

UNITED STATES HOUSE OF REPRESENTATIVES

FORM B

FINANCIAL DISCLOSURE STATEMENT

For New Members, Candidates, and New Employees

LEGISLATIVE RESOURCE CENTER

2023 DEC 11 AM 9:53

Name: Denye N. Boles

Daytime Telephone

FILER STATUS	New Member or Candidate for U.S. House of Representatives	State: <u>OR</u> District: <u>6</u>	<input type="checkbox"/> Check if Amendment
	Candidates - Date of Election:	<u>May 21, 2024</u>	
	New Officer or Employee	Staff Filer Type (if Applicable):	Period Covered: January 1, <u>2023</u> to <u>Oct. 31, 2023</u>
	Employing Office:	Shared <input type="checkbox"/> Principal Assistant <input type="checkbox"/>	A \$200 penalty shall be assessed against any individual who files more than 30-days late.

Nov. 30, 2023**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? <input checked="" type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input 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? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" 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"/>	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? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" 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"/>	J. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"
THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE

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

TRUSTS – Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child? Yes No

EXEMPTION – Have you excluded from this report any other assets, "unearned" income, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics. Yes No

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Denye N. Boles

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SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name: Denyc N. Boles Page 3 of 5

BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset												BLOCK C Type of Income												BLOCK D Amount of Income																																																																																																																																		
SP. #	ASSET NAME	A \$1-\$1,000											B \$1,001-\$15,000											C \$15,001-\$50,000											D \$50,001-\$100,000											E \$100,001-\$250,000											F \$250,001-\$500,000											G \$500,001-\$1,000,000											H \$1,000,001-\$5,000,000											I \$5,000,001-\$25,000,000											J \$25,000,001-\$50,000,000											K Over \$50,000,000											L Spouse/DC Asset over \$1,000,000*											BLOCK D Amount of Income																						
SP. #	ASSET NAME	A \$1-\$1,000											B \$1,001-\$15,000											C \$15,001-\$50,000											D \$50,001-\$100,000											E \$100,001-\$250,000											F \$250,001-\$500,000											G \$500,001-\$1,000,000											H \$1,000,001-\$5,000,000											I \$5,000,001-\$25,000,000											J \$25,000,001-\$50,000,000											K Over \$50,000,000											L Spouse/DC Asset over \$1,000,000*											BLOCK D Amount of Income																						
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		None											\$1-\$1,000											\$1,001-\$15,000											\$15,001-\$50,000											\$50,001-\$100,000											\$100,001-\$250,000											\$250,001-\$500,000											\$500,001-\$1,000,000											\$1,000,001-\$5,000,000											\$5,000,001-\$25,000,000											\$25,000,001-\$50,000,000											Over \$50,000,000											Spouse/DC Asset over \$1,000,000*											BLOCK D Amount of Income											
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SCHEDULE C – EARNED INCOME

Name: Denye N. Boles

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

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

INCOME LIMITS and PROHIBITED INCOME: Be advised that the outside earned income limit and prohibitions on types of income may apply to you after you are on House payroll. The 2022 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$20,395. The 2023 limit is \$31,815. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited for Members and senior staff.

Source (Include date of receipt for honoraria)	Type	Amount	
		Current Year to Filing	Preceding Year
ABC Trade Association, Baltimore, MD (July 15)	Honorarium	\$0	\$100
State of Maryland	Balney	\$20,000	\$76,000
Civil War Roundtable (Oct. 2)	Spouse Speech	\$0	\$1,000
Ontario County Board of Education	Spouse Salary	N/A	N/A
Salem Health - Denye Boles	Salary	50,503	56,912
Pacific Coast Producers - Jeffrey Boles	Salary	145,345	159,237

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

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

SCHEDULE E - POSITIONS

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

Position	Name of Organization

Name: Denye N. Boles

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YOUR PACIFIC COAST PRODUCERS PROFIT SHARING AND THRIFT 401(K) PLAN STATEMENT

