

**Item 5: I held the following interests in 2025 (Amount)**

**Individual Stocks:**

Microsoft (F)

**Mutual Funds:**

Invesco International Bond Fund (C)  
Invesco Discovery Mid Cap Growth Fund (D)  
Amcap Fund (E)  
Davis New York Venture Fund (E)  
JP Morgan Mid Cap Value Fund (E)  
American Funds, New World Fund (C)  
PIMCO Total Return Fund (D)  
Washington Mutual Investors Fund (E)

**Mutual/Bond Funds in Retirement Accounts:**

AMG Managers Fair Pointe Mid Cap (G)  
Gabelli Equity Income Fund (F)  
Hartford Schroders Emerging Market Equity (D)  
Schwab Select Large Cap (H)  
Manning & Napier Overseas Series (F)  
Schwab S&P 500 Index Fund (H)  
Teton Westwood Mighty Westwood Mites (F)  
PIMCO Total Return (E)  
Champlain Mid Cap Fund (C)  
GQG Partners Emerging Markets Equity Fund (B)  
American Mutual Fund (C)  
Dodge & Cox Income Fund (B)  
Loomis Sayles Growth Fund (C)  
MFS Mid Cap Value Fund (B)  
TCW Metropolitan West Total Return Bond Fund (C)  
PGIM High Yield Fund (B)  
T. Rowe Price Small Cap Value Fund (B)  
Vanguard International Core Stock Fund (C)  
Blackrock US Bond Index Fund (D)  
Blackrock Total Return Bond Fund (D)  
Blackrock US Large Cap Index (F)  
Mainstay Large Cap Growth (E)  
Wellington CIFII Trust Research (E)  
Blackrock US Small/Mid Cap Ind (D)  
William Blair Sm Mid Cap Gwth (D)  
American Fd Europacific Gro R6 (D)  
Blackrock Non-US Equity Index (D)

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**My husband held the following interests in 2025 (Amount)**

**529 Account for benefit of child:**

AMCAP Fund (F)  
American Balanced Fund (E)  
The Bond Fund of America (D)  
Capital World Bond Fund (C)  
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)  
CQG Partners Emerging Markets Equity Fund (C)  
American Mutual Fund (C)  
Dodge & Cox Income Fund (C)  
Loomis Sayles Growth Fund (C)  
MFS Mid Cap Value Fund (B)  
TCW Metropolitan West Total Return Bond Fund (D)  
PGIM High Yield Fund (C)

T. Rowe Price Small Cap Value Fund (B)  
Vanguard International Core Stock Fund (C)  
Thrift Savings Plan G Fund (E)  
Thrift Savings Plan F Fund (E)  
Thrift Savings Plan C Fund (K)  
Thrift Savings Plan S Fund (H)  
Thrift Savings Plan I Fund (G)