

HAND DELIVERED

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UNITED STATES HOUSE OF REPRESENTATIVES 2022 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

MU
U.S. HOUSE OF REPRESENTATIVES
OFFICE OF THE CLERK
(Office Use Only)

Name: Hon. Michael Guest

Daytime Telephone: 202-225-5031

| | | | |
|--------------|---|---------------------|----------------------|
| FILER STATUS | <input checked="" type="checkbox"/> Member of the U.S. House of Representatives | State: <u>MS</u> | Officer or Employee |
| REPORT TYPE | <input checked="" type="checkbox"/> 2022 Annual (Due: August 13, 2023) | District: <u>03</u> | Employing Office: |
| | <input type="checkbox"/> | | Amendment |
| | <input type="checkbox"/> | | Termination |
| | <input type="checkbox"/> | | Date of Termination: |

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

| | | | |
|---|---|--|---|
| 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? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | 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? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |
| B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | G. Did you, your spouse, or your dependent child receive any reportable gift(s) totalling more than \$415 in value from a single source during the reporting period? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |
| 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? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totalling more than \$415 in value from a single source during the reporting period? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |
| D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period? | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing? | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES" | |
| IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS | | | |
| IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance. | | | |
| Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | | | |
| TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "exempted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child? | | | |
| Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | | | |
| EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics. | | | |
| Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | | | |

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Michael Guest

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SCHEDULE A - ASSETS & "UNEARNED INCOME"

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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 | | | | | | | | | | | | BLOCK E Transaction | | | | | | | | | | | | |
|---|---|---------------------------|-----------------------------|---|---|---|---|---|---|---|---|---|---|---|------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W | X | Y |
| SP, DO, IT | ASSET NAME | IF | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | KINV4CP (25055NHHD1) - DeSoto City GO Miss Go Bds 2013 General Purpose Cpn 3.000% Due 08/01/2023 | X | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | KINV4CP (25055NHHD1) - DeSoto City GO Miss Go Bds 2013 General Purpose Cpn 3.125% Due 08/01/2023 | X | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | KINV4CP (25055N1Q2) - DESOTO CNY MS BEC OID 876 321 3.00% CPN 3.000% Due 08/01/28 | X | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | KINV4CP (25055NLB0) - DeSoto City Miss Go Pub Inf General Purpose GO 2020 Cpn 3.000% Due 04/01/2027 | X | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | KINV4CP (36980EP427) - Gadsden Miss Combined Util Combined Utility Rev 2019 Cpn 3.750% Due 08/01/2035 | X | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | KINV4CP (36778MBP4) - Grenada Miss Wtr & Sewer Rev Water And Sewer Rev 2013 Cpn 3.000% Due 08/01/2030 | X | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | KINV4CP (480106Q19) - Jackson St Jav Ed Bdg MS Fass And Rating Proj Rev 2015a Cpn 4.000% Due 03/01/2025 | X | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | KINV4CP (480106Q19) - Jones City Miss Go Bds 2017 General Purpose GO 2017 Cpn 3.000% Due 11/01/2035 | X | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | KINV4CP (518798BEP) - Laurel Miss General Purpose GO 2017 Cpn 3.000% Due 08/01/20 | X | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | KINV4CP (518798BEP) - Laurel Miss Rev Water And Sewer Rev 2020 Cpn 3.000% Due 08/01/2024 | X | | | | | | | | | | | | | | | | | | | | | | | | | |

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Michael Guest

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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 | BLOCK E Transaction | | | | | | | | | | | | |
|--|---------------------------|---------------------------|-----------------------------|------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | A | B | C | D | E | F | G | H | I | J | K | L | M |
| SP KINVA-CP (642505BW1) - Long Beach Hse Sch Dist 50% Primary/Secondary Education GQ 2018 Cpn 3.300% Due 03/01/2038 | X | | | | | | | | | | | | | | | |
| SP KINVA-CP (544705FC0) Lometa City Hse Sch Dist Primary/Secondary/ Education GQ 2016 Cpn 3.260% Due 04/01/2032 | X | | | | | | | | | | | | | | | |
| SP KINVA-CP (684456BT7) - MEDICAL CTR EDL BLDG CORP MS REV JUNIV MISS MED CTR A BE OID#858582 CPN 4.000% DUE 08/01/41 | X | X | X | X | X | X | X | X | X | X | X | | | | | |
| SP KINVA-CP (505498A19) - Melissa Tr Indep Sch Dist Primary/Secondary/ Education GQ 2013 Cpn 4.000% Due 06/01/2023 | X | X | X | X | X | X | X | X | X | X | X | | | | | |
| SP KINVA-CP (605341AB0) - Mississippi Dev BX Fire Bds Hartson City Coliseum Rev 2010aCpn 5.250% Due 01/01/2030 | X | X | X | X | X | X | X | X | X | X | X | | | | | |
| SP KINVA-CP (605341TJU) - Mississippi Dev Bk St Cabilo-Pearl Pub Sch Dist Go Bed Prof Rev 2016 Cpn 3.600% Due 06/01/2036 | X | X | X | X | X | X | X | X | X | X | X | | | | | |
| SP KINVA-CP (605347BA0) - Mississippi Dev Bk St Cabilo Pearl River County College Comm Rev 2016 Cpn 3.125% Due 10/01/2046 | X | X | X | X | X | X | X | X | X | X | X | | | | | |
| SP KINVA-CP (605347IE0) - Mississippi Dev DEV BK SPL OBLIG HATTIEBURG COMBN 3.300% DUE 03/01/32 | X | X | X | X | X | X | X | X | X | X | X | | | | | |
| SP KINVA-CP (605347IE0) - Mississippi Dev Bk St Cabilo Pearl River County College Comm Rev 2012 Cpn 2.500% Due 06/01/2026 | X | X | X | X | X | X | X | X | X | X | X | | | | | |
| SP KINVA-CP (605347JU5) - Mississippi Dev Bk St Cabilo Pearl River County College Comm Rev 2012 Cpn 3.000% Due 06/01/2030 | X | X | X | X | X | X | X | X | X | X | X | | | | | |

