								
SCHLUMBERGER LTD					X									
SCHWAB CHARLES CORP	X	X												
SCHWAB VS TIPS ETF					X									
SERVICENOW INC		X			X									
SHASTA CA UN HIGH SCH DI					X									
SHERWIN WILLIAMS CO					X									
SOUTH DAKOTA CONSERVANCY	X								X					
SP DR GOLD SHARES ETF	X				X									
SPDR PORTFOLIO SP P INTER MNTS	X	X												
SPDR SER TRUST S&P OIL & GAS	X	X												
ST OF CA VAR GEN OBLI AN		X												
ST OF CA VAR GEN OBLI AN		X												

BLOCK C — Type of Income

Asset Name	None	Dividends	Rent	Interest	Capital Gains	Excepted/Blind Trust	Tax-Deferred	Other Type of Income
SANTA CLARA CA UNIF				X				
CA N TR. CLARA VLY CA TRANS				X				
SANTA CRUZ CNTY CA (BDGV)					X			
SRACY CNTY NE SCH NO 031				X				
SCHLUMBERGER LTD		X						
SCHWAB CHARLES CORP		X			X			
SCHWAB VS TIPS ETF				X				
SERVICENOW INC					X			
SHASTA CA UN HIGH SCH DI				X				
SHERWIN WILLIAMS CO		X						
SOUTH DAKOTA CONSERVANCY					X			
SP DR GOLD SHARES ETF				X	X			
SPDR PORTFOLIO SP P INTER MNTS		X						
SPDR SER TRUST S&P OIL & GAS		X						
ST OF CA VAR GEN OBLI AN				X				
ST OF CA VAR GEN OBLI AN				X				

BLOCK D — Amount of Income · Current Year

Asset Name	I None	II $1–$200	III $201–$1,000	IV $1,001–$2,500	V $2,501–$5,000	VI $5,001–$15,000	VII $15,001–$50,000	VIII $50,001–$100,000	IX $100,001–$1,000,000	X $1,000,001–$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000
SANTA CLARA CA UNIF				X								
CA N TR. CLARA VLY CA TRANS			X									
SANTA CRUZ CNTY CA (BDGV)		X										
SRACY CNTY NE SCH NO 031			X									
SCHLUMBERGER LTD					X							
SCHWAB CHARLES CORP	X											
SCHWAB VS TIPS ETF		X										
SERVICENOW INC	X											
SHASTA CA UN HIGH SCH DI			X	X								
SHERWIN WILLIAMS CO			X									
SOUTH DAKOTA CONSERVANCY												
SP DR GOLD SHARES ETF	X											
SPDR PORTFOLIO SP P INTER MNTS	X											
SPDR SER TRUST S&P OIL & GAS	X											
ST OF CA VAR GEN OBLI AN	X											
ST OF CA VAR GEN OBLI AN	X											

BLOCK D — Amount of Income · Preceding Year

Asset Name	I None	II $1–$200	III $201–$1,000	IV $1,001–$2,500	V $2,501–$5,000	VI $5,001–$15,000	VII $15,001–$50,000	VIII $50,001–$100,000	IX $100,001–$1,000,000	X $1,000,001–$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000
SANTA CLARA CA UNIF	X											
CA N TR. CLARA VLY CA TRANS			X		X							
SANTA CRUZ CNTY CA (BDGV)			X									
SRACY CNTY NE SCH NO 031					X							
SCHLUMBERGER LTD	X											
SCHWAB CHARLES CORP			X									
SCHWAB VS TIPS ETF				X								
SERVICENOW INC					X							
SHASTA CA UN HIGH SCH DI					X							
SHERWIN WILLIAMS CO						X						
SOUTH DAKOTA CONSERVANCY			X									
SP DR GOLD SHARES ETF			X									
SPDR PORTFOLIO SP P INTER MNTS			X									
SPDR SER TRUST S&P OIL & GAS			X									
ST OF CA VAR GEN OBLI AN					X							
ST OF CA VAR GEN OBLI AN					X							

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

BLOCK A — Assets and/or Income Sources

BLOCK B — Value of Asset: A None · B $1–$1,000 · C $1,001–$15,000 · D $15,001–$50,000 · E $50,001–$100,000 · F $100,001–$250,000 · G $250,001–$500,000 · H $500,001–$1,000,000 · I $1,000,001–$5,000,000 · J $5,000,001–$25,000,000 · K $25,000,001–$50,000,000 · L Over $50,000,000 · M Spouse/DC Asset over $1,000,000

BLOCK C — Type of Income: None · Dividends · Rent · Interest · Capital Gains · Excepted/Blind Trust · Tax-Deferred · Other Type of Income

BLOCK D — Amount of Income: I None · II $1–$200 · III $201–$1,000 · IV $1,001–$2,500 · V $2,501–$5,000 · VI $5,001–$15,000 · VII $15,001–$50,000 · VIII $50,001–$100,000 · IX $100,001–$1,000,000 · X $1,000,001–$5,000,000 · XI Over $5,000,000 · XII Spouse/DC income over $1,000,000

Asset Name	EIF	Block B (Value)	Block C (Type of Income)	Block D Current Year	Block D Preceding Year
ST PUB WORKS BRD OF GTR	X	A (None)	Interest	III ($201–$1,000)	I (None)
CANBERGER AUTH CA INTL		D ($15,001–$50,000)	Interest	II ($1–$200)	II ($1–$200)
TANG FOREI CALIF HOSP	X	D ($15,001–$50,000)	Interest	II ($1–$200)	II ($1–$200)
TANGENT FUNDS LTD ADR		D ($15,001–$50,000)	Interest	III ($201–$1,000)	I (None)
TEXAS INSTRUMENTS	X	D ($15,001–$50,000)	Dividends	III ($201–$1,000)	IV ($1,001–$2,500)
TEXAS INTR DEV BRD	X	F ($100,001–$250,000)	Dividends	III ($201–$1,000)	III ($201–$1,000)
GABELLI GOLD FUND INC CLC	X	F ($100,001–$250,000)	Dividends	II ($1–$200)	III ($201–$1,000)
THORNBURG GLOBAL OPP CLC		F ($100,001–$250,000)	None	I (None)	I (None)
THORNBURG GLOBAL OPP CL A		E ($50,001–$100,000)	None	I (None)	I (None)
THREE RIVS VN SCH CALIF		A (None)	Interest, Capital Gains	III ($201–$1,000)	III ($201–$1,000)
TJX COS INC		D ($15,001–$50,000)	Dividends	III ($201–$1,000)	III ($201–$1,000)
TOUCHSTONE DIVIDEND FUND CL A	X	A (None)	Dividends, Capital Gains	IV ($1,001–$2,500)	V ($2,501–$5,000)
TOUCHSTONE DIVIDEND FUND CLC	X	A (None)	Dividends, Capital Gains	IV ($1,001–$2,500)	III ($201–$1,000)
TRANE TECHNOLOGIES PLC		D ($15,001–$50,000)	None	I (None)	I (None)
TRANSUNION		A (None)	Dividends, Capital Gains	I (None)	III ($201–$1,000)
TRUST FINL CORP		A (None)	Dividends	I (None)	IV ($1,001–$2,500)

