FORM A Federal Reserve Bank of Atlanta FINANCIAL DISCLOSURE REPORT

Reporting Status X Incumbent (Check Appropriate New Filer	[For incumbent filers] Calendar Year Covered By Report	Date of Appointment	Reporting Periods
Box)	2021	June 5, 2017	Incumbents: The reporting period is the preceding calendar year except with regard to Part II of Schedule C and
Last Name		First Name and Middle Initial	Schedule D where you must also include the filing year up to the date you file.
Bostic		Raphael W.	New Filers: Schedule A-The reporting period for income is the preceding calendar year and
Position			the current calendar year up to the date of filing. Value assets as of any date that is less than 31 days before the date of filing.
President and Chief Executive	Officer		Schedule B-Not applicable.
		T	Schedule C, Part I (Liabilities)-The reporting period is the preceding calendar
Certification	Signature of Reporting Individual	Date	year and the current calendar year up to any date you choose that is within 31 days
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Buyer	10/13/22	of the date filing. Schedule C, Part II (Agreement or Arrangement)-Show any agreement or arrangement as of the date of filing.
Reserve Bank Ethics Officer's Review	Signature of Reserve Bank Ethics Officer	Date	Schedule D, Part I (Outside Positions)-
On the basis of information contained in this report and in consultation with the Board's Designated Agency Ethics Official, I conclude that the filer is in compliance with applicable ethics laws and policies.	Calant)	10/13/22	The reporting period is the preceding two calendar years and the current calendar year up to the date of filing. Schedule D, Part II (Other Situations). The reporting period is as of the date of
Board Designated Agency Ethics Official's Review	Signature of Board Designated Agency Ethics Official	Date	filing.
On the basis of information contained in this report and in consultation with the Reserve Bank Ethics Officer, I conclude that the filer is in compliance with applicable ethics laws and policies.			
Comments of Reviewing Officials (If addition	nal space is required, use the reverse side of this sheet)		
See attached comments.			

You may use a separate page if you need additional space to complete this Form A or any of its Schedules.

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Comments:

Consistent with the Federal Reserve's enhanced ethics procedures, Board ethics officials reviewed Reserve Bank presidents' financial disclosures beginning this year. In the course of reviewing Raphael Bostic's disclosure, we discovered that he filed materially incomplete annual disclosures during all prior years in office. After he spent several months retrieving information and amending his disclosures, we concluded that (1) he omitted a substantial number of securities transactions from the disclosures that he previously filed; (2) he held more than \$50,000 of Treasury funds in violation of then-applicable Board policy; and (3) he had extensive trading activity during FOMC trading blackout periods and during March-April 2020, which he explains was carried out by third-party financial advisors with investment discretion within managed accounts. The certification of this report is based on the understanding that he has now corrected his prior disclosures and divested his Treasury funds (and other funds that are now prohibited by the Investment and Trading Policy for FOMC Officials), and he and his financial advisor have affirmed that all future trades will be compliant with Federal Reserve policies. His past violations were referred to the Board for any additional action that it deems appropriate.

Repo	orting Ind	lividual's Name								S	СН	FL) I II	F	Δ				Cale	ndar \	Year C	overe		Page Number 1 of 39
RAPI	HAEL BO									3	CI I	LL	, O L		_				2021					
		Assets and Income				at (of A close ting p	of									it. If "None (or less the time.	an \$2	201)'	' is c	heck	ed, r	o ot	her entry is
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which	h had a f	asset held for the production of income fair market value exceeding \$1,000 at he reporting period.		(000)				0						Fund	Ту	ре		(\$201)		Amo	ount			
		uctions for special rule for reporting an depository institution and other entities		an \$1		000	000,0	00,00	0		ies			ment			Other	an (\$2			00	000		Date (Mo., Day, Yr.)
regar Ident	rdless of rify each rated over		O W N E R	None (or less than \$1,000)	\$1,001 - \$50,000	\$50,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000	Dividends	Rent and Royalties	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Trust		None (or Less than	\$201 - \$1,000	\$1,001 - \$25,000	\$25,001 - \$150,000	\$150,001 - \$500,000	Over \$500,000	Only if Honoraria
		Central Airlines Common	S		Х					Х										х				
Exa	mples:	Don Jones & Smith, Hometown, USA	Е														Law Partnership Income				Х			
	ı	Kempstone Equity Fund	Е			Х								Χ						х				
A.	Inherit	ted IRA																						
A1.	IEF Ish	nares Barclays 7-10 Year Treasury		Х										Х			Cash distribution: \$818.15		Х					
A2.	DODIX	Oodge & Cox Income Fund				Х								Х			Cash distribution: \$906.41		Х					
A3.	MEDX	H MFS Emerging Mkts Debt Fund			Х									Х			Cash distribution: \$249.15		Х					
A4.	PLFRX	C Pacific Funds Floating Rate Income			Х									Х			Cash distribution: \$400.40		Х					
A5.	PIMIX	Pimco Income Fund			Х									Х			Cash distribution: \$388.18		Х					
A6.	PHYQ	X PGIM High Yield Fund			Х									Х			Cash distribution: \$441.57		Х					
A7.	TSBIX	TIAA CREF Social Choice Bond			Х									Х				Х						
A8.	WAPS	X Western Asset Core Plus Bond Fund				Х								Х			Cash distribution: \$1,096.42			Х				
A9.	QQQ I	nvesco QQQ Trust			Х									Х			Cash distribution: \$763.36		Х					

1	•	dividual's Name								S	СН	EC	UL	.E	A				Caler 2021	ndar \	ear C	overe	ed F	Page Number 2 of 39
RAPH	AEL BO	Assets and Income				at	of A	of		Inc	con	ne:	type	and	am		it. If "None (or less th	nan \$2	201)"	' is c	hecke	ed, r	no ot	her entry is
		BLOCK A			.,		OCK		•								BLOCK	(C						
		DIGGILL													Ту	ре				Amo	ount			
which	had a f	asset held for the production of income fair market value exceeding \$1,000 at he reporting period.		\$1,000)				00						Fund				201)						
interes regard Identif	st in a d lless of y each ated ove	uctions for special rule for reporting an depository institution and other entities value. asset or source of income which er \$200 in income during the reporting	O W N E R	None (or less than \$7	\$1,001 - \$50,000	\$50,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000	Dividends	Rent and Royalties	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Trust	Other (Specify Type)	None (or Less than (\$201)	\$201 - \$1,000	\$1,001 - \$25,000	\$25,001 - \$150,000	\$150,001 - \$500,000	Over \$500,000	Date (Mo., Day, Yr.) Only if Honoraria
		Central Airlines Common	S		Х					Х										Х				
Exam	ples:	Don Jones & Smith, Hometown, USA	E														Law Partnership Income				X			
		Kempstone Equity Fund	E			X								Χ						х				
A10.	SUSA	A Ishares MSCI USA ESG Select				Х								Х				Х						
A11.	ESGI	D Ishares ESG Aware MSCI EAFE				Х								Х			Cash distribution: \$1,229.69			Х				
A12.	XLRE	E Real Estate Select Sect Spdr			х									Х			Cash distribution: \$960.39		Х					
A13.	DRG	W Wisdom Tree U.S. Quality Divi			х									Х			Cash distribution: \$247.95		Х					
A14.	AWP	YX AB Sust Intl Thematic Adv			х									Х			Cash distribution: \$554.82		Х					
A15.	BAFV	WX Brown Adv Sustainable Gr			х									Х			Cash distribution: \$858.20		х					
A16.	PFPV	WX Parnassus Endeavor Fund				х								Х			Cash distribution: \$538.78		Х					
A17.	PFPN	MX Parnassus Mid Cap Fund				Х								Х			Cash distribution: \$874.34		Х					
A18.	PXSI	X Pax Small Cap Fund				х								Х			Cash distribution: \$1,034.16			Х				
A19.	RREI	MX RBC Emerging Markets Eq				Х								Х			Cash distribution: \$1,065.78			Х				

Reporti	ng Ind	lividual's Name								9	СН	F) I II	F	^				Caler 2021	ndar \	ear C	overe		Page Number 3 of 39
RAPHA	EL BO									3	СΠ	IEL	, UL	- E	_				2U2 I) UI JB
		Assets and Income				at	of A close ting p	of									it. If "None (or less th time.	ıan \$2	201)"	' is c	heck	ed, r	o ot	her entry is
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which he the close See the interest regardle Identify	ad a face of the instruin a dess of each each	asset held for the production of income fair market value exceeding \$1,000 at the reporting period. Luctions for special rule for reporting an depository institution and other entities value. asset or source of income which er \$200 in income during the reporting	0 % N E R	None (or less than \$1,000)	\$1,001 - \$50,000	\$50,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000	Dividends	Rent and Royalties	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Trust	Other (Specify Type)	None (or Less than (\$201)	\$201 - \$1,000	\$1,001 - \$25,000	\$25,001 - \$150,000	\$150,001 - \$500,000	Over \$500,000	Date (Mo., Day, Yr.) Only if Honoraria
		Central Airlines Common	S		Х					Х										х				
Examp	les:	Don Jones & Smith, Hometown, USA	E														Law Partnership Income				Х			
	1	Kempstone Equity Fund	Е			Х								Χ						х				
A20.	BNL	JEX UBS Intl Sustain Eqty			х									Х			Cash distribution: \$740.39		X					
A21.	U.S.	. bank #5 (cash)			Х							Х						Х						
A22.	APD	DQX Artisan Mid Cap Value Adv.		Х										Х				Х						
A23.	MAE	DVX Blackrock Equity Dividend		Х										Х				Х						
A24.	BPR	RIX Blackrock Inflat. Protected Bond		Х										Х				Х						
A25.	BFM	MSX Blackrock Low Duration Bond Inv.		Х										Х				Х						
A26.	CAN	MSX Cambiar Small Cap Inv.		Х										Х				Х						
A27.	SNII	EX Dreyfus Newton Intl Eq		Х										Х				Х						
A28.	IYG	IX Ivy Large Cap Growth		Х										Х				Х						

Repor	ting Ind	dividual's Name								S	СН	EC)UI	F	Α				Caler 2021	ndar \	Year C	overe		Page Number 4 of 39
RAPH	AEL BO																							
		Assets and Income				at (of A close ting p	of									t. If "None (or less th ime.	an \$2	201)"	' is c	heck	ed, r	no ot	ner entry is
		BLOCK A				BL	OCK	В									BLOCK	(C						
which the clo See th interes regard Identify genera	had a fose of the instruction and instruction	asset held for the production of income fair market value exceeding \$1,000 at he reporting period. uctions for special rule for reporting an depository institution and other entities value. asset or source of income which wer \$200 in income during the reporting	0 % N E	None (or less than \$1,000)	001 - \$50,000	\$50,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000	Dividends	Rent and Royalties	est	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Trust	Other (Specify Type)	(or Less than (\$201)	- \$1,000	- \$25,000	oo1 - \$150,000	,001 - \$500,000	\$500,000	Date (Mo., Day, Yr.) Only if Honoraria
period None			R	Non	\$1,001	\$50,	\$250	\$500	Ove	Divid	Rent	Interest	Capi	Exce	Exce	Qual		None	\$201	\$1,001	\$25,001	\$150,001	Over	
		Central Airlines Common	S		Х					Х										х				
Exam	ples:	Don Jones & Smith, Hometown, USA	Е														Law Partnership Income				Х			
		Kempstone Equity Fund	Ε			Χ								Х						х				
A29.	IYMD	X Ivy Mid Cap Growth		Х										Х				Х						
A30.	LADF	FX Lord Abbett Dev. Growth Fund		Х										Х				Х						
A31.	MWT	TIX Metropolitan West Tot Ret Bd.		Х										Х				Х						
A32.	OAYI	MX Oakmark Fund Advisor		Х										Х				Х						
A33.	PTTF	PX Pimco Total Return		Х										Х				Х						
A34.	PTSF	PX Pimco Short Term		Х										Х				Х						
A35.	CFSI	IX Touchstone Sands Cap Sel		Х										Х				Х						_
A36.	EMG	NX Wells Fargo Emerg Mkts Eq Inst		Х										Х				Х						
A37.	U. S.	Bank #6 (cash)		Х								Х						Х						
m A (Moy 20																								