Period covered: JULY 1, 2023 TO SEPTEMBER 30, 2023

Prepared for: JEFFREY BOLES

Your Positions

Your Account Value **\$409,155.69**

Change in Plan Account Value

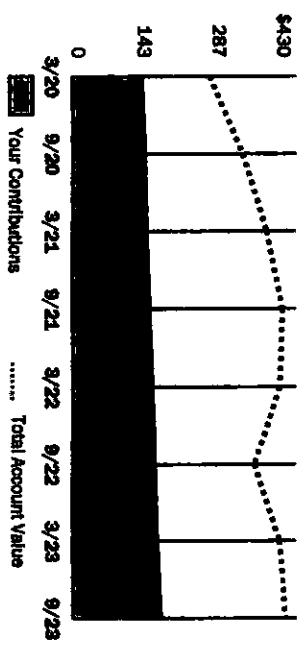
	This Period	This Year
Beginning Value	\$414,703.14	\$374,233.56
Your Contributions	3,904.38	8,385.26
Employer Contributions	2,602.92	5,580.17
Individual Transaction Fees*	0.00	0.00
Plan Administration and Other Fees*	(83.68)	(297.00)
Gain/Loss/Net Income	(11,971.07)	21,243.70
Ending Value	\$409,155.69	\$409,155.69

* For detailed information about activity in your account, including fees and expenses, go to workplace.schwab.com under the History tab.

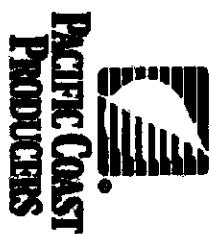
Your Positions chart shows how your account is divided among the different types of assets within your retirement plan account.

Account History

In thousands



Your contributions may not reflect withdrawals taken from your account. Data points represent value as of the last business day of the month shown and do not reflect volatility between months. The Account History chart illustrates the long-term performance of your account.



Contact Us

Schwab Retirement Plan Services, Inc.
Call 800-724-7826
Monday - Friday 8:00 a.m. to 10:00 p.m.
Eastern Time (ET)
workplace.schwab.com

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Asset Allocation and Account Value

	Percent of Total	Number of Shares	Share Price	Value as of 9/30/2023
ASSET ALLOCATION				
Growth with Income Portfolio	100%	—	—	\$409,155.69
TOTAL ACCOUNT VALUE				\$409,155.69
	100%	—	—	

FUND PERFORMANCE
Past performance is no guarantee or
indication of future results. For more
information, visit workplace.schwab.com.

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Disclosure

DIVERSIFICATION

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified.

Although diversification is not a guarantee against loss, it is an effective strategy to help you manage risk. In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerance for risk. It is important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals.

For more information on individual investing and diversification, visit <https://www.dol.gov/agencies/ebsa/laws-and-regulations/laws/bension-protection-act/investing-and-diversification>

FEES

Some of the Plan's administrative expenses may have been paid to Charles Schwab and Co., Inc. and its affiliates, including Schwab Retirement Plan Services, Inc. from the funds (or the affiliates of such funds) in which assets are invested, including from the fund operating expense ratio. These payments are for shareholders servicing and other administrative services provided by Schwab and are not reflected on this statement.

Please refer to your brokerage account statement for trading fees, commissions and other fees charged if you have a self-directed brokerage account. These fees are not reflected on this statement.

Individual transaction fees are charges for activity you requested that resulted in fees to your account, such as participant loan processing, redemption fees, withdrawal fees or qualified domestic relations order processing or managed account services. Plan Administrative Fees are charges to your account for plan administration (e.g., recordkeeping, accounting, legal and other services). For more detailed information on fees that may be charged to your account, please refer to the Fee and Investment Notice. To view, visit workplace.schwab.com or call 800-724-7528 to request a copy.

Schwab Retirement Plan Services, Inc. is not responsible for the accuracy of information furnished to it for statement purposes.

LIFETIME INCOME ILLUSTRATION DISCLOSURE

This statement provides you with information about how much monthly income you could collect at retirement based on your current account balance. The estimated monthly payments in this statement are for illustrative purposes only; they are not a guarantee. Having this information now may help you plan how much money to save for your retirement.

Your account balance is \$409,155.69 as of 09/30/2023. The following are estimates of how much

money you could receive each month if you were to receive payments in one of the following two payment forms: 1) A single life annuity is an arrangement that pays you a fixed amount of money each month for the rest of your life. Following your death, no further payments would be made to your spouse or heirs. If you receive payments in this form, we estimate you would receive \$2,631.37 per month starting at retirement. 2) A qualified joint and 100% survivor annuity is an arrangement that pays you and your spouse a fixed monthly payment for the rest of your joint lives. In addition, after

your death, this type of annuity would continue to provide the same fixed monthly payment to your surviving spouse for their life. If you receive payments in this form, we estimate you would receive \$2,243.54 per month starting at retirement and, after your death, your surviving spouse would receive \$2,243.54 per month. An annuity with a lower survivor percentage may be available, and reducing the survivor percentage (below 100%) would increase monthly payments during your lifetime, but would decrease what your surviving spouse would receive after your death.

