

Electronically Filed
Supreme Court
SCFD-11-0000210
13-SEP-2024
12:12 PM
Dkt. 42 ATTCH

Financial Disclosure Statement 2023

Attachment(s)

Submitted by: Lisa M. Ginoza

Item 5 (continued):

The following are held in IRA and/or mutual fund accounts:

<u>Equitable</u>	<u>Value</u>
EQ/Common Stock Index	E
EQ/Money Market	B
EQ/Large Cap Value Volat	E
EQ/Equity Managed Volat	E
EQ/Mid Cap Value Volat	D
EQ/Core Bond Index	E
EQ/Small Company	D
 <u>Invesco</u>	
Invesco Global Opportunities Fund-C1 A	D
Invesco Global Fund Class R OGLNX	D
Invesco Global Opportunities Fund Class R OGINX	D
Invesco Rochester Municipal Opportunities Fd-C1 C-ORNCX	C
 <u>Charles Schwab</u>	
ARK Autonomous Tech	B
 <u>Invesco</u> (B. Tanaka)	
Invesco Rochester Municipal Opportunities Fd-C1 C-ORNCX	E
Invesco Global Fund-Class C	E
Invesco Steelpath MLP Alpha Fund-Class C	D
Invesco Global Opportunities Fund-C1 R	C
Invesco Conservative Income Fund-Class A	E
 <u>Capital Group</u> (B. Tanaka)	
American Mutual Fund-A	B
The New Economy Fund-A	B
New Perspective Fund-A	B
Washington Mutual Investors Fund-A	B