

**Electronically Filed
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Financial Disclosure Statement 2025

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