The following information is to help you understand these estimated monthly payments.

The estimated monthly payments in this statement assume that your account balance is 100% vested and, if you have taken a loan from the plan and you are not in default, the loan has been fully repaid. The estimated monthly payments in this statement assume that payments begin 09/30/2023 and that you are age 67, or your current age if older, on this date. Monthly payments beginning at a younger age would be lower than shown since payments would be made over more years. Monthly payments beginning at an older age would be higher than shown since they would be made over fewer years.

The estimated monthly payments for a qualified joint and 100% survivor annuity in this statement assume that you are married with a spouse who is the same age as you (even if you do not currently have a spouse, or if you have a spouse who is a different age). If your spouse is younger, monthly payments would be lower than shown since they would be expected to be paid over more years. If your spouse is older, monthly payments would be higher than shown since they would be expected to be paid over fewer years.

The estimated monthly payments in this statement are based on an interest rate of 4.180000%, which is the 10-year constant maturity U.S. Treasury securities yield rate of 09/01/2023, as required by federal regulations. This rate fluctuates based on market conditions. The lower the interest rate, the smaller your monthly payment will be, and the higher the interest rate, the larger your monthly payment will be.

The estimated monthly payments in this statement are based on how long you and a spouse, who is assumed to be your age, are expected to live. For this purpose, federal regulations require that our life expectancy be estimated using gender neutral mortality assumptions established by the Internal Revenue Service.

The estimated monthly payments in this statement are the same whether you are male or female. This is required for annuities payable from an employer's plan. However, the same amount paid for an annuity available outside of an employer's plan may provide a larger monthly payment for males than for females since females are expected to live longer.

The estimated monthly payments in this statement are based on prevailing market conditions and other assumptions required under federal regulations. If you decide to purchase an annuity, the actual payments you receive will depend on a number of factors and may vary substantially from the estimated monthly payments in this statement. For example, your actual age at retirement, your actual account balance (reflecting future investment gains and losses, contributions, distributions, and fees), and the market conditions at the time of purchase will affect your actual payment amounts.

continued



PACIFIC COAST PRODUCERS PROFIT SHARING AND THRIFT 401(k) PLAN

Disclosure continued

Unlike Social Security payments, the estimated monthly payments in this statement do not increase each year with a cost-of-living adjustment. Therefore, as prices increase over time, the fixed monthly payments will buy fewer goods and services.

IN CASE OF ERRORS OR DISCREPANCIES

If you find an error or discrepancy with anything in this statement or your account, please notify Schwab Retirement Plan Services, Inc. within 10 days after this statement is received or made available to you. Absent notification within 10 days, it shall be deemed that you have approved the statement activity and balance information as correct.

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Charles
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For More Information



Visit your workplace.schwab.com participant portal for complete details about your account, including investments, rate of return and more. You can also update your contribution rate and contact information, all in one convenient place.

We take your privacy seriously – you will need your log-in ID and password.

POP/POP

JEFFREY BOLES
3935 KALAKALA CIR S
SALEM OR 97306

Trust, custody, and deposit products and services are available through Charles Schwab Trust Bank. Schwab Retirement Plan Services, Inc. provides recordkeeping and related services with respect to retirement plans and has provided this communication to you as part of the recordkeeping services it provides to the Plan.

Investment products are : Not FDIC Insured — No Bank Guarantee — May Lose Value

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Disclosure

DIVERSIFICATION

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FEES

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continued

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PACIFIC COAST PRODUCERS' PROFIT SHARING AND THRIFT 401(K) PLAN

Disclosure continued

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PACIFIC COAST PRODUCERS PROFIT SHARING AND THRIFT 401(K) PLAN

For More Information



Visit your workplace.schwab.com participant portal for complete details about your account, including investments, rates of return and more. You can also update your contribution rate and contact information, all in one convenient place.

We take your privacy seriously – you will need your log-in ID and password.

Trust, custody, and deposit products and services are available through Charles Schwab Trust Bank. Schwab Retirement Plan Services, Inc. provides recordkeeping and related services with respect to retirement plans and has provided this communication to you as part of the recordkeeping services it provides to the Plan.