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

BLOCK A — Assets and/or Income Sources

Asset Name (SP, DC, JT)
TRUSTEE OF CAST UNI RV PREF
TRUSTEE OF CAST UNI RV PREF
TURLOCK CA VNI SCH 0009
TURLOCK CA 150 01ST RV
ALPHABET INC CLA
ALPHABET INC CLC
UBS AG TRIGGER PMS AMZN
UBS AG TRIGGER PMS BX
UBS AG TRIGGER PMS NVDA
UBS AG TRIGGER PMS QCOM
UBS AG TRIGGER PMS NVDA
UBS AG TRIGGER PMS ISLA
UBS AG TRIGGER PMS XOP
UNION CITY CA CHRTY RED SR
UNION CITY CA CHRTY RED BDS
UNION CITY NC GO BDS
UNION PACIFIC CORP
UNITED PARCEL SERVICE CLB

BLOCK B — Value of Asset

Code	Value
A	None
B	$1–$1,000
C	$1,001–$15,000
D	$15,001–$50,000
E	$50,001–$100,000
F	$100,001–$250,000
G	$250,001–$500,000
H	$500,001–$1,000,000
I	$1,000,001–$5,000,000
J	$5,000,001–$25,000,000
K	$25,000,001–$50,000,000
L	Over $50,000,000
M	Spouse/DC Asset over $1,000,000*

BLOCK C — Type of Income

| NONE |
| DIVIDENDS |
| RENT |
| INTEREST |
| CAPITAL GAINS |
| EXCEPTED/BLIND TRUST |
| TAX-DEFERRED |
| Other Type of Income (Specify: e.g., Partnership Income or Farm Income) |

BLOCK D — Amount of Income (Current Year / Preceding Year)

Code	Amount
I	None
II	$1–$200
III	$201–$1,000
IV	$1,001–$2,500
V	$2,501–$5,000
VI	$5,001–$15,000
VII	$15,001–$50,000
VIII	$50,001–$100,000
IX	$100,001–$1,000,000
X	$1,000,001–$5,000,000
XI	Over $5,000,000
XII	Spouse/DC Income over $1,000,000*

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

BLOCK A — Assets and/or Income Sources

ASSET NAME (SP/DC/JT, EIF):

1. US TREASURY BILL AUG 5/18/23
2. ASML HLDG NV SPON ADR
3. UNTD CO ENTERPRISE SE SYS
4. UNTS AAM BAHL GAYNOR INC
5. UNTS AAM DIV ADV PRTFO SER
6. UNTS FI CAP STRENGTH SER 28
7. UNTS FT VRK YRP EQ ADVISORY
8. UNTS INVS SEL 10 INDUSTRIAL
9. UPPER SANTA CLARA VY JT SR
10. US TSY NOTE 150
11. US TSY NOTE 2.125
12. US TSY NOTE 2.15
13. US TSY NOTE 2.16

BLOCK B — Value of Asset

Code	Range
A	None
B	$1–$1,000
C	$1,001–$15,000
D	$15,001–$50,000
E	$50,001–$100,000
F	$100,001–$250,000
G	$250,001–$500,000
H	$500,001–$1,000,000
I	$1,000,001–$5,000,000
J	$5,000,001–$25,000,000
K	$25,000,001–$50,000,000
L	Over $50,000,000
M	Spouse/DC Asset over $1,000,000*

BLOCK C — Type of Income

NONE; DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED/BLIND TRUST; TAX-DEFERRED; Other Type of Income (Specify: e.g., Partnership Income or Farm Income)

BLOCK D — Amount of Income (Current Year / Preceding Year)

Code	Range
I	None
II	$1–$200
III	$201–$1,000
IV	$1,001–$2,500
V	$2,501–$5,000
VI	$5,001–$15,000
VII	$15,001–$50,000
VIII	$50,001–$100,000
IX	$100,001–$1,000,000
X	$1,000,001–$5,000,000
XI	Over $5,000,000
XII	Spouse/DC Income over $1,000,000*

Entries (best reading)

Asset	Value (B)	Type of Income (C)	Current Year (D)	Preceding Year (D)
1. US TREASURY BILL AUG 5/18/23	A	Capital Gains	III	I
2. ASML HLDG NV SPON ADR	C	Interest	III	III
3. UNTD CO ENTERPRISE SE SYS	D	Interest / Capital Gains	IV	IV
4. UNTS AAM BAHL GAYNOR INC	A	Dividends / Capital Gains	I	VII
5. UNTS AAM DIV ADV PRTFO SER	A	Dividends / Capital Gains	I	VI
6. UNTS FI CAP STRENGTH SER 28	A	Dividends / Capital Gains	I	VI
7. UNTS FT VRK YRP EQ ADVISORY	A	Interest	I	—
8. UNTS INVS SEL 10 INDUSTRIAL	A	Interest	IV	VII
9. UPPER SANTA CLARA VY JT SR	G	Interest	V	—
10. US TSY NOTE 150	G	None	I	I
11. US TSY NOTE 2.125	F	None	I	I
12. US TSY NOTE 2.15	D	Interest	IV	IV
13. US TSY NOTE 2.16	D	Interest	IV	IV

SCHEDULE A – ASSETS & "UNEARNED INCOME"

BLOCK A — Assets and/or Income Sources

ASSET NAME	SP, DC, JT
VBS. CASH	
VALVERDE CA UNI SCH DIS	
VANECK JPMORGAN EM LOCAL ETF	X
VANECK LONG TERM MUNI	X
VANGUARD CA INTERMEDIATE	X
VANGUARD DIVID APPRECIATION	X
VANGUARD FTSE DEVELOPED MKT	X
VANGUARD GROWTH ETF	X
VANGUARD INTERTERM TREAS	X
VANGUARD MID-CAP ETF	X
VANGUARD RUSSELL 1000 GROWTH	X
VANGUARD RUSSELL 1000 VALUE	X
VANGUARD RUSSELL 2000 ETF	X
VANGUARD SHORT-TERM INFL. PROT.	X
VANGUARD UTILITIES ETF	X
VANGUARD VALUE ETF	X

Use additional sheets if more space is required.

