

NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION 1225 L St., Suite 400 P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522 www.nadc.nebraska.gov	STATEMENT OF FINANCIAL INTERESTS NADC FORM C-1	POSTMARK DATE	
		MICROFILM NUMBER	
		OFFICE USE ONLY	
BEFORE COMPLETING READ FILING REQUIREMENTS			

- Candidates for designated offices and holders of designated offices and positions must file this statement with the Commission. See Sections 1A and 1B of the instructions.
- Candidates (including incumbents) subject to this filing requirement must file this statement in order to have their names appear on the ballot. (See Instructions).
- Designated officeholders and holders of designated positions must file this statement with the Commission annually.
- Dollar values need not be report for any item, except Item 11.
- Persons who fail to file as required are subject to a civil penalty of up to \$2,000.

ITEM 1	YOUR NAME, ADDRESS AND PHONE NUMBER				
Name	<u>Raybould</u>	<u>Jane</u>	<u>M</u>	Telephone No.	<u>(402) 430-6561</u>
	LAST	FIRST	MIDDLE		
Address	<u>3015 South 20th Street</u>			<u>Lincoln</u>	<u>NE 68502</u>
	STREET ADDRESS OR RURAL ROUTE			CITY	STATE ZIP CODE

ITEM 2	OCCASION FOR FILING (Check Appropriate Box)
☐ A candidate for elective office ☐ Left office or position	
☒ Annual officeholder's or state employee's report ☐ Newly appointed to office or position	

ITEM 3	OFFICE HELD & TERM OF OFFICE (Incumbent elected/appointed officials and state employees. See 1B of instructions)
List the office or position you currently hold which requires this filing. If you have left office, list the office you held.	
Office or Position:	<u>Lincoln City Council District 3</u> Term: <u>May 2019 - May 2023</u>
	BEGINS ENDS
Name of City, County, District, or State Agency:	<u>Lincoln, Lancaster, District 3</u>

ITEM 4	OFFICE SOUGHT (Candidates only. See 1A of instructions)
List the office sought which requires this filing.	
Office:	<u>Nebraska State Senator</u>
Name of City, County, District, or State Office:	<u>Legislative District 28</u>

ITEM 5	PERIOD COVERED BY THIS STATEMENT
This statement must cover all financial interests for the entire "preceding calendar year" and not just as of year-end. If you have left office, this statement must cover all financial interests from the end of the calendar year for which you previously filed up to and including the date you left office.	
☒ This statement covers the preceding calendar year January 1 through December 31, <u>2022</u>	
☐ Left office, this statement covers the period January 1, _____ to _____ (DATE YOU LEFT OFFICE OR POSITION)	

ITEM 6 SOURCES OF INCOME OF OVER \$1,000	
Income includes money or any other form of recompense constituting income under the Internal Revenue Code. (See definitions)	
Name and address of any source* (including an individual, business, body of government, political subdivision or body corporate) from which income of over \$1,000 was received.	List the nature of the source's business and the nature of the services you rendered or the circumstances under which income was received. NOTE: Do not list the amount of the income.
List your Government position if you were paid more than \$1,000.	
1.) B & R Stores, Inc. 4554 W Street Lincoln, NE 68503	1a.) Local grocery store chain Employment
2.) City of Lincoln 555 South 10 th Street Lincoln, NE 68508	2a.) City Council
3.) B & R Stores, Inc. 4554 W Street Lincoln, NE 68503	3a.) Board of Directors and Shareholder
4.) Lernitek, LLC 3015 South 20 th Street Lincoln, NE 68502	4a.) Spouse - self employed Educational Services Additional businesses where income over \$1,000 received are marked ** below
*NOTE: IF INCOME RESULTED FROM EMPLOYMENT BY, OPERATION OF OR PARTICIPATION IN A PROPRIETORSHIP, PARTNERSHIP, CORPORATION OR OTHER PERSON, LIST THE SAME AS THE SOURCE OF INCOME, BUT NOT THE PATRONS, CUSTOMERS, PATIENTS, OR CLIENTS THEREOF.	
ITEM 7 BUSINESSES WITH WHICH YOU ARE ASSOCIATED Including Non Profits (See definitions)	
Name and address of all businesses, organizations, or associations (profit and non-profit) with which you held a position of officer, director, limited liability company member, partner, or stockholder and any entity in which you held a position of trustee. Such reporting is required based on the position held, not on whether income was received. You need not report business associations which are otherwise listed under Item 6.	
Name and Address of Business or Organization.	Nature of Association
If you have nothing to report, write NONE	
1.) B & R Stores, Inc. 4554 W Street Lincoln, NE 68503	1a.) Vice Chairman and Secretary Shareholder
2.) Columbus Realty Holdings, LLC ** 4554 W Street Lincoln, NE 68503	2a.) Manager/Officer
3.) Raybould Lincoln Holdings, LLC ** 4554 W Street Lincoln, NE 68503	3a.) Manager/Member
4.)	4a.)
5.)	5a.)
6.)	6a.)
7.)	7a.)