Repo	orting Ind	ividual's Name								-	СН	Er	11 11	_	^				Caler 2021	ndar \	ear C	overe		Page Number 5 of 39
RAP	HAEL BO									<u> </u>	СΠ	LL	, UL	<u> </u>	_				2021				,) () () ()
		Assets and Income				at	of A close ting p	of			con edec						it. If "None (or less th time.	an \$2	201)"	' is c	heck	ed, r	no ot	her entry is
		BLOCK A				BL	OCK	В									BLOCK	(C						
which the co	n had a fa lose of th the instru	asset held for the production of income air market value exceeding \$1,000 at he reporting period.		n \$1,000)		00	000	000'c			S			ent Fund	Ту	ре		1 (\$201)		Amo	ount	00		Date
rega	rdless of ify each rated ove d.	epository institution and other entities value. asset or source of income which er \$200 in income during the reporting	O W N E R	None (or less than \$1,000)	\$1,001 - \$50,000	\$50,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000	Dividends	Rent and Royalties	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Trust	Other (Specify Type)	None (or Less than (\$201)	\$201 - \$1,000	\$1,001 - \$25,000	\$25,001 - \$150,000	\$150,001 - \$500,000	Over \$500,000	(Mo., Day, Yr.) Only if Honoraria
		Central Airlines Common	S		Х					Х										х				
Exa	mples:	Don Jones & Smith, Hometown, USA	E														Law Partnership Income				Х			
	1	Kempstone Equity Fund	Е			Х								Χ						х				
В.	Traditi	onal IRA																						
B1.	IEF Ish	ares Barclays 7-10 Year Treasury		Х										X				Х						
B2.	DODIX	Dodge & Cox Income Fund			Х									Х				Х						
В3.	MEDXI	H MFS Emerging Mkts Debt Fund			Х									Х				Х						
B4.	PLFRX	(Pacific Funds Floating Rate Income			Х									Х				Х						
B5.	PIMIX	Pimco Income Fund			Х									Х				Х						
B6.	PHYQ	X PGIM High Yield Fund			Х									Х				Х						
B7.	WAPS	X Western Asset Core Plus Bond Fund				Х								Х				Х						
B8.	QQQ II	nvesco QQQ Trust			Х									Х				Х						
B9.	SUSA	Ishares MSCI USA ESG Select			Х									Х				Х						

	_	dividual's Name								S	СН	EC	UL	E.	A				Cale 2021	ndar `	Year C	overe		Page Number 5 of 39
KAPH.	AEL BO	Assets and Income				at	of A	of			con eded						t. If "None (or less th	l an \$2	201)'	' is c	heck	ed, r	no ot	her entry is
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which the clo See th interes regard	had a fose of the instruction and desired over the control of the	asset held for the production of income fair market value exceeding \$1,000 at the reporting period. uctions for special rule for reporting an depository institution and other entities value. asset or source of income which ter \$200 in income during the reporting	0 % N E R	None (or less than \$1,000)	\$1,001 - \$50,000	\$50,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000	Dividends	Rent and Royalties	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Trust	Other (Specify Type)	None (or Less than (\$201)	\$201 - \$1,000	\$1,001 - \$25,000	\$25,001 - \$150,000	\$150,001 - \$500,000	Over \$500,000	Date (Mo., Day, Yr.) Only if Honoraria
		Central Airlines Common	S		Х					Х							Law Partnership			Х				
Exam	ples:	Don Jones & Smith, Hometown, USA Kempstone Equity Fund	E E			X								X			Income			x	X			
B10.	ESGI	D Ishares ESG Aware MSCI EAFE			Х	^								X				Х		^				
B11.	XLRE	E Real Estate Select Sect Spdr			Х									Х				Х						
B12.	DRG	W Wisdom Tree U.S. Quality Divi			Х									Х				Х						
B13.	AWP	YX AB Sust Intl Thematic Adv			Х									Х				Х						
B14.	BAFV	NX Brown Adv Sustainable Gr			Х									Х				х						
B15.	PFPV	WX Parnassus Endeavor Fund			Х									Х				Х						
B16.	PFPN	MX Parnassus Mid Cap Fund			Х									Х				х						
B17.	PXSI	X Pax Small Cap Fund			Х									Х				Х						
B18.	RREI	MX RBC Emerging Markets Eq			Х									Х				Х						
B19.	BNUI	EX UBS Intl Sustain Eqty			Х									Х				х						
																	<u> </u>		Cale	ndar `	Year C	overe	ed F	Page Number

Repor	ting Ind	dividual's Name								S	СН	ED	UL	E	A				2021				7	7 of 39
RAPH	IAEL BO																							
		Assets and Income				at (of A	of									t. If "None (or less th ime.	an \$2	201)"	' is c	heck	ed, r	o ot	ner entry is
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which the clo See th interes regard	had a fose of the instruction and diless of the instruction at the ins	asset held for the production of income fair market value exceeding \$1,000 at he reporting period. uctions for special rule for reporting an depository institution and other entities value. asset or source of income which rer \$200 in income during the reporting	O W N E R	None (or less than \$1,000)	\$1,001 - \$50,000	\$50,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000	Dividends	Rent and Royalties	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Trust	Other (Specify Type)	None (or Less than (\$201)	\$201 - \$1,000	\$1,001 - \$25,000	\$25,001 - \$150,000	\$150,001 - \$500,000	Over \$500,000	Date (Mo., Day, Yr.) Only if Honoraria
		Central Airlines Common	S		Х					Х										х				
Exam	nples:	Don Jones & Smith, Hometown, USA	Е														Law Partnership Income				Х			
	1	Kempstone Equity Fund	Е			Х								Х						Х				
B20.	U.S.	bank #5 (cash)			Х									Х				Х						
B21.	BFMS	SX BLACKROCK LOW DUR BOND INV		Х										Х				Х						
B22.	DISR	RX BNY MELLON INT'L EQUITY		Х										Х				Х						
B23.	GSF	TX COLUMBIA DIVIDEND INCOME INS	Т	Х										Х				Х						
B24.	EIBIX	X EV INCOME FUND OF BOSTON		Х					_					Х				Х						
B25.	EGFI	IX EDGEWOOD GROWTH INS		Х										Х				Х						
B26.	GQG	SIX GQG PARTNERS EMERG MKTS EQ)	Х										Х				Х						
B27.	SEMI	NX HARTFORD SCHRODER EARN MK	T	Х										Х				Х						
B28.		SX JP MORGAN VALUE		Х										Х				Х						

Reporti	ng Ind	ividual's Name								9	CH	F	OUL	F	Λ				Caler 2021	ndar `	Year C	overe		Page Number 3 of 39
RAPHA	EL BC	OSTIC								<u> </u>	GH	LL	<i></i>		_			,	2021				,	5 01 39
		Assets and Income				at	of A close ting p	of					type Blocl				t. If "None (or less th time.	an \$2	201)"	' is c	heck	ed, r	o ot	her entry is
		BLOCK A				BL	OCK	В									BLOCK	C						
which h	ad a fa	asset held for the production of income air market value exceeding \$1,000 at ne reporting period.		(000)				0						Fund	Ту	ре		201)		Amo	ount			
interest regardle Identify	in a dess of each a each over	actions for special rule for reporting an epository institution and other entities value. asset or source of income which er \$200 in income during the reporting	O W N E R	None (or less than \$1,000)	\$1,001 - \$50,000	\$50,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000	Dividends	Rent and Royalties	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Trust	Other (Specify Type)	None (or Less than (\$201)	\$201 - \$1,000	\$1,001 - \$25,000	\$25,001 - \$150,000	\$150,001 - \$500,000	Over \$500,000	Date (Mo., Day, Yr.) Only if Honoraria
		Central Airlines Common	S		Х					Х										х				
Examp	les:	Don Jones & Smith, Hometown, USA	E														Law Partnership Income				х			
		Kempstone Equity Fund	E			Χ								Χ						х				
B29.	LISI	X LAZARD INTL STRAT EQ PTF INST		Х										Х				Х						
B30.	LSG	RX LOOMIS GROWTH Y		Х										Х				Х						
B31.	MW [*]	TIX METROPOLITAN WEST TOT RET ND		Х										Х				Х						
B32.	отс	CIX MFS MID CAP GROWTH		Х										Х				Х						
B33.	NWI	KDX NATIONWIDE GENEVA SMCP GW	/FD	Х										Х				Х						
B34.	QFV	/IX PEAR TREE POLARIS FGN VALUE		Х										Х				Х						
B35.	PHY	ZX PGIM HIGH YIELD		Х										Х				Х						
B36.	PTS	PX PIMCO SHORT TERM		Х										Х				Х						
B37.	PXS	QX VIRTUS KAR SM CAP VALUE		Х										Х				Х						

Report	ing Ind	lividual's Name								S	СН	EC	OUL	E	Α				Caler 2021	ndar `	Year C	overe		Page Number 9 of 39
RAPH	AEL BO																							
		Assets and Income				at	of A close ting p	of									t. If "None (or less th ime.	an \$2	201)"	is c	heck	ed, r	no ot	her entry is
		BLOCK A				BL	OCK	В									BLOCK	(C						
which the clo See th interes regard	had a face of the instruction and less of the each of	asset held for the production of income air market value exceeding \$1,000 at the reporting period. Lections for special rule for reporting an depository institution and other entities value. asset or source of income which er \$200 in income during the reporting	0 % N E	None (or less than \$1,000)	\$1,001 - \$50,000	\$50,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000	Dividends	Rent and Royalties	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Trust	Other (Specify Type)	None (or Less than (\$201)	- \$1,000	\$1,001 - \$25,000	\$25,001 - \$150,000	\$150,001 - \$500,000	er \$500,000	Date (Mo., Day, Yr.) Only if Honoraria
None			R	Z		₩	₩	**	0		R	<u>lu</u>	ŭ	û	û	đ		ž	\$201	\$1	\$2,	\$1	Over	
		Central Airlines Common	S 		X					X							Law Partnership		ļ	Х			ļ	
Exam	ples:	Don Jones & Smith, Hometown, USA	E		ļ												Income		ļ 		X			
		Kempstone Equity Fund	Е			Х								X						Х				
B38.	WFM	IIX WELLS FARGO SPECIAL MIDCAP V	,	Х										X				Х						
B39.	WAC	PX WESTERN ASSET CORE PLUS BD	I	Х										Χ				Х						
B40.	U.S. I	bank #6 (cash)		Х								X						Х						
B41.	U.S. I	bank #6 (cash)		Х								Х						Х						
B42.	LVIP	Pr American Growth		Х										Х				Х						
B43.	LVIP	Pr American Balanced		Х										Х				х						
B44.	U.S. I	bank #7 CD (cash)		х								Х						х						
B45.	U.S. I	bank #8 CD (cash)		х								Х						Х						