Investment products are : Not FDIC Insured — No Bank Guarantee — May Lose Value

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PCP/PCP

JEFFREY BOLES
3935 KALAKALA CIR S
SALEM OR 97306

Charles
SCHWAB

Attachment - 2

SNAPSHOT

Current period ending October 31, 2023

ACCOUNT NAME: JEFFREY S BOLES
TOD

ACCOUNT NUMBER: 0113048

Your Financial Advisor:
SUMMIT WEALTH MANAGEMENT
Phone: 855-707-4330 / 503-798-4343

1500 LIBERTY ST SE
STE 250
SALEM OR 97302

If you have more than one account with us, why not link them and receive summary information for your entire household? Contact Your Financial Advisor for more details.

Message from Our Firm

YEAR-END TAX AND INVESTMENT DEADLINES ARE APPROACHING FAST. NOW IS A GOOD TIME TO CHECK IN WITH YOUR ADVISOR TO EXPLORE OPPORTUNITIES TO HELP YOU MAKE THE MOST OF YOUR MONEY. LEARN MORE AT WELLSFARGOADVISORS.COM/PLANFORYEarend2023.

0113048 02 88 0537 **AUTO 140 3820 97306-972035 -C03-P13171-1
JEFFREY S BOLES
TOD
3935 KALAKA CIR S
SALEM OR 97306-9720



WEALTH MANAGEMENT
SUMMIT

Investment and Insurance Products are:
• Not Insured by the FDIC or Any Federal Government Agency
• Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate
• Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested

SUMMIT

WEALTH MANAGEMENT

SNAPSHOT

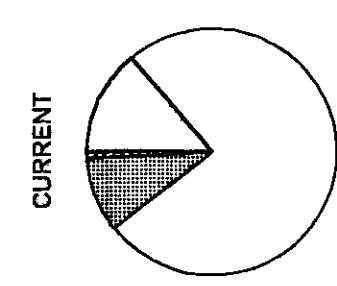
JEFFREY S BOLES
TOD

OCTOBER 1, 2023 - OCTOBER 31, 2023
ACCOUNT NUMBER: [REDACTED]

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$108,519.73	\$0.00
Cash deposited	0.00	13,345.71
Securities deposited	0.00	100,338.07
Cash withdrawn	-272.08	-15,903.26
Securities withdrawn	0.00	0.00
Change in value	-1,737.27	8,729.86
Closing value	\$106,510.38	\$106,510.38

Portfolio summary



SUMMIT WEALTH MANAGEMENT

Your Financial Advisor

SUMMIT WEALTH MANAGEMENT
Phone: 855-707-4330 / 503-798-4343

1500 LIBERTY ST SE
STE 250
SALEM OR 97302

Account profile

Full account name:

JEFFREY S BOLES

TOD

Standard Brokerage

1050-9008

Taxable

Moderate Growth

Long Term (10+ Years)

Moderate

First In, First Out

Expanded Bank Deposit

PIM

Account type:

Brokerage account number:

Tax status:

Investment objective/Risk tolerance:*

Time horizon:*

Liquidity needs:*

Cost Basis Election:

Sweep option:

Your advisory program:

Your Effective Program Fee Rate:**

1.00%

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

**The Effective Program Fee Rate reflects the Program Fee rate applied to your account during the time period reported. Please review the Specific instructions and disclosures section of the statement for additional information.

SNAPSHOT

JEFFREY S BOLES
TOD

OCTOBER 1, 2023 - OCTOBER 31, 2023
ACCOUNT NUMBER: [REDACTED]

Please visit us at: www.wellsfargoadvisors.com

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on at wellsfargoadvisors.com, go to Portfolio and select Statements & Docs, and then click on the Delivery Preferences link. Choose Paperless - All Docs or view your Delivery Settings details to select specific account documents for paperless delivery. If you do not have a Username and Password, visit wellsfargoadvisors.com/signup or call 1-877-879-2495 for enrollment assistance.