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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| ID# | ASSET NAME | DEF | | BLOCK A Assets and/or Income Sources | | | | | | | | | | | | BLOCK B Value of Asset | BLOCK C Type of Income | BLOCK D Amount of Income | BLOCK E Transaction | |
|-----|---|-----|--|---|---|---|---|---|---|---|---|---|---|---|---|---------------------------|---|-----------------------------|------------------------|--|
| | | | | A | B | C | D | E | F | G | H | I | J | K | L | M | | | | |
| SP | KINVA/CP (6053411K2) - Mississippi Dev Rev 2012 Cpn 3.000% Due 06/01/2032 | X | | | | | | | | | | | | | | | None | | | |
| SP | KINVA/CP (605341TK1) - Mississippi Dev Br/Sp Oblig Handicap Wtr & Sew Rev 2013 Cpn 4.375% Due 12/01/2023 | X | | | | | | | | | | | | | | | \$1,451,000 | | | |
| SP | KINVA/CP (605341TV/CD) - Mississippi Dev Br/Sp Oblig Primary/Secondary Education Rev 2014 Cpn 3.375% Due 04/01/2024 | X | | | | | | | | | | | | | | | \$1,001-\$15,000 | | | |
| SP | KINVA/CP (6053417257) - Mississippi Dev Br/Sp Oblig Major MS Go Center Rev 2015 Cpn 4.000% Due 07/01/2030 | X | | | | | | | | | | | | | | | \$15,001-\$50,000 | | | |
| SP | KINVA/CP (6053417281) - Mississippi Dev Br/Sp Oblig General Purpose Rev 2014 Cpn 3.250% Due 11/01/2030 | X | | | | | | | | | | | | | | | \$50,001-\$100,000 | | | |
| SP | KINVA/CP (6053417281) - Mississippi Dev Br/Sp Oblig Pub Inst Gen Oblig Br/Sp Rev 2014 Cpn 3.500% Due 11/01/2024 | X | | | | | | | | | | | | | | | \$100,001-\$250,000 | | | |
| SP | KINVA/CP (605341WJ5B) - Mississippi Dev Br/Sp Oblig Governmental-BRIC Building Rev 2019 Cpn 5.250% Due 02/01/2040 | X | | | | | | | | | | | | | | | \$250,001-\$500,000 | | | |
| SP | KINVA/CP (605341WJ5B) - Mississippi Dev Br/Sp Oblig Rankin City MS Br/Sp Proj Rev 2017 Cpn 5.000% Due 03/01/2032 | X | | | | | | | | | | | | | | | \$500,001-\$1,000,000 | | | |
| SP | KINVA/CP (605341WJ5D) - Mississippi Dev Br/Sp Oblig Rankin City MS Br/Sp Proj Rev 2019 Cpn 5.000% Due 03/01/2041 | X | | | | | | | | | | | | | | | \$1,000,001-\$5,000,000 | | | |
| SP | KINVA/CP (605341WLCO) - Mississippi Dev Br/Sp Oblig Rankin City MS Br/Sp Proj Rev 2017 Cpn 5.000% Due 03/01/2032 | X | | | | | | | | | | | | | | | \$5,000,001-\$25,000,000 | | | |
| SP | KINVA/CP (605341WLCO) - Mississippi Dev Br/Sp Oblig Rankin City MS Br/Sp Proj Rev 2019 Cpn 5.000% Due 03/01/2042 | X | | | | | | | | | | | | | | | Over \$50,000,000 | | | |
| SP | KINVA/CP (605341WLCO) - Mississippi Dev Br/Sp Oblig Rankin City MS Br/Sp Proj Rev 2019 Cpn 5.000% Due 03/01/2041 | X | | | | | | | | | | | | | | | Spouse/JC Asset over \$1,000,000* | | | |
| SP | KINVA/CP (605341WLCO) - Mississippi Dev Br/Sp Oblig Rankin City MS Br/Sp Proj Rev 2017 Cpn 5.000% Due 03/01/2032 | X | | | | | | | | | | | | | | | NONE | | | |
| SP | KINVA/CP (605341WLCO) - Mississippi Dev Br/Sp Oblig Rankin City MS Br/Sp Proj Rev 2019 Cpn 5.000% Due 03/01/2041 | X | | | | | | | | | | | | | | | DIVIDENDS | | | |
| SP | KINVA/CP (605341WLCO) - Mississippi Dev Br/Sp Oblig Rankin City MS Br/Sp Proj Rev 2017 Cpn 5.000% Due 03/01/2032 | X | | | | | | | | | | | | | | | RENT | | | |
| SP | KINVA/CP (605341WLCO) - Mississippi Dev Br/Sp Oblig Rankin City MS Br/Sp Proj Rev 2019 Cpn 5.000% Due 03/01/2042 | X | | | | | | | | | | | | | | | INTEREST | | | |
| SP | KINVA/CP (605341WLCO) - Mississippi Dev Br/Sp Oblig Rankin City MS Br/Sp Proj Rev 2017 Cpn 5.000% Due 03/01/2032 | X | | | | | | | | | | | | | | | CAPITAL GAINS | | | |
| SP | KINVA/CP (605341WLCO) - Mississippi Dev Br/Sp Oblig Rankin City MS Br/Sp Proj Rev 2019 Cpn 5.000% Due 03/01/2041 | X | | | | | | | | | | | | | | | EXCEPTED/BLIND TRUST | | | |
| SP | KINVA/CP (605341WLCO) - Mississippi Dev Br/Sp Oblig Rankin City MS Br/Sp Proj Rev 2017 Cpn 5.000% Due 03/01/2032 | X | | | | | | | | | | | | | | | TAX-DEFERRED | | | |
| SP | KINVA/CP (605341WLCO) - Mississippi Dev Br/Sp Oblig Rankin City MS Br/Sp Proj Rev 2019 Cpn 5.000% Due 03/01/2042 | X | | | | | | | | | | | | | | | Other Type of Income (Specify e.g., Partnership Income or Farm Income) | | | |
| SP | KINVA/CP (605341WLCO) - Mississippi Dev Br/Sp Oblig Rankin City MS Br/Sp Proj Rev 2017 Cpn 5.000% Due 03/01/2032 | X | | | | | | | | | | | | | | | None | | | |
| SP | KINVA/CP (605341WLCO) - Mississippi Dev Br/Sp Oblig Rankin City MS Br/Sp Proj Rev 2019 Cpn 5.000% Due 03/01/2041 | X | | | | | | | | | | | | | | | \$1-\$200 | | | |
| SP | KINVA/CP (605341WLCO) - Mississippi Dev Br/Sp Oblig Rankin City MS Br/Sp Proj Rev 2017 Cpn 5.000% Due 03/01/2032 | X | | | | | | | | | | | | | | | \$201-\$1,000 | | | |
| SP | KINVA/CP (605341WLCO) - Mississippi Dev Br/Sp Oblig Rankin City MS Br/Sp Proj Rev 2019 Cpn 5.000% Due 03/01/2042 | X | | | | | | | | | | | | | | | \$1,001-\$2,500 | | | |
| SP | KINVA/CP (605341WLCO) - Mississippi Dev Br/Sp Oblig Rankin City MS Br/Sp Proj Rev 2017 Cpn 5.000% Due 03/01/2032 | X | | | | | | | | | | | | | | | \$2,501-\$5,000 | | | |
| SP | KINVA/CP (605341WLCO) - Mississippi Dev Br/Sp Oblig Rankin City MS Br/Sp Proj Rev 2019 Cpn 5.000% Due 03/01/2041 | X | | | | | | | | | | | | | | | \$5,001-\$15,000 | | | |
| SP | KINVA/CP (605341WLCO) - Mississippi Dev Br/Sp Oblig Rankin City MS Br/Sp Proj Rev 2017 Cpn 5.000% Due 03/01/2032 | X | | | | | | | | | | | | | | | \$15,001-\$50,000 | | | |
| SP | KINVA/CP (605341WLCO) - Mississippi Dev Br/Sp Oblig Rankin City MS Br/Sp Proj Rev 2019 Cpn 5.000% Due 03/01/2042 | X | | | | | | | | | | | | | | | \$50,001-\$100,000 | | | |
| SP | KINVA/CP (605341WLCO) - Mississippi Dev Br/Sp Oblig Rankin City MS Br/Sp Proj Rev 2017 Cpn 5.000% Due 03/01/2032 | X | | | | | | | | | | | | | | | \$100,001-\$1,000,000 | | | |
| SP | KINVA/CP (605341WLCO) - Mississippi Dev Br/Sp Oblig Rankin City MS Br/Sp Proj Rev 2019 Cpn 5.000% Due 03/01/2041 | X | | | | | | | | | | | | | | | \$1,000,001-\$5,000,000 | | | |
| SP | KINVA/CP (605341WLCO) - Mississippi Dev Br/Sp Oblig Rankin City MS Br/Sp Proj Rev 2017 Cpn 5.000% Due 03/01/2032 | X | | | | | | | | | | | | | | | Over \$5,000,000 | | | |
| SP | KINVA/CP (605341WLCO) - Mississippi Dev Br/Sp Oblig Rankin City MS Br/Sp Proj Rev 2019 Cpn 5.000% Due 03/01/2042 | X | | | | | | | | | | | | | | | Spouse/JC Asset with Income over \$1,000,000* | | | |
| | | | | | | | | | | | | | | | | P.S. Signature | | | | |

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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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 | | | | | | | | | | | | BLOCK E Transaction | | | | | | | | | | | | | | |
|---|--|---------------------------|-----------------------------|---|---|---|---|---|---|---|---|---|---|---|------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|--|
| | | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W | X | Y | Z | |
| SP LT | KINVA-CP (605889N16) - Mississippi St Univ Ed Sch Publ Higher Education Rev 2014a Cpn 3.750% Due 08/01/2032 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | KINVA-CP (605889P15) - Mississippi St Univ Ed Sch Comp Inst Pkwy Proj Rev 2016 Cpn 3.500% Due 11/01/2039 | | X | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | KINVA-CP (605889P16) - Mississippi St Univ Ed Sch Comp Inst Pkwy Proj Rev 2016 Cpn 3.500% Due 11/01/2039 | | | X | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | KINVA-CP (61371ASL5) - Montgomery City Tax Mun Util Muni 113 Street/Highways GO 2019 Cpn 3.000% Due 09/01/2037 | | | | X | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | KINVA-CP (61547BK4) - North Pike City Sch Dist Miss Public Sch Secondary Education GO 2017 Cpn 3.000% Due 09/01/2030 | | | | | X | | | | | | | | | | | | | | | | | | | | | | | |
| SP | KINVA-CP (61547BK4) - North Pike City Sch Dist Miss Primary/Secondary Education GO 2017 Cpn 3.250% Due 08/01/2038 | | | | | X | | | | | | | | | | | | | | | | | | | | | | | |
| SP | KINVA-CP (61616QFB) - Oxford Miss City Twp Go Bld General Purpose GO 2017 B Cpn 3.000% Due 12/01/2033 | | | | | X | | | | | | | | | | | | | | | | | | | | | | | |
| SP | KINVA-CP (61616QZ1) - Oxford Miss Go Capital Bld General Purpose GO 2018 B Cpn 3.250% Due 08/01/2029 | | | | | X | | | | | | | | | | | | | | | | | | | | | | | |
| SP | KINVA-CP (61616SSOC) - Oxford Miss Tax Increment Redevelopment Land Clearance Rev 2018 Cpn 3.500% Due 08/01/2034 | | | | | X | | | | | | | | | | | | | | | | | | | | | | | |
| SP | KINVA-CP (61616SSOC) - Oxford Miss Tax Increment Redevelopment Land Clearance Rev 2019 Cpn 4.000% Due 08/01/2034 | | | | | X | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | X | | | | | | | | | | | | | | | | | | | | | | |