BLOCK B — Value of Asset

Code	Range
A	None
B	$1-$1,000
C	$1,001-$15,000
D	$15,001-$50,000
E	$50,001-$100,000
F	$100,001-$250,000
G	$250,001-$500,000
H	$500,001-$1,000,000
I	$1,000,001-$5,000,000
J	$5,000,001-$25,000,000
K	$25,000,001-$50,000,000
L	Over $50,000,000
M	Spouse/DC Asset over $1,000,000*

BLOCK C — Type of Income

- NONE
- DIVIDENDS
- RENT
- INTEREST
- CAPITAL GAINS
- EXCEPTED/BLIND TRUST
- TAX-DEFERRED
- Other Type of Income (Specify: e.g., Partnership income or Farm Income)

BLOCK D — Amount of Income

Current Year / Preceding Year

Code	Range
I	None
II	$1-$200
III	$201-$1,000
IV	$1,001-$2,500
V	$2,501-$5,000
VI	$5,001-$15,000
VII	$15,001-$50,000
VIII	$50,001-$100,000
IX	$100,001-$1,000,000
X	$1,000,001-$5,000,000
XI	Over $5,000,000
XII	Spouse/DC Income over $1,000,000*

SCHEDULE A – ASSETS & "UNEARNED INCOME"

BLOCK A – Assets and/or Income Sources
BLOCK B – Value of Asset
BLOCK C – Type of Income
BLOCK D – Amount of Income

Block B value codes: A None · B $1-$1,000 · C $1,001-$15,000 · D $15,001-$50,000 · E $50,001-$100,000 · F $100,001-$250,000 · G $250,001-$500,000 · H $500,001-$1,000,000 · I $1,000,001-$5,000,000 · J $5,000,001-$25,000,000 · K $25,000,001-$50,000,000 · L Over $50,000,000 · M Spouse/DC Asset over $1,000,000

Block D amount codes: I None · II $1-$200 · III $201-$1,000 · IV $1,001-$2,500 · V $2,501-$5,000 · VI $5,001-$15,000 · VII $15,001-$50,000 · VIII $50,001-$100,000 · IX $100,001-$1,000,000 · X $1,000,001-$5,000,000 · XI Over $5,000,000 · XII Spouse/DC Income over $1,000,000

Asset Name	EIF	Value (B)	Type of Income (C)	Current Year (D)	Preceding Year (D)
VERALTO CORP	X	C	DIVIDENDS, CAPITAL GAINS	None	None
VERIZON COMMUNICATIONS		D	DIVIDENDS, CAPITAL GAINS	II	III
VIRTUS CGREDEX LARGE-CAP	X	A (None)	DIVIDENDS, CAPITAL GAINS	III	IV
VISA INC CL A		D	DIVIDENDS	III	IV
WASHINGTON CITY SCH UTAH		D	INTEREST		
WINDSOR CA USD 0104b		D	INTEREST, CAPITAL GAINS	IV	IV
ZSCALER INC		A (None)	CAPITAL GAINS	None	
MAGSTONE BCRED	X	I	DIVIDENDS	None	None
BLACKSTONE BREIT		I	DIVIDENDS		
CHEVRON CORP		F	DIVIDENDS	V	V
COCA COLA CO.COM		F	DIVIDENDS	VIII	V
DANAHER CORP		F	DIVIDENDS, CAPITAL GAINS	IV	VII
COSTCO WHOLESALE CORP		F	DIVIDENDS, CAPITAL GAINS	VI	VI
ENERGY SELECT SECTOR SPDR FUND	X	G	DIVIDENDS	VI	VII
EVENTIDE GILEAD FUND	X	F	DIVIDENDS, CAPITAL GAINS	VI	VI
HOME DEPOT INC		F	DIVIDENDS, CAPITAL GAINS	None	None

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

BLOCK A — Assets and/or Income Sources
BLOCK B — Value of Asset
BLOCK C — Type of Income
BLOCK D — Amount of Income

Block B value codes: A None · B $1-$1,000 · C $1,001-$15,000 · D $15,001-$50,000 · E $50,001-$100,000 · F $100,001-$250,000 · G $250,001-$500,000 · H $500,001-$1,000,000 · I $1,000,001-$5,000,000 · J $5,000,001-$25,000,000 · K $25,000,001-$50,000,000 · L Over $50,000,000 · M Spouse/DC Asset over $1,000,000

Block C types: NONE · DIVIDENDS · RENT · INTEREST · CAPITAL GAINS · EXCEPTED/BLIND TRUST · TAX-DEFERRED · Other Type of Income (Specify: e.g., Partnership Income or Farm Income)

Block D amount codes: I None · II $1-$200 · III $201-$1,000 · IV $1,001-$2,500 · V $2,501-$5,000 · VI $5,001-$15,000 · VII $15,001-$50,000 · VIII $50,001-$100,000 · IX $100,001-$1,000,000 · X $1,000,001-$5,000,000 · XI Over $5,000,000 · XII Spouse/DC Income over $1,000,000

Asset Name	SP/DC/JT	Value of Asset (Block B)	Type of Income (Block C)	Amount – Current Year	Amount – Preceding Year
ISHARES MSCI EAFE ETF	X	G	DIVIDENDS	VI ($5,001-$15,000)	VI ($5,001-$15,000)
ISHARES NATL MUNI BOND	X	A (None)	DIVIDENDS	V ($2,501-$5,000)	VI ($5,001-$15,000)
ISHARES MID-CAP RUSSELL ETF	X	F	DIVIDENDS	IV ($1,001-$2,500)	VI ($5,001-$15,000)
ISHARES SHORT-TERM NATL MUNI	X	F	DIVIDENDS	IV ($1,001-$2,500)	VI ($5,001-$15,000)
ISHARES OIL EQUIP SERVS ETF	X	A (None)	DIVIDENDS	III ($201-$1,000)	V ($2,501-$5,000)
LINDE PLC EUR		D	DIVIDENDS	IV ($1,001-$2,500)	V ($2,501-$5,000)
LINDE PLC NON EUR		A (None)	DIVIDENDS / CAPITAL GAINS	III ($201-$1,000)	III ($201-$1,000)
LA CALIF DEPT ARPTS		E	INTEREST	V ($2,501-$5,000)	VI ($5,001-$15,000)
LA CALIF DEPT WTR & PWR		F	INTEREST	V ($2,501-$5,000)	VI ($5,001-$15,000)
LA CALIF UNI SCH DIST		F	INTEREST	IV ($1,001-$2,500)	IV ($1,001-$2,500)
LAS ANG CA WASTEWATER RV		A (None) / NONE	INTEREST / CAPITAL GAINS	I (None)	III ($201-$1,000)
LAS ANG CA CNTY COL A-1		E	INTEREST	III ($201-$1,000)	IV ($1,001-$2,500)
LAS ANG CA DEPT WTR SR C		E	INTEREST	II ($1-$200)	IV ($1,001-$2,500)
LAS ANG CA DEPT SR C		C	INTEREST	V ($2,501-$5,000)	IV ($1,001-$2,500)
LOS ANG CA DEPT WTR SR A		E	INTEREST	IV ($1,001-$2,500)	IV ($1,001-$2,500)
LOS ANG CA DEPT WTR SR D		A (None)	INTEREST / CAPITAL GAINS	VI ($5,001-$15,000)	V ($2,501-$5,000)