Document delivery status

Paper	Electronic
X	X
X	X
X	X

Statements:
Trade confirmations:
Tax documents:
Shareholder communications:
Other documents:

SUMMIT

WEALTH MANAGEMENT

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ALPS TR ETF ALERIAN MLP NEW								
AMLP	71	40.35	2,865.20	41.9600	2,979.16	113.96		
Acquired 11/09/22							228	7.65
APPLE INC								
AAPL	60	136.57	8,194.29		10,246.20	2,051.91		
Acquired 11/09/22	50	136.57	6,828.58		8,538.50	1,709.92		
Total	110	\$136.57	\$15,022.87	170.7700	\$18,784.70	\$3,781.83	\$108	0.58
AT & T INC								
T	7	18.55	129.85	15.4000	107.80	-22.05	8	7.20
Acquired 11/09/22								
BERKSHIRE HATHAWAY INC								
SERIES B NEW								
BRK/B	15	290.23	4,353.45	341.3300	5,119.95	766.50	N/A	N/A
Acquired 11/09/22								
FIRST TR ENHANCED ETF								
SHORT MATURITY								
FTSM	200	59.35	11,871.00	59.4300	11,886.00	15.00	522	4.39
Acquired 11/09/22								
FIRST TRST HLTH CARE ETF								
ALPHADEX FUND								
FXH	12	102.75	1,233.05	90.6200	1,087.44	-145.61	3	0.26
Acquired 11/09/22								
FIRST TRUST NASDAQ ETF								
CLEAN EDGE GREEN ENERGY								
INDEX FUND ETF								
QCLN	6	55.20	331.26	33.5700	201.42	-129.84	2	0.96
Acquired 11/09/22								
FIRST TRUST VI ETF								
NASDAQ TECH DIVID INDEX								
FUND								
TDIV	102	46.61	4,755.18	54.7800	5,587.56	832.38	110	1.97
Acquired 11/09/22								

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SUMMIT

WEALTH MANAGEMENT

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SPDR BLOOMBERG CONVERTIBLE SECURITIES ETF	22	64.03	1,408.66	64.8200	1,426.04	17.38		
CWB Acquired 11/09/22							35	2.47
SPDR NUVEEN BLOOMBERG HIGH YIELD MUNICIPAL BOND ETF	25	N/A##	N/A	23.1200	578.00	N/A		
HYMB Acquired 11/09/22							25	4.39
VANGUARD HEALTH CARE ETF VHT Acquired 11/09/22	5	241.26	1,206.30	225.8000	1,129.00	-77.30		
VANGUARD INFORMATION TECHNOLOGY VGT Acquired 11/09/22	6	312.44	1,874.64	407.8000	2,446.80	572.16		
VANGUARD MEGA CAP MGC Acquired 11/09/22	4	130.80	523.22	149.2600	597.04	73.82		
Total Stocks and ETFs					\$80,580.90	\$6,776.96	\$1,628	2.02
Total Stocks, options & ETFs					\$80,580.90	\$6,776.96	\$1,628	2.02

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.

SUMMIT

WEALTH MANAGEMENT

JEFFREY S BOLES
TOD

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OCTOBER 1, 2023 - OCTOBER 31, 2023
ACCOUNT NUMBER: ~~4111111111111111~~

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Client Investment (Excluding Reinvestments)								
Total Open End Mutual Funds	\$10,409.83			\$10,181.21	-\$228.62		\$816	6.05

Closed End Mutual Funds

Closed End Fund shares are priced at the market which may be more or less than its net asset value.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
BLACKROCK CREDIT ALLOC INCOME TRUST	20	10.21	204.24	9.2200	184.40	-19.84		
BTZ Acquired 11/09/22			\$204.24		\$184.40	-\$19.84	\$20	10.92
Total Closed End Mutual Funds							\$20	10.92
Total Mutual Funds				\$10,614.07	\$10,385.61	-\$248.46	\$636	6.14

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
BANK AMER CORP 6.45% PFD INCM CAP OBLIG NT SR K DUE 12/15/68 CALL 11/19/18 MERK Acquired 11/09/22								
	12	25.20	302.44 302.45	24.8900	298.68	-3.76	19	6.47
BANK OF AMERICA 6% PFD NON-CUM PERP MTY CALL 05/16/23 @ 25 BACB Acquired 11/09/22								
	13	23.68	307.84	22.3500	290.55	-17.28	20	6.71