(c) Describe other property owned or held for the production of income not otherwise disclosed in Items 6, 7, 8 or 9(a)(b). Include leaseholds and other interests in real estate, promissory notes and other obligations owed to you, beneficial interests in trusts and estates, cash value life insurance, IRAs, deferred income and retirement plans. Exception: Do **not** include accounts receivable, inventory, fixtures and equipment owned or used by a business listed in Items 6 & 7 or household goods, personal automobiles and other tangible personal property unless such property was held **primarily** for sale or exchange.

If you have nothing to report, write NONE

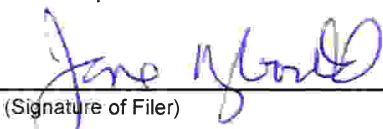
Jane M. Raybould Revocable Trust

Jane M. Raybould Charitable Remainder Unitrust

ITEM 10	CREDITORS TO WHOM \$1,000 OR MORE WAS OWED OR GUARANTEED BY YOU OR A MEMBER OF YOUR IMMEDIATE FAMILY.		
Exception: Loans from a relative and land contracts which have been recorded with the County Clerk or Register of Deeds need not be reported. Accounts payable, debts arising out of retail installment transactions or loans made by a financial institution in the ordinary course of business need not be reported.			
Name		Address	
If you have nothing to report, write NONE			
Wells Fargo		1248 O Street Lincoln, NE 68508	

ITEM 11	SOURCES OF GIFTS OF A VALUE OF MORE THAN \$100 RECEIVED EXCEPT GIFTS FROM RELATIVES. (See definitions) If you have nothing to report, write NONE		
Name and address of Donor	Occupation or nature of business of Donor	Value of Gift (See Key Below)	Description of Gift and Circumstances or Occasion for Gift
If you have nothing to report, write NONE			
None		Choose Value:	
		Choose Value:	
		Choose Value:	
		Choose Value:	
		Choose Value:	
		Choose Value:	
		Choose Value:	
		Choose Value:	

The monetary value of each gift shall be categorized based on the good faith estimate of the filer. For each reported gift insert in the Value column the letter which corresponds to the value category of the gift. The value categories are:
A) \$100.01 to \$200; B) \$200.01 to \$500; C) \$500.01 to \$1,000; D) \$1,000.01 or more.

ITEM 12	SIGNATURE OF FILER AND DATE.		
I hereby state that I have used all reasonable diligence in the preparation of this Statement and that to the best of my knowledge it is true and complete.			
 (Signature of Filer)		2/26/2023 (Date)	

Criminal Penalties: Any person who files a statement knowing that information is false shall be guilty of a Class IV Felony, See §49-14,134, Nebraska Revised Statutes.

