

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

UNGARO, URSULA

Date of Report

6/13/2019

## VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
35. King Cnty Wash Swr Rev For	A	Interest	K	T					
36. Mesa County Valley School District No 51 Grand Junction/	A	Interest	K	T					
37. New York St Dorm Auth S	A	Interest	J	T					
38. Oregon St For Issues Dtd	A	Interest	K	T					
39. Snohomish Cnty Wash Pub Util	A	Interest	K	T					
40. West Virginia St Wtr Dev	A	Interest	K	T					
41. New York State Dormitory Authorit	A	Interest			Sold	03/13/18	K	A	
42. Phoenix Ariz Civic Impt Cor	A	Interest	K	T					
43. DFA US Core Equity 1	B	Int./Div.	L	T	Sold (part)	07/13/18	J	A	
44. DFA US Large Company	B	Int./Div.	L	T	Sold (part)	01/19/18	K	D	
45. DFA US Small Cap	C	Int./Div.	J	T	Sold (part)	12/31/18	K		
46. DFA International Small Company	D	Int./Div.	J	T	Sold (part)	01/10/18	J	A	
47.					Sold (part)	04/11/18	J	A	
48.					Sold (part)	12/31/18	L		
49. DFA Emerging Markets Small Cap	B	Int./Div.	K	T	Sold (part)	12/31/18	J	A	
50. DFA 5-Year Global Fixed-Income	D	Int./Div.	J	T	Buy (add'l)	01/19/18	M		
51.					Sold (part)	12/31/18	M		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	