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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| Assets and/or Income Sources | | BLOCK A | | | | | | | | | | | | | | | | |
|------------------------------|---|---------|----------------|---|---|---|---|---------|---|---|---|---|---|---------|----------------|---|---------------------|--|
| | | BLOCK B | | | | | | BLOCK C | | | | | | BLOCK D | | | | |
| ID# | Asset Name | EF | Value of Asset | | | | | | | | | | | | Type of Income | Amount of Income | BLOCK E Transaction | |
| | | | A | B | C | D | E | F | G | H | I | J | K | L | M | | | |
| SP | KINV-C/P (691687HHS) - Oxford Miss Wtr & Svr Rev Water And Sewer Rev 2019 Cpn 3.000% Due 05/01/2039 | X | | | | | | | | | | | | | | None | | |
| SP | KINV-C/P (745280AMM) - Puerto Rico Elec Pwr Auth Rev Electricity And Public Power Rev 2003 Nt Cpn 6.250% Due 07/01/2023 | X | | | | | | | | | | | | | | \$1-\$1,000 | | |
| SP | KINV-C/P (75307SLR) - Rankin City Miss Sch Dist Id Primary/Secondary Education GFO 2013 Cpn 3.000% Due 08/01/2023 | X | | | | | | | | | | | | | | \$1,001-\$15,000 | | |
| SP | KINV-C/P (784432P01) - SM Ed Blug Corp Rev/Miss Faculties Refunding Project Rev 2015a Cpn 3.375% Due 03/01/2034 | X | | | | | | | | | | | | | | \$15,001-\$50,000 | | |
| SP | KINV-C/P (855322BWT) - Starkville Miss Wtr & Svr Rev Water And Sewer Rev 2019 Cpn 3.000% Due 05/01/2039 | X | | | | | | | | | | | | | | \$50,001-\$100,000 | | |
| SP | KINV-C/P (855322BWT) - Tupelo Miss Pub Sch Dist Gfo Primary/Secondary Education GFO 2015 Cpn 3.250% Due 09/01/2032 | X | | | | | | | | | | | | | | \$100,001-\$250,000 | | |
| SP | KINV-C/P (855322BWT) - Tupelo Miss Pub Sch Dist Gfo Primary/Secondary Education GFO 2016 Cpn 3.125% Due 09/01/2030 | X | | | | | | | | | | | | | | \$250,001-\$500,000 | | |
| SP | KINV-C/P (855322BWT) - Tupelo Miss Pub Sch Dist Gfo Primary/Secondary Education GFO 2017 Cpn 3.125% Due 09/01/2028 | X | | | | | | | | | | | | | | \$500,001-\$1,000,000 | | |
| SP | KINV-C/P (855322BWT) - Tupelo Miss Pub Sch Dist Gfo Primary/Secondary Education GFO 2018 Cpn 3.125% Due 09/01/2026 | X | | | | | | | | | | | | | | \$1,000,001-\$5,000,000 | | |
| SP | KINV-C/P (855322BWT) - Tupelo Miss Pub Sch Dist Gfo Primary/Secondary Education GFO 2019 Cpn 3.125% Due 09/01/2025 | X | | | | | | | | | | | | | | \$5,000,001-\$25,000,000 | | |
| SP | KINV-C/P (855322BWT) - Tupelo Miss Pub Sch Dist Gfo Primary/Secondary Education GFO 2020 Cpn 3.125% Due 09/01/2024 | X | | | | | | | | | | | | | | \$25,000,001-\$50,000,000 | | |
| SP | KINV-C/P (855322BWT) - Tupelo Miss Pub Sch Dist Gfo Primary/Secondary Education GFO 2021 Cpn 3.125% Due 09/01/2023 | X | | | | | | | | | | | | | | Over \$50,000,000 | | |
| SP | KINV-C/P (855322BWT) - Tupelo Miss Pub Sch Dist Gfo Primary/Secondary Education GFO 2022 Cpn 3.125% Due 12/01/2024 | X | | | | | | | | | | | | | | Spouse/Co Asset over \$1,000,000* | | |
| SP | KINV-C/P (855322BWT) - Tupelo Miss Pub Sch Dist Gfo Primary/Secondary Education GFO 2023 Cpn 3.125% Due 12/01/2025 | X | | | | | | | | | | | | | | None | | |
| SP | KINV-C/P (855322BWT) - Tupelo Miss Pub Sch Dist Gfo Primary/Secondary Education GFO 2024 Cpn 3.125% Due 12/01/2026 | X | | | | | | | | | | | | | | Dividends | | |
| SP | KINV-C/P (855322BWT) - Tupelo Miss Pub Sch Dist Gfo Primary/Secondary Education GFO 2025 Cpn 3.125% Due 12/01/2027 | X | | | | | | | | | | | | | | Rent | | |
| SP | KINV-C/P (855322BWT) - Tupelo Miss Pub Sch Dist Gfo Primary/Secondary Education GFO 2026 Cpn 3.125% Due 12/01/2028 | X | | | | | | | | | | | | | | Interest | | |
| SP | KINV-C/P (855322BWT) - Tupelo Miss Pub Sch Dist Gfo Primary/Secondary Education GFO 2027 Cpn 3.125% Due 12/01/2029 | X | | | | | | | | | | | | | | Capital Gains | | |
| SP | KINV-C/P (855322BWT) - Tupelo Miss Pub Sch Dist Gfo Primary/Secondary Education GFO 2028 Cpn 3.125% Due 12/01/2030 | X | | | | | | | | | | | | | | Excepted/Blind Trust | | |
| SP | KINV-C/P (855322BWT) - Tupelo Miss Pub Sch Dist Gfo Primary/Secondary Education GFO 2029 Cpn 3.125% Due 12/01/2031 | X | | | | | | | | | | | | | | Tax-Deferred | | |
| SP | KINV-C/P (855322BWT) - Tupelo Miss Pub Sch Dist Gfo Primary/Secondary Education GFO 2030 Cpn 3.125% Due 12/01/2032 | X | | | | | | | | | | | | | | Other Type of Income (Specify e.g., Partnership Income or Farm Income) | | |
| SP | KINV-C/P (855322BWT) - Tupelo Miss Pub Sch Dist Gfo Primary/Secondary Education GFO 2031 Cpn 3.125% Due 12/01/2033 | X | | | | | | | | | | | | | | None | | |
| SP | KINV-C/P (855322BWT) - Tupelo Miss Pub Sch Dist Gfo Primary/Secondary Education GFO 2032 Cpn 3.125% Due 12/01/2034 | X | | | | | | | | | | | | | | \$1-\$200 | | |
| SP | KINV-C/P (855322BWT) - Tupelo Miss Pub Sch Dist Gfo Primary/Secondary Education GFO 2033 Cpn 3.125% Due 12/01/2035 | X | | | | | | | | | | | | | | \$201-\$1,000 | | |
| SP | KINV-C/P (855322BWT) - Tupelo Miss Pub Sch Dist Gfo Primary/Secondary Education GFO 2034 Cpn 3.125% Due 12/01/2036 | X | | | | | | | | | | | | | | \$1,001-\$2,500 | | |
| SP | KINV-C/P (855322BWT) - Tupelo Miss Pub Sch Dist Gfo Primary/Secondary Education GFO 2035 Cpn 3.125% Due 12/01/2037 | X | | | | | | | | | | | | | | \$2,501-\$5,000 | | |
| SP | KINV-C/P (855322BWT) - Tupelo Miss Pub Sch Dist Gfo Primary/Secondary Education GFO 2036 Cpn 3.125% Due 12/01/2038 | X | | | | | | | | | | | | | | \$5,001-\$75,000 | | |
| SP | KINV-C/P (855322BWT) - Tupelo Miss Pub Sch Dist Gfo Primary/Secondary Education GFO 2037 Cpn 3.125% Due 12/01/2039 | X | | | | | | | | | | | | | | \$15,001-\$50,000 | | |
| SP | KINV-C/P (855322BWT) - Tupelo Miss Pub Sch Dist Gfo Primary/Secondary Education GFO 2038 Cpn 3.125% Due 12/01/2041 | X | | | | | | | | | | | | | | \$50,001-\$100,000 | | |
| SP | KINV-C/P (855322BWT) - Tupelo Miss Pub Sch Dist Gfo Primary/Secondary Education GFO 2039 Cpn 3.125% Due 12/01/2043 | X | | | | | | | | | | | | | | \$100,001-\$1,000,000 | | |
| SP | KINV-C/P (855322BWT) - Tupelo Miss Pub Sch Dist Gfo Primary/Secondary Education GFO 2040 Cpn 3.125% Due 12/01/2047 | X | | | | | | | | | | | | | | \$1,000,001-\$5,000,000 | | |
| SP | KINV-C/P (855322BWT) - Tupelo Miss Pub Sch Dist Gfo Primary/Secondary Education GFO 2041 Cpn 3.125% Due 12/01/2051 | X | | | | | | | | | | | | | | Over \$5,000,000 | | |
| SP | KINV-C/P (855322BWT) - Tupelo Miss Pub Sch Dist Gfo Primary/Secondary Education GFO 2042 Cpn 3.125% Due 12/01/2059 | X | | | | | | | | | | | | | | Spouse/Co Asset with Income over \$1,000,000* | | |
| | | | | | | | | | | | | | | | | P, S, Spouse, or E | | |
| | | | | | | | | | | | | | | | | | | |

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Michael Guest

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| BLOCK A Assets and/or Income Sources | | BLOCK B Value of Asset: | | | | | | | | | | | | BLOCK C Type of Income | | | | | | | | | | | | BLOCK E Transaction P. S. Signer, or E. | | | |
|---|---|----------------------------|---|---|---|---|---|---|---|---|---|---|---|---------------------------|---|-----------------------------------|---|---|---|---|----|----|---|---|--|---|--|--|--|
| | | Value of Asset: | | | | | | | | | | | | Type of Income | | | | | | | | | | | | | | | |
| SP, PC, JT | ASSET NAME | EF | A | B | C | D | E | F | G | H | I | J | K | L | M | i | n | m | v | w | vn | vm | x | y | | | | | |
| SP | KINV-CP (CASH) - CASH ACCOUNT | X | | | | | | | | | | | | | | Note | | | | | | | | | | | | | |
| SP | KINV-CP (CSCO) - Cisco Systems, Inc. | X | | | | | | | | | | | | | | \$1-\$1,000 | | | | | | | | | | | | | |
| SP | KINV-CP (FACK) - American Funds, Inc. Fund of Amer C | X | | | | | | | | | | | | | | \$1,001-\$15,000 | | | | | | | | | | | | | |
| SP | KINV-CP (KRM) - Kinder Morgan, Inc. | X | | | | | | | | | | | | | | \$15,001-\$50,000 | | | | | | | | | | | | | |
| SP | KINV-CP (MRVL) - Marvell Technology Group Ltd. | X | | | | | | | | | | | | | | \$50,001-\$100,000 | | | | | | | | | | | | | |
| SP | KINV-CP (NYI) - BlackRock MainField Quality Fund II, Inc. | X | | | | | | | | | | | | | | \$100,001-\$250,000 | | | | | | | | | | | | | |
| SP | KINV-CP (SO) - The Southern Company | X | | | | | | | | | | | | | | \$250,001-\$500,000 | | | | | | | | | | | | | |
| SP | KINV-CP (T) - AT&T Inc. | X | | | | | | | | | | | | | | \$500,001-\$1,000,000 | | | | | | | | | | | | | |
| SP | KINV-CP (TRGP) - Targa Resources Corp. | X | | | | | | | | | | | | | | \$1,000,001-\$5,000,000 | | | | | | | | | | | | | |
| SP | KINV-CP (XOM) - Exxon Mobil Corporation | X | | | | | | | | | | | | | | \$5,000,001-\$25,000,000 | | | | | | | | | | | | | |
| SP | KINLOTH (LEMS) - LAND & BUILDING (BRANDON, MS) | X | | | | | | | | | | | | | | Over \$25,000,000 | | | | | | | | | | | | | |
| | | X | | | | | | | | | | | | | | Spouse DC Asset over \$1,000,000* | | | | | | | | | | | | | |