Activity Summary by Investment

	Beginning Balance
ASSET ALLOCATION	
IndexSelect Moderate 2025 CIT	[REDACTED]
TOTAL ASSET ALLOCATION	[REDACTED]

TOTAL ALL INVESTMENTS	[REDACTED]
Percentages are rounded. Balances with less than 1%	
The Ending Balance of any direct mutual fund investm	

Investment Performance as of

Blue indicates options you are invested in. Balances r

The Future Contribution Investment Selection source c

Source Group 1 - EE Contrib

Source Group 2 - ER Contrib

- CASH
- STABLE VALUE
- SAGIC Diversified Bond II
 - Effective Annual Interest Rate: 3.85%
 - Benchmark: N/A
- BOND
- INTERMEDIATE TERM BOND
- Baird Aggregate Bond Fund
 - Expense Ratio as of 05/01/2022:
 - Gross .30%, Net .30%
 - Benchmark: Blmberg US Agg Bond
- HIGH YIELD BOND
- MassMutual High Yield Fund
 - Expense Ratio as of 02/01/2022:
 - Gross .64%, Net .64%
 - Benchmark: Blmberg US Corp High Yield
- STOCK
- LARGE CAP VALUE
- American Funds Amer Mutual Fd
 - Expense Ratio as of 01/01/2022:
 - Gross .27%, Net .27%
 - Benchmark: Russell 1000® Value Idx

Investment Performance as of 10/28/2022 (continued)

LARGE CAP CORE

Vanguard 500 Index Fund

Expense Ratio as of 04/29/2022:

Gross .04%, Net .04%

Benchmark: S&P 500® Index

LARGE CAP GROWTH

T. Rowe Price BI Chp Grwth Fnd

Expense Ratio as of 05/01/2022:

Gross .69%, Net .69%

Benchmark: S&P 500® Index

MID CAP VALUE

Allspring Spec Mid Cp Val Fd

Expense Ratio as of 02/01/2022:

Gross .70%, Net .70%

Benchmark: Russell Mid Cap Value Idx

MID CAP CORE

Vanguard Mid Cap Index Fund

Expense Ratio as of 04/29/2022:

Gross .05%, Net .05%

Benchmark: Russell Mid Cap Idx

MID CAP GROWTH

MassMutual Mid Cap Growth Fund

Expense Ratio as of 02/01/2022:

Gross .80%, Net .75%

Benchmark: Russell Mid Cap Growth Index

SMALL CAP VALUE

Janus Henderson Sm Cap Val Fd

Expense Ratio as of 10/28/2021:

Gross .92%, Net .92%

Benchmark: Russell 2000® Value Idx

SMALL CAP CORE

Vanguard Small Cap Index Fund

Expense Ratio as of 04/29/2022:

Gross .05%, Net .05%

Benchmark: Russell 2000® Idx

SMALL CAP GROWTH

Federated Hermes Mdt SmCpGw Fd

Expense Ratio as of 09/30/2022:

Gross 1.07%, Net .89%

Benchmark: Russell 2000® Growth Index

Investment Performance as of 10/28/2022 (continued)

10 Years

INTL/GLOBAL LARGE CORE

MassMutual Overseas Fund

Expense Ratio as of 02/01/2022:

Gross .88%, Net .79%

Benchmark: MSCI EAFE Idx

Vanguard Dvlpd Mrkts Indx Fd

Expense Ratio as of 04/29/2022:

Gross .07%, Net .07%

Benchmark: MSCI AC World ex-USA

INTL/GLOBAL LARGE GROWTH

Franklin Intl Grwth Fd

Expense Ratio as of 12/01/2021:

Gross .78%, Net .74%

Benchmark: MSCI EAFE Idx

EMERGING MARKET EQUITY

American Funds New World Fund

Expense Ratio as of 01/01/2022:

Gross .57%, Net .57%

Benchmark: MSCI ACWI

REITS

Cohen&Steers Real Est Scrts Fd

Expense Ratio as of 05/01/2022:

Gross .84%, Net .84%

Benchmark: S&P US REIT TR

ASSET ALLOCATION

ASSET ALLOCATION/LIFESTYLE

Columbia Balanced Fund

Expense Ratio as of 01/01/2022:

Gross .64%, Net .64%

Benchmark: 60% SP 500/40% BC Agg Bd Idx

ASSET ALLOCATION/LIFECYCLE

IndexSelect Aggrssv Rtrmnt CIT

Expense Ratio as of 09/30/2022:

Gross .12%, Net .12%

Benchmark: DJ Target Today Index

IndexSelect Aggrssv 2025 CIT

Expense Ratio as of 03/31/2022:

Gross .12%, Net .12%

Benchmark: DJ Target 2025 Index

Investment Performance as of 10/28/2022 (continued)

10 Years

IndexSelect Aggrssv 2035 CIT

Expense Ratio as of 09/30/2022:

Gross .13%, Net .13%

Benchmark: DJ Target 2035 Index

IndexSelect Aggrssv 2045 CIT

Expense Ratio as of 09/30/2022:

Gross .13%, Net .13%

Benchmark: DJ Target 2045 Index

IndexSelect Aggrssv 2055 CIT

Expense Ratio as of 09/30/2022:

Gross .13%, Net .13%

Benchmark: DJ Target 2055 Index

IndexSelect Cnsrvtv Rtrmnt CIT

Expense Ratio as of 03/31/2022:

Gross .11%, Net .11%

Benchmark: DJ Target Today Index

IndexSelect Cnsrvtv 2025 CIT

Expense Ratio as of 12/31/2021:

Gross .11%, Net .11%

Benchmark: DJ Target 2025 Index

IndexSelect Cnsrvtv 2035 CIT

Expense Ratio as of 09/30/2022:

Gross .12%, Net .12%

Benchmark: DJ Target 2035 Index

IndexSelect Cnsrvtv 2045 CIT

Expense Ratio as of 12/31/2020:

Gross .12%, Net .12%

Benchmark: DJ Target 2045 Index

IndexSelect Cnsrvtv 2055 CIT

Expense Ratio as of 09/30/2022:

Gross .13%, Net .13%

Benchmark: DJ Target 2055 Index

IndexSelect Moderat Rtrmnt CIT

Expense Ratio as of 06/30/2019:

Gross .11%, Net .11%

Benchmark: DJ Target Today Index

IndexSelect Moderate 2025 CIT

Expense Ratio as of 09/30/2022:

Gross .12%, Net .12%

Benchmark: DJ Target 2025 Index

Investment Performance as of 10/28/2022 (continued)

IndexSelect Moderate 2035 CIT

Expense Ratio as of 12/31/2020:

Gross .12%, Net .12%

Benchmark: DJ Target 2035 Index

IndexSelect Moderate 2045 CIT

Expense Ratio as of 09/30/2022:

Gross .13%, Net .13%

Benchmark: DJ Target 2045 Index

IndexSelect Moderate 2055 CIT

Expense Ratio as of 09/30/2022:

Gross .13%, Net .13%

Benchmark: DJ Target 2055 Index

Performance shown since inception date. Please consult the applicable prospectus for more information.

Performance shown is historical and investment options other than the guaranteed value at distribution may be more or less than the value shown. Performance shown is net of investment expenses and capital gains distributions, if any, and may be lower if they are deducted.

Money in the guaranteed or fixed interest part) prior to distribution, in which case the value at distribution may be lower than the value shown.

Indexes and benchmarks are not actual performance.

For Current Performance (including reinvested dividends and capital gains), see the Current Performance section of this document.

Please consider an investment option carefully before investing. The investment option can be found in the list of investment options listed, which are available in the Participant Information Center at 1-800-440-4400.