SUMMIT

WEALTH MANAGEMENT

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/02	Cash	REINVEST DIV	2.25900	BLACKROCK FDS II MULTI-ASSET INCOME PORT INSTL SHS REINVEST AT 9.400	-21.23		
10/02	Cash	REINVEST DIV	2.55500	PIMCO FDS INCOME FD INSTL CL REINVEST AT 10.190	-26.04		14,829.20
10/03	Cash	DIVIDEND		VANGUARD HEALTH CARE ETF 100323 5	4.39		
10/03	Cash	DIVIDEND		VANGUARD INFORMATION ETF TECHNOLOGY 100323 6	5.29		14,838.88
10/04	Cash	DIVIDEND		FIRST TR ENHANCED ETF SHORT MATURITY 100423 200	49.40		14,888.28
10/06	Cash	DIVIDEND		SPDR NUVEEN ETF BLOOMBERG HIGH YIELD MUNICIPAL BOND ETF 100623 25	2.33		
10/06	Cash	DIVIDEND		SPDR BLOOMBERG ETF CONVERTIBLE SECURITIES ETF 100623 22	2.67		14,893.28
10/13	Cash	FEES/CREDIT		ADVISORY ACCOUNT CREDIT*	13.13		
10/13	Cash	FEES/CREDIT		ADVISORY PLATFORM FEE*	-13.58		
10/13	Cash	FEES/CREDIT		PIM QUARTERLY FEE*	-271.63		14,621.20
10/19	Cash	DIVIDEND		PROSPECTIVE CAPITAL CORP 101923 59	3.54		14,624.74
10/30	Cash	DIVIDEND		JPMORGAN INCOME BUILDER FUND CLASS I 102723 73.48300 AS OF 10/27/23	2.25		
10/30	Cash	REINVEST DIV	0.25700	JPMORGAN INCOME BUILDER FUND CLASS I REINVEST AT 8.750	-2.25		
10/31	Cash	DIVIDEND		BLACKROCK CREDIT ALLOC INCOME TRUST 103123 20	1.68		14,624.74

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If you have any questions or wish to make a service request, contact Amity Supplementary Contract Response Center at 800-631-4545 To view or update your accounts 24/7, you can register online at staterfarm.com. If you are deaf, hard of hearing, or do not use your voice to communicate, you may contact us via TTY or other relay services.

THANK YOU FOR CHOOSING STATE FARM. WE APPRECIATE YOUR BUSINESS.

Beginning Balance as of October 1, 2023	\$10,849.30	
Interest Credited	\$39.32	
Ending Balance as of October 31, 2023	\$10,888.62	

Summary as of October 31, 2023

From	Through	Rate
November 1, 2023	November 30, 2023	4.50%

Interest rate effective as of November

From	Through	Rate
October 1, 2023	October 31, 2023	4.50%

Interest rate earned for the month of October

This statement serves as the monthly notice of your contract's status.

October 31, 2023

Owner Name: DENY C BOLLES

IMPORTANT NOTICE

MONTHLY STATEMENT



Minimum Amount of Withdrawal: \$0.00

Tax Type: Non-Tax Qualified

Policy Number: LF-9101-7564

SALEM OR 97306-9720

State Farm Life Insurance Company

State Farm®

Affachm^{ent} - 3

PO Box 2380 Bloomington, IL 61702-2380

State Farm Life Insurance Company

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As of Nov-14-2023

93370

SALEM HEALTH 401K

Portfolio Investments

Athachuan - 4



prospectus and, if available, summary prospectus containing this information. Read it carefully.

Before investing, consider the investment objectives, risks, charges and expenses of the fund or annuity and its investment options. Contact Fidelity for a free

Cost Basis: Cost basis is generally, the total cash value of all your share purchases of a given investment option, accumulated based upon the original cash amount used to purchase shares, exclusive of any change in the price of a given investment over time. This basis is inclusive of all your share purchase activity, regardless of the type of activity (includes standard cash flows, such as contributions, exchanges and withdrawals, as well as non-cash flows such as interest, dividends and adjustments). Keep in mind that cost basis calculations are done at the point you each invested in the investment option level. Due to gains/losses realized at the time of an exchange from another, recordkeeping costs transferred and thus reflected in cost basis number indicated in the table.

Fidelity, your cost basis starts at the point you new shares were purchased here at Fidelity, except for stock funds. For company stock funds, your tax cost basis is added up your cost basis for each investment option will not give you an account level cost basis. If your investments were transferred from another recordkeeper to another, in mind that cost basis calculations are done at the point you each invested in the investment option level. Due to gains/losses realized at the time of an exchange from another, recordkeeping costs transferred and thus reflected in cost basis number indicated in the table.

Total Gain/Loss: Total Gain loss is calculated by subtracting Cost Basis from Investment Balance.

