

**SCHEDULE A-2**

**Investments, Income, and Assets  
of Business Entities/Trusts**

(Ownership Interest is 10% or Greater)

<BLUE> is a required field

\* Select from drop down list

1. Business Entity or Trust (For reporting a trust, enter the name then skip to box 2.)							2. Gross Income Received	3. Sources of Income of \$10,000 or more	4. Investments or Trust (Use a separate sheet for each)
NAME AND ADDRESS OF BUSINESS ENTITY OR TRUST (Business Address Acceptable) (If Trust, go to 2)	GENERAL DESCRIPTION OF BUSINESS ACTIVITY	FAIR MARKET VALUE*	LIST DATE ACQUIRED OR DISPOSED (mm/dd/2019)	A or D	NATURE OF INVESTMENT (if "other," describe)*	YOUR BUSINESS POSITION	INCLUDE YOUR PRO RATA SHARE OF GROSS INCOME TO ENTITY/TRUST*	LIST SINGLE SOURCES OF INCOME OF \$10,000 OR MORE	INVESTMENT-BUSINESS ENTITY/NAME, AND BUSINESS ACTIVITY
FDRXX	FIDELITY GOVERNMENT CASH RESERVES	\$10,001 - \$100,000			STOCK				
AAPL	APPLE INC	\$10,001 - \$100,000			STOCK				
ALL	ALLSTATE CORP COM USD0.01	\$10,001 - \$100,000			STOCK				
AMZN	AMAZON.COM INC	\$10,001 - \$100,000			STOCK				
AVGO	BROADCOM INC COM	\$10,001 - \$100,000			STOCK				
BLK	BLACKROCK INC COM USD0.01	\$10,001 - \$100,000			STOCK				
BMJ	BRISTOL-MYERS SQUIBB CO COM	\$10,001 - \$100,000			STOCK				
COST	COSTCO WHOLESALE CORP COM USD0.01	\$10,001 - \$100,000			STOCK				
CSCO	CISCO SYSTEMS INC	\$10,001 - \$100,000			STOCK				
CVS	CVS HEALTH CORPORATION COM USD0.01	\$10,001 - \$100,000			STOCK				
DIS	DISNEY WALT CO COM	\$10,001 - \$100,000			STOCK				
FB	META PLATFORMS INC CLASS A COMMON STOCK	\$10,001 - \$100,000			STOCK				
FDX	FEDEX CORP COM USD0.10	\$10,001 - \$100,000			STOCK				
FMC	FMC CORP COM NEW	\$10,001 - \$100,000			STOCK				
GM	GENERAL MTRS CO COM	\$10,001 - \$100,000			STOCK				
GOOGL	ALPHABET INC CAP STK CL A	\$10,001 - \$100,000			STOCK				
GPN	GLOBAL PAYMENTS INC	\$10,001 - \$100,000			STOCK				
HCA	HCA HEALTHCARE INC COM	\$10,001 - \$100,000			STOCK				
HON	HONEYWELL INTERNATIONAL INC COM USD1	\$10,001 - \$100,000			STOCK				