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

BLOCK A — Assets and/or Income Sources

BLOCK B — Value of Asset
- A None
- B $1-$1,000
- C $1,001-$15,000
- D $15,001-$50,000
- E $50,001-$100,000
- F $100,001-$250,000
- G $250,001-$500,000
- H $500,001-$1,000,000
- I $1,000,001-$5,000,000
- J $5,000,001-$25,000,000
- K $25,000,001-$50,000,000
- L Over $50,000,000
- M Spouse/DC Asset over $1,000,000*

BLOCK C — Type of Income
- NONE
- DIVIDENDS
- RENT
- INTEREST
- CAPITAL GAINS
- EXCEPTED/BLIND TRUST
- TAX-DEFERRED
- Other Type of Income (Specify; e.g., Partnership Income or Farm Income)

BLOCK D — Amount of Income (Current Year / Preceding Year)
- I None
- II $1-$200
- III $201-$1,000
- IV $1,001-$2,500
- V $2,501-$5,000
- VI $5,001-$15,000
- VII $15,001-$50,000
- VIII $50,001-$100,000
- IX $100,001-$1,000,000
- X $1,000,001-$5,000,000
- XI Over $5,000,000
- XII Spouse/DC Income over $1,000,000*

Asset Name	Value (Block B)	Type of Income (Block C)	Current Year (Block D)	Preceding Year (Block D)
LOS ANG CA USD SR C	E	INTEREST	None	None
META PLATFORMS INC	A (None)	DIVIDENDS	—	—
MICROSOFT CORP	E	DIVIDENDS / CAPITAL GAINS	II	III
MORGAN STANLEY FIN 40	F	DIVIDENDS	V	VI
NIKE INC CL B	E	DIVIDENDS	None	—
ORACLE CORP	F	DIVIDENDS / CAPITAL GAINS	III	IV
PROCTOR & GAMBLE CO	G	DIVIDENDS	None	IV
SAN JOAQUIN DELTA CMNTY	F	INTEREST	VI	VI
PRUCO LIFE PREMIER V/A	G	TAX-DEFERRED	None	None
SHERWOOD REALTEI INCOME TR	E	DIVIDENDS / CAPITAL GAINS	III	VI
STARBUCKS CORP	D	DIVIDENDS	IV	V
TAIWAN SEMICONDUCTOR MFG	E	DIVIDENDS / CAPITAL GAINS	III	VII
THERMO FISHER CORP	G	DIVIDENDS	None	VII
LIFE BANK VISA CARE SAVINGS	A (None) / G	INTEREST / CAPITAL GAINS	V	VI
UNITED HEALTHGROUP INC	G	INTEREST	V	VI
UNIVERSITY/CALIF RV RE/R	—	INTEREST	—	—

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

BLOCK A — Assets and/or Income Sources

BLOCK B — Value of Asset

Code	Value
A	None
B	$1–$1,000
C	$1,001–$15,000
D	$15,001–$50,000
E	$50,001–$100,000
F	$100,001–$250,000
G	$250,001–$500,000
H	$500,001–$1,000,000
I	$1,000,001–$5,000,000
J	$5,000,001–$25,000,000
K	$25,000,001–$50,000,000
L	Over $50,000,000
M	Spouse/DC Asset over $1,000,000*

BLOCK C — Type of Income: NONE, DIVIDENDS, RENT, INTEREST, CAPITAL GAINS, EXCEPTED/BLIND TRUST, TAX-DEFERRED, Other Type of Income (Specify: e.g., Partnership Income or Farm Income)

BLOCK D — Amount of Income (Current Year / Preceding Year)

Code	Amount
I	None
II	$1–$200
III	$201–$1,000
IV	$1,001–$2,500
V	$2,501–$5,000
VI	$5,001–$15,000
VII	$15,001–$50,000
VIII	$50,001–$100,000
IX	$100,001–$1,000,000
X	$1,000,001–$5,000,000
XI	Over $5,000,000
XII	Spouse/DC Income over $1,000,000*

Asset Names (Block A):

Asset Name	SP/DC/JT	Block B Value	Block C Type	Block D Current Yr	Block D Preceding Yr
UNIVERSITY GNMF RGYS 5.0	SP	F	INTEREST	None	—
V.F. CORP		A	DIVIDENDS	None	—
AMERICAN EXPRESS CO		F	DIVIDENDS, CAPITAL GAINS	V (Current) / VI (Preceding)	—
AMERICAN WTR WKS CO		E	DIVIDENDS	III	IV
AMGEN INC		E	DIVIDENDS	III	IV
APPLE INC		E	DIVIDENDS	—	—
CVS HEALTH CORP		F	DIVIDENDS	III	IV
FORTIVE CORP		D	DIVIDENDS	II	IV
MERCK & CO INC		H	DIVIDENDS	IV	III
PFIZER INC		D, H	DIVIDENDS	IV	IV
MFS VANGUARD LIMITED	X		DIVIDENDS, INTEREST	VII	—
AMERICAN FUNDS US MONEYMKT	X		DIVIDENDS, INTEREST	V	IV
CA INFRASTRUCTURE & ECON DEV		F	INTEREST	V	—
CA MUNI FIN AUTH		D	INTEREST	V	VI
CA ST DEPT WTR RES		F	INTEREST	V	VI
CHINO BASIN CONF RGY...		F	INTEREST	V	VI

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

BLOCK A — Assets and/or Income Sources

BLOCK B — Value of Asset
- A — None
- B — $1-$1,000
- C — $1,001-$15,000
- D — $15,001-$50,000
- E — $50,001-$100,000
- F — $100,001-$250,000
- G — $250,001-$500,000
- H — $500,001-$1,000,000
- I — $1,000,001-$5,000,000
- J — $5,000,001-$25,000,000
- K — $25,000,001-$50,000,000
- L — Over $50,000,000
- M — Spouse/DC Asset over $1,000,000*

BLOCK C — Type of Income
- NONE
- DIVIDENDS
- RENT
- INTEREST
- CAPITAL GAINS
- EXCEPTED/BLIND TRUST
- TAX-DEFERRED
- Other Type of Income (Specify: e.g., Partnership Income or Farm Income)

