

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

- 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</u> <u>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: Nebraska State Senator LD28 Term: Jan 2023 - Jan 2027

BEGINS ENDS

Name of City, County, District, or State Agency: Lincoln, Lancaster, District 3

ITEM 4 OFFICE SOUGHT (Candidates only. See 1A of instructions)

List the office sought which requires this filing.

Office: _____

Name of City, County, District, or State Office: _____

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, 2023
- ☐ 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.) State of Nebraska
State Capitol
Lincoln, NE 68509

2a.) State Senator

3.) B & R Stores, Inc.
4554 W Street
Lincoln, NE 68503

3a.) Board of Directors and Shareholder

4.) Lernitek, LLC
3015 South 20th Street
Lincoln, NE 68502

4a.) Spouse - self employed

Educational and Interpretive 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.)

ITEM 8	REAL PROPERTY OF THE FILER IN NEBRASKA (Real property valued at less than \$1,000 and your personal residence need <i>not</i> be reported.)	
List all real property in Nebraska in your name or in which you have a direct ownership interest. The description required must be sufficient to identify the location of the property. Exceptions: You need not report real property owned by a business listed in Item 6 or 7, your personal residence or real property valued at less than \$1,000. Personal residence refers to your principal dwelling-house and adjacent land used for house-hold purposes, such as lawns and gardens.		
Location of Property (Description or Address)		Nature of Property (such as: agricultural, commercial, industrial, residential-rental)
If you have nothing to report, write NONE		
Russ's Market 1709 Washington Street Lincoln, NE 68502		Grocery Store
1801 Washington Street Lincoln, NE 68502		Lot
B & R Stores Support Center 4554 W Street Lincoln, NE 68503		Office
Super Saver 3318 23 rd Street Columbus, NE 68601		Grocery Store
3317 25 th Street Columbus, NE 68601		Lot
ITEM 9	OTHER FINANCIAL INTERESTS AND PROPERTY HELD DURING THE PERIOD OF THIS STATEMENT WHICH EXCEEDED A FAIR MARKET VALUE OF \$1,000 AT ANY TIME DURING THE REPORTING PERIOD	
(a) List the names and addresses of the institutions in which you had checking and savings accounts and certificates of deposit.		
Financial Institution		Address
If you have nothing to report, write NONE		
Wells Fargo		4100 South 27 th Street, Lincoln, NE 68502
Union Bank and Trust		2201 NE-2 Lincoln, NE 68502
(b) List the names of the issuers of all stocks, bonds, and government securities, not otherwise listed under Items 6 or 7.		
If you have nothing to report, write NONE		
See attached.		

(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)	2/24/2024 (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.

Summary of your accounts

The first page, the Summary of your account pages and the Important disclosures page constitute a Summary Statement provided by AEIS which includes both brokerage and managed accounts held by AEIS, and other assets held by various Ameriprise affiliated entities responsible for providing underlying account statements. Summary statements that include brokerage may include held away assets; refer to Brokerage Statement pages for details. Each product has detail pages in the statement provided by those entities pursuant to those regulations. Any information in the summary statement is provided for convenience purposes, including assets not held by AEIS or AFS. The underlying product pages are the official record of your account. See Important disclosures page for responsibilities of each legal entity.

Should you choose to sell your entire portfolio or a holding in an account; the total amount received may not be the same as the ending value noted here due to sales or surrender charges, tax withholding, outstanding loans or other fees that may apply at the time of sale.

Page		Beginning value	Deposits	Withdrawals	Dividends, interest & income	Change in value	Ending value
Personal investment accounts							
JANE M RAYBOULD							
3	AMERIPRISE BROKERAGE ACCOUNT						
6	RiverSource Structured Solutions annuity						
	Annuity contract values included in brokerage account above						
7	AMERIPRISE ONE FINANCIAL ACCOUNT						
	Available cash: [REDACTED]						
10	STRATEGIC PORTFOLIO SERVICE ADVANTAGE						
	Available cash: [REDACTED]						
13	AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVISOR						
17	AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVISOR						
21	AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVISOR						
Total personal investment accounts							
Total of all accounts							

