

Item 5: I held the following interests in 2020 (Amount)

Individual Stocks:

Microsoft (E)

Mutual Funds:

Invesco Oppenheimer International Bond Fund (C)

Invesco Mid Cap Growth Fund (D)

Amcap Fund (E)

Davis New York Venture Fund (D)

Europacific Growth Fund (E)

JP Morgan Mid Cap Value Fund (C)

Aquila Hawaiian Tax Free Trust (C)

PIMCO Long Term US Government Fund (D)

Washington Mutual Investors (E)

American Funds, New World Fund (C)

Mutual/Bond Funds in Retirement Accounts:

AMG Managers Fair Pointe Mid Cap (E)

Gabelli Equity Income Fund (E)

Hartford Schroders Emerging Market Equity (D)

Laudus US Large Cap Growth (G)

Manning & Napier Overseas (E)

Schwab S&P 500 Index Fund (F)

Teton Westwood Mighty Westwood Mites (E)

Mondrian International Government (D)

PIMCO Total Return (E)

Champlain Mid Cap Fund (C)

American Mutual Fund (C)

Dodge & Cox Income Fund (B)

Europacific Growth Fund (C)

Loomis Sayles Growth Fund (C)

Metropolitan West Total Return Bond Fund (C)

PIMCO Low Duration Fund (B)

T. Rowe Price Small Cap Value Fund (B)

Western Asset Total Return Unconstrained Fund (B)

Blackrock US Bond Index Fund (C)

Blackrock Total Return Bond Fund (C)

Blackrock US Large Cap Index (E)

Mainstay Large Cap Growth (E)

Wellington CIFI Trust Research (E)

Blackrock US Small/Mid Cap Ind (D)

William Blair Sm Mid Cap Gwth (C)

American Fd Europacific Gro R6 (D)

Blackrock Non-US Equity Index (C)

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Nuance Mid Cap Value Fund (B)
Ishares TR Core US (C)
Ishares TR MSCI USA (B)
Ishares TR Core MSCI EAFE (B)
Vanguard High Div. (B)
Vanguard Index Fund (C)

My husband held the following interests in 2020 (Amount)

529 Account for benefit of child:

AMCAP Fund (E)
American Balanced Fund (D)
The Bond Fund of America (D)
Capital World Bond Fund (D)
Europacific Growth Fund (D)
Intermediate Bond Fund of America (D)
SMALLCAP World Fund (D)
Washington Mutual Investors Fund (E)

Mutual/Bond Funds in Retirement Accounts:

Champlain Mid Cap Fund (C)
American Mutual Fund (C)
Dodge & Cox Income Fund (C)
Europacific Growth Fund (C)
Loomis Sayles Growth Fund (C)
Metropolitan West Total Return Bond Fund (C)
PIMCO Low Duration Fund (C)
T. Rowe Price Small Cap Value Fund (C)
Western Asset Total Return Unconstrained Fund (B)
Nuance Mid Cap Value (B)
Thrift Savings Plan G Fund (E)
Thrift Savings Plan F Fund (E)
Thrift Savings Plan C Fund (I)
Thrift Savings Plan S Fund (H)
Thrift Savings Plan I Fund (G)