BLOCK D — Amount of Income (Current Year / Preceding Year)
- I — None
- II — $1-$200
- III — $201-$1,000
- IV — $1,001-$2,500
- V — $2,501-$5,000
- VI — $5,001-$15,000
- VII — $15,001-$50,000
- VIII — $50,001-$100,000
- IX — $100,001-$1,000,000
- X — $1,000,001-$5,000,000
- XI — Over $5,000,000
- XII — Spouse/DC Income over $1,000,000*

Asset Name	EP/DC/JT	Value (Block B)	Type of Income (Block C)	Current Year (Block D)	Preceding Year (Block D)
DRY CREEK (JOINT) JT ELEM		G	INTEREST	VI	VI
EL CAMINO CA COUNTY/COLLEGES		G	INTEREST	V	V
MAIN STR NAT GAS INC		F	DIVIDENDS	IV	IV
NATOMAS UNI SCH DKT		G	INTEREST	VI	VI
NEWYORK NY BOND 6.0		F	INTEREST	VI	VI
PLEASANTON CA UNI SCH		F	INTEREST	V	V
SAN FRAN CITY/CNTY 3.0		F	INTEREST	V	V
SAN FRAN CITY/CNTY PUB UTILS		F	INTEREST	VI	VI
SAN FRANCITY CNTY DET Cred		F	INTEREST	VI	VI
SAN FRANCITY CNTY UNI SCH		F	INTEREST	V	V
TAHOE TRUCKEE CA UNI SCH		F	INTEREST	V	III
VENTURA CA UNI SCH DIST		E	INTEREST	III	IV
N. ORTHERN RIVERS VS GOVT money	X (EP)	F	NONE	I	I

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

BLOCK A – Assets and/or Income Sources

SP, DC, JT	ASSET NAME
	THE ARTIST CARE ARMONK BERVILA
	SPARKMORE CO STARTUP
	CANCKS SHOCK LLC, LAVOLLA, CA
	FAST FOOD RESTAURANT CHAIN
	EL JEFE DELIVANC, MONTEREY, CA
	MINUMUM RECORDS OF TIJUANA
	PRESTIGE X10 LLC, DENVER, CO
	SPE – ONE ASSET – VESSEL

BLOCK B – Value of Asset

	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000
THE ARTIST CARE ARMONK BERVILA									X				
FAST FOOD RESTAURANT CHAIN									X				
EL JEFE DELIVANC, MONTEREY, CA								X					
PRESTIGE X10 LLC, DENVER, CO									X				

BLOCK C – Type of Income

	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)
THE ARTIST CARE ARMONK BERVILA	X							
FAST FOOD RESTAURANT CHAIN	X							
EL JEFE DELIVANC, MONTEREY, CA	X							
PRESTIGE X10 LLC, DENVER, CO	X							

BLOCK D – Amount of Income

Current Year:

	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000
THE ARTIST CARE ARMONK BERVILA	X											
FAST FOOD RESTAURANT CHAIN	X											
EL JEFE DELIVANC, MONTEREY, CA	X											
PRESTIGE X10 LLC, DENVER, CO	X											

Preceding Year:

	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000
THE ARTIST CARE ARMONK BERVILA	X											
FAST FOOD RESTAURANT CHAIN	X											
EL JEFE DELIVANC, MONTEREY, CA	X											
PRESTIGE X10 LLC, DENVER, CO	X											

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

BLOCK A — Assets and/or Income Sources

BLOCK B — Value of Asset

	A	B	C	D	E	F	G	H	I	J	K	L	M
	None	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Spouse/DC Asset over $1,000,000*

BLOCK C — Type of Income: NONE / DIVIDENDS / RENT / INTEREST / CAPITAL GAINS / EXCEPTED/BLIND TRUST / TAX-DEFERRED / Other Type of Income (Specify: e.g., Partnership Income or Farm Income)

BLOCK D — Amount of Income (Current Year / Preceding Year):
I None / II $1-$200 / III $201-$1,000 / IV $1,001-$2,500 / V $2,501-$5,000 / VI $5,001-$15,000 / VII $15,001-$50,000 / VIII $50,001-$100,000 / IX $100,001-$1,000,000 / X $1,000,001-$5,000,000 / XI Over $5,000,000 / XII Spouse/DC Income over $1,000,000*

Asset Name	SP/DC/JT	Block B (Value)	Block C (Type)	Block D Current Yr	Block D Preceding Yr
UBS IRA HOLDINGS		C	TAX-DEFERRED	I (None)	I (None)
UBS INSURED SWEEP		C	TAX-DEFERRED	I (None)	I (None)
DOUBLE LINE INCOME SOLUTIONS	X	D	TAX-DEFERRED	I (None)	I (None)
HARTFORD MID-CAP FUND	X	D	TAX-DEFERRED	I (None)	I (None)
TOUCHSTONE DIVIDEND EQUITY	X	C	TAX-DEFERRED	I (None)	I (None)
UBS QGARP FUND	X	D	TAX-DEFERRED	I (None)	I (None)
AMERICAN FUNDS/NEW PERSPECTIVE	X	E	TAX-DEFERRED	I (None)	I (None)
O. BLAKMORE IVY BALANCED	X	D	TAX-DEFERRED	I (None)	I (None)
LORD ABBET MULTI-ASSET FUND	X	D	TAX-DEFERRED	I (None)	I (None)
PRICO LIFE PREMIER VIA		F	TAX-DEFERRED	I (None)	I (None)
NORTHERN TRUST IRA		D	TAX-DEFERRED	I (None)	I (None)
SMALL CAP INDEX	X	D	TAX-DEFERRED	I (None)	I (None)
MID CAP INDEX	X	D	TAX-DEFERRED	I (None)	I (None)
INTERNATIONAL EQUITY INDEX	X	E	TAX-DEFERRED	I (None)	I (None)
LARGE CAP VALUE	X	E	TAX-DEFERRED	I (None)	I (None)

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

BLOCK A — Assets and/or Income Sources

BLOCK B — Value of Asset
- A: None
- B: $1–$1,000
- C: $1,001–$15,000
- D: $15,001–$50,000
- E: $50,001–$100,000
- F: $100,001–$250,000
- G: $250,001–$500,000
- H: $500,001–$1,000,000
- I: $1,000,001–$5,000,000
- J: $5,000,001–$25,000,000
- K: $25,000,001–$50,000,000
- L: Over $50,000,000
- M: Spouse/DC Asset over $1,000,000*

BLOCK C — Type of Income
- NONE
- DIVIDENDS
- RENT
- INTEREST
- CAPITAL GAINS
- EXCEPTED/BLIND TRUST
- TAX-DEFERRED
- Other Type of Income (Specify: e.g., Partnership Income or Farm Income)