Schwab One® Account of
JANE MICHELE RAYBOULD
DESIGNATED BENE PLANTOD

Account Number
[REDACTED]

Statement Period
December 1-31, 2022

Investment Detail - Cash and Bank Sweep

Cash

Cash

Total Cash

Bank Sweep

Bank Sweep XZ

Total Bank Sweep

Total Cash and Bank Sweep

Investment Detail - Equities

Equities

AMPHENOL CORP

CLASS A

SYMBOL: APH

APPLE INC

SYMBOL: AAPL

BERKSHIRE HATHAWAY

CLASS B

SYMBOL: BRKB

Please see "Endnotes for Your Account" section for an ex



Schwab One® Account of
JANE MICHELE RAYBOULD
DESIGNATED BENE PLAN/TOD

Account Number
[REDACTED]

Statement Period
December 1-31, 2022

Investment Detail - Equities (continued)

Equities (continued)

CHEVRON CORP
SYMBOL: CVX

COLGATE-PALMOLIVE CO
SYMBOL: CL

COTERRA ENERGY INC
SYMBOL: CTRA

JOHNSON & JOHNSON
SYMBOL: JNJ

PEPSICO INC
SYMBOL: PEP

SCHLUMBERGER LTD F
SYMBOL: SLB

WALMART INC
SYMBOL: WMT

Total Equities

Please see "Endnotes for Your Account" section for



Schwab One® Account of
JANE MICHELE RAYBOULD
DESIGNATED BENE PLAN/TOD

Account Number
[REDACTED]

Statement Period
December 1-31, 2022

Investment Detail - Exchange Traded Funds

Exchange Traded Funds
CHARLES SCHWAB US MC ETF SYMBOL: SCHM
ISHARES CORE MSCI EAFE ETF SYMBOL: IEFA
ISHARES CORE S&P MID-CAP ETF SYMBOL: IJH
ISHARES CORE S&P 500 ETF SYMBOL: IVV
ISHARES MSCI EAFE SMALL CAP ETF SYMBOL: SCZ
ISHARES MSCI USA MIN VOL FCTR ETF SYMBOL: USMV
ISHARES RUSSELL MID CAP ETF SYMBOL: IWR
ISHARES RUSSELL MID CAP GROWTH ETF SYMBOL: IWP
ISHARES S&P 500 GROWTH ETF SYMBOL: IWW

Please see "Endnotes for Your Account" section for an explanation



Schwab One® Account of
JANE MICHELE RAYBOULD
DESIGNATED BENE PLAN/TOD

Account Number
[REDACTED]

Statement Period
December 1-31, 2022

Investment Detail - Exchange Traded Funds (continued)

Exchange Traded Funds

ISHARES S&P 500 VALUE
ETF

SYMBOL: IVE

ISHS MSCI EMERG MKRT MIN

VOL FCT ETF

SYMBOL: EEMV

VANGUARD FTSE ALL WORLD

EX US ETF

SYMBOL: VEU

VANGUARD TOTAL STOCK

MARKET ETF

SYMBOL: VTI

Total Exchange Traded Funds

Investment Detail - Mutual Funds

Bond Funds

BLACKROCK NATIONAL MUNIC

IPAL INSTL

SYMBOL: MANLX

DOUBLELINE TOTAL RETURN

BOND I

SYMBOL: DBLTX

Please see "Endnotes for Your Account" section for an expl



Schwab One® Account of
JANE MICHELE RAYBOULD
DESIGNATED BENE PLAN/TOD

Account Number
[REDACTED]

Statement Period
December 1-31, 2022

Investment Detail - Mutual Funds (continued)

Bond Funds (continued)