Repo	rting Ind	lividual's Name								S	СН	FΓ) I II	F	Δ				Caler 2021	ndar \	Year C	overe		Page Number 10 of 39
RAPH	HAEL BO																							
		Assets and Income				at	of A close ting p	of		nee	com eded	ne: I in I	type Blocl	and c C f	am or tl	ount hat ti	t. If "None (or less th ime.	an \$2	201)"	' is c	heck	ed, r	no ot	ner entry is
		BLOCK A				BL	OCK	В									BLOCK	(C						
which the cl	h had a fa lose of the he instru	asset held for the production of income air market value exceeding \$1,000 at ne reporting period.		1\$1,000)		0	000	000						ant Fund	Ту	ре		(\$201)		Amo	ount			Date
regar Identi	dless of ify each rated ove d.	lepository institution and other entities value. asset or source of income which er \$200 in income during the reporting	O W N E R	None (or less than \$1,000)	\$1,001 - \$50,000	\$50,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000	Dividends	Rent and Royalties	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Trust	Other (Specify Type)	None (or Less than (\$201)	\$201 - \$1,000	\$1,001 - \$25,000	\$25,001 - \$150,000	\$150,001 - \$500,000	Over \$500,000	(Mo., Day, Yr.) Only if Honoraria
		Central Airlines Common	S		Х					Х										х				
Exar	nples:	Don Jones & Smith, Hometown, USA	Е														Law Partnership Income				Х			
		Kempstone Equity Fund	Е			Х								Х						х				
C.	Roth II	RA																						
C1.	IVV Ish	nares Core S&P 500			x									Χ				Х						I
C2.	U.S. ba	ank #5 (cash)		Х								Х						Х						
C3.	FDSAX	K AIG Focused Div. Strategy		Х										Х				Х						

Repo	rting Ind	ividual's Name								9	\sim L		OUL	_	Λ				Caler 2021	ndar \	ear C	overe		Page Number
RAPH	HAEL BO	OSTIC								3	СП		JUL	- C	A				2021					11 01 39
		Assets and Income				at	of A close ting p	of					type Blocl				t. If "None (or less th time.	an \$2	201)"	' is c	heck	ed, r	no ot	her entry is
		BLOCK A				BL	OCK	В									BLOCK	C						
which the clo See the intere regard	had a frose of the instrust in a diless of the tach	asset held for the production of income air market value exceeding \$1,000 at ne reporting period. actions for special rule for reporting an epository institution and other entities value. asset or source of income which er \$200 in income during the reporting	O W N E	None (or less than \$1,000)	\$1,001 - \$50,000	\$50,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000	Dividends	Rent and Royalties	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Trust	Other (Specify Type)	None (or Less than (\$201)	- \$1,000	\$1,001 - \$25,000	\$25,001 - \$150,000	\$150,001 - \$500,000	Over \$500,000	Date (Mo., Day, Yr.) Only if Honoraria
None			R	ž	\$	\$	\$	\$6	Ó	á	Re	<u>I</u>	S	Ex	Ě	ਰ		ō	\$201	\$1,	\$25	\$18	ð	
		Central Airlines Common	S		Х					Х									<u> </u>	х				
Exan	nples:	Don Jones & Smith, Hometown, USA	E														Law Partnership Income				Х			
		Kempstone Equity Fund	Е			Х								Χ						х				
D.	Non-re	etirement assets																						
D1.	ABEM)	X Aberdeen Emerg Mkts Fund			х									Х				Х						
D2.	TWGIX	American Century Growth Fund			х									Х					Х					
D3.	BSFIX	Baron Investment Small Grp			Х									Х					х					
D4.	DDVIX	Delaware Group Equity Value Fund Inst			х									Х				Х						
D5.	DODE	X Dodge & Cox Int'l Stk Fund			х									Х				Х						
D6.	EIBIX I	Eaton Vance Income Fund Boston			Х									Х				Х						
D7.	FNSXX	K Fidelity Money Market			Х									Х					Х					
D8.		Goldman Sachs Finl Sq Treas		Х										Х				Х						

Report	ing Ind	lividual's Name								S	СН	EC	UL	E.	A			_	Caler 2021	ndar \	Year C	overe		Page Number 12 of 39
RAPHA	AEL BO									1														
		Assets and Income				at (of A close ting p	of			com eded						t. If "None (or less th ime.	an \$2	201)"	is c	heck	ed, r	o ot	ner entry is
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															Τv	ре	<u> </u>			Δma	ount			
which he the close See the interes	had a fa se of the e instru t in a d	asset held for the production of income air market value exceeding \$1,000 at ne reporting period. uctions for special rule for reporting an lepository institution and other entities		nan \$1,000)	00	,000	0,000	000,000	0		iies			ment Fund	<u>. y</u>		Other	than (\$201)				000,		Date (Mo., Day, Yr.)
	/ each	value. asset or source of income which er \$200 in income during the reporting	OSZER	None (or less than \$1,000)	\$1,001 - \$50,000	\$50,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000	Dividends	Rent and Royalties	Interest	Capital Gains	Excepted Investment	Excepted Trust	Qualified Trust	(Specify Type)	None (or Less th	\$201 - \$1,000	\$1,001 - \$25,000	\$25,001 - \$150,000	\$150,001 - \$500,000	Over \$500,000	Only if Honoraria
		Central Airlines Common	S		Х					Х										х				,
Examp	ples:	Don Jones & Smith, Hometown, USA	E														Law Partnership Income				х			
		Kempstone Equity Fund	E			Х								Χ						х				
D9.	HAC	AX Harbor Cap Appreciation Fund			X									Χ					Х					
D10.	HFM	IX Hartford Midcap Fund			Х									Χ				Х						
D11.	MEID	X MFS Value Fund			X									Χ				Х						
D12.	MED	IX MFS Emerging Mkts Debt Fund			X									Χ				Х						
D13.	WOB	BDX JP Morgan Core Bond Fund			X									Χ					Х					
D14.	D14. PTTRX Pimco Total Return													Х				Х						
D15. TROSX T Rowe Price Overseas Stock Fund I					Х									Х				Х						
D16.	D16. HIEMX Virtus Vontobel Emerg Mkts Opptys Fund													Х				Х						
D17.		TX Virtus Ceredex Midcap Value Fund			Х									Х				Х						

Report	ing Individu	al's Name												_	Α.					ndar \	ear C	overe		Page Number
RAPH	AEL BOSTI	С								3	СН		JUL	.C /	H				2021				1	13 of 39
	As	sets and Income				at	of A close ting p	of									it. If "None (or less th time.	nan \$2	201)"	' is c	heck	ed, r	o ot	ner entry is
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which the clo	had a fair m se of the rep e instruction	t held for the production of income larket value exceeding \$1,000 at porting period. In section of income states are section in the section of income section in the section of income section		an \$1,000)	0	000),000	000'00	0		es			nent Fund	Ту	ре	Others	an (\$201)			ount 8	000		Date
regard Identify	less of value y each asse ated over \$2		O W N E R	None (or less than \$1,000)	\$1,001 - \$50,000	\$50,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000	Dividends	Rent and Royalties	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Trust	Other (Specify Type)	None (or Less than (\$201)	\$201 - \$1,000	\$1,001 - \$25,000	\$25,001 - \$150,000	\$150,001 - \$500,000	Over \$500,000	(Mo., Day, Yr.) Only if Honoraria
	Сег	ntral Airlines Common	S		Х					Х										х				
Exam	ples: Doi	n Jones & Smith, Hometown, USA	Е														Law Partnership Income				x			
	Ker	mpstone Equity Fund	Е			Х								Х						х				
D18.	VSOIX Vie	ctory Sycamore Small Co Oppty Fur	nd		х													Х						
D19.	SKIRX De	eutsche Enhanced Commodity Strat		х										Х				Х						
D20.	POSIX Pr	rincipal Funds Global Real Estate		Х										Х				Х						
D21.	TRREX T	Rowe Price Real Estate		Х										Х				Х						
D22.	D22. Bank of China CD											Х							х					
n A (May 20																								

Repo	rting Ind	ividual's Name								-	CL	Er	NI II	_	Λ					ndar \	ear C	overe		Page Number
RAPI	HAEL BO	OSTIC								3	СП		UL	.E /	A				2021					14 of 39
		Assets and Income				at	of A close ting p	of					type Blocl				it. If "None (or less th time.	an \$2	201)"	' is c	heck	ed, r	no ot	her entry is
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which the cl See t	n had a fa ose of th he instru	asset held for the production of income air market value exceeding \$1,000 at ne reporting period.		ın \$1,000)		00	000	0,000			Si			ent Fund	Ту	ре		n (\$201)		Amo	ount	00		Date
regar Identi	dless of ify each a rated over d.	epository institution and other entities value. asset or source of income which er \$200 in income during the reporting	O W N E R	None (or less than \$1,000)	\$1,001 - \$50,000	\$50,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000	Dividends	Rent and Royalties	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Trust	Other (Specify Type)	None (or Less than (\$201)	\$201 - \$1,000	\$1,001 - \$25,000	\$25,001 - \$150,000	\$150,001 - \$500,000	Over \$500,000	(Mo., Day, Yr.) Only if Honoraria
		Central Airlines Common	S		Х					Х										х				
Exar	nples:	Don Jones & Smith, Hometown, USA	Е														Law Partnership Income				х			
		Kempstone Equity Fund	E			Χ								Х						х				
E.	Income	e, other assets																						
E1.	U.S. ba	ank #1 (cash)				Х						X						Х						
E2.	U.S. ba	ank #2 (cash)				Х						Х						Х						
E3.	U.S. ba	ank #3 (cash)			х							Х						Х						
E4.	U.S. ba	ank #4 (cash)			X							X						Х						
E5.	E5. Commercial property: St. Thomas VI					Х					Х										Х			
E6.								Х			Х										Х			
E7.	Reside	ntial property: Pasadena CA						Х			Х										Х			
E8.		ercial property: Ogden UT				Х					Х									Х				

Repo	orting Ind	ividual's Name								-	СН		\ \ \ \	_	^				Caler 2021	ndar \	Year C	overe		Page Number 15 of 39
RAP	HAEL BC	OSTIC								3	Сп		UL	.E /	Α				2021					15 01 39
		Assets and Income				at o	of A	of								ount nat ti	t. If "None (or less thatime.	an \$2	01)"	is cl	necke	ed, n	o oth	ner entry is
		BLOCK A				BL	OCK	В									BLOCK	(C						
which the construction See to interest regard	h had a fa close of the the instru- est in a de rdless of tify each a erated over	asset held for the production of income air market value exceeding \$1,000 at he reporting period. Lections for special rule for reporting an lepository institution and other entities value. asset or source of income which er \$200 in income during the reporting	O W N E R	None (or less than \$1,000)	\$1,001 - \$50,000	\$50,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000	Dividends	Rent and Royalties	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Trust	Other (Specify Type)	None (or Less than (\$201)	\$201 - \$1,000	\$1,001 - \$25,000	\$25,001 - \$150,000	\$150,001 - \$500,000	Over \$500,000	Date (Mo., Day, Yr.) Only if Hondoraria
		Central Airlines Common	S		Х					X							Low Partnership			X				
Exa	mples:	Don Jones & Smith, Hometown, USA	E														Income				X			
		Kempstone Equity Fund	Е			Х								Х						Х				
F.	Spous	al assets																						
F1.	CVGR)	X Calamos Growth Fund	S		х									Х				Х						
F2.	COAV	X Columbia Overseas Value Fund	S		Х									Х				Х						
F3.	LAVLX	Lord Abbott Mid Cap St Fund	S		Х									Χ				Х						
F4.	LAFFX	Lord Abbott Affiliated Fund	S		Х									Х				Х						
F5.	QVGIX	(Invesco Oppenheimer Global	S		Х									Χ				Х						
F6. QCSTRX CREF Stock R1 S					х									Х				Х						
F7. QCGRRX CREF Growth R1 S					Х									Χ				Х						
F8.	QCEQI	RX CREF Equity Index R1	S		Х									Χ				Х						
F9.	QCGLF	S		x									Х				Х							