BLOCK D — Amount of Income (Current Year / Preceding Year)
- I: None
- II: $1–$200
- III: $201–$1,000
- IV: $1,001–$2,500
- V: $2,501–$5,000
- VI: $5,001–$15,000
- VII: $15,001–$50,000
- VIII: $50,001–$100,000
- IX: $100,001–$1,000,000
- X: $1,000,001–$5,000,000
- XI: Over $5,000,000
- XII: Spouse/DC income over $1,000,000*

Asset Name	Block B (Value)	Block C (Income Type)	Block D Current Yr	Block D Preceding Yr
TRUST #2	B (None)	—	—	—
BLACKROCK MUNIHOLDINGS CA	B (None)	DIVIDENDS	III ($201–$1,000)	III ($201–$1,000)
CANADIAN IMPERIAL BANK [C-N	B (None)	INTEREST / DIVIDENDS	III ($201–$1,000)	III ($201–$1,000)
CANADIAN IMPERIAL BANK [C-N	B (None)	DIVIDENDS	IV ($1,001–$2,500)	III ($201–$1,000)
EATON VANCE CA MUNI INC	B (None)	DIVIDENDS	IV ($1,001–$2,500)	
NUVEEN CA QUALITY MUNI FUND	X (B)	DIVIDENDS	IV ($1,001–$2,500)	
PIONEER MUNI HIGH INCOME FUND	F ($100,001–$250,000)	DIVIDENDS	IV ($1,001–$2,500)	V ($2,501–$5,000)
SASANNO AGGREGATE INCOME TRU..	G ($250,001–$500,000)	INTEREST		I (None)
UBS AG TRIGGER PAOS AMZN		NONE	I (None)	I (None)
UBS AG TA-CYN AMZN	X (B)			I (None)
US TREASURY BILL DUE 9/10/23	F ($100,001–$250,000)	INTEREST / CAPITAL GAINS	I (None)	I (None)
US TREASURY INFL NT BOND	X (B)	CAPITAL GAINS		I (None)
US TSY NOTE 2-50	E ($50,001–$100,000)	INTEREST	IV ($1,001–$2,500)	I (None)
US TSY NOTE 4.26	E ($50,001–$100,000)	INTEREST	IV ($1,001–$2,500)	I (None)
US TSY NOTE 4-50	G ($250,001–$500,000)	INTEREST	V ($5,001–$15,000)	I (None)
US TSY NOTE 5-00	G ($250,001–$500,000)	NONE	I (None)	I (None)

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

BLOCK A — Assets and/or Income Sources

#	Asset Name	EIF
1	US TSY NOTE 2.75	X
2	MFA N-FUNDS STK INDEX FD	X
3	MFC FLEX-SHARE TRUST STOXX	X
4	MFC ISHARE TR RUSSELL 1000	X
5	MFC ISHARE TR RUSSELL 2000	X
6	MFC ISHARE TR S&P MIDCAP	X
7	MFC SELEC SECTOR SPDR CONS	X
8	MFC SELEC SECTOR SPDR TECH	X
9	MFC SELEC SECTOR SPDR ENERG	X
10	NORTHERN FUNDS US GOVT MONEY MKT	X
11	ACCENTURE PLC SHS CL A	
12	ADR ADVANTEST CORP	
13	ADR ADYEN N V/ADR	
14	ADR ASM INTL NV	
15	BLACKSTONE BXRED	X
16	ADR ASML HOLDING NV NY	

Use additional sheets if more space is required.

BLOCK B — Value of Asset

Columns: A None · B $1-$1,000 · C $1,001-$15,000 · D $15,001-$50,000 · E $50,001-$100,000 · F $100,001-$250,000 · G $250,001-$500,000 · H $500,001-$1,000,000 · I $1,000,001-$5,000,000 · J $5,000,001-$25,000,000 · K $25,000,001-$50,000,000 · L Over $50,000,000 · M Spouse/DC Asset over $1,000,000*

BLOCK C — Type of Income

Categories: None · Dividends · Rent · Interest · Capital Gains · Excepted/Blind Trust · Tax-Deferred · Other Type of Income (Specify: e.g., Partnership Income or Farm Income)

BLOCK D — Amount of Income

Current Year / Preceding Year columns: I None · II $1-$200 · III $201-$1,000 · IV $1,001-$2,500 · V $2,501-$5,000 · VI $5,001-$15,000 · VII $15,001-$50,000 · VIII $50,001-$100,000 · IX $100,001-$1,000,000 · X $1,000,001-$5,000,000 · XI Over $5,000,000 · XII Spouse/DC Income over $1,000,000*

BLOCK A — Assets and/or Income Sources

BLOCK B — Value of Asset: A None; B $1–$1,000; C $1,001–$15,000; D $15,001–$50,000; E $50,001–$100,000; F $100,001–$250,000; G $250,001–$500,000; H $500,001–$1,000,000; I $1,000,001–$5,000,000; J $5,000,001–$25,000,000; K $25,000,001–$50,000,000; L Over $50,000,000; M Spouse/DC Asset over $1,000,000*

BLOCK C — Type of Income: None; Dividends; Rent; Interest; Capital Gains; Excepted/Blind Trust; Tax-Deferred; Other Type of Income (Specify: e.g., Partnership Income or Farm Income)

BLOCK D — Amount of Income: I None; II $1–$200; III $201–$1,000; IV $1,001–$2,500; V $2,501–$5,000; VI $5,001–$15,000; VII $15,001–$50,000; VIII $50,001–$100,000; IX $100,001–$1,000,000; X $1,000,001–$5,000,000; XI Over $5,000,000; XII Spouse/DC Income over $1,000,000*

Asset Name	Block B (Value)	Block C (Type of Income)	Block D Current Year	Block D Preceding Year
ADR ASTRAZENECA PLC	D	Dividends, Capital Gains	II ($1–$200)	III ($201–$1,000)
ADR ATLAS COPCO AB	D	Dividends	III ($201–$1,000)	III ($201–$1,000)
ADR BAE SYS PLC	D	Dividends	II ($1–$200)	—
ADR COMPASS GROUP PLC	D	NONE	I (None)	I (None)
ADR CSL LTD ADR	A (None)	NONE	I (None)	I (None)
ADR DSV A/S	D	Dividends, Capital Gains	II ($1–$200)	—
AIA GROUP LTD ADR	D	Dividends, Capital Gains	III ($201–$1,000)	VI ($5,001–$15,000)
ADR EVOLUTION AB	C	Dividends	IV ($1,001–$2,500)	VII ($15,001–$50,000)
ADR ICICI BK LTD	D	Dividends, Capital Gains	III ($201–$1,000)	—
ADR LONZA GROUP AG	C	Dividends, Capital Gains	III ($201–$1,000)	III ($201–$1,000)
ADR LVMH MOET	D	Dividends, Capital Gains	V ($2,501–$5,000)	VI ($5,001–$15,000)
ADR NESTLE S.A.	E	Dividends	IV ($1,001–$2,500)	III ($201–$1,000)
ADR NOVO-NORDISK	E	Dividends	III ($201–$1,000)	III ($201–$1,000)
ADR SCHNEIDER ELECTRIC	D	Dividends	III ($201–$1,000)	III ($201–$1,000)
AON PLC	E	Dividends	II ($1–$200)	III ($201–$1,000)
ARCH CAPITAL GROUP	D	NONE	I (None)	I (None)