Ameriprise Brokerage Account

JANE M RAYBOULD TOD

Account #: 0000

Investment time frame: 8-10 years; Risk tolerance: Moderate
See the Disclosures at the end of your statement

Value of your account

Beginning value
Change in value

Ending value

Some transactions for annuity contracts reported as an addition or a withdrawal in the those transactions will be reported as change

Summary of your holdings

Asset
Bonds, CDs and structured products
Insurance and annuities
Ending value

Your holdings

Description	Symbol/ CUSIP	Market	Ending value	Ending value last period	Net change this period	Total cost basis ¹	Estimated Unrealized gain/loss	Annual income	Yield
Bonds, CDs and structured products									
LESS THAN 1 YEAR									
CITIGROUP GLBL MKTS HLDG MKT LKD NOTE 17330P7E3 LKD SPX									
CPN 0.000% DUE 01/02/25 DTD 06/30/2201/02/2025									
CREDIT SUISSE ABS RET BUF SECS LKD NDX 22553Q2X4 RTV									
CPN 0.000% DUE 01/02/25 DTD 06/30/2201/02/2025									
Total Bonds, CDs and structured products									



Ameriprise Brokerage Account (continued)

Account #: 0000

Your holdings - continued

Description	Ending value this period ⁷	Ending value last period	Net change this period
Insurance and annuities⁹			
RIVERSOURCE LIFE INS CO RIVERSOURCE STRUCTURED SOLUTIONS ANNUITY			
CONTR# 99250412454 VALUE AS OF 01/31/24			
If a contract number listed begins with "PEND", this indicates a recent Non-RiverSource annuities only - please refer to your insurance compar			
Total account holdings			

¹ Total cost basis reflects the amount you have invested "out-of-pocket." Total cost basis is adjusted accordingly. Total cost basis is not a measure of the value of your investment. Total cost basis amounts on your statement are for information only. For investment performance information contact your financial advisor.

⁷ Ending value amounts for Your holdings represent information posted Total Value is derived from both assets held by the firm in your account.

⁹ To provide a view of your complete financial picture, information regarding "value" totals. Please note that while these values are displayed within insurance company and are not held by Ameriprise or protected by SIP. Information provided by non-RiverSource insurance companies and disclosure level of information provided varies by carrier and some insurance companies and Ameriprise is not responsible for any information provided by the insurance company on your contract, as values may have changed and surrendered your financial advisor. The annuitants and/or designated beneficiaries listed on this account statement may be different from the annuitants and insurance contract detailed information about your RiverSource annuity and insurance contracts, refer to the RiverSource detail pages. For non-RiverSource annuity and insurance contract information, refer to the issuing company's statement for contract details, or contact the issuing insurance company directly.

The MSRB provides disclosure and offering documents from municipal securities issuers online at www.emma.msrb.org. You can also find: pricing for municipal trades, interest rates, auction results, daily market statistics and educational material about municipal securities.

**** Any ratings for municipal bonds are supplied by Standard & Poor's, a division of the McGraw-Hill Companies, Inc, an investment rating provider. Other rating services may rate this security differently. Lack of a rating by Standard & Poor's does not imply the security is not rated as it may be rated by other rating services.**

See the Disclosures section of this statement for more information.

Versource Life Insurance Company
Versource Structured Solutions annuity

JANE M RAYBOULD TOD

Investment time frame: 4-7 years; Risk tolerance: Moderate; Investment objective: Growth; Liquidity needs: 7+ Years
the Disclosures at the end of your statement for definitions of these suitability terms.

Account #:0000
Annuity Contract:
Qualified Type: NON-QUAL

Value of your contract

Benefits of your contract

Accounting value
Change in value
Fixed and indexed account results
Accounting value
Charges/fees if surrendered
Value if surrendered

Our contract allocation

Description	Start date	Maturity date	Upside		Protection option	Annual fee	Allocation	Contract value	Elective lock date
			participation rate	Cap/contingent yield					
500/RUS2000 LESS OF W/CON &-10%BUF			N/A	0.20% VICTN	10%DIRECTD	N/A	100.00%		

Our contract activity

Description
Change in value
Fixed and indexed acc

Ameriprise ONE Financial Account (continued)

Account #: 0000 [REDACTED]