Reporti	ng Ind	dividual's Name								S	СН	ED	UL	E	Α				Caler 2021	ndar \	ear C	overe		Page Number 16 of 39
RAPHA	EL BO																							
		Assets and Income				at o	of A	of									t. If "None (or less th ime.	an \$2	201)"	is c	hecke	∍d, n	io otl	ner entry is
		BLOCK A				BL	OCK	В									BLOCK	(C						
which h	ad a f	asset held for the production of income fair market value exceeding \$1,000 at he reporting period.		(000)				01						Fund	Ту	ре		(\$201)	,	Amo	ount			
interest regardle Identify	in a dess of each ead over	asset or source of income which er \$200 in income during the reporting	O & N E R	None (or less than \$1,000)	\$1,001 - \$50,000	\$50,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000	Dividends	Rent and Royalties	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Trust	Other (Specify Type)	None (or Less than (\$2	\$201 - \$1,000	\$1,001 - \$25,000	\$25,001 - \$150,000	\$150,001 - \$500,000	Over \$500,000	Date (Mo., Day, Yr.) Only if Hondoraria
		Central Airlines Common	S		Х					Χ									ļ	Х				
Examp	les:	Don Jones & Smith, Hometown, USA	Е														Low Partnership Income				X		ļ	
		Kempstone Equity Fund	Е			Х								Х						х			\sqcup	
F10.	AAE	ETX Am Funds 2030 Target Date A	S		Х									X				Х						
F11.	TA	VANGUARD INSTL TRG RE 2030	S			х								Х				Х						
F12.	U.S	. Broker Money Market account (cash)	S		Х							Χ						Х						
F13.	RD\	VY First Trust ETF Vi Rising Div Achiev	S		Х									X				Х						
F14.	ADF	RE Invesco Bldrs Emerg Mkts 50 ETF	S		Х									X				Х						
F15.	QQ	Q Invesco QQQ ETF	S		Х									Χ				Х						
F16.	RW.	J Invesco S&P Sm Cap 600 Rev ETF	S		Х									Х						Х				
F17.	F17. IMCG Ishares Morningstar Mid Cap Gr ETF S													Х						Х				
F18.	F18. PICK Ishares MSCI Glob Metals and Mining Prod ETF S													Х						Х				
F19.	ETF S													X						Х				

Repor	porting Individual's Name PHAEL BOSTIC									9	СН	FC) I II	F	Δ				Caler 2021	ndar \	rear C	overe		Page Number 17 of 39
RAPH	AEL BO										UIT	LL	, U L		_				ZUZ I					
		Assets and Income				at o	of A	of									t. If "None (or less th ime.	an \$2	201)"	' is c	heck	ed, r	o ot	her entry is
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which the clo See th interes regard	had a fose of the instruction and diless of the each atted over the each atted over the each atted over the each atted over the each attent over the each at	asset held for the production of income fair market value exceeding \$1,000 at he reporting period. uctions for special rule for reporting an depository institution and other entities value. asset or source of income which her \$200 in income during the reporting	0 W N E R	None (or less than \$1,000)	\$1,001 - \$50,000	\$50,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000	Dividends	Rent and Royalties	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Trust 0	Other (Specify Type)	None (or Less than (\$201)	\$201 - \$1,000	\$1,001 - \$25,000	\$25,001 - \$150,000	\$150,001 - \$500,000	Over \$500,000	Date (Mo., Day, Yr.) Only if Hondoraria
140110		Central Airlines Common	S		Х					Х										х				
Exam	ples:	Don Jones & Smith, Hometown, USA	E														Low Partnership Income		ļ		х			
		Kempstone Equity Fund	Ε			Х								X			income			х				
F20.	SLY0 ETF	G SPDR Series Trust S&P 600 Sm Cap G	ir S		х									Х						Х				
F21.	HYE	M Vaneck Emerg Mkts Hi Yield Bond ETF	S	Х										Х					Х					
F22.	ANG	L Vaneck Fallen Angel Hi Yield ETF	S		Х									Х						Х				
F23.	VGIT	Vanguard Int Term Treas Index ETF	S	Х										Х						Х				
F24.	VCIT	Vanguard Int Term Corp Bd Index ETF	S		Х									Х						Х				
F25.	VOE	Vanguard Mid Cap Value ETF	S		Х									Х						Х				
F26.	F26. AIMMA Ameriprise Insured Money Market S											Х						Х						
F27.	Transamerica Life Ins Landmark 2008 S													Х				Х						
							_																	

Report	ting Ind	ividual's Name								S	СН	FL	M	F	Δ			_	Caler 2021	ndar `	Year C	overe		Page Number 18 of 39
RAPH											J 11		JL		_			,	_021					
		Assets and Income				at	of A close ting p	of			com eded						t. If "None (or less th ime.	an \$2	201)"	'is c	heck	ed, r	no ot	her entry is
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which I the close See the interes	had a fa se of the e instru st in a d	asset held for the production of income air market value exceeding \$1,000 at ne reporting period. actions for special rule for reporting an epository institution and other entities		than \$1,000)	000	000°C	000'00	000,000	00		lties			stment Fund			Other	than (\$201)		0	000	\$500,000		Date (Mo., Day, Yr.)
Identify genera period. None	y each a ated ove	asset or source of income which er \$200 in income during the reporting	OSZER	None (or less than \$1,000)	\$1,001 - \$50,000	\$50,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000	Dividends	Rent and Royalties	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Trust	(Specify Type)	None (or Less t	\$201 - \$1,000	\$1,001 - \$25,000	\$25,001 - \$150,000	\$150,001 - \$50	Over \$500,000	Only if Hondoraria
		Central Airlines Common	S		Х					Х										х				
Exam	ples:	Don Jones & Smith, Hometown, USA	E														Low Partnership Income				х			
		Kempstone Equity Fund	E			Χ								Χ						х				
G.	Othe	r assets																						
G1.	Comr	mercial rental property, St. Thomas, US \	/I			х					х										Х			
	Taybo	os CA LLC																						
G2.	Resid	dential rental property, Pasadena, CA							Х		Х										Х			
G3.	Resid	dential rental property, Los Angeles, CA							Х		Х										Х			
	Taybos UT LLC																							
G4. Commercial rental property, Ogden, UT						Х					Х									Х				
G5.	G5. Commercial rental property, Ogden, UT					Х					х									Х				
G6.		bank #5 (cash)			Х							Х						Х						

Report RAPH/	_	ividual's Name								S	СН	EC	OUL	.E	A				Caleı 2021	ndar \	Year C	overe		Page Number 19 of 39
		Assets and Income				at o	of A close ting p	of eriod			con edec								201)'	is c	heck	ed, r	no ot	her entry is
		BLOCK A				BL	OCK	В	1								BLOCK	C					1	
which I the clo See the interes regard	had a fise of the instruction a diless of the each of	asset held for the production of income air market value exceeding \$1,000 at ne reporting period. actions for special rule for reporting an lepository institution and other entities value. asset or source of income which er \$200 in income during the reporting	0 % N E R	None (or less than \$1,000)	\$1,001 - \$50,000	\$50,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000	Dividends	Rent and Royalties	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Trust	Other (Specify Type)	None (or Less than (\$201)	\$201 - \$1,000	\$1,001 - \$25,000	\$25,001 - \$150,000	\$150,001 - \$500,000	Over \$500,000	Date (Mo., Day, Yr.) Only if Hondoraria
		Central Airlines Common	S		Х					Х										х				
Exam	ples:	Don Jones & Smith, Hometown, USA	E														Low Partnership Income				х			
		Kempstone Equity Fund	E			Χ								Χ						х				
G7.	Unde	veloped land #1: Christiansted, St. Croix,	, VI		Х													Х						
G8.	Unde	veloped land #2: Christiansted, St. Croix,	, VI		Х													Х						
G9.	Unde	veloped land #3: Christiansted, St. Croix,	, VI	х														Х						
							_																	

·	ng Individual's Name EL BOSTIC	New Filer (Schedule Not Applicable) □	SCHEDUI	LE B					Calend	dar Yea	ar Cove	ered	Page N	Numbe 19	
Part	I: Transactions											ı		Nor	ne 🗌
spouse	any purchase, sale or exchange by you, yo or dependent child during the reporting perion	od personal residence (unless rented out), or a	transaction solely			ansacti Type (x					Amou	nt Tran	saction	(x)	
and ot transac	real estate, stocks, bonds, commodity future her securities when the amount of the tion exceeded \$1,000. Include transaction ulted in a loss.	he divestiture" block to indicate sales made pursua	heck the "Required ant to a divestiture	O W N E R	Purchase	Sale	Exchange	Date (Mo., Day	e y, Yr.)	\$1,001- \$50,000	\$50,001- \$250,000	\$250,001- \$500,000	\$500,001- \$1,000,000	Over \$1,000,000	Required divestiture
		Identification of Assets				۰٫				0, 0,	0, 0,	0, 0,	0, 0,	0 07	
Examp				S	х			2/1/9	3	х					
Α.	Roth IRA transition to new investment	manager													
A1.	FDSAX AIG FOCUSED DIV. STRATEGY	/ A				Х		06/01/20	21	Х					
A2.	IVV ISHARES CORE S&P 500				Х			06/03/20	21	Х					