Daily Gain/Loss: The daily gain/loss is calculated as of the previous day's market close.

Net Benefits due to different analytical methods.

During market open, mutual fund positions are priced as of the previous day's market close. Results presented here may differ slightly from results presented elsewhere current shares for that position, if a sale or purchase of a mutual fund series that day, the account value will be calculated using the new quantity the following day.

Mutual fund positions are priced after the official market close (typically between 5 p.m. and 6 p.m. ET) at which point your account is calculated using the new price and WorkPlace Savings accounts reported as of the end of the day: Nov-14-2023

Generally, among asset classes stocks are more volatile than bonds or short-term instruments and can decline significantly in response to adverse issuer, political, regulatory, market, or economic developments. Although the bond market is also volatile, lower-quality debt securities including leveraged loans generally offer higher yields compared to investment grade securities, but also involve greater risk of default or price changes. Foreign markets can be more volatile than U.S. markets due to increased risks of adverse issuer, political, market, or economic developments, all of which are magnified in emerging markets.

You may lose money by investing in a money market fund. Not all money market funds operate the same way and depending on the fund, you may be subject to certain operating policies and risks not applicable to other money market funds. Please click on the name of the fund for risks specific to that fund.

Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than what is quoted. Click on an investment to view its performance including quarterly-end returns, risk, fees, and expenses.

Name **VANGUARD TARGET** **Target Date** **Quarterly Price** **Last Price** **Change** **Current Value** **% Daily Change** **\$ Daily Gain/Loss** **% Total Gain/Loss** **Share Cost Basis per Share** **Cost Basis Total**

2025	n/a	904.283	\$75.18	+\$0.04	\$67,984.00	+\$36.17	+0.05%	-\$1,324.89	-1.91%	\$76.65	\$69,308.89
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EMPLOYMENT INFORMATION

FIRST HIRE DATE

January 12, 2005

MEMBERSHIP DATE

August 1, 2005

JOB CLASSIFICATION

Legislator

2022 OPSRP PENSION INFORMATION

Your Oregon Public Service Retirement Plan (OPSRP) pension is the first part of your retirement benefit. The pension provides a lifetime monthly benefit at retirement for eligible, vested members. You can produce a pension benefit estimate for a future retirement date on Online Member Services (OMS), located on the PERS website.

What could my pension benefit be at retirement?

1.5% × years of total retirement credit × monthly final average salary = monthly pension benefit

Vested status:	Yes
2022 retirement credit:	None
Total retirement credit:	10 years, 8 months

2022 INDIVIDUAL ACCOUNT PROGRAM (IAP) INFORMATION

The IAP is the second part of your retirement benefit. Your IAP is credited with earnings or losses annually based on the investment returns of your IAP Target-Date Fund. The benefit you will receive from your IAP at retirement is based on your account balance and the distribution option you select. To review IAP information, visit IAP.Voya.com.

IAP Target-Date Fund:	2035
Account balance December 31, 2021:	\$37,260.86
Employee contributions in 2022:	\$0.00
2022 earnings rate:	-3.70%
Earnings for 2022:	-\$1,378.66
Account balance December 31, 2022:	\$35,882.20
Next Year's IAP Target-Date Fund:	2035

2022 EMPLOYEE PENSION STABILITY ACCOUNT (EPSA) INFORMATION

Starting July 1, 2020, you contribute a portion of your salary to help pay for your pension benefit. Your new EPSA account is a requirement of Senate Bill 1049, passed by the Oregon Legislature in 2019. This money comes out of your IAP contributions.

Account balance December 31, 2021:	\$ 193.64
Employee contributions in 2022:	\$ 0.00
2022 earnings rate:	-1.91%
Earnings for 2022:	-\$ 3.70
Account balance December 31, 2022:	\$ 189.94

IMPORTANT: This annual statement is based on information available to PERS, as reported by your employer(s), as of December 31, 2022. Please see the reverse side for instructions about correcting personal information.

This statement does not entitle you to any benefits. Your benefits are determined in accordance with Oregon Revised Statutes Chapter 238A. PERS is required to correct any errors in account or membership information and to make any adjustments that are required by law.

11410 SW 68th Parkway, Tigard OR 97223

Mailing Address - PO Box 23700, Tigard OR 97281-3700

Phone - toll free 888-320-7377 Fax - 503-598-0561 Website - [https://oregon.gov/PERS](http://oregon.gov/PERS)