Your holdings - continued

Description	Symbol/ CUSIP	Quantity	X	Market price	Ending value = this period ⁷	Ending value last period	Net change this period	Estimated		
								Total cost basis ¹	Unrealized gain/loss	Annual income Yield
Stocks and ADRs										
APPLE INC	AAPL									
BERKSHIRE HATHAWAY INC CL B NEW	BRK/B									
CHEVRON CORP	CVX									
JOHNSON & JOHNSON	JNJ									
PEPSICO INC	PEP									
SCHLUMBERGER LTD	SLB									
WALMART INC	WMT									
Total Stocks and ADRs										
ETFs and closed-end funds										
ISHARES MSCI EMERGING MARKETS MIN VOLATILITY FACTOR ETF	EEMV									
ISHARES CORE S&P 500 ETF	IVV									
ISHARES S&P 500 GROWTH ETF	IWV									
ISHARES S&P 500 VALUE ETF	IVE									
ISHARES RUSSELL MID CAP GROWTH ETF	IWP									
ISHARES RUSSELL MID CAP ETF	IWR									
ISHARES CORE S&P MID CAP ETF	IJH									
ISHARES MSCI EAFE SMALL CAP ETF	SCZ									
ISHARES CORE MSCI EAFE ETF	IEFA									
VANGUARD TOTAL STOCK MARKET ETF	VTI									
Total ETFs and closed-end funds										
Preferred securities										
LEHMAN BROTHERS HLDGS CAP TR VI PFD	LEHNQ									
SER N 6.24%										
Total account holdings										

¹ Total cost basis reflects the amount you have invested "out-of-pocket" over time plus any automatically reinvested earnings. Each time a new purchase or a sale is made, your total cost basis is adjusted accordingly. Total cost basis is not a measure of your initial investment amount, but rather an estimate of the unrealized gain or loss on the securities you have purchased. Total cost basis amounts on your statement are provided for informational purposes only and may be incomplete or unavailable for some of your holdings at this time. For investment performance information contact your financial advisor. For tax preparation, please refer to your year-end tax package and consult your tax advisor.

² Ameriprise Insured Money Market Account (AIMMA) deposits are FDIC-insured with applicable limits when placed with program Banks, represent direct obligations of the program Banks, 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.

Ameriprise ONE Financial Account

JANE M RAYBOULD TOD

Account #: 0000

Investment time frame: 8-10 years; Risk tolerance: Moderate; Investment objective: Growth, Growth With Income; Liquidity needs: 7+ Years
See the Disclosures at the end of your statement for definitions of these suitability terms.

Value of your account

This period

This year

Value of your account over time

Value of your account

its

Beginning value

Income

Dividends

Interest

Total income

Change in value

Ending value

Summary of your holdings

Asset

Cash and equivalents

Stocks and ADRs

ETFs and closed-end funds

Preferred securities

Ending value

Your holdings

Description

Cash and equivalents

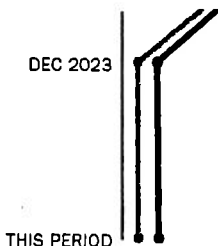
Ameriprise Insured Money Market (AIMMA)²

Ameriprise Bank FSB Minneapolis MN

Citibank NA Sioux Falls SD

Synchrony Bank Draper UT

Total Cash and equivalents⁵



meriprise ONE Financial Account (continued)

ny balances held in ALMMA, 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
ount or remitted to you per your instructions. Annual percentage yield earned (APYE) and interest paid during the statement period are shown in your account activity.
nding 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.
al 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.
3 the Disclosures section of this statement for more information.

our account activity

te	Transaction	Description	Symbol/ CUSIP	Quantity	Price
ome					
2/29/2023	DIVIDEND	VANGUARD LONG TERM TAX EXEMPT ADMIRAL CL 122923	VMLUX		15,711.78400
1/02/2024	DIVIDEND	WALMART INC 010224	86	WMT	
1/05/2024	DIVIDEND	PEPSICO INC 010524	17	PEP	
1/10/2024	DIVIDEND	AMPHENOL CORP CLASS A NEW 011024	58	APH	
1/11/2024	DIVIDEND	SCHLUMBERGER LTD 011124	17	SLB	
1/31/2024	INTEREST	AMERIPRISE INSURED MONEY MARKET ACCOUNT 013124			181.751 APYE .50%

total income

ies		
01/22/2024	CHARGE	FEE CR -AC ELITE BNFT
01/22/2024	CHARGE	QTRLY MAINT FEE

total Fees

other activity

01/31/2024 INTEREST REINVEST AMERIPRISE INSURED MONEY MARKET ACCOUNT
n investment in money market funds is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Fund seeks to
maintain the value of your investment at \$1.00 per share, it is possible to lose money by investing in the Fund.