Reportir	g Individual's Name	New Filer	SCHEDUI	LED	ı			Calen	dar Yea	ar Cove		Page N 21 of 3		,
RAPHA	EL BOSTIC	(Schedule Not Applicable)	ЗСПЕРОІ)				20:	21				
Part l	: Transactions												Non	ne 🗌
Report a	any purchase, sale or exchange by you, yo or dependent child during the reporting perion	Do not report a transaction involving real personal residence (unless rented out				ansacti				Amour	nt Trans	saction	(x)	
of any re and oth transact	eal estate, stocks, bonds, commodity future ner securities when the amount of the lon exceeded \$1,000. Include transaction ulted in a loss.	es between you, your spouse or dependent he divestiture" block to indicate sales mad	child. Check the "Required	O W N E R	Purchase	Sale	Φ.	Date Mo., Day, Yr.)	\$1,001- \$50,000	\$50,001- \$250,000	\$250,001- \$500,000	\$500,001- \$1,000,000	Over \$1,000,000	Required divestiture
		Identification of Assets				0,			07 07	07 07	0, 0,	07 07	0 67	<u> </u>
Exampl	e: Central Airlines Common			S	х			2/1/93	х					
В.	Traditional IRA transition to new inves	tment manager												
B1.	EIBIX EV INCOME FUND OF BOSTON					Χ	C	06/01/2021	Х					
B2.	MWTIX METROPOLITAN WEST TOT RE	ET BD.				Χ	C	06/01/2021	Х					
B3.	EGFIX EDGEWOOD GROWTH INS					Х	C	06/03/2021	Х					
B4.	GQGIX GQG PARTNERS EMERG MKTS	S EQ				Х	C	06/03/2021	Х					
B5.	DISRX BNY MELLON INT'L EQUITY					Χ	C	06/03/2021	Х					
B6.	GSFTX COLUMBIA DIVIDEND INCOME	INST.				Х	C	06/03/2021	Х					
B7.	SEMNX HARTFORD SCHRODER EARN	1 MKT				Χ	C	06/03/2021	Х					
B8.	JVASX JPMORGAN VALUE ADVANTAG	}E I				Χ	C	06/03/2021	Х					
B9.	LISIX LAZARD INTL STRAT EQ PTF					Х	C	06/03/2021	Х					
B10.	LSGRX LOOMIS GROWTH Y					Х	C	06/03/2021	Х					
B11.	OTCIX MFS MID CAP GROWTH					Х	C	06/03/2021	Х					
B12.	NWKDX NATIONWIDE GENEVA SMCP				Χ	C	06/03/2021	Х						
B13.	NINLX NEUBERGER INTRINSIC VALUE				Х	C	06/03/2021	Х						
B14.	QFVIX PEAR TREE POLARIS FGN VLI					Х	C	06/03/2021	Х					
B15.	PXSQX VIRTUS KAR SM CAP VALUE					Х	C	06/03/2021	Х					
B16.	WFMIX WELLS FARGO SPECIAL MIDC	AP VI				Х	C	06/03/2021	Х					
B17.	BFMSX BLACKROCK LOW DURATION	BOND INV.				Х	C	06/11/2021		Х				
B18.	PTSPX PIMCO SHORT TERM					Χ	C	06/11/2021	Х					

Reportin	g Individual's Name								Calendar `	/ear (?over	ed	Page N	Jumbei	
·	EL BOSTIC	New Filer (Schedule Not Applicable) □	SCHEDU	LE B	}					2021	JOVCI		22 of 3		
Dort I	. Transactions														
Parti	: Transactions		_											Nor	ne 🗌
spouse o	any purchase, sale or exchange by you, your dependent child during the reporting period	od personal residence (unless rented out	i), or a transaction solely			ansacti ype (x	-			Α	moun	t Trans	saction	(x)	
and oth	eal estate, stocks, bonds, commodity future ter securities when the amount of the on exceeded \$1,000. Include transaction alted in a loss.	ne divestiture" block to indicate sales made		O W N E R	Purchase	Sale	Exchange	Date (Mo., Day,	Yr.) -100,1\$	\$50,000	\$250,000	\$250,001- \$500,000	\$500,001- \$1,000,000	Over \$1,000,000	Required divestiture
		Identification of Assets				,						0, 0,	0, 0,		
Example	e: Central Airlines Common			S	х			2/1/93	х						
B19.	PHYZX PGIM HIGH YIELD Z					Х		06/11/2021	1 X						
B20.	AWPYX AB SUST INTL THEMATIC-ADV	1			Х			06/03/2021	1 X						
B21.	BAFWX BROWN ADV SUSTAINABLE G	R-INS			Х			06/03/2021	1 X						
B22.	DDZRX DELAWARE VALUE FUND				Х			06/03/2021	1 X						
B23.	GLIFX LAZARD GLOBAL LISTED INFRA	ASTRUCTURE PORT FUND			Х			06/03/2021	1 X						
B24.	PFPWX PARNASSUS ENDEAVOR FUN	D-INS			Х			06/03/2021	1 X						
B25.	PFPMX PARNASSUS MID CAP FUND-II	NS			Х			06/03/2021	1 X						
B26.	PXSIX PAX SMALL CAP-INS				Х			06/03/2021	1 X						
B27.	RREMX RBC EMERGING MARKETS EC	2			Х			06/03/2021	1 X						
B28.	BNUEX UBS INTL SUSTAIN EQTY-P				Х			06/03/2021	1 X						
B29.	QQQ INVESCO QQQ TRUST				Х			06/03/2021	1 X						
B30.	ESGD ISHARES ESG AWARE MSCI EA	FE			Х			06/03/2021	1 X						
B31.	XLRE REAL ESTATE SELECT SECT SP	PDR			Х			06/03/2021	1 X						
B32.	DGRW WISDOMTREE U.S. QUALITY D			Х			06/03/2021	1 X							
B33.	AWPYX AB SUST INTL THEMATIC-ADV			Х			06/11/2021	1 X							
B34.	BAFWX BROWN ADV SUSTAINABLE G			Х			06/11/2021	1 X							
B35.	DODIX DODGE & COX INCOME FUND				Х			06/11/2021	1 X						
B36.	DDZRX DELAWARE VALUE FUND				Х			06/11/2021	1 X						
B37.	MEDXH MFS EMERGING MKTS DEBT I	FD			Х			06/11/2021	1 X						

	g Individual's Name	New Filer (Schedule Not Applicable) □	SCHEDUI	LE B	}			Caler	ndar Yea			Page N 23 of 3		
		(Concadio Not Applicable)							201					
Part I	: Transactions		_										Non	ne 🗌
	iny purchase, sale or exchange by you, yo or dependent child during the reporting perio					ansacti ype (x				Amou	nt Trans	saction	(x)	
of any re and oth transact	eal estate, stocks, bonds, commodity future her securities when the amount of the on exceeded \$1,000. Include transaction alted in a loss.	es between you, your spouse or depender he divestiture" block to indicate sales ma	nt child. Check the "Required	O W N E R	Purchase	Sale	Exchange	Date (Mo., Day, Yr.)	\$1,001- \$50,000	\$50,001- \$250,000	\$250,001- \$500,000	\$500,001- \$1,000,000	Over \$1,000,000	Required divestiture
		Identification of Assets				•,			0, 0,	0, 0,	0, 0,	0, 0,	0 0,	
Exampl	e: Central Airlines Common			S	х			2/1/93	х					
B38.	GLIFX LAZARD GLOBAL LISTED INFRA	ASTRUCTURE PORT FUND			Х			06/11/2021	Х					
B39.	PLFRX PACIFIC FUNDS FLOATING RA	TE INCOME			Х			06/11/2021	Х					
B40.	PFPWX PARNASSUS ENDEAVOR FUN	D-INS			Х			06/11/2021	Х					
B41.	PIMIX PIMCO INCOME FUND				Х			06/11/2021	Х					
B42.	PFPMX PARNASSUS MID CAP FUND-II	NS			Х			06/11/2021	Х					
B43.	PXSIX PAX SMALL CAP-INS				Х			06/11/2021	Х					
B44.	PHYQX PGIM HIGH YIELD FUND				Х			06/11/2021	Х					
B45.	RREMX RBC EMERGING MARKETS EC	2			Х			06/11/2021	Х					
B46.	BNUEX UBS INTL SUSTAIN EQTY-P				Х			06/11/2021	Х					
B47.	WACPX WESTERN ASSET CORE PLUS	S BOND FUND			Х			06/11/2021	Х					
B48.	QQQ INVESCO QQQ TRUST				Х			06/11/2021	Х					
B49.	IEF ISHARES BARCLAYS 7-10 YEAR T	REASURY			Х			06/11/2021	Х					
B50.	ESGD ISHARES ESG AWARE MSCI EA	FE			Х			06/11/2021	Х					
B51.	XLRE REAL ESTATE SELECT SECT SF	'DR			Х			06/11/2021	Х					
B52.	DGRW WISDOMTREE U.S. QUALITY D	IVI			Х			06/11/2021	Х					
B53.	AWPYX AB SUST INTL THEMATIC-ADV				Х			06/17/2021	Х					
B54.	DODIX DODGE & COX INCOME FUND				Х			06/17/2021	Х					
B55.	BAFWX BROWN ADV SUSTAINABLE G	R-INS			Х			06/17/2021	Х					
B56.	MEDXH MFS EMERGING MKTS DEBT	FD			Х			06/17/2021	Х					

Reportin	g Individual's Name	New Filer SCHEDIII E B								ar Cove	red	Page N	Number 9	
RAPHAE	EL BOSTIC	(Schedule Not Applicable)	ЭСПЕРОІ		1				202	21				
Part I	: Transactions												Non	ne 🗌
spouse o	ony purchase, sale or exchange by you, your dependent child during the reporting period	od personal residence (unless rented out), or	a transaction solely			ansacti ype (x	-			Amour	nt Tran	saction	(x)	
and oth	eal estate, stocks, bonds, commodity future fer securities when the amount of the on exceeded \$1,000. Include transaction alted in a loss.	he divestiture" block to indicate sales made pur	. Check the "Required suant to a divestiture	O W N E R	Purchase	Sale	Exchange	Date (Mo., Day, Yr.)	\$1,001- \$50,000	\$50,001- \$250,000	\$250,001- \$500.000	\$500,001- \$1,000,000	Over \$1,000,000	Required divestiture
	1	Identification of Assets							-, -,					
Example				S	Х			2/1/93	х					
B57.	DDZRX DELAWARE VALUE FUND PLFRX PACIFIC FUNDS FLOATING RATE INCOME				Х			06/17/2021	Х					
B58.	PLFRX PACIFIC FUNDS FLOATING RA	TE INCOME			Х			06/17/2021	Х					
B59.	GLIFX LAZARD GLOBAL LISTED INFRA			Х			06/17/2021	Х						
B60.	GLIFX LAZARD GLOBAL LISTED INFRASTRUCTURE PORT FUND PIMIX PIMCO INCOME FUND				Х			06/17/2021	Х					
B61.	PFPWX PARNASSUS ENDEAVOR FUN	D-INS			Х			06/17/2021	Х					
B62.	PHYQX PGIM HIGH YIELD FUND				Х			06/17/2021	Х					
B63.	PFPMX PARNASSUS MID CAP FUND-II	NS			Х			06/17/2021	Х					
B64.	PXSIX PAX SMALL CAP-INS				Х			06/17/2021	Х					
B65.	RREMX RBC EMERGING MARKETS EC	2			Х			06/17/2021	Х					
B66.	WACPX WESTERN ASSET CORE PLUS	3 BOND FUND			Х			06/17/2021	Х					
B67	BNUEX UBS INTL SUSTAIN EQTY-P				Х			06/17/2021	Х					
B68.	QQQ INVESCO QQQ TRUST				Х			06/17/2021	Х					
B69.	IEF ISHARES BARCLAYS 7-10 YEAR TI	REASURY			Х			06/17/2021	Х					
B70.	ESGD ISHARES ESG AWARE MSCI EA	FE			Х			06/17/2021	Х					
B71.	XLRE REAL ESTATE SELECT SECT SP	² DR			Х			06/17/2021	Х					
B72.	DGRW WISDOMTREE U.S. QUALITY D	IVI			Х			06/17/2021	Х					
B73.	LVIP Pr American Growth	_				Х		08/26/2021		Χ				
B74.	LVIP Pr American Balanced	_				Х		08/26/2021		Χ				
B75.	TSBIX TIAA CREF SOCIAL CHOICE BO	ND			Х			09/16/2021	Х					