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Michael Guest

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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 | BLOCK E Transaction |
|--|--------|---|---------------------------|---|------------------------|
| ASSET NAME | AMOUNT | | | | |
| KINNUTH (MINRT) - MINERAL RIGHTS (Franklin County, MS) | X | None \$1-\$51,000 \$51,001-\$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/OC Asset over \$1,000,000* | X | None \$1-\$200 \$201-\$1,000 \$1,001-\$2,500 \$2,501-\$5,000 \$5,001-\$15,000 \$15,001-\$50,000 \$50,001-\$100,000 \$100,001-\$1,000,000 \$1,000,001-\$5,000,000 Over \$5,000,000 Spouse/OC Asset w/o Income over \$1,000,000* | P, S, Superb, or E |
| LPI-INV (98989227) - Insured Cash Account | X | X | X | X | P |
| LPI-INV (AVIV) - AVANTIS U.S. SMALL CAP VALUE ETF | X | X | X | X | P |
| LPI-INV (CEVZX) - Columbia Global Equity Value Z | X | X | X | X | P |
| LPI-INV (CSOO) - Cisco Systems, Inc. | X | X | X | X | P |
| LPI-INV (DGRW) - Delaware Corporate Bond Instl Cl | X | X | X | X | P |
| LPI-INV (IGRM) - Wisdom Tree Trust - Wisdom Tree U.S. Quality Dividend Growth Fund | X | X | X | X | P |
| LPI-INV (QLM) - Wisdom Tree US LargeCap Dividend ETF | X | X | X | X | P |
| LPI-INV (ETR) - Energy Corporation | X | X | X | X | P |
| LPI-INV (FKAIX) - Federated Kaufmann Small Cap Fund | X | X | X | X | P |
| LPI-INV (FEDWM) - AMERICAN RETIREMENT INCOME CONSERVATIVE CL F2 | X | X | X | X | P |

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Hon. Michael Guest

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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 | | | | | | | | | | | | BLOCK E Transaction |
|--|---------------------------|---------------------------|-----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---|
| | | | A 1 | B 2 | C 3 | D 4 | E 5 | F 6 | G 7 | H 8 | I 9 | J 10 | K 11 | L 12 | |
| LPL-INV(GOOGX) - GOOG PARTNERS EMBEDDED MARKETS EQUITY INVESTOR CL | X | | | | | | | | | | | | | | None |
| LPL-INV(HMEZX) - NEARPOINT MERGER ARBITRAGE CL.Z | X | | | | | | | | | | | | | | \$1-\$1,000 |
| LPL-INV(INPEX) - AMERICAN CONSERVATIVE GROWTH & INCOME CL.F2 | X | | | | | | | | | | | | | | \$1,001-\$15,000 |
| LPL-INV(LDEZX) - Prudential Jemini Equity Income Z | X | | | | | | | | | | | | | | \$15,001-\$50,000 |
| LPL-INV(JHBBX) - J-Hancock Bond I | X | | | | | | | | | | | | | | \$50,001-\$100,000 |
| LPL-INV(JHDX) - J-Hancock Disciplined Value Mid Cap | X | | | | | | | | | | | | | | \$100,001-\$250,000 |
| LPL-INV(KAGIX) - KENSINGTON DYNAMIC GROWTH INSTL CL | X | | | | | | | | | | | | | | \$250,001-\$500,000 |
| LPL-INV(OPIYX) - Oppenheimer Developing Markets | X | | | | | | | | | | | | | | Over \$50,000,000 |
| LPL-INV(PHMX) - Principal Core Fixed Income Instl Cl | X | | | | | | | | | | | | | | Spouse/OC Asset over \$1,000,000* |
| LPL-INV(PRSVX) - T. Rowe Price Small Cap Value | X | | | | | | | | | | | | | | NONE |
| LPL-INV(POOC) - PowerShares QDQ Trust, Series 1 | X | | | | | | | | | | | | | | DIVIDENDS |
| | | | | | | | | | | | | | | | RENT |
| | | | | | | | | | | | | | | | INTEREST |
| | | | | | | | | | | | | | | | CAPITAL GAINS |
| | | | | | | | | | | | | | | | EXCEPTED/BLIND TRUST |
| | | | | | | | | | | | | | | | TAX-DEFERRED |
| | | | | | | | | | | | | | | | Other Type of Income (Specify e.g., Partnership Income or Farm Income) |
| | | | | | | | | | | | | | | | None |
| | | | | | | | | | | | | | | | \$1-\$200 |
| | | | | | | | | | | | | | | | \$201-\$1,000 |
| | | | | | | | | | | | | | | | \$1,001-\$2,500 |
| | | | | | | | | | | | | | | | \$2,501-\$5,000 |
| | | | | | | | | | | | | | | | \$5,001-\$15,000 |
| | | | | | | | | | | | | | | | \$15,001-\$50,000 |
| | | | | | | | | | | | | | | | \$50,001-\$100,000 |
| | | | | | | | | | | | | | | | \$100,001-\$1,000,000 |
| | | | | | | | | | | | | | | | \$1,000,001-\$5,000,000 |
| | | | | | | | | | | | | | | | Over \$5,000,000 |
| | | | | | | | | | | | | | | | Spouse/OC Asset with Income over \$1,000,000* |

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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SCHEDULE A - ASSETS & "UNEARNED INCOME"

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SCHEDULE A - ASSETS & "UNEARNED INCOME"

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| ASSET DESC. | ASSET NAME | EF | BLOCK A Assets and/or Income Sources | | | | | | | | | | | | BLOCK E Transaction | | | | | | | | | | | | |
|----------------|--|----|---|---|---|---|---|---|---|---|---|---|---|---|------------------------|---------------------------|---|---|---|---|---|---|---|---|---|--|--|
| | | | BLOCK B Value of Asset | | | | | | | | | | | | | BLOCK C Type of Income | | | | | | | | | | | |
| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W | X | Y | Z | | |
| SP | RIRA (BENRIRA) - REC Recd - CASH | X | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | RIRA-D (AWSHD) - American Funds | X | | | | | | | | | | | | | | | | | | | | | | | | | |
| DC | TR-D1 (AWSHD) - American Funds | X | | | | | | | | | | | | | | | | | | | | | | | | | |
| DC | TR-D2 (AWSHD) - American Funds | X | | | | | | | | | | | | | | | | | | | | | | | | | |
| DC | TR-MG-RIRA (ALTFX) - AB SUSTAINABLE GLOBAL THEMATIC CL | X | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | TR-MG-RIRA (FGSXV) - Federated MDT Mid Cap Gr Strats A | X | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | TR-MG-RIRA (LEFTX) - FEDERATED EQUITY INCOME CL A | X | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | TR-SP (P999227) - Insured Cash Account | X | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | TR-SP (AVSX) - American Fund Inv Co of Amer A | X | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | TR-SP (AMCPX) - American Funds | X | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | TR-SP (AMECK) - American Funds Inc | X | | | | | | | | | | | | | | | | | | | | | | | | | |

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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SCHEDULE A - ASSETS & "UNEARNED INCOME"

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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 | | BLOCK E Transaction | | | |
|---|--|---------------------------|---|---|---|---|---|---|---|---|---|---|---|---------------------------|---|---|---|---|---|---|---|---|---|---|---|-----------------------------|---|------------------------|----|----|----|
| SR. D/C J/T | ASSET NAME | ESP | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W | X | Y | Z | AA | BB | CC |
| SP | TRUST-KF-19 (603271MK7)- MARION CNTY MS BAN BE BQ CPN 4.00% | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | TRUST-KF-19 (603271MK7)- MEDICAL CTR REV BAN BE OLD @98.882 MISS. MED CTR BE OLD @98.882 CPN 4.00% DUE 06/01/41 | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | TRUST-KF-19 (603271MK7)- MISSISSIPPI BUS FIN COMP REV RFDSYS ENERGY RES INC BE CPN 2.516% DUE 08/01/44 | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | TRUST-KF-19 (603271MK7)- MISSISSIPPI DEV BK SPL OBLIG PEARL PUB SCH DIST REV BE OLD @97.888 3.4% CPN 3.250% DUE 08/01/44 | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | TRUST-KF-19 (603271MK7)- MISSISSIPPI DEV BK SPL OBLIG RFG REV WSHNTN TREAT BE OLD 998.788 CPN 3.250% DUE 08/01/44 | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | TRUST-KF-19 (603271MK7)- MISSISSIPPI DEV BK SPL OBLIG MARSHALL CNTY IND DEV REV BE OLD 998.348 CPN 2.000% DUE 08/01/44 | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | TRUST-KF-19 (603271MK7)- MISSISSIPPI DEV BK SPL OBLIG BRANDON PUB IMP PJB REV BAN 3.4% CPN 3.250% DUE 11/01/60 | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | TRUST-KF-19 (603271MK7)- MISSISSIPPI DEV BK SPL OBLIG NRITMST MS CNTY REV BE CPN 4.000% DUE 08/01/60 | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | TRUST-KF-19 (603271MK7)- MISSISSIPPI DEV BK SPL OBLIG VICKSBURG PUB IMP PJB REV BAN 3.4% CPN 3.250% DUE 08/01/60 | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | TRUST-KF-19 (603271MK7)- MISSISSIPPI DEV BK SPL OBLIG BRANDON PUB IMP PJS BE OLD 998.787 CPN 3.200% DUE 08/01/44 | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Note
\$1-\$1,000
\$1,001-\$15,000
\$15,001-\$50,000
\$50,001-\$100,000
\$100,001-\$200,000
\$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/CC 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)

Note
\$1-\$200
\$201-\$1,000
\$1,001-\$2,500
\$2,501-\$5,000
\$5,001-\$15,000
\$15,001-\$50,000
\$50,001-\$100,000
\$100,001-\$1,000,000
\$1,000,001-\$5,000,000
Over \$50,000,000
Spouse/CC Asset with Income over \$1,000,000*