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

BLOCK A — Assets and/or Income Sources

BLOCK B — Value of Asset (A=None, B=$1–$1,000, C=$1,001–$15,000, D=$15,001–$50,000, E=$50,001–$100,000, F=$100,001–$250,000, G=$250,001–$500,000, H=$500,001–$1,000,000, I=$1,000,001–$5,000,000, J=$5,000,001–$25,000,000, K=$25,000,001–$50,000,000, L=Over $50,000,000, M=Spouse/DC Asset over $1,000,000)

BLOCK G — Type of Income (None, Dividends, Rent, Interest, Capital Gains, Excepted/Blind Trust, Tax-Deferred, Other)

BLOCK D — Amount of Income (Current Year / Preceding Year): I=None, II=$1–$200, III=$201–$1,000, IV=$1,001–$2,500, V=$2,501–$5,000, VI=$5,001–$15,000, VII=$15,001–$50,000, VIII=$50,001–$100,000, IX=$100,001–$1,000,000, X=$1,000,001–$5,000,000, XI=Over $5,000,000, XII=Spouse/DC Income over $1,000,000

Asset Name	EIF	Value (Block B)	Income Type (Block G)	Current Yr (Block D)	Preceding Yr (Block D)
ATLASSIAN CORP CL A		E	None	I (None)	I (None)
CANADIAN PAC KANS CITY		D	Dividends	III ($201–$1,000)	III ($201–$1,000)
EPAM SYS INC		D	None	I (None)	I (None)
EXPERIAN PLC		D	Dividends	V ($2,501–$5,000)	III ($201–$1,000)
FERGUSON PLC ORD		E	Dividends / Capital Gains	III ($201–$1,000)	III ($201–$1,000)
FERRARI N.V.		E	Dividends	I (None)	I (None)
ICON PLC COM		D	None	I (None)	I (None)
LINDE PLC		D	Dividends	IV ($1,001–$2,500)	III ($201–$1,000)
MERCADOLIBRE INC		D	None	I (None)	I (None)
METTLER-TOLEDO INTL INC		D	None / Capital Gains	I (None)	VI ($5,001–$15,000)
SIKA AG ADR		D	Dividends / Capital Gains	III ($201–$1,000)	III ($201–$1,000)
STERIS PLC ORD		D	Dividends / Capital Gains	III ($201–$1,000)	III ($201–$1,000)
THOMAS REUTERS CORP		D	Dividends	II ($1–$200)	II ($1–$200)
WASTE CONNECTIONS INC		E	Dividends	IV ($1,001–$2,500)	III ($201–$1,000)
NORTHERN TRUST US GOVT MONEY	X	F	Interest	—	V ($2,501–$5,000)
ALAMEDA CALIF UNI SCH DIST		F	Interest	V ($2,501–$5,000)	V ($2,501–$5,000)

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

BLOCK A — Assets and/or Income Sources

BLOCK B — Value of Asset

Code	Range
A	None
B	$1-$1,000
C	$1,001-$15,000
D	$15,001-$50,000
E	$50,001-$100,000
F	$100,001-$250,000
G	$250,001-$500,000
H	$500,001-$1,000,000
I	$1,000,001-$5,000,000
J	$5,000,001-$25,000,000
K	$25,000,001-$50,000,000
L	Over $50,000,000
M	Spouse/DC Asset over $1,000,000*

BLOCK C — Type of Income: None / Dividends / Rent / Interest / Capital Gains / Excepted-Blind Trust / Tax-Deferred / Other Type of Income (Specify: e.g., Partnership Income or Farm Income)

BLOCK D — Amount of Income (Current Year / Preceding Year)

Code	Range
I	None
II	$1-$200
III	$201-$1,000
IV	$1,001-$2,500
V	$2,501-$5,000
VI	$5,001-$15,000
VII	$15,001-$50,000
VIII	$50,001-$100,000
IX	$100,001-$1,000,000
X	$1,000,001-$5,000,000
XI	Over $5,000,000
XII	Spouse/DC income over $1,000,000*

Assets

Asset Name	Value (Block B)	Type of Income (Block C)	Current Year (Block D)	Preceding Year (Block D)
CALIF INFRASTRUCTURE & ECONOMY	E	Interest	IV	IV
CALIFORNIA STATE BOND S-0	E	Interest	IV	IV
LADI CALIF PUB FING AUTH	D	Interest	IV	IV
LA CALIF DEPT ARPTS	E	Interest	V	V
LA CALIF DEPT WTR & PWR	F	Interest	V	V
LA CALIF UNI SCH DIST	F	Interest	V	IV
LA CALIF UNI SCH DIST	F	Interest	V	V
LA CITY CALIF ONE TRNKGN AUTH	F	Interest	V	VI
LOS BANGS CA UNI SCH DIST	E	Interest	IV	V
LUCIA MAR UNI SCH DIST	E	Interest	IV	V
LA CALIF UNI SCH DIST	E	Interest	V	V
METROPOLITAN WTR DIST S-CALIF	D	None	I	I
SE CALIF AUTHORITY PUB UTILS	D	Interest	V	III
SF CALIF UNI SCH DIST	E	Interest	V	II
SAN JOSE CALIF BOND S-0	E	Interest	V	V
SANTA ANA CALIF UNI SCH DIST	F	Interest	IV	V

Use additional sheets if more space is required.