FIDELITY INTERM MUNI INC
SYMBOL: FLTMX

GUGGENHEIM TOTAL RETURN
BOND INSTL
SYMBOL: GIBIX

METROPOLITAN WEST TOTAL
RETURN BD I
SYMBOL: MWITX

VANGUARD INTERM-TERM TX-2
EX ADM
SYMBOL: VWIUX

VANGUARD LONG-TERM TAX-E
XEMPT ADM
SYMBOL: VWLUX

Total Bond Funds

Equity Funds

HARDING LOEVNER INSTL EM
ERG MKTS I
SYMBOL: HLMEX

LAZARD INTERNATIONAL STR
ATEGIC EQ INSTL
SYMBOL: LISIX

Please see "Endnotes for Your Account" section for ar



Schwab One® Account of
JANE MICHELE RAYBOULD
DESIGNATED BENE PLAN/TOP

Account Number
[REDACTED]

Statement Period
December 1-31, 2022

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)

NEUBERGER BERMAN MULTIC
AP OPP INST
SYMBOL: NMULX

PIMCO ALL ASSET INSTL
SYMBOL: PAALX

Total Equity Funds

Total Mutual Funds

Investment Detail - Other Assets

Other Assets

LEHMAN BROTHERS 6.24%PFD
DUE 01/18/54
SUBJ TO XTRO REDEMPTION
SYMBOL: LEHNG

Total Other Assets

Estimated Annual Income ("EAI") and Estimated Yield (accuracy of such information. Since the interest and dividend might be lower or higher than the estimated amounts. E principal or capital gains in which case EAI and EY would payments, in which case EAI and EY will continue to dis

Please see "Endnotes for Your Account" section for an ex



Schwab One® Account of
JANE MICHELE RAYBOULD
DESIGNATED BENE PLAN/TOD

Account Number
[REDACTED]

Statement Period
December 1-31, 2022

Total Income

Transaction Detail - Purchases & Sales

Bond Funds Activity

Settle Date	Trade Dat	Transaction	Description
12/07/22	12/07/22	Reinvested Shares	BLACKROCK NATIONA IPAL INSTL: MANLX
12/30/22	12/30/22	Reinvested Shares	VANGUARD INTERM-TEI EX ADM: VWIUX

Total Bond Funds Activity

Please see "Endnotes for Your Account" section for an explanation of the endnote codes

AMERIPRISE STRATEGIC PO

Account #: [REDACTED]

Your holdings - continued

Description	Symbol/ CUSIP
ETFs and closed-end funds	
WANGUARD SHORT TERM BOND ETF	BSV
Total ETFs and closed-end funds	
Total account holdings	

1 Total cost basis reflects the amount you have invested. Total cost basis is not a measure of value. Total cost basis is adjusted accordingly. Total cost basis amounts on your statement are provided for informational purposes only. For investment performance information contact your financial advisor. For tax preparation, please refer to your year-end statement.

2 Ameriprise Insured Money Market Account (AIMMA) deposits are FDIC-insured with applicable limits when placed with program Banks, represent direct investments in U.S. government securities, and are not covered by SIPC. AIMMA deposits placed in the Dreyfus money market mutual fund, if applicable, are not FDIC-insured, but rather are securities covered by SIPC. You may opt out of depositing your funds at listed program Banks as outlined in your Other Important Brokerage Disclosures.

5 Any balances held in AIMMA, ABISA or a money market mutual fund serving as your sweep account can be liquidated at your request and the proceeds held as cash in the account or remitted to you per your instructions.

7 Ending value amounts for Your holdings represent information posted as of trade date and thus may include transactions that have not settled as of the date of this statement. Total Value is derived from both assets held by the firm in your account, as well as assets held away which is reported for convenience purposes.

See the Disclosures section of this statement for more information.