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JNJ	JOHNSON &JOHNSON COM USD1.00	\$10,001 - \$100,000			STOCK				
JPM	JPMORGAN CHASE & CO	\$10,001 - \$100,000			STOCK				
KEYS	KEYSIGHT TECHNOLOGIES INC COM USD0.01 WD	\$10,001 - \$100,000			STOCK				
KRE	SPDR SER TR S&P REGL BKG	\$10,001 - \$100,000			STOCK				
MSFT	MICROSOFT CORP	\$10,001 - \$100,000			STOCK				
ORCL	ORACLE CORP	\$10,001 - \$100,000			STOCK				
PEP	PEPSICO INC	\$10,001 - \$100,000			STOCK				
RTX	RAYTHEON TECHNOLOGIES CORP COM	\$10,001 - \$100,000			STOCK				
SBUX	STARBUCKS CORP COM USD0.001	\$10,001 - \$100,000			STOCK				
SPGI	S&P GLOBAL INC COM	\$10,001 - \$100,000			STOCK				
SYK	STRYKER CORPORATION COM	\$10,001 - \$100,000			STOCK				
UNP	UNION PAC CORP COM	\$10,001 - \$100,000			STOCK				
V	VISA INC	\$10,001 - \$100,000			STOCK				
VLO	VALERO ENERGY CORP COM	\$10,001 - \$100,000			STOCK				
XLK	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT SECTOR U	\$10,001 - \$100,000			STOCK				
XLP	CONSUMER STAPLES SELECT SECTOR SPDR	\$10,001 - \$100,000			STOCK				
XOM	EXXON MOBIL CORP	\$10,001 - \$100,000			STOCK				
ZTS	ZOETIS INC	\$10,001 - \$100,000			STOCK				
BCTIX	AMER CENTURY CA INT TERM TAX FR BD CL I	\$100,001 - \$1,000,000			STOCK				

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GQGIX	GQG PARTNERS EMERG MARKETS EQ INSTL	\$10,001 - \$100,000			STOCK				
HLMIX	HARDING LOEVNER INTL EQUITY PORT INSTL	\$10,001 - \$100,000			STOCK				
MACMX	BLACKROCK CA MUNI OPPORT INSTL	\$100,001 - \$1,000,000			STOCK				
SGCAX	ALLSPRING CALI TAX FREE FUND ADMIN	\$10,001 - \$100,000			STOCK				
AMT	AMERICAN TOWER CORP NEW COM	\$10,001 - \$100,000			STOCK				
FDRXX	FIDELITY GOVERNMENT CASH RESERVES	\$10,001 - \$100,000			STOCK				
GPN	GLOBAL PAYMENTS INC	\$10,001 - \$100,000			STOCK				
NEAR	ISHARES U S ETF TR BLACKROCK ST MAT	\$10,001 - \$100,000			STOCK				
SBUX	STARBUCKS CORP COM USD0.001	\$10,001 - \$100,000			STOCK				
VTV	VANGUARD INDEX FDS VANGUARD VALUE ETF FORMERLY VA	\$100,001 - \$1,000,000			STOCK				
GQGIX	GQG PARTNERS EMERG MARKETS EQ INSTL	\$10,001 - \$100,000			STOCK				
HLMIX	HARDING LOEVNER INTL EQUITY PORT INSTL	\$10,001 - \$100,000			STOCK				
JSDSX	JPMORGAN SHORT DURATION CORE PLUS I	\$10,001 - \$100,000			STOCK				
MWTRX	METROPOLITAN WEST TOT RETURN BOND CL M	\$10,001 - \$100,000			STOCK				
OAYIX	OAKMARK INTL ADVISOR FUND	\$100,001 - \$1,000,000			STOCK				
PTIAX	PERFORMANCE TRUST STRATEGIC BOND FD	\$10,001 - \$100,000			STOCK				
RPTIX	T ROWE PRICE MID CAP GROWTH FUND CL I	\$10,001 - \$100,000			STOCK				
TGINX	TCW EMERGING MARKETS INCOME CL N	\$10,001 - \$100,000			STOCK				
VEVIX	VICTORY SYCAMORE ESTABLISHED VALUE I	\$10,001 - \$100,000			STOCK				