P, S, Specified or E

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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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 | | | | | | | | BLOCK E Transaction | | | | | | | | |
|---|---|---------------------------|---|---|---|---|---|---|---|---|---|---------------------------|---|-----------------------------|---|---|---|---|---|---|---|------------------------|---|---|---|----|---|----|---|---|
| Sec. No. | Asset Name | EP | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W | W+ | X | X+ | Y | Z |
| SP | TRUST-KF19 (60534MV72)-MISSISSIPPI DEV BK SPL OBLIG REV STARKVILLE BANK BIE OLD CPN 3.260% DUE 12/01/30 | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | TRUST-KF19 (60534MV73)-MISSISSIPPI DEV BK SPL OBLIG VICKSBURG SPORTS REV BAK BIE OLD CPN 3.760% DUE 12/01/30 | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | TRUST-KF19 (60534MV74)-MISSISSIPPI DEV BK SPL OBLIG PEARL RVR CHITY CLLG FACS BIE OLD CPN 3.760% DUE 12/01/30 | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | TRUST-KF19 (60534MV75)-MISSISSIPPI DEV BK SPL OBLIG PEARL RVR CHITY CLLG FACS BIE OLD CPN 3.760% DUE 12/01/30 | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | TRUST-KF19 (60534MV76)-MISSISSIPPI DEV BK SPL OBLIG PEARL RVR CHITY CLLG FACS BIE OLD CPN 4.000% DUE 12/01/30 | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | TRUST-KF19 (60534MV77)-MISSISSIPPI HM CORP SINGL FAM MTG REV RDG SER B BIE CPN 3.860% DUE 12/01/30 | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | TRUST-KF19 (60534MV78)-MISSISSIPPI HM CORP SINGL FAM MTG REV SER A BIE CPN 3.860% DUE 12/01/30 | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | TRUST-KF19 (60534MV79)-MISSISSIPPI ST SER H BIE OLD CPN 3.120% DUE 12/01/30 | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | TRUST-KF19 (60534MV80)-MISSISSIPPI ST SER H BIE OLD CPN 3.120% DUE 12/01/30 | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | TRUST-KF19 (60534MV81)-MISSISSIPPI ST SER D BIE CPN 4.000% DUE 12/01/31 | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

P, S, Sperline, et al

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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| BLOCK A Assets and/or Income Sources | | BLOCK B Value of Asset | | | | | | | | | | | | BLOCK C Type of Income | | | | | | | | | | | | BLOCK E Transaction | | | |
|---|--|---------------------------|---|---|---|---|---|---|---|---|---|---|---|---------------------------|---|---|---|---|---|---|---|---|---|---|---|------------------------|---|----|--|
| W. D. | ASSET NAME | E | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W | X | Z | XL | |
| SP | TRUST-KF19 (94576FQ2) - WAYNE CNTY MS SER A BE BDQ OID 090,367 2.3% CPN 2.260% DUE 1001/28 | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | TRUST-KF19 (94576FQ2) - WAYNE CNTY MS SER A BE BDQ OID 090,367 2.3% CPN 2.260% DUE 1001/28 | | X | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | TRUST-KF19 (94576FSS) - WAYNE CNTY MS SER A BE BDQ OID 090,604 2.4% CPN 2.376% DUE 1001/40 | | X | | | | X | | | | | | | | | | | | | | | | | | | | | | |
| SP | TRUST-KF19 (9999227) - Insured Cash Account | | | X | | | | X | | | | | | | | | | | | | | | | | | | | | |
| SP | TRUST-KF19 (T) - AT&T Inc. | | X | | | | X | | | | | | | | | | | | | | | | | | | | | | |
| SP | TRUST-KF19 (WBD) - WARNER BROS DISCOVERY INC SER A | X | | | | | X | | | | | | | | | | | | | | | | | | | | | | |

P. S. Signature

SCHEDULE B - TRANSACTIONS

Report any purchases, sales, or exchanges transactions that exceeded \$1,000 in this reporting period of new securities or real property held for more than one year.

Reporting period: or any individual or entity which owns property used by you, your spouse, or your dependents entitled for investment or the production of income. **Include transactions or sales resulting in a capital loss.** Provide a brief description of an exchange transaction, or exchanges between you, your spouse, or dependent children, or purchases or sales of your personal residence, unless it generated rental income. If a portion of an asset is sold, please choose "partial sale" on the type of transaction.

Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.

દ્વારા પ્રદાન કરું જાતીય વિકાસ મંડળ

Name: Hon. Michael Gueatt

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SCHEDULE B - TRANSACTIONS

Name: Hon. Michael Guest

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| SP, DC, JT | Asset | Type of Transaction | Date | Amount of Transaction | | | | | | | | | |
|--|-----------------|---------------------|------|-----------------------|---|------|---|---|---|---|---|---|---|
| | | | | A | B | C | D | E | F | G | H | I | J |
| | Mega Cap. Stock | | | X | X | 3W17 | X | | | | | | |
| LPL-INV - (AMBFX) AMERICAN BALANCED CL F2 | | | X | | | | | | | | | | |
| LPL-INV - (AMEFX) American Funds Inc Fund of Amer F2 | | | X | | | | | | | | | | |
| LPL-INV - (AMEFX) American Funds Inc Fund of Amer F2 | | | X | | | | | | | | | | |
| LPL-INV - (AMEFX) American Funds Inc Fund of Amer F2 | | | X | | | | | | | | | | |
| LPL-INV - (AVUVU) AVANTIS U S SMALL CAP VALUE ETF | | | X | | | | | | | | | | |
| LPL-INV - (BIICX) BlackRock Multi-Asset Income Instl | | | X | | | | | | | | | | |
| LPL-INV - (BIVCX) BlackRock Multi-Asset Income Instl | | | X | | | | | | | | | | |
| LPL-INV - (CBHIX) VICTORY MARKET NEUTRAL INCOME CL I | | | X | | | | | | | | | | |
| LPL-INV - (CEVZX) Columbie Global Equity Value Z | | | X | | | | | | | | | | |
| LPL-INV - (DBLTX) DOUBLELINE TOTAL RETURN BOND CL I | | | X | | | | | | | | | | |
| LPL-INV - (DBLTX) DOUBLELINE TOTAL RETURN BOND CL | | | X | | | | | | | | | | |
| LPL-INV - (DGCIK) DELAWARE CORPORATE BOND INSTL CL | | | X | | | | | | | | | | |
| LPL-INV - (DGRW) WisdomTree Trust - WisdomTree U.S. Quality Dividend Growth Fund | | | X | | | | | | | | | | |
| LPL-INV - (DGRW) WisdomTree US LargeCap Dividend ETF | | | X | | | | | | | | | | |
| LPL-INV - (DLN) WisdomTree US LargeCap Dividend ETF | | | X | | | | | | | | | | |
| LPL-INV - (DLN) WisdomTree US LargeCap Dividend ETF | | | X | | | | | | | | | | |
| LPL-INV - (FOGK) FIDELITY GROWTH CL I | | | X | | | | | | | | | | |
| LPL-INV - (FOGK) FIDELITY ADVISOR SMALL CAP GROWTH CL I | | | X | | | | | | | | | | |
| SP, DC, JT | | | X | | | | | | | | | | |

Report any purchases, sales, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent child, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.

Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and indicate the capital gain income on Schedule A.

* Column K is for assets solely held by your spouse or dependent child.

Check Box if Capital Gain Exceeded \$200
 (Amount or
Quantity, or
both, of \$200,
if applicable)

| | | | | | | | | | | |
|----------------------|-----------------------|------------------------|-------------------------|-------------------------|---------------------------|-----------------------------|------------------------------|-------------------------------|-------------------|--|
| \$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 | Over \$1,000,000* (Spouse/DC Asset) |
|----------------------|-----------------------|------------------------|-------------------------|-------------------------|---------------------------|-----------------------------|------------------------------|-------------------------------|-------------------|--|

SCHEDULE B - TRANSACTIONS

Name: Hon. Michael Guest

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| SP, DC, JT | Asset | Type of Transaction | Date | Amount of Transaction | | | | | | | | | |
|--|---------------------------|---------------------|------------|-----------------------|---|---|---|---|---|---|---|---|---|
| | | | | A | B | C | D | E | F | G | H | I | J |
| | Example: Major Cap. Stock | | | X | X | X | X | X | X | X | X | X | X |
| LPL-INV - (FDFWX) AMERICAN RETIREMENT INCOME CONSERVATIVE CL F2 | X | | 10/21/2022 | X | | | | | | | | | |
| LPL-INV - (FKAUX) Federated Kaufmann Small Cap Instl | X | | 10/21/2022 | X | | | | | | | | | |
| LPL-INV - (FLLV) FRANKLIN TEMPLETON LIBERTY US LOW VOLATILITY ETF | X | | 05/23/2022 | X | | | | | | | | | |
| LPL-INV - (FLLV) FRANKLIN TEMPLETON LIBERTY U S LOW VOLATILITY ETF | X | | 07/12/2022 | X | | | | | | | | | |
| LPL-INV - (FTXN) FIRST TRUST NASDAQ OIL & GAS ETF | X | | 05/23/2022 | X | | | | | | | | | |
| LPL-INV - (FTXN) FIRST TRUST NASDAQ OIL & GAS ETF | X | | 07/12/2022 | X | | | | | | | | | |
| LPL-INV - (GQGPX) GQ3 PARTNERS EMERGING MARKETS EQUITY INVESTOR CL | X | | 10/21/2022 | X | | | | | | | | | |
| LPL-INV - (HMEZX) NEARPOINT MERGER ARBITRAGE CL Z | X | | 08/11/2022 | X | | | | | | | | | |
| LPL-INV - (HMEZX) NEARPOINT MERGER ARBITRAGE CL Z | X | | 10/21/2022 | X | | | | | | | | | |
| LPL-INV - (IGFFX) INTERNATIONAL GROWTH & INCOME CL F2 | X | | 04/18/2022 | X | | | | | | | | | |
| LPL-INV - (INPEX) AMERICAN CONSERVATIVE GROWTH & INCOME CL F2 | X | | 05/23/2022 | X | | | | | | | | | |
| LPL-INV - (INPEX) AMERICAN CONSERVATIVE GROWTH & INCOME CL F2 | X | | 10/21/2022 | X | | | | | | | | | |
| LPL-INV - (JDEZZ) Prudential Jemison Equity Income Z | X | | 10/21/2022 | X | | | | | | | | | |
| LPL-INV - (JHBUX) JHancock Bond I | X | | 10/21/2022 | X | | | | | | | | | |
| LPL-INV - (JMGRX) Janus Enterprise I | X | | 07/12/2022 | X | | | | | | | | | |
| LPL-INV - (JMGRX) Janus Enterprises I | X | | 05/23/2022 | X | | | | | | | | | |
| LPL-INV - (JVMWZ) JHancock Disciplined Value Mid Cap I | X | | 07/12/2022 | X | | | | | | | | | |
| LPL-INV - (JVMWZ) JHancock Disciplined Value Mid Cap I | X | | 08/11/2022 | X | | | | | | | | | |
| LPL-INV - (JVMWZ) JHancock Disciplined Value Mid Cap I | X | | 10/21/2022 | X | | | | | | | | | |
| LPL-INV - (KAGX) KENSINGTON DYNAMIC GROWTH INSTL CL | X | | 07/12/2022 | X | | | | | | | | | |

Report any purchases, sales, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exchange transactions between you, your spouse, or dependent children, or the purchases or sales of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "Partial Sale" as the type of transaction.

Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.

*Column K is for assets solely held by your spouse or dependent child.

Check Box If Capital Gain Exceeded \$200

\$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-\$25,000,000

\$25,000,001-\$50,000,000

Over \$50,000,000

Over \$1,000,000*
(Spouse/DC Assets)

SCHEDULE B - TRANSACTIONS

Name: Hon. Michael Guest

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Report any purchases, sales, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.

Capital gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gains income on Schedule A.

* Column K is for assets wholly held by your spouse or dependent children.

SCHEDULE B - TRANSACTIONS

Name: Hon. Michael Guest

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| SP, DC, JT | Asset | | | | | | | | | | | | | | | | | | | | | Type of Transaction | Date | Amount of Transaction | | | | | | | | | |
|------------|---|----|-----|----------|-------|----------|------|--------------|----------|--|---|---|---|---|---|---|---|---|---|---|---|---------------------|------|-----------------------|--|--|--|--|--|--|--|--|--|
| | | Sp | Emp | Mkt Cap. | Stock | Purchase | Sale | Partial Sale | Exchange | Check Box if Capital Gain Exceeded \$200 | (Indicate or Quantify, Monthly or Bi-weekly, if applicable) | A | B | C | D | E | F | G | H | I | J | K | | | | | | | | | | | |
| | LPL-INV - (THLIX) Thornburg Limited Term Income Instl | | | X | | | | | | 07/12/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-INV - (THOIX) THORNBURG GLOBAL OPPORTUNITY CL1 | | | X | | | | | | 10/21/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-INV - (TIBIX) Thornburg Investment Income Builder I | | | X | | | | | | 08/11/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-INV - (TBIX) Thornburg Investment Income Builder I | | | X | | | | | | 10/21/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-INV - (TUSK) JOHN HANCOCK INVESTMENT GRADE BOND CL | | | X | | | | | | 07/12/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-INV - (TUSX) JOHN HANCOCK INVESTMENT GRADE BOND CL | | | X | | | | | | 10/21/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-INV - (WGLFX) American Funds Capital World G/F2 | | | X | | | | | | 04/18/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-INV - (WGLFX) American Funds Capital World G/F2 | | | X | | | | | | 05/23/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-INV - (WGLFX) American Funds Capital World G/F2 | | | X | | | | | | 08/11/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-INV - (WGLFX) American Funds Capital World G/F2 | | | X | | | | | | 10/21/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-INV - (WMFFX) American Funds Washington Mutual F2 | | | X | | | | | | 07/12/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-INV - (WMFFX) American Funds Washington Mutual F2 | | | X | | | | | | 07/12/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-INV - (WMFFX) American Funds Washington Mutual F2 | | | X | | | | | | 08/11/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-INV - (XMMO) INvesco S&P MIDCAP MOMENTUM ETF | | | X | | | | | | 10/21/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (ABNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 04/18/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (ABNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 05/23/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AGS2X) AmeriGrowth Opportunities Z | | | X | | | | | | 04/18/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (ANVFX) American International Vantage G2 | | | X | | | | | | 04/18/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBFX) AMERICAN BALANCED CLF2 | | | X | | | | | | 07/12/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBFX) AMERICAN BALANCED CLF2 | | | X | | | | | | 08/11/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBFX) AMERICAN BALANCED CLF2 | | | X | | | | | | 10/21/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 07/12/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 07/12/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 08/11/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 10/21/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 04/18/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 05/23/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 06/28/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 07/12/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 08/11/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 10/21/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 04/18/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 05/23/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 06/28/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 07/12/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 08/11/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 10/21/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 04/18/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 05/23/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 06/28/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 07/12/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 08/11/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 10/21/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 04/18/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 05/23/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 06/28/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 07/12/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 08/11/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 10/21/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 04/18/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 05/23/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 06/28/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 07/12/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 08/11/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 10/21/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 04/18/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 05/23/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 06/28/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 07/12/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 08/11/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 10/21/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 04/18/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 05/23/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 06/28/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 07/12/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 08/11/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 10/21/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 04/18/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 05/23/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 06/28/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 07/12/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 08/11/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 10/21/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 04/18/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 05/23/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 06/28/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 07/12/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 08/11/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 10/21/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 04/18/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F2 | | | X | | | | | | 05/23/2022 | X | | | | | | | | | | | | | | | | | | | | | | |
| | LPL-RIRA - (AMBNFX) American Funds Bond Fund of Amer F | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

SCHEDULE B - TRANSACTIONS

Report any purchase, sale, or exchange transactions that exceeded \$1,000 in these

reporting period or of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transfers of between you, your spouse, or dependent children, or the purchases or sales of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.

Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gains income on Schedule A.

* Column K is for assets solely held by your spouse or dependent child.

Name: Hon. Michael Guest

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SCHEDULE B - TRANSACTIONS

Name: Hon. Michael Guest

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| SP, DC, JT | Asset | SP | Example | Mkt Cap. Stock | | | | | | | | | | | | Type of Transaction | Date | Amount of Transaction | | | | | | | | | | | |
|---|-------|----|---------|----------------|---|--|---|------|--|--|--|--|--|--|--|---------------------|------|--|---|---|---|---|---|---|---|---|--|--|--|
| | | | | | | | | | | | | | | | | A | B | C | D | E | F | G | H | I | J | K | | | |
| LPL-RIRA - (KAGIX) KENSINGTON DYNAMIC GROWTH INSTL CL | | X | | | X | | X | 30P7 | | | | | | | | | | \$1,001-\$15,000 | | | | | | | | | | | |
| LPL-RIRA - (KOMP) SPDR SAP KENSHO NEW ECONOMIES COMPOSITE ETF | | X | | | | | | | | | | | | | | | | \$15,001-\$50,000 | | | | | | | | | | | |
| LPL-RIRA - (KOMP) SPDR SAP KENSHO NEW ECONOMIES COMPOSITE ETF | | X | | | | | | | | | | | | | | | | \$50,001-\$100,000 | | | | | | | | | | | |
| LPL-RIRA - (LSIK) Loomis Sayles Investment Grade Bond Y | | X | | | | | | | | | | | | | | | | \$100,001-\$250,000 | | | | | | | | | | | |
| LPL-RIRA - (LSIK) Loomis Sayles Investment Grade Bond Y | | X | | | | | | | | | | | | | | | | \$250,001-\$500,000 | | | | | | | | | | | |
| LPL-RIRA - (M0AT) Van Eck Vectors Morningstar Wide Most ETF | | X | | | | | | | | | | | | | | | | \$500,001-\$1,000,000 | | | | | | | | | | | |
| LPL-RIRA - (M0FFX) American Funds New World F2 | | X | | | | | | | | | | | | | | | | \$1,000,001-\$5,000,000 | | | | | | | | | | | |
| LPL-RIRA - (M0FFX) American Funds New World F2 | | X | | | | | | | | | | | | | | | | \$5,000,001-\$25,000,000 | | | | | | | | | | | |
| LPL-RIRA - (NFFFX) American Funds New World F2 | | X | | | | | | | | | | | | | | | | \$25,000,001-\$50,000,000 | | | | | | | | | | | |
| LPL-RIRA - (NFFFX) American Funds New World F2 | | X | | | | | | | | | | | | | | | | Over \$50,000,000 | | | | | | | | | | | |
| LPL-RIRA - (ODVYX) Oppenheimer Developing Markets Y | | X | | | | | | | | | | | | | | | | Over \$1,000,000* (Spouse/DC Asset) | | | | | | | | | | | |
| LPL-RIRA - (ODVYX) Oppenheimer Developing Markets Y | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PAUPX) PIMCO All Asset All Authority P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PAUPX) PIMCO All Asset All Authority P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LPL-RIRA - (PBOPX) PIMCO Investment Grade Corp Bd P | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |

SCHEDULE B - TRANSACTIONS

Name: Hon. Michael Guest

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| SP/DC/JT | Asset | Type of Transaction | | | Date | Amount of Transaction | | | | | | | | | | |
|----------|---|---------------------|----------------|--------------|------------|-----------------------|---|---|---|---|---|---|---|---|---|---|
| | | Purchase | Sale | Partial Sale | | A | B | C | D | E | F | G | H | I | J | K |
| | SP | Example | Buy/Cap. Stock | | X | X | X | | | | | | | | | |
| | LPL-RIRA - (PRIOX) PRINCIPAL CORE FIXED INCOME (INSTL CL) | | X | | 10/21/2022 | X | | | | | | | | | | |
| | LPL-RIRA - (FLFDX) Pacific Funds Floating Rate Income Adv | | X | | 05/23/2022 | X | | | | | | | | | | |
| | LPL-RIRA - (FLFDX) Pacific Funds Floating Rate Income Adv | | X | | 07/12/2022 | X | | | | | | | | | | |
| | LPL-RIRA - (PPSIX) Principal Spectrum PFD & Csp Secs Income Int'l | | X | | 04/18/2022 | X | | | | | | | | | | |
| | LPL-RIRA - (PQTPX) PIMCO TRENDS MANAGED FUTURES STRAT CL 12 | | X | | 05/23/2022 | X | | | | | | | | | | |
| | LPL-RIRA - (PQTPX) PIMCO TRENDS MANAGED FUTURES STRAT CL 12 | | X | | 08/11/2022 | X | | | | | | | | | | |
| | LPL-RIRA - (PRSVX) T. Rowe Price Small-Cap Value | | X | | 05/23/2022 | X | | | | | | | | | | |
| | LPL-RIRA - (PRSVX) T. Rowe Price Small-Cap Value | | X | | 07/12/2022 | X | | | | | | | | | | |
| | LPL-RIRA - (PSGIX) BLACKROCK ADVANTAGE SMALL CAP GROWTH INSTL CL | | X | | 04/18/2022 | X | | | | | | | | | | |
| | LPL-RIRA - (PTTPX) PIMCO Total Return P | | X | | 04/18/2022 | X | | | | | | | | | | |
| | LPL-RIRA - (PTTPX) PIMCO Total Return P | | X | | 05/23/2022 | X | | | | | | | | | | |
| | LPL-RIRA - (PTTPX) PIMCO Total Return P | | X | | 07/12/2022 | X | | | | | | | | | | |
| | LPL-RIRA - (PTTPX) PIMCO Total Return P | | X | | 10/21/2022 | X | | | | | | | | | | |
| | LPL-RIRA - (QQQ) Powershares QQQ Trust, Series 1 | | X | | 05/23/2022 | X | | | | | | | | | | |
| | LPL-RIRA - (RAAX) VANECK INFLATION ALLOCATION ETF | | X | | 05/23/2022 | X | | | | | | | | | | |
| | LPL-RIRA - (RAAX) VANECK INFLATION ALLOCATION ETF | | X | | 07/12/2022 | X | | | | | | | | | | |
| | LPL-RIRA - (RDMIX) RATIONAL RESOLVE ADAPTIVE ASSET ALLOC INSTL CL | | X | | 05/23/2022 | X | | | | | | | | | | |
| | LPL-RIRA - (RDMIX) RATIONAL RESOLVE ADAPTIVE ASSET ALLOC INSTL CL | | X | | 07/12/2022 | X | | | | | | | | | | |
| | LPL-RIRA - (RDMMX) RATIONAL RESOLVE ADAPTIVE ASSET ALLOC INSTL CL | | X | | 08/11/2022 | X | | | | | | | | | | |
| | LPL-RIRA - (SLYG) SPDR S&P 600 Small Cap Growth ETF | | X | | 04/18/2022 | X | | | | | | | | | | |
| | LPL-RIRA - (SLYG) SPDR S&P 600 Small Cap Growth ETF | | X | | 05/23/2022 | X | | | | | | | | | | |

Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchases or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.

Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was in a tax-deferred account, and disclose the capital gain income on Schedule A.

*Column K is for assets solely held by your spouse or dependent child.

Check Box if Capital Gain Exceeded \$200

| \$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 | Over \$1,000,000* (Spouse/DC Asset) |
|------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|-------------------|-------------------------------------|
|------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|-------------------|-------------------------------------|

SCHEDULE B - TRANSACTIONS

Name: Hon. Michael Guest

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| SP/DC/J | Asset | Type of Transaction | Date | Amount of Transaction | | | | | | | | | | |
|---|-------------------------|---------------------|------|-----------------------|---|------|---|---|---|---|---|---|---|---|
| | | | | A | B | C | D | E | F | G | H | I | J | K |
| SP | Example: Mega Cap Stock | | | X | X | 3W17 | X | | | | | | | |
| LPL-RIRA - (SMCFFX) Smallcap World GI F2 | | | X | | | | | | | | | | | |
| LPL-RIRA - (SMCFFX) Smallcap World GI F2 | | | X | | | | | | | | | | | |
| LPL-RIRA - (SPYVG) SPDR S&P 500 Growth ETF | | | X | | | | | | | | | | | |
| LPL-RIRA - (THIIK) Thornburg Limited Term Income Instl | | | X | | | | | | | | | | | |
| LPL-RIRA - (THIIK) Thornburg Limited Term Income Instl | | | X | | | | | | | | | | | |
| LPL-RIRA - (THOIX) THORNBURG GLOBAL OPPORTVS CL I | | | X | | | | | | | | | | | |
| LPL-RIRA - (TIBIX) Thornburg Investment Income Builder I | | | X | | | | | | | | | | | |
| LPL-RIRA - (TIBIX) Thornburg Investment Income Builder I | | | X | | | | | | | | | | | |
| LPL-RIRA - (TJUSX) JOHN HANCOCK INVESTMENT GRADE BOND CL I | | | X | | | | | | | | | | | |
| LPL-RIRA - (TJUSX) JOHN HANCOCK INVESTMENT GRADE BOND CL I | | | X | | | | | | | | | | | |
| LPL-RIRA - (WGIFX) American Funds Capital World GI F2 | | | X | | | | | | | | | | | |
| LPL-RIRA - (WGIFX) American Funds Capital World GI F2 | | | X | | | | | | | | | | | |
| LPL-RIRA - (WGIFX) American Funds Capital World GI F2 | | | X | | | | | | | | | | | |
| LPL-RIRA - (WGIFX) American Funds Capital World GI F2 | | | X | | | | | | | | | | | |
| LPL-RIRA - (WMMFX) American Funds Washington Mutual F2 | | | X | | | | | | | | | | | |
| LPL-RIRA - (WMMFX) American Funds Washington Mutual F2 | | | X | | | | | | | | | | | |
| LPL-RIRA - (XMMO) INVESCO SAP MIDCAP MOMENTUM ETF | | | X | | | | | | | | | | | |
| MS DCP - (WMMFX) Vanguard Windsor Admiral - REINVESTED DIV/CG | | | X | | | | | | | | | | | |
| DC RRA-D - (AWSHGX) American Funds Washington Mutual A | | | X | | | | | | | | | | | |
| DC TR-D1 - (AWSHGX) American Funds Washington Mutual A | | | X | | | | | | | | | | | |
| DC TR-D1 - (AWSHGX) American Funds Washington Mutual A | | | X | | | | | | | | | | | |

Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction.

Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.

Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and indicate the capital gain income on Schedule A.

*Column K is for assets jointly held by your spouse or dependent child.

(MONTHLY or QUARTERLY, MONTHLY, or SEMI-ANNUALLY, if applicable)

Check Box if Capital Gain Exceeded \$200

\$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

Over \$1,000,000* (Spouse/DC Asset)

SCHEDULE B - TRANSACTIONS

Report any purchase, sale, or exchange transactions that exceeded \$1,000 in reporting period of any security or real property held by you, your spouse, or dependent child for investment or the production of income. Include transactions resulting in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or purchases or sales of your personal residence, unless it generated rental income. If a portion of an asset is sold, please choose "partial sale" as the type of transaction.

Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If a portion of an asset is sold, please choose "partial sale" as the type of transaction.

Report any purchase, sale, or exchange transactions that exceeded your reporting period for any security or real property held by you, your dependent child for investment or the production of income. Include any transaction in a capital gain, loss, or expense.

Provide a brief description of an exchange transaction between you, your spouse, or dependent child.

Exclude transactions between you, your spouse, or dependent child and the purchase or sale of your personal residence, unless it generated a refundable portion of an asset is sold, please choose "partial sale" as the type of transaction.

Capital Gains: If a sales transaction resulted in a capital gain (or otherwise), the "capital gains" box, unless it was an asset in a tax-deferred account, the capital gain income on Schedule A.

| Type of Transaction | | | | | | | | | | | Date | Amount of Transaction |
|---------------------|--|---|---|---|-------|---|------------|---|--|--|--|-----------------------|
| SP, DC, JT | Asset | | | | | | | | | | | |
| SP | Example M&P Corp. Stock | | X | X | 34617 | X | | | | | \$1,001- \$15,000 | |
| DC | TR-D1 - (AWNSH-X) American Funds Washington Mutual A | X | | | | | 03/26/2022 | X | | | \$15,001- \$50,000 | |
| DC | TR-D1 - (AWNSH-X) American Funds Washington Mutual A | X | | | | | 04/25/2022 | X | | | \$50,001- \$100,000 | |
| DC | TR-D1 - (AWNSH-X) American Funds Washington Mutual A | X | | | | | 05/25/2022 | X | | | \$100,001- \$250,000 | |
| DC | TR-D1 - (AWNSH-X) American Funds Washington Mutual A | X | | | | | 06/27/2022 | X | | | \$250,001- \$500,000 | |
| DC | TR-D1 - (AWNSH-X) American Funds Washington Mutual A | X | | | | | 07/25/2022 | X | | | \$500,001- \$1,000,000 | |
| DC | TR-D1 - (AWNSH-X) American Funds Washington Mutual A | X | | | | | 08/25/2022 | X | | | \$1,000,001- \$5,000,000 | |
| DC | TR-D1 - (AWNSH-X) American Funds Washington Mutual A | X | | | | | 09/28/2022 | X | | | \$5,000,001- \$25,000,000 | |
| DC | TR-D1 - (AWNSH-X) American Funds Washington Mutual A | X | | | | | 10/26/2022 | X | | | \$25,000,001- \$50,000,000 | |
| DC | TR-D1 - (AWNSH-X) American Funds Washington Mutual A | X | | | | | 11/25/2022 | X | | | Over \$50,000,000 | |
| DC | TR-D1 - (AWNSH-X) American Funds Washington Mutual A | X | | | | | 12/27/2022 | X | | | Over \$1,000,000* (Spouse/DC Asset) | |
| DC | TR-D1 - (AWNSH-X) American Funds Washington Mutual A - REINVESTED DIV/CG | X | | | | | 08/18/2022 | X | | | | |
| DC | TR-D1 - (AWNSH-X) American Funds Washington Mutual A - REINVESTED DIV/CG | X | | | | | 12/16/2022 | X | | | | |
| DC | TR-D2 - (AWNSH-X) American Funds Washington Mutual A | X | | | | | 01/25/2022 | X | | | | |
| DC | TR-D2 - (AWNSH-X) American Funds Washington Mutual A | X | | | | | 02/25/2022 | X | | | | |
| DC | TR-D2 - (AWNSH-X) American Funds Washington Mutual A | X | | | | | 03/25/2022 | X | | | | |
| DC | TR-D2 - (AWNSH-X) American Funds Washington Mutual A | X | | | | | 04/25/2022 | X | | | | |
| DC | TR-D2 - (AWNSH-X) American Funds Washington Mutual A | X | | | | | 05/25/2022 | X | | | | |
| DC | TR-D2 - (AWNSH-X) American Funds Washington Mutual A | X | | | | | 06/27/2022 | X | | | | |
| DC | TR-D2 - (AWNSH-X) American Funds Washington Mutual A | X | | | | | 07/25/2022 | X | | | | |
| DC | TR-D2 - (AWNSH-X) American Funds Washington Mutual A | X | | | | | 08/25/2022 | X | | | | |

Name: Hon. Michael Guest

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SCHEDULE B - TRANSACTIONS

Name: Hon. Michael Guest

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Report any purchases, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or new property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income, if only a portion of an asset is sold, please choose "Partial Sale" as the type of transaction.

Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.

* Column K is for assets solely held by your spouse or dependent child.

| SP, DC, JT | Example | Mgmt Corp. Stock | | | | | | | | | | | | | Type of Transaction | Date | Amount of Transaction | | | | | | | | | | | |
|------------|--|------------------|--|---|---|---|---|---|---|---|---|---|---|---|--|------|-----------------------|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Check Box if Capital Gain Exceeded \$200 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | A | B | C | D | E | F | G | H | I | J | K |
| SP | TR-D2 - (AWSHX) American Funds Washington Mutual A | X | | X | X | X | X | X | X | X | X | X | X | X | 08/26/2022 | X | | | | | | | | | | | | |
| DC | TR-D2 - (AWSHX) American Funds Washington Mutual A | X | | | | | | | | | | | | | 10/25/2022 | X | | | | | | | | | | | | |
| DC | TR-D2 - (AWSHX) American Funds Washington Mutual A | X | | | | | | | | | | | | | 11/25/2022 | X | | | | | | | | | | | | |
| DC | TR-D2 - (AWSHX) American Funds Washington Mutual A | X | | | | | | | | | | | | | 12/27/2022 | X | | | | | | | | | | | | |
| DC | TR-D2 - (AWSHX) American Funds Washington Mutual A - REINVESTED DIVCG | X | | | | | | | | | | | | | 08/16/2022 | X | | | | | | | | | | | | |
| DC | TR-D2 - (AWSHX) American Funds Washington Mutual A - REINVESTED DIVCG | X | | | | | | | | | | | | | 12/16/2022 | X | | | | | | | | | | | | |
| DC | TR-D2 - (AWSHX) American Funds Washington Mutual A - REINVESTED DIVCG | X | | | | | | | | | | | | | 12/16/2022 | X | | | | | | | | | | | | |
| SP | TR-SP - (AMCPX) American Funds AMCAP A - REINVESTED DIVCG | X | | | | | | | | | | | | | 08/16/2022 | X | | | | | | | | | | | | |
| SP | TRUST-KF19 - (241659UJ0) DE SOTO CNTY MS SCH IST NT SER A CPN 3.000% DUE 04/01/30 | X | | | | | | | | | | | | | 04/25/2022 | X | | | | | | | | | | | | |
| SP | TRUST-KF19 - (766039V57) RIDGELAND MS CPN 3.000% DUE 12/01/34 | X | | | | | | | | | | | | | 04/26/2022 | X | | | | | | | | | | | | |
| SP | TRUST-KF19 - (855522B88) STARKVILLE MS WTR & SWR Rev COMB SYS BAM BIE CPN 3.000% DUE 05/01/35 | X | | | | | | | | | | | | | 08/27/2022 | X | | | | | | | | | | | | |
| SP | TRUST-KF19 - (WBD) WARNER BROS DISCOVERY INC SER A | | | | | | | | | | | | | | 04/11/2022 | X | | | | | | | | | | | | |

SCHEDULE C - EARNED INCOME

Name: Hon. Michael Guest

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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 a spouse, list the sources 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: The 2017 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$27,765. The 2018 limit is \$28,050. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited.

| Source (include date of receipt for honoraria) | Type | Amount |
|--|----------------------|-------------|
| Karen Stoll | Approved Testimony | \$8,000 |
| State of Maryland | Legislative Function | \$18,000 |
| CW Workforce (Oct. 2) | Spouse Speech | \$1,000 |
| Orange County Board of Education | Spouse Salary | N/A |
| MISSISSIPPI COURT COLLECTIONS, INC. | SPOUSE SALARY | N/A |
| PERS OF MISSISSIPPI | RETIREMENT | \$64,033.25 |

SCHEDULE D - LIABILITIES

Name: Hon. Michael Guest

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period. Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Excludes: 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 dependent child.

| Creditor Sp. Jr. | Date Liability Incurred MOYR | Type of Liability | Amount of Liability | | | | | | | | | |
|------------------------------|---------------------------------------|--|---------------------|---|---|---|---|---|---|---|---|---|
| | | | A | B | C | D | E | F | G | H | I | J |
| First Bank of Wilmington, DE | 6/15 | Mortgage on Rental Property, Dover, DE | | | | X | | | | | | |
| CITIZENS BANK | 6/20 | MORTGAGE ON PERSONAL RESIDENCE | | | | X | | | | | | |

SCHEDULE E - POSITIONS

Name: Hon. Michael Guest

Page (E) 1 of 1

Report all positions, compensated or uncompensated, held during the current or prior calendar year 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.

| Position | Name of Organization |
|----------|----------------------|
| NONE | |

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 |
|----------|---------------------------------|---|
| 1/1/1994 | The State of Mississippi and me | Participant in Public Employees' Retirement System of Mississippi (PERS) and Mississippi Deferred Compensation Plan |

Name: Hon. Michael Guest

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SCHEDULE G - GIFTS

Name: Hon. Michael Guest

Page (G) 1 of 1

Report the source (by name), a brief description, and the value of all gifts totaling more than \$300 received by you, your spouse, or your dependent children from any source during the year. Excludes: Gifts from relatives, gifts of personal hospitality from an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$150 or less need not be added towards the \$300 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule and some gifts require prior approval of the Committee on Ethics.

| Source | Description | Value |
|---|---|---------|
| Example: Mr. Joseph Smith, Arlington, VA | Silver Platter (after determination of personal friendship made with the Committee on Ethics) | \$400 |
| Mississippi State University | Dependent child received a scholarship/grant from Mississippi State University in 2022 | 14,398 |
| Mississippi State University | Dependent child received a scholarship/grant from Mississippi State University in 2022 | 5000 |
| KAPPA SIGMA SCHOLARSHIP | Dependent child received a scholarship/grant in 2022 | \$500 |
| EAGLE SCOUT SCHOLARSHIP | Dependent child received a scholarship/grant in 2022 | \$1,500 |
| STAR STUDENT SCHOLARSHIP | Dependent child received a scholarship/grant in 2022 | \$1,500 |
| STUDENT BODY PRESIDENT SCHOLARSHIP | Dependent child received a scholarship/grant in 2022 | \$1,500 |
| NATIONAL MERIT FINALIST SCHOLARSHIP | Dependent child received a scholarship/grant in 2022 | \$1,500 |
| BOYS STATE SCHOLARSHIP | Dependent child received a scholarship/grant in 2022 | \$1,500 |
| MIS BOYS STATE SCHOLARSHIP | Dependent child received a scholarship/grant in 2022 | \$1,000 |

SCHEDULE H - TRAVEL PAYMENTS and REMBURSEMENTS

Name: Hon. Michael Guest

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Identify the source and last travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$300 received by you, your spouse, or your dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

EXCLUDE: Travel-related expenses provided by federal, state, and local governments, or by a foreign government; required to be separately reported under the Foreign Gifts and Contributions Act (FGDA, 5 U.S.C. § 7302); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to the filer.

| Source | Date(s) | City of Departure-Destination-City of Return | Lodging? (Y/N) | Food? (Y/N) | Family Member included? (Y/N) |
|--|-------------------|--|----------------|-------------|-------------------------------|
| Government of China (MEGA) | Aug 4-11 | DC-Beijing China-DC | Y | Y | N |
| Example: Heads of Humanity (Family/Relatives) | Mar. 3-4 | DC-Bogota-DC | Y | Y | Y |
| AMERICAN ISRAEL EDUCATION FOUNDATION (AEIF) | 2/18/22 - 2/26/22 | JACKSON, MS - TEL AVIV, ISRAEL - JACKSON, MS | Y | Y | Y |

**SCHEDULE I - PAYMENTS MADE TO CHARITY IN
LIEU OF HONORARIA**

Name: Hon. Michael Guest

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List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of paying an honorarium to you. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics.

| Source | Activity | Date | Amount |
|--|----------|---------------|---------|
| Association of American Architects, Washington, DC | Speech | Feb. 2, 2017 | \$2,000 |
| XYZ Magazine | Article | Aug. 13, 2017 | \$500 |
| NONE | | | |

**FILER NOTES
(Optional)**

Name: Hon. Michael Guest

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| NOTE NUMBER | NOTES |
|-------------|---|
| 01 | Schedule A - KINV-LPL assets were transferred into KINV-CP in 2022. All income is reflected in the KINV-CP filing. |
| 02 | Schedule B - Bonds 241659UJ0 and 786039VS7 were correctly reported on a timely PTR, however they should have reflected the account TRUST-KF19 rather than KINV-LPL on the PTR. It is correctly shown on this report. |
| 03 | Schedule B - Stock purchase AT&T was correctly reported on a timely PTR, however it should have reflected the account ET INV-B rather than ET-INV on the PTR. It is correctly shown on this report. |
| 04 | Schedule A - 605699PM3 - Mississipi St Univ Edl Bldg Campus Impl Proj Rev 2015 Cpn 3.500% Due 11/01/2037 was duplicated in the PTRs. There was only a single transaction on 5/1/2022. |
| 05 | Schedule A - The following assets were transferred into KINV-CP (or KINV-LPL) in 2022 from other family assets that were previously not reportable by Rep. Guest. Therefore there was no purchase transaction for these assets. WD\$5,642505BW1, 60534XBG0, 60534XKA3, 681647BD0, 785785CB1 |
| 06 | Schedule A - The following assets were transferred into TRUST-KF19 in 2022 from other family assets that were previously not reportable by Rep. Guest. Therefore there was no purchase transaction for these assets. 605279HK1 and 60534WZX6 |
| 07 | Schedule A - Most Bonds with \$0 value were redemptions therefore there were no Schedule B transactions reported. There were NO bond sale transactions in 2022. |
| 08 | Schedule B - Please note on some transactions it may appear they were purchased at a significantly higher price than the value in the assets. The transactions have not been adjusted to reflect the percentage ownership but the assets have been. See 60534WH68 |