Your account activity

Date	Transaction	Description	Symbol/ CUSIP
Trade activity			
Securities purchased			
12/01/2022	REINVEST DIV	BLACKROCK HIGH YIELD BOND INSTL CL REINVEST AT 6.720	BHYIX
12/01/2022	REINVEST DIV	BLACKROCK STRATEGIC INCOME OPPTY S INSTL CL REINVEST AT 9.310	BSLIX
12/01/2022	REINVEST DIV	PGIM TOTAL RETURN BOND CL Z REINVEST AT 11.950	PDBZX
12/01/2022	REINVEST DIV	WESTERN ASSET CORE PLUS BOND CL I REINVEST AT 9.500	WACPX
12/08/2022	REINVEST DIV	BLACKROCK EMERGING MARKETS INSTL CL REINVEST AT 22.350	MADCX
12/09/2022	DIV REINLT CAP GAIN MFS GLOBAL EQUITY CL I REINVEST AT 46.640		MWEIX

AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVISOR (continued)

Account #: [REDACTED]

Your holdings

Description	
Cash and equivalents	
Ameriprise Insured Money Market (AIMMA) ²	
Ameriprise Bank FSB	Minneapolis MN
Total Cash and equivalents⁵	

Description	Symbol/ CUSIP
Mutual funds	
BLACKROCK EMERGING MARKETS INSTL CL	MADCK
BLACKROCK STRATEGIC INCOME OPPTY S INSTL CL	BSIX
BLACKROCK HIGH YIELD BOND INSTL CL	BHYX
JPMORGAN EQUITY INCOME CL I	HLIX
JPMORGAN LARGE CAP GROWTH CL I	SEEGX
MFS GLOBAL EQUITY CL I	NWEIX
PGIM TOTAL RETURN BOND CL Z	PDBZX
WESTERN ASSET CORE PLUS BOND CL I	WACPX
Total Mutual funds	

ETFs and closed-end funds	
ISHARES CORE S&P TOTAL U S STOCK MARKET ETF	ITOT
ISHARES CORE U S AGGREGATE BOND ETF	AGG
ISHARES RUSSELL MID CAP VALUE ETF	IMS
ISHARES S&P MID CAP 400 GROWTH ETF	UK
ISHARES S&P SMALL CAP 600 GROWTH ETF	UIT
ISHARES 5-10 YEAR INVESTMENT GRADE CORP BOND ETF	IGIB
SPDR SERIES TRUST S&P 600 SMALL CAP VALUE ETF	SLV
SPDR BLOOMBERG CONV SECS ETF	CWB
VANGUARD LONG TERM BOND INDEX ETF	BLV

Ameriprise Brokerage Account

Your holdings

Description
Cash and equivalents
Cash

Total Cash and equivalents⁵

Description	Symbol/ CUSIP
Bonds, CDs and structured products	
2.5 YEARS	
CITIGROUP GLBL MKTS HLDG MKT LKD NOTE 17330P7E3	
LKD SPX	
CPN 0.000% DUE 01/02/25 DTID	
06/30/2201/02/2025	
CREDIT SUISSE ABS RET BUF SECS LKD NDX 22553Q2X4	
RTY	
CPN 0.000% DUE 01/02/25 DTID	
06/30/2201/02/2025	

Total Bonds, CDs and structured products

Description
Insurance and annuities⁹
RIVERSOURCE LIFE INS CO RIVERSOURCE STRUCTURED SOLID
ANNUITY
CONTR# 99250412454 VALUE AS OF 12/30/22
If a contract number listed begins with "PEND", this
Non-RiverSource annuities only - please refer to your
Total account holdings

¹ Total cost basis reflects the amount you have invested. Total cost basis is adjusted accordingly. Total cost basis amounts on this time. For investment performance information on any
⁵ Any balances held in ALMMA, ABISA or a money market account or remitted to you per your instructions.

Summary of your accounts

Page

Personal investment accounts

JANE M RAYBOULD

4 AMERIPRISE BROKERAGE ACCOUNT

7 RiverSource Structured Solutions annuity

Annuity contract values included in brokerage account above

8 AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVISOR

14 AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVISOR

Total personal investment accounts

Total of all accounts

Should you choose to sell your entire portfolio or a holding in an account, there may be surrender charges, tax withholding, outstanding loans or other fees.