Reportir	ting Individual's Name New Filer							Ca	alendar Ye	ar Cove		Page N 25 of 3		
RAPHA	EL BOSTIC	(Schedule Not Applicable)	SCHEDU	LE B	}				20	21		25 01 3	9	
Part l	: Transactions												Non	ne 🗌
	any purchase, sale or exchange by you, yo or dependent child during the reporting perion					ansacti Type (x	-			Amou	nt Trans	saction	(x)	
of any re and oth transact	eal estate, stocks, bonds, commodity future her securities when the amount of the ion exceeded \$1,000. Include transaction alted in a loss.	between you, your spouse or depende divestiture" block to indicate sales ma	nt child. Check the "Required	O W N E R	Purchase	Sale	Φ	Date (Mo., Day, Y	\$1,001- \$50,000	\$50,001- \$250,000	\$250,001- \$500,000	\$500,001- \$1,000,000	Over \$1,000,000	Required divestiture
		Identification of Assets				,	1		0,0,	0, 0,	0, 0,	0, 0,	0 0,	
Exampl	e: Central Airlines Common			S	х			2/1/93	х					
B76.	AWPYX AB SUST INTL THEMATIC-ADV	l .			Х			09/17/2021	Х					
B77.	DODIX DODGE AND COX INCOME FUN	ND			Х			09/17/2021	Х					
B78.	BAFWX BROWN ADV SUSTAINABLE G	R-INS			Х			09/17/2021	Х					
B79.	MEDXH MFS EMERGING MKTS DEBT I	FD			Х			09/17/2021	Х					
B80.	DDZRX DELAWARE VALUE FUND				Х			09/17/2021	Х					
B81.	PLFRX PACIFIC FUNDS FLOATING RA	TE INCOME			Х			09/17/2021	Х					
B82.	PFPWX PARNASSUS ENDEAVOR FUN	D-INS			Х			09/17/2021	Х					
B83.	PIMIX PIMCO INCOME FUND				Х			09/17/2021	Х					
B84.	PFPMX PARNASSUS MID CAP FUND-II	NS			Х			09/17/2021	Х					
B85.	PHYQX PGIM HIGH YIELD FUND				Х			09/17/2021	Х					
B86.	PXSIX PAX SMALL CAP-INS				Х			09/17/2021	Х					
B87.	WACPX WESTERN ASSET CORE PLUS	3 BOND FUND			Х			09/17/2021	Х					
B88.	RREMX RBC EMERGING MARKETS EC	2			Х			09/17/2021	Х					
B89.	BNUEX UBS INTL SUSTAIN EQTY-P				Х			09/17/2021	Х					
B90.	QQQ INVESCO QQQ TRUST				Х			09/17/2021	Х					
B91.	IEF ISHARES BARCLAYS 7-10 YEAR TI	REASURY			Х			09/17/2021	Х					
B92.	ESGD ISHARES ESG AWARE MSCI EA	FE			Х			09/17/2021	Х					
B93.	XLRE REAL ESTATE SELECT SECT SF	PDR			Х			09/17/2021	Х					
B94.	DGRW WISDOMTREE U.S. QUALITY D	IVI			Х			09/17/2021	Х					

		т							<u> </u>						
	ng Individual's Name EL BOSTIC	New Filer (Schedule Not Applicable) □	SCHEDUI	LE B	}				Calend	dar Yea 202	ar Cove 21	red	Page N 26 of 3		•
Part	: Transactions													Nor	ne 🗌
Report a	any purchase, sale or exchange by you, yo	our Do not report a transaction involving rea				ansacti					Amour	nt Tran	saction	(x)	
of any re and oth transact	or dependent child during the reporting peri- eal estate, stocks, bonds, commodity futur- ner securities when the amount of ti ion exceeded \$1,000. Include transactioulted in a loss.	es between you, your spouse or dependen he divestiture" block to indicate sales made	t child. Check the "Required	O W N E R	Purchase	Sale (x	Exchange	Date (Mo., Day		\$1,001- \$50,000	. 0	\$250,001- \$500,000	0	Over \$1,000,000	Required divestiture
		Identification of Assets		10		0,	ш			07 07	0, 0,	07 07	07 07	0 65	
Exampl	e: Central Airlines Common			S	х			2/1/93	3	х					
C.	Inherited IRA transition to new investr	nent manager													
C1.	CAMSX CAMBIAR SMALL CAP INV.	-				Х		06/01/202	21	Х					
C2.	LADFX LORD ABBETT DEV. GROWTH	FUND				Х		06/01/202	21	Χ					
C3.	APDQX ARTISAN MID CAP VALUE ADV	/				Х		06/08/202	21	Х					
C4.	SNIEX BNY MELLON INT'L EQUITY					Х		06/08/202	21		Х				
C5.	MADVX BLACKROCK EQUITY DIVIDEN	1D				Х		06/08/202	21	Χ					
C6.	OAYMX OAKMARK FUND ADV					Х		06/08/202	21	Χ					
C7.	IYGIX IVY LARGE CAP GROWTH					Х		06/08/202	21	Χ					
C8.	IYMIX IVY MID CAP GROWTH					Х		06/08/202	21	Χ					
C9.	CFSIX TOUCHSTONE SANDS CAP SE	E				Х		06/08/202	21	Χ					
C10.	EMGNX WELLS FARGO EMERG MKTS	EQ INST				Х		06/08/202	21	Χ					
C11.	BFMSX Blackrock Low Dur Bond					Х		06/11/202	21	Χ					
C12.	BPRIX Blackrock Inflation Protected Bon	d				Х		06/11/202	21	Χ					
C13.	MWTIX METROPOLITAN WEST TOT R	ET BD				Х		06/08/202	21	Χ					
C14.	PTTPX PIMCO TOTAL RETURN					Х		06/08/202	21	Х					
C15.	PTSPX PIMCO SHORT TERM					Х		06/08/202	21	Х					
C16.	AWPYX AB SUST INTL THEMATIC-AD\	I			Х			06/08/202	21	Х					
C17.	BAFWX BROWN ADV SUSTAINABLE G	R-INS			Х			06/08/202	21	Χ					
C18.	DDZRX DELAWARE VALUE FUND				Х			06/08/202	21	Χ					

Reportin	rting Individual's Name New Filer								Calend	lar Yea	r Cove		Page N 27 of 3		
RAPHA	EL BOSTIC	(Schedule Not Applicable)	SCHEDU	LE B	}					202	21		27 01 3	9	
Part I	: Transactions							I						Non	ne 🗌
Report a	any purchase, sale or exchange by you, yo	our Do not report a transaction involving re				ansacti	-				Amour	nt Trans	saction	(x)	
of any re	or dependent child during the reporting periodal estate, stocks, bonds, commodity future	es between you, your spouse or depender	nt child. Check the "Required			Гуре (х)		_		7			(//)	
	ner securities when the amount of the on exceeded \$1,000. Include transaction		ade pursuant to a divestiture	O W	a)		Эe	Date			. 0	- 0	1-	00	_ e
that resu	lted in a loss.			N E	Purchase	<u>e</u>	Exchange	(Mo., Day	y, Yr.)	\$1,001- \$50,000	\$50,001- \$250,000	\$250,001- \$500,000	\$500,001- \$1,000,000	Over \$1,000,000	Required divestiture
		Identification of Assets		R	Pu	Sale	Ě			\$1	\$5	\$2	\$5	Ş €	g. &
Example	e: Central Airlines Common			s	х			2/1/9	93	х					
C19.	GLIFX LAZARD GLOBAL LISTED INFRA	ASTRUCTURE PORT FUND			Х			06/08/20		Х					
C20.	PFPWX PARNASSUS ENDEAVOR FUN	ID-INS			X			06/08/20)21	X					
C21.	PFPMX PARNASSUS MID CAP FUND-II	NS			X			06/08/20)21	X					
C22.	PXSIX PAX SMALL CAP-INS				X			06/08/20)21	Х					
C23.	RREMX RBC EMERGING MARKETS EC	2			Х			06/08/20)21	Х					
C24.	BNUEX UBS INTL SUSTAIN EQTY-P				Х			06/08/20)21	Х					
C25.	QQQ INVESCO QQQ TRUST				Х			06/08/20)21	Х					
C26.	ESGD ISHARES ESG AWARE MSCI EA	.FE			Х			06/08/20)21	Х					
C27.	XLRE REAL ESTATE SELECT SECT SF	'DR			Х			06/08/20)21	Х					
C28.	DGRW WISDOMTREE U.S. QUALITY D	IVI			Х			06/08/20)21	Х					
C29.	DODIX DODGE AND COX INCOME FUN	ND			Х			06/11/20)21	Х					
C30.	MEDXH MFS EMERGING MKTS DEBT	FD			Х			06/11/20)21	Х					
C31.	PLFRX PACIFIC FUNDS FLOATING RA	TE INCOME			Х			06/11/20)21	Х					
C32.	PIMIX PIMCO INCOME FUND				Х			06/11/20)21	Х					
C33.	PHYQX PGIM HIGH YIELD FUND				Х			06/11/20)21	Х					
C34.	WAPSX WESTERN ASSET CORE PLUS	BOND FUND			Х			06/11/20)21	Х					
C35.	IEF ISHARES BARCLAYS 7-10 YEAR T	REASURY			Х			06/11/20)21	Х					

•	ng Individual's Name EL BOSTIC	SCHEDUI	LE B				Cale	ndar Ye		ered	Page N 28 of 3		r	
Part	l: Transactions	<u></u>											Nor	ne 🗌
	any purchase, sale or exchange by you, yo or dependent child during the reporting peri					ansacti Type (x				Amou	nt Tran	saction	(x)	
and ot	eal estate, stocks, bonds, commodity futurner securities when the amount of tion exceeded \$1,000. Include transactioulted in a loss.	between you, your spouse or dependence divestiture" block to indicate sales m	ent child. Check the "Required	O W N E R	Purchase	Sale	Exchange	Date (Mo., Day, Yr.)	\$1,001- \$50,000	\$50,001- \$250,000	\$250,001- \$500,000	\$500,001- \$1,000,000	Over \$1,000,000	Required divestiture
		Identification of Assets				0,			0,0,	0,0,	07 07	07 07	0 07	
Examp	e: Central Airlines Common			S	х			2/1/93	х					
D.	Traditional IRA, new investment mana	ger												
D1.	BAFWX BROWN ADV SUSTAINABLE G	R-INS				Х		08/25/2021	Х					
D2.	GLIFX LAZARD GLOBAL LISTED INFRA	ASTRUCTURE PORT FUND				Х		08/25/2021	Х					
D3.	QQQ INVESCO QQQ TRUST					Х		08/25/2021	Х					
D4.	PFPWX PARNASSUS ENDEAVOR FUN	ID-INS				Х		08/30/2021	Х					
D5.	PXSIX PAX SMALL CAP-INS					Х		08/30/2021	Х					
D6.	PFPWX PARNASSUS ENDEAVOR FUN	ID-INS			Х			08/25/2021	Х					
D7.	RREMX RBC EMERGING MARKETS EG	a			Х			08/25/2021	Х					
D8.	BNUEX UBS INTL SUSTAIN EQTY-P				Х			08/25/2021	Х					
D9.	ESGD ISHARES ESG AWARE MSCI EA	AFE			Х			08/25/2021	Х					
D10.	XLRE REAL ESTATE SELECT SECT SE	PDR			Х			08/25/2021	Х					
D11.	DDZRX DELAWARE VALUE FUND					Х		12/15/2021		Х				
D12.	QQQ INVESCO QQQ TRUST					Х		12/15/2021	Х					
D13.	XLRE REAL ESTATE SELECT SECT SF	PDR				Х		12/15/2021	Х					
D14.	DGRW WISDOMTREE U.S. QUALITY D	IVI				Х		12/15/2021	Х					
D15.	AWPYX AB SUST INTL THEMATIC-ADV	J			Х			12/15/2021	Х					
D16.	PFPWX PARNASSUS ENDEAVOR FUN	ID-INS			Х			12/15/2021	Х					
D17.	PFPMX PARNASSUS MID CAP FUND-I	NS			Х			12/15/2021	Х					