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WATFX	WESTERN ASSET CORE BOND FUND CL I	\$10,001 - \$100,000			STOCK				
WCEIX	VIRTUS WESTCHESTER EVENT DRIVEN I	\$10,001 - \$100,000			STOCK				
FDRXX	FIDELITY GOVERNMENT CASH RESERVES	\$10,001 - \$100,000			STOCK				
GM	GENERAL MTRS CO COM	\$10,001 - \$100,000			STOCK				
NEAR	ISHARES U S ETF TR BLACKROCK ST MAT	\$10,001 - \$100,000			STOCK				
DFFVX	DFA US TARGETED VALUE PRTF INSTL	\$10,001 - \$100,000			STOCK				
GIOIX	GUGGENHEIM MACRO OPPORTUNITIES INSTL	\$10,001 - \$100,000			STOCK				
JCRIX	ALPS CORECOMM MNGMNT COMPT COMM SM STRT I	\$10,001 - \$100,000			STOCK				
MWTRX	METROPOLITAN WEST TOT RETURN BOND CL M	\$10,001 - \$100,000			STOCK				
OAYIX	OAKMARK INTL ADVISOR FUND	\$10,001 - \$100,000			STOCK				
PFFRX	T ROWE PRICE INSTL FLOATING RATE CL F	\$10,001 - \$100,000			STOCK				
PTIAX	PERFORMANCE TRUST STRATEGIC BOND FD	\$10,001 - \$100,000			STOCK				
TGINX	TCW EMERGING MARKETS INCOME CL N	\$10,001 - \$100,000			STOCK				
WATFX	WESTERN ASSET CORE BOND FUND CL I	\$10,001 - \$100,000			STOCK				
BOEING	BOEING CO COM	\$10,001 - \$100,000			STOCK				
WIGRX	WASATCH CORE GROWTH INSTITUTIONAL	\$10,001 - \$100,000			STOCK				

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Table with 4 main columns: 1. Business Entity or Trust (Name and Address, General Description of Business Activity, Fair Market Value), 2. Gross Income Received, 3. Sources of Income of \$10,000 or more, 4. Investments or Trust (Investment-Business Entity/Name, Business Activity). Includes sub-columns for date, nature of investment, and your business position.

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Cell: A3

Comment: After completion, ensure that there are no blue fields on this schedule. If so, you must complete that cell.

Cell: A8

Comment: Disclose the name and address of the business entity or trust.

Cell: B8

Comment: Provide a general description of the business activity of the entity (for example, pharmaceuticals, computers, automobile manufacturing, or communications).

Cell: C8

Comment: Select the highest fair market value of your investment during the reporting period. If you are filing a candidate or an assuming office statement, indicate the fair market value on the filing date or the date you took office, respectively.

Cell: D8

Comment: If you initially acquired or entirely disposed of this interest during the reporting period, enter the date acquired or disposed.

Cell: E8

Comment: Indicate whether you acquired or disposed of the business entity or trust by showing "A" if acquired, or "D" if disposed.

Cell: F8

Comment: Identify the nature of your investment (for example, stocks, warrants, options, or bonds).

Cell: G8

Comment: Disclose your job title or business position held with the entity, (for example, if you were a director, officer, partner, trustee, employee, or held any position of management).

Cell: H8

Comment: Select your pro rata share of the gross income received by the business entity or trust. This amount includes your pro rata share of the gross income from the business entity or trust, as well as your community property interest in your spouse's or registered domestic partner's share. Gross income is the total amount of income before deducting expenses, losses, or taxes.

Cell: I8

Comment: Disclose the name of each reportable source of income from which your pro rata share is \$10,000 or more. (See Schedule A-2 Instructions for more information.)

Cell: J8

Comment: Report any investments or interests in real property held by the business entity or trust identified in part 1 if your pro rata share of the interest held was \$2,000 or more during the reporting period.

Cell: K8

Comment: If real property, report the address or other precise location (for example, an assessor's parcel number).

Cell: L8

Comment: Select the highest fair market value of your real property or investment during the reporting period. (Report the fair market value of the portion of your residence claimed as a tax deduction if you are utilizing your residence for business purposes.)

Cell: M8

Comment: If you initially acquired or entirely disposed of this investment or interest in real property during the reporting period, enter the date acquired or disposed.

Cell: N8

Comment: Indicate whether you acquired or disposed of the business entity or interest in real property by showing "A" if acquired, or "D" if disposed.

Cell: O8

Comment: Select the nature of your interest. If you select "Leasehold" you must also type the years remaining on the lease.