BLOCK A — Assets and/or Income Sources

BLOCK B — Value of Asset
- A None
- B $1-$1,000
- C $1,001-$15,000
- D $15,001-$50,000
- E $50,001-$100,000
- F $100,001-$250,000
- G $250,001-$500,000
- H $500,001-$1,000,000
- I $1,000,001-$5,000,000
- J $5,000,001-$25,000,000
- K $25,000,001-$50,000,000
- L Over $50,000,000
- M Spouse/DC Asset over $1,000,000*

BLOCK C — Type of Income
- NONE
- DIVIDENDS
- RENT
- INTEREST
- CAPITAL GAINS
- EXCEPTED/BLIND TRUST
- TAX-DEFERRED
- Other Type of Income (Specify: e.g., Partnership Income or Farm Income)

BLOCK D — Amount of Income (Current Year / Preceding Year)
- I None
- II $1-$200
- III $201-$1,000
- IV $1,001-$2,500
- V $2,501-$5,000
- VI $5,001-$15,000
- VII $15,001-$50,000
- VIII $50,001-$100,000
- IX $100,001-$1,000,000
- X $1,000,001-$5,000,000
- XI Over $5,000,000
- XII Spouse/DC Income over $1,000,000*

Asset Name	EIF	Block B (Value)	Block C (Income)	Block D Current Year	Block D Preceding Year
SANTA ROSA CALIF HIGH SCHL DIST		D ($15,001-$50,000)	Interest	III ($201-$1,000)	III ($201-$1,000)
UNIV CALIF REVS		F ($100,001-$250,000)	Interest	IV ($1,001-$2,500)	VI ($5,001-$15,000)
WASHINGTON CALIF UNI SCHL DIST		E ($50,001-$100,000)	Interest	V ($2,501-$5,000)	V ($2,501-$5,000)
NORTHERN FUNDS VG GOVT MONEY	X	F ($100,001-$250,000)	Interest	IV ($1,001-$2,500)	III ($201-$1,000)
REMED INC		A (None)	Capital Gains	VI ($5,001-$15,000)	VI ($5,001-$15,000)
SHOPIFY INC CL A		A (None)	Capital Gains	I (None)	I (None)
ALCON AG COM		A (None)	Capital Gains	VI ($5,001-$15,000)	VI ($5,001-$15,000)
LULULEMON ATHLETICA INC		A (None)	Capital Gains	V ($2,501-$5,000)	VI ($5,001-$15,000)

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: CECILIA MARGARITA WILKINSON

BLOCK A — Assets and/or Income Sources
BLOCK B — Value of Asset
BLOCK C — Type of Income
BLOCK D — Amount of Income

Value of Asset (Block B) codes: A None · B $1–$1,000 · C $1,001–$15,000 · D $15,001–$50,000 · E $50,001–$100,000 · F $100,001–$250,000 · G $250,001–$500,000 · H $500,001–$1,000,000 · I $1,000,001–$5,000,000 · J $5,000,001–$25,000,000 · K $25,000,001–$50,000,000 · L Over $50,000,000 · M Spouse/DC Asset over $1,000,000

Amount of Income (Block D) codes: I None · II $1–$200 · III $201–$1,000 · IV $1,001–$2,500 · V $2,501–$5,000 · VI $5,001–$15,000 · VII $15,001–$50,000 · VIII $50,001–$100,000 · IX $100,001–$1,000,000 · X $1,000,001–$5,000,000 · XI Over $5,000,000 · XII Spouse/DC income over $1,000,000

Asset Name	EIF	Value (Block B)	Type of Income (Block C)	Amount – Current Year	Amount – Preceding Year
FIDELITY-EVC 401K					
– FID FIDELITY FUND	X	E	Tax-Deferred	I (None)	I (None)
– FID FREEDOM FUND	X	E	Tax-Deferred	I (None)	I (None)
COLLEGE FUND 529					
– COLLEGE AMERICA 529 2021	X	F	Tax-Deferred	I (None)	I (None)
– COLLEGE AMERICA 529 2021	X	E	Tax-Deferred	I (None)	I (None)
ENTRAVISION COMMUNICATIONS UNVESTED RESTRICTED UNITS		F	None	I (None)	I (None)
ENTRAVISION COMMUNICATIONS VESTED RESTRICTED UNITS		A (None)	Other (Cash Payment)	VIII ($50,001–$100,000)	VIII ($50,001–$100,000)

Use additional sheets if more space is required.

SCHEDULE C – EARNED INCOME

Name: CECILIA MARGARITA WILKINSON

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List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling $200 or more during the reporting period. For both the filer and filer's spouse, list the source and amount of any honoraria. List only the source for other spouse earned income exceeding $1,000. See examples below.

EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

INCOME LIMITS and PROHIBITED INCOME: Be advised that the outside earned income limit and prohibitions on types of income may apply to you after you are on House payroll. The 2022 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was $29,895. The 2023 limit is $31,815. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited for Members and senior staff.

Source (include date of receipt for honoraria)	Type	Amount	
		Current Year to Filing	Preceding Year
Examples: ABC Trade Association, Baltimore, MD (July 15)	Honorarium	$0	$600
State of Maryland	Salary	$20,000	$76,000
Civil War Roundtable (Oct. 2)	Spouse Speech	$0	$1,000
Ontario County Board of Education	Spouse Salary	N/A	N/A
ENTRAVISION COMMUNICATIONS CORPORATION	SALARY	$ 264,130	$ 304,955

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. New Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded $10,000. *Column K is for liabilities held solely by your spouse or dependentchild.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability									
				A $10,001–$15,000	**B** $15,001–$50,000	**C** $50,001–$100,000	**D** $100,001–$250,000	**E** $250,001–$500,000	**F** $500,001–$1,000,000	**G** $1,000,001–$5,000,000	**H** $5,000,001–$25,000,000	**I** $25,000,001–$50,000,000	**J** Over $50,000,000	**K** Over $1,000,000* (Spouse/DC Liability)
Example	First Bank of Wilmington, DE	5/20	Mortgage on Rental Property, Dover, DE				X							
	UBS BANK	1/22	CREDIT LINE/MARGIN LOAN							X				
	UBS BANK	9/23	FIXED LOAN/MARGIN LOAN							X				

SCHEDULE E – POSITIONS

Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. New Members and second-year candidates report positions held in the current calendar year and two previous years. First-year candidates and new employees report positions held in the current calendar year and two previous years.

Position	Name of Organization
SR. VICE PRESIDENT/GENERAL MANAGER	ENTRAVISION COMMUNICATIONS CORPORATION
BOARD DIRECTOR	GREATER SAN DIEGO REGIONAL CHAMBER OF COMMERCE
BOARD DIRECTOR	LINCOLN CLUB SAN DIEGO
BOARD DIRECTOR	OLD GLOBE THEATRE

Use additional sheets if more space is required.

SCHEDULE F – AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement
3/23	ENTRAVISION COMMUNICATIONS CORPORATION	EMPLOYMENT AGREEMENT THRU 12/31/2023

SCHEDULE J – COMPENSATION IN EXCESS OF $5,000 PAID BY ONE SOURCE

Report sources of compensation received by you or your business affiliation for services provided directly by you during the current year and two prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise if you directly provided the services generating a fee or payment of more than $5,000. Exclude: Payments by the U.S. government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat information listed on Schedule C.

Source (Name and City/State)	Brief Description of Duties
Example: Doe Jones & Smith, Hometown, State	Accounting Services
NONE	

Use additional sheets if more space is required.