		_												
Reportir	ng Individual's Name	00115511	. – –				Cale	ndar Ye	ar Cove	ered	Page I	Numbe	ŕ	
RAPHA	EL BOSTIC	New Filer (Schedule Not Applicable) □	SCHEDU	LE B	6				20	21		29 01 3	99	
Part	l: Transactions												Nor	ne 🗌
Report	any purchase, sale or exchange by you, yo or dependent child during the reporting perion	our Do not report a transaction involving real estate u lod personal residence (unless rented out), or a	sed solely as your			ansact Гуре (х	-			Amou	nt Tran	saction	(x)	
of any r	eal estate, stocks, bonds, commodity futur her securities when the amount of the	res between you, your spouse or dependent child. Ch	neck the "Required											
transact	ion exceeded \$1,000. Include transactio		ant to a divestiture	O W	e		ge	Date		. 0	<u> </u>	7-00	000	d d
that res	ulted in a loss.			N E	Purchase	Φ	Exchange	(Mo., Day, Yr.	\$1,001-	\$50,001- \$250,000	\$250,001- \$500,000	\$500,001- \$1,000,000	Over \$1,000,000	Required divestiture
		Identification of Assets		R	Pu	Sale	Ä		\$1,	\$5(\$28	\$50	§ 5	Re div
<u> </u>		Identification of Assets		_										
Exampl	e: Central Airlines Common RREMX RBC EMERGING MARKETS EC	0		S	X			2/1/93 12/15/2021	X					
D18.		<u>م</u>			^				^					
D19.	BNUEX UBS INTL SUSTAIN EQTY-P				Х			12/15/2021	Х					
D20.	ISHARES MSCI USA ESG SELECT ETF	=			Х			12/15/2021		Х				
D21.	ESGD ISHARES ESG AWARE MSCI EA	AFE			Х			12/15/2021	Х					
D22.	PXSIX PAX SMALL CAP-INS (reinvestm	nent)			Х			12/28/2021	Х					
D23.	RREMX RBC EMERGING MARKETS EG	Q (reinvestment)			Х			12/28/2021	Х					
D24.	BNUEX UBS INTL SUSTAIN EQTY-P (re	einvestment)			Х			12/28/2021	Х					

Reportir	ng Individual's Name	New Filer	001150111					Cale	ndar Ye	ar Cove	ered	Page N 30 of 3		
RAPHA	EL BOSTIC	(Schedule Not Applicable)	SCHEDUI	LE B)				20	21		00 01 0		
Part	: Transactions												Non	ne 🗌
Report a	any purchase, sale or exchange by you, yo or dependent child during the reporting peri	our Do not report a transaction involving re personal residence (unless rented o				ansacti Type (x				Amou	nt Tran	saction	(x)	
of any rand other	eal estate, stocks, bonds, commodity futur ner securities when the amount of t ion exceeded \$1,000. Include transactio ulted in a loss.	between you, your spouse or depender the divestiture" block to indicate sales ma	nt child. Check the "Required	O W N E R	Purchase	Sale	Exchange	Date (Mo., Day, Yr.)	\$1,001-	\$50,001- \$250,000	\$250,001- \$500,000	\$500,001- \$1,000,000	Over \$1,000,000	Required divestiture
		Identification of Assets									0, 0,	0, 0,		
Exampl	e: Central Airlines Common			s	х			2/1/93	х					
E.	Inherited IRA, new investment manage	er												
E1.	BAFWX BROWN ADV SUSTAINABLE G	GR-INS				Х		08/25/2021	Х					
E2.	GLIFX LAZARD GLOBAL LISTED INFRA	ASTRUCTURE PORT FUND				Х		08/25/2021	Х					
E3.	QQQ INVESCO QQQ TRUST					Х		08/25/2021	Х					
E4.	PFPWX PARNASSUS ENDEAVOR FUN	ND-INS			Х			08/25/2021	Х					
E5.	RREMX RBC EMERGING MARKETS E	Q			Х			08/25/2021	Х					
E6.	ESGD ISHARES ESG AWARE MSCI EA	AFE			Х			08/25/2021	Х					
E7.	XLRE REAL ESTATE SELECT SECT SI	PDR			Х			08/25/2021	Х					
E8.	DDZRX DELAWARE VALUE FUND					Х		12/15/2021	Х					
E9.	AWPYX AB SUST INTL THEMATIC-AD	V			Х			12/15/2021	Х					
E10.	ISHARES MSCI USA ESG SELECT ETF	=			Х			12/15/2021	Х					
E11.	PXSIX PAX SMALL CAP-INS (reinvestm	nent)			Х			12/28/2021	Х					
E12.	RREMX RBC EMERGING MARKETS E	Q (reinvestment)			Х			12/28/2021	Х					
E13.	BNUEX UBS INTL SUSTAIN EQTY-P (re	einvestment)			Х			12/28/2021	Х					

Reportir	ng Individual's Name	COLLEDIN					Cale	ndar Ye	ar Cove	ered	Page N	Number 39	ř.	
RAPHA	EL BOSTIC	(Schedule Not Applicable)	SCHEDUI)				20	21				
Part	I: Transactions												Nor	ne 🗌
spouse	any purchase, sale or exchange by you, yo or dependent child during the reporting peri	od personal residence (unless rented out), of	or a transaction solely			ansacti Type (x	-			Amou	nt Tran	saction	(x)	
and ot	eal estate, stocks, bonds, commodity futur her securities when the amount of tion exceeded \$1,000. Include transactioulted in a loss.	he divestiture" block to indicate sales made p	ld. Check the "Required ursuant to a divestiture	O W N E R	Purchase	Sale	Exchange	Date (Mo., Day, Yr.	\$1,001-	\$50,001- \$250,000	\$250,001- \$500,000	\$500,001- \$1,000,000	Over \$1,000,000	Required divestiture
		Identification of Assets												
Examp	le: Central Airlines Common			S	х			2/1/93	х					
F.	Required minimum distribution from i	nherited IRA												
F1.	PXSIX PAX SMALL CAP-INS					Х		09/09/2021	Х					
F2.	WAPSX WESTERN ASSET CORE PLUS	S BOND FUND				Х		09/09/2021	Х					
F3.	RREMX RBC EMERGING MARKETS E	Q				Х		09/09/2021	Х					
F4	ESGD ISHARES ESG AWARE MSCI EA	AFE				Х		09/09/2021	Х					

Reportir	ng Individual's Name	Nam Ellar						Cale	ndar Ye	ar Cove	red	Page N		·
RAPHA	EL BOSTIC	New Filer (Schedule Not Applicable) □	SCHEDUI	LE B	}				20	21		32 of 3	9	
Part	l: Transactions												Non	ne 🗌
spouse	any purchase, sale or exchange by you, yo or dependent child during the reporting peri	od personal residence (unless rented o	ut), or a transaction solely			ansacti Γype (x				Amou	nt Tran	saction	(x)	
and oth	eal estate, stocks, bonds, commodity futur ner securities when the amount of t ion exceeded \$1,000. Include transactio ulted in a loss.	the divestiture" block to indicate sales ma		O W N E R	Purchase	Sale	Exchange	Date (Mo., Day, Yr.)	\$1,001- \$50,000	\$50,001- \$250,000	\$250,001- \$500,000	\$500,001- \$1,000,000	Over \$1,000,000	Required divestiture
		Identification of Assets							0, 0,	0, 0,		0, 0,		
Exampl	e: Central Airlines Common			S	х			2/1/93	х					Ì
G.	IRA, previous investment manager (In	herited G1-G13, Traditional G14-G30)												
G1.	OAYMX Oakmark Fund Advisor					Х		04/09/2021	Х					
G2.	DISRX BNY Mellon Intl Stk I					Х		04/09/2021	Х					
G3.	APDQX Artisan Mid Cap Value Adv					Х		04/09/2021	Х					
G4.	EMGNX Wells Fargo Emerg Mkts Eq Ins	it				Х		04/09/2021	Х					
G5.	CFSIX Touchstone Sands Cap Sel Gr					Х		04/09/2021	Х					
G6.	IVMIX Ivy Mid Cap Growth I					Х		04/09/2021	Х					
G7.	MADVX Blackrock Equity Dividend I					Х		04/09/2021	Х					
G8.	CAMSX Cambiar Small Cap Inv					Х		04/09/2021	Х					
G9.	BFMSX Blackrock Low Dur Bond Inv				Х			04/09/2021	Х					
G10.	PTTPX Pimco Total Return				Х			04/09/2021	Х					
G11.	MWTIX Metropolitan West Tot Ret Bd I				Х			04/09/2021	Х					
G12.	BHYIX Blackrock Hi Yield Bd Inst				Х			04/09/2021	Х					
G13.	PTSPX Pimco Short Term				Х			04/09/2021	Х					
G14.	QFVIX Pear Tree Polaris Fgn					Х		04/09/2021	Х					
G15.	JVASX JP Morgan Value Advantage					Х		04/09/2021	Х					
G16.	SEMNX Hartford Schroder Em Mkt Eq					Х		04/09/2021	Х					
G17.	GQGIX GQG Partners Emerg Mkts Eq					Х		04/09/2021	Х					

Reportir	ng Individual's Name	COLLEDIN	. – –				Cale	endar Ye	ar Cove	ered	Page N		ř.	
RAPHA	EL BOSTIC	(Schedule Not Applicable)	SCHEDUI	LE B)				20	21				
Part	: Transactions												Nor	ne 🗌
Report a	any purchase, sale or exchange by you, yo or dependent child during the reporting peri	our Do not report a transaction involving re od personal residence (unless rented of				ansacti Type (x				Amou	nt Tran	saction	(x)	
of any rand other	eal estate, stocks, bonds, commodity futur ner securities when the amount of t ion exceeded \$1,000. Include transactio ulted in a loss.	between you, your spouse or depende divestiture" block to indicate sales ma	nt child. Check the "Required	O W N E R	Purchase	Sale	Exchange	Date (Mo., Day, Yr.	\$1,001-	\$50,001- \$250,000	\$250,001- \$500,000	\$500,001- \$1,000,000	Over \$1,000,000	Required divestiture
		Identification of Assets									., .,			
Exampl	e: Central Airlines Common			S	х			2/1/93	х					
G18.	LISIX Lazard Intl Strat Eq PTF					Х		04/09/2021	Х					
G19.	NINLX Neuberger Intrinsic Value					Х		04/09/2021	Х					
G20.	WFMIX Wells Fargo Special Midcap VL I	I				Х		04/09/2021	Х					
G21.	GSFTX Columbia Dividend Income Inst					Х		04/09/2021	Х					
G22.	EGFIX Edgewood Growth Inst					Х		04/09/2021	Х					
G23.	LSGRX Loomis Growth Y					Х		04/09/2021	Х					
G24.	PXSQX Virtus KAR Sm Cap Value					Х		04/09/2021	Х					
G25.	BFMSX Blackrock Low Dur Bond Inv				Х			04/09/2021	Х					
G26.	WACPX Western Asset Core Plus Bond	Fund			X			04/09/2021	Х					
G27.	MWTIX Metropolitan West Tot Ret Bd I				Х			04/09/2021	Х					
G28.	PTSPX Pimco Short Term				Х			04/09/2021	Х					
G29.	EIBIX EV Income Fund of Boston				Х			04/09/2021	Х					
G30.	PHYZX PGIM High Yield Z				Х			04/09/2021	Х					

