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10-MAR-2025
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Financial Disclosure Statement 2024

Attachment(s)

Submitted by: Vladimir Devens

Item 5

<u>Name of Business</u>	<u>Nature of Business</u>	<u>Interest</u>	<u>Amount</u>
Apple Inc.	Consumer electronics	shares	C
Ardelyx Inc.	Biotechnology	shares	B
Bank of Hawaii	Financial services	shares	B
Boyd Gaming Corp.	Resorts & casinos	shares	B
Cerence Inc.	Technology	shares	B
Walt Disney Co.	Entertainment	shares	D
The Coca Cola Co.	Beverages	shares	C
Lululemon Athletica Inc.	Apparel retail	shares	C
McDonalds Corp	Restaurant	shares	D
MGM Resorts Intl.	Resorts & casinos	shares	B
Nvidia Corp.	Semiconductors	shares	C
Starbucks Corp.	Restaurant	shares	C
Schwab Value Advantage	Money Market	shares	F
Dreyfus Govt Cash Mngt Wealth	Money Market	shares	K
Cohen & Steers Realty Shares Fund	Mutual Fund	shares	E
Dodge & Cox Income Fund	Mutual Fund	shares	I
Lord Abbett Core Fixed Income Fund	Mutual Fund	shares	G
Pimco Income Fund	Mutual Fund	shares	I
Pimco Commodities Plus Strategy Fund	Mutual Fund	shares	D
American Centy ETF Avantis Large Cap	ETF	shares	H
American Centy ETF Avantis Emerging Mkts Equity	ETF	shares	G
Capital Group Intl Focus Equity ETF	ETF	shares	G
Dimensional ETF Tr Intl Vale	ETF	shares	G
Fidelity Covington Tr Enhanced Mid Cap ETF	ETF	shares	F
Fidelity Covington Tr Small-Mid Multifactor ETF	ETF	shares	F
Invesco QQQ Tr Unit	Mutual Fund	shares	G
Ishares Tr Core S&P 500 ETF	ETF	shares	H
Ishares Tr Core S&P Mid-Cap ETF	ETF	shares	E
Vanguard Index FDS Vanguard Small-Cap ETF	ETF	shares	D
The Bond Fund of America	Mutual Fund	shares	D
Capital Income Builder	Mutual Fund	shares	D
Capital World Growth and Income Fund	Mutual Fund	shares	E
The Growth Fund of America	Mutual Fund	shares	H
The Investment Co. of America	Mutual Fund	shares	E
The Income Fund of America	Mutual Fund	shares	D
New Perspective Fund	Mutual Fund	shares	G
Washington Mutual Investors Fund	Mutual Fund	shares	B
Voya Fixed Account	401K	shares	H

Item 6

<u>Name of Business</u>	<u>Date of Transfer</u>	<u>Value of Transfer</u>
Hawaiian Holdings Inc.	09/24/2024	C
Voya High Yield Portfolio	10/17/2024	E
Voya Intermediate Bond Fund	10/17/2024	E
PIMCO Real Return Fund	10/17/2024	D
Invesco Diversified Dividend Fund	10/17/2024	H
BlackRock Equity Dividend Fund	10/17/2024	G
Voya US Stock Index	10/17/2024	G
Voya Large Cap Growth	10/17/2024	K
Voya Russell Mid Cap Index	10/17/2024	G
CirBrg Small Cap Growth	10/17/2024	F
Victory Sycmr Small Comp. Oppority	10/17/2024	G
Voya MidCap Oppority	10/17/2024	G
MFS Global Equity Fund	10/17/2024	H
MFS Int'l Intrinsic Value Fund	10/17/2024	G
Inv. Dev. Markets Fund	10/17/2024	F