	g Individual's Name	New Filer	SCHEDUI	LE B				C	Calendar				Page N 34 of 3		
RAPHAI	EL BOSTIC	(Schedule Not Applicable)								202	1				
Part I	: Transactions													Nor	ne 🗌
spouse	any purchase, sale or exchange by you, you or dependent child during the reporting perion	od personal residence (unless rented out), or a	transaction solely			ansacti ype (x	-			,	Amour	nt Trans	saction	(x)	
and oth transact	eal estate, stocks, bonds, commodity future ner securities when the amount of the on exceeded \$1,000. Include transaction alted in a loss.	ne divestiture" block to indicate sales made pursua		O W N E R	Purchase	Sale	Exchange	Date (Mo., Day,	Yr.) -1001	\$50,000	\$50,001- \$250,000	\$250,001- \$500,000	\$500,001- \$1,000,000	Over \$1,000,000	Required divestiture
		Identification of Assets									., .,		0, 0,		
Exampl				S	х			2/1/93	>	:					
Н.	PSELV Paran Invas Funds Small Can Fund Inst I														
H1.	BSFIX Baron Inves Funds Small Cap Fund Inst I I I I I I I I I I I I I I I I I I I					X		8/3/2021	1 >	(
H2.	HFMIX Hartford Midcap Fund I					Χ		8/3/2021	1 >	(
H3.	LIEIMY Virtus Vantabal Emara Mkts Opportunition I					Х		8/3/2021	1 >	(
H4.	BEXIX Baron Select Emerging Mkts Inst				Х			8/3/2021	1 >						
H5.	DODGX Dodge & Cox Stock Fund				Х			8/3/2021	1 >	(
H6.	ODVYX Invesco Developing Markets Fun	nd			Х			8/3/2021	1 >	(
H7.	HACAX Harbor Cap Appreciation Fund					Χ		4/12/202	2 >						
H8.	MLAIX Mainstay Willow Large Cap Growt	th			Х			4/12/202	2 >						
H9.	Underdeveloped land #3: Christiansted, S	St. Croix, VI				Х		2/12/202	1 >						

Reporti	ing Individual's Name							Calend	dar Yea	r Cove		Page N			
RAPHA	AEL BOSTIC	New Filer (Schedule Not Applicable) ☐	SCHEDUL	_E B						202	21		35 of 3	9	
Part	I: Transactions													None	; 🗆
spouse	any purchase, sale or exchange by you, you or dependent child during the reporting period	od personal residence (unless rented o	ut), or a transaction solely			ansacti Type (x					Amour	nt Trans	saction	(x)	
and o	real estate, stocks, bonds, commodity future other securities when the amount of the tion exceeded \$1,000. Include transactions the din a loss.	he divestiture" block to indicate sales ma		O W N E R	Purchase	Sale	Exchange	Date (Mo., Day		\$1,001- \$50,000	\$50,001- \$250,000	\$250,001- \$500,000	\$500,001- \$1,000,000	Over \$1,000,000	Required divestiture
		Identification of Assets								-, -,					
Exam	ple: Central Airlines Common			S	х			2/1/9	3	х					
l.	Spousal transactions														
l1.	TransAmerica Life Ins. Landmark 2008	S				Х		4/15/202	1		Х				
12.	RDVY First Trust ETF Vi Rising Div Achieve	ers S		S	Х			4/15/202	1	Х					
13.	ADRE Invesco Builders Emerg Mkts 50 ETF	s s		S	Χ			4/15/202	1	Х					
14.	QQQ Invesco QQQ ETF	S		S	Х			4/15/202	1	Х					
15.	RWJ Invesco S&P Small Cap 600 Rev ETF	S		S	Χ			4/15/202	1	Х					
16.	HEFA Ishares Currency Hedged MSCI AEF	E ETF S		S	Х			4/15/202	1	Х					
17.	IMCG Ishares Morningstar Mid Cap Gr ETF	S		S	Х			4/15/202	1	Х					
18.	PICK Ishares MSCI Global Metals and Mini	ng Prod ETF S		S	Х			4/15/202	1	Х					
19.	SLYG SPDR Series Trust S&P 600 Sm Cap	Gr ETF S		S	Х			4/15/202	1	Х					
l10.	HYEM Vaneck Emerg Mkts High Yield Bond	JETF S		S	Χ			4/15/202	1	Х					
l11.	ANGL Vaneck Fallen Angel High Yield ETF	S		S	Χ			4/15/202	1	Х					
l12.	VGIT Vanguard Int Term Treasury Index ET	F S		S	Χ			4/15/202	1	Х					
l13.	VCIT Vanguard Int Term Corp Bond Index B	ETF S		S	Χ			4/15/202	1	Х					
l14.	VOE Vanguard Mid Cap Value ETF	S		S	Х			4/15/202	1	Х					

eporting Individual's Name APHAEL BOSTIC New Filer (Schedule Not Applicable) SCHEDULE B Calendar Year Cov 2021							red	Page Number 36 of 39					
Part I: Transactions							•					None	; <u> </u>
Report any purchase, sale or exchange by you, your spouse or dependent child during the reporting period personal residence (unless rented out), or a transaction solely				Transaction Type (x)				Amount Tra			saction		
of any real estate, stocks, bonds, commodity future and other securities when the amount of the transaction exceeded \$1,000. Include transactions the resulted in a loss.	the divestiture" block to indicate sales made pursuant to a divestiture		л т х о о п т х о о о о о о о о о о о о о о о о о о	Purchase	Sale	Exchange	Date (Mo., Day, Yr.)	\$1,001- \$50,000	\$50,001- \$250,000	\$250,001- \$500,000	\$500,001- \$1,000,000	Over \$1,000,000	Required divestiture
	Identification of Assets							33 33 33 33 33					
Example: Central Airlines Common			S	х			2/1/93	х				<u></u>	
J. Divestitures										 		 	
J1. IEF ISHARES BARCLAYS 7-10 YEAR TRE	ASURY				Х		6/1/2022		Х				Х
J2. VGIT Vanguard Int Term Treasury Index ET	TF S		S		Χ		6/1/2022	Х					Х
J3. PICK Ishares MSCI Global Metals and Mini	PICK Ishares MSCI Global Metals and Mining Prod ETF S						6/1/2022	Х					Х
J4. HEFA Ishares Currency Hedged MSCI AEF	EETF S		S		Х		6/1/2022	Х					Х
													
													
	_												
	_												

•	orting Individual's Name PHAEL BOSTIC	New Filer (Schedule Not Applicable) □	SCHEDULE B	Calendar Year Covered 2021	Page Number 37 of 39	
Part II: Gifts To the extent not previously reported in writing, report the source, a brief description, and the value of any gifts, as defined in the instructions, received by you, your spouse or dependent child from one source and totaling \$250 or more. Exclude gifts from relatives, gifts valued at \$100 or less when aggregating gifts for the total from one gifts received by your spouse or dependent child that were given totally independent of the relation See the instructions for further exclusions.						
Source (Name and Address)			Brief Description	Value		
1.	NONE					
2.						

Reporting Individual's Name						Caler	ndar Year	Covered	Pag 38 c	e Numbe	er
RAPHAEL BOSTIC			SCHEDU	HEDULE C					30 (oi 39	
Part	l: Liabilities		None 🗌				Category of Amount of Value (x				
Report any liability owed during the reporting period to any of the following by you, your spouse or dependent child: a bank, credit union, savings and loan association, savings bank, trust company, bank			holding company, thrift holding company, an affiliate or subsidiary of any of the foregoing, and any entity which, to your knowledge, does or seeks to do business with the Bank. See the instructions for certain exclusions.			ID-RSSD	0- \$50, 000	\$50,001- \$150,000	\$150,001- \$500,000	\$500,001- \$1,000,000	Over- \$1,000,000
	Creditor (Name and Addres	s)	Type of Liability				0 \$	छ छ	र्छ छ	कें क	0 \$
Examp	e: First District Bank, Washington, DC		Mortgage on rental property, De	laware	J			х			
1. N	lationstar Mortgage LLC, Coppell, TX		Mortgage on rental property, Ca	lifornia						Х	
2.	Vasatch Peaks Credit Union, Ogden UT		Mortgage on rental property, Uta	ah				Х			
3. _\	Vasatch Peaks Credit Union, Ogden UT		Mortgage on rental property, Uta					Х			
4. Bank of America, Charlotte NC			Mortgage on rental property, California						Х		
To your knowledge, were any of the foregoing extensions of credit made on terms more favorable than offered to a person not employed by the Bank? Yes X No If so, explain.											
Part II: Agreements or Arrangements											
	any agreement or arrangement for future it by a former employer (including severar plan.	This part applies only to the person filing the report. See instructions regarding the reporting of negotiations for any of these arrangements or benefits. None [one 🗌			
Status and Terms of any Agreement or Arrangement				Parties							Date
Example: Pursuant to partnership agreement, will receive lump sum payment of capital account & partnership share calculated on service performed through 11/93 and retained pension benefit (independently managed, fully funded, defined contribution plan)				Doe Jones & Smith, Hometown, USA							7/85
1. NONE											

Dono	utina Ind	lividual'a Nama	T			Colondor	/oor Covered	Dogo Number		
Reporting Individual's Name RAPHAEL BOSTIC		SCHEDULE D				/ear Covered 2021	Page Number 39 of 39			
		ositions Held Outside the			·			None		
positi or co organ	Report any position held by you during the reporting period, whether compensated or not. A position includes but is not limited to employee, officer, owner, director, trustee, partner, advisor or consultant of any corporation, firm, partnership or other business enterprise, or any non-profit organization or educational institution. Exclude positions with religious, social, fraternal or political entities, and those solely of an honorary nature. Also report any position held by your spouse, a child, parent, or sibling with a bank, credit union, savings and loan association, savings bank, trust company, bank holding company, thrift holding company, primary government securities dealer, an affiliate or subsidiary of any of the foregoing, and any entity which, to you knowledge, does or seeks to do business with the Bank.									
	Orga	nization (Name and Address)	Holder	Type of Organization	Position		From (Mo., Yr.,	To (Mo., Yr.)		
Exa	mples:	Mo. Bar Assoc., Jefferson City, MO	E	Professional	Director		9/93	Present		
Exa	Examples: ABC Bank, Hometown, USA		Brother	Bank	Loan Officer	7/85	Present			
1.		n Institute of Land Policy, Cambridge d Phoenix AZ				6/2013	Present			
Metro Atlanta Chamber of Commerce, Atlanta GA		E	Non-Profit Policy	Director		8/2017	Present			
3. Midtown Alliance, Atlanta GA		E	Non-Profit Association	Director		8/2017	Present			
4. United Way of Greater Atlanta, Atlanta GA		E	Non-Profit Association Director and Board Chair			9/2018	Present			
5. Taybos, CA LLC, Irvine CA		E	LLC Managing member			10/2018	Present			
6. Taybos, UT LLC, Cedar City UT		Е	rrc	Managing member		10/2018	Present			
7. Aspen Economic Strategy Group, Aspen UT		E	Non-profile Policy	Member		1/2021	Present			
Part II: Other Situations Describe any other relationship or circumstances that you believe might constitute an actual or apparent conflict of interest or violation of law or Bank policy. Provide all relevant information.										
See	explanate	ory statement released 10/14/2022								