our cash sweep activity

date	Transaction	Description
1/02/2024	PURCHASE	AMERIPRISE INSURED MONEY MARKET ACCOUNT
1/05/2024	PURCHASE	AMERIPRISE INSURED MONEY MARKET ACCOUNT
1/10/2024	PURCHASE	AMERIPRISE INSURED MONEY MARKET ACCOUNT
1/11/2024	PURCHASE	AMERIPRISE INSURED MONEY MARKET ACCOUNT

AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVANTAGE

JANE M RAYBOULD TOD

Account #: 0000

Investment time frame: 8-10 years; Risk tolerance: Conservative; Investment objective: Growth With Income; Liquidity needs: 7+ Years
See the Disclosures at the end of your statement for definitions of these suitability terms.

Value of your account

Welcome!

Simple chart here that
posited and
ytime to check the

Beginning value
Income
Dividends
Interest
Total income
Change in value
Ending value

Summary of your holdings

Asset
Cash and equivalents
Mutual funds
ETFs and closed-end funds
Ending value

Your holdings

Description	Ending value this period ⁷	Ending value last period	Net change this period	Estimated Annual Income Yield
Cash and equivalents				
Ameriprise Insured Money Market (AIMMA) ²				
Ameriprise Bank FSB Minneapolis MN				
Goldman Sachs Bank USA Salt Lake C UT				
Synchrony Bank Draper UT				
Morgan Stanley Private Ba Purchase NY				
Total Cash and equivalents ⁵				

AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVANTAGE (continued)

Account #: 0000

Your holdings - continued

Description	Symbol/ CUSIP	Quantity	X	Market price	Ending value this period ⁷	Ending value last period	Net change this period	Estimated			
								Total cost basis ¹	Unrealized gain/loss	Annual income	Yield
Mutual funds											
EATON VANCE MUN OPPTS CL I	EMOIX										
FIDELITY ADVISOR MUN INCOME CL I	FROGX										
MFS MUNICIPAL INCOME CL I	MIMIX										
PIMCO INCOME CL I2	PONPX										
PGIM TOTAL RETURN BOND CL Z	PDBZX										
Total Mutual funds											
ETFs and closed-end funds											
VANGUARD LONG TERM BOND INDEX ETF	BLV										
Total account holdings											

1 Total cost basis reflects the amount you have invested. Total cost basis is not a measure of your initial investment amount, but rather an estimate of the unrealized gain or loss on the securities you have purchased. Total cost basis amounts on your statement are provided for informational purposes only and may be incomplete or unavailable for some of your holdings at this time. For investment performance information contact your financial advisor. For tax preparation, please refer to your year-end tax package and consult your tax advisor.

2 Ameriprise Insured Money Market Account (AIMMA) deposits are FDIC-insured with applicable limits when placed with program Banks, represent direct obligations of the program Banks, 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. Annual percentage yield earned (APYE) and interest paid during the statement period are shown in your account activity.

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	Quantity	Price	Amount
Income						
12/29/2023	DIVIDEND					
12/29/2023	DIVIDEND					

Your account activity - continued

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Income						
12/29/2023	DIVIDEND	METROPOLITAN WEST TOTAL RETURN BOND CL I 122923	MWWTIX			
		19,362.29200				
12/29/2023	DIVIDEND	VANGUARD INTERMEDIATE TERM TAX EXEMPT ADMIRAL CL VWIUX				
		122923 14,008.73800				
01/31/2024	INTEREST	AMERIPRISE INSURED MONEY MARKET ACCOUNT 013124				
		16,284 APYE .62%				
Total Income						
Fees						
01/16/2024	FEE	ASSET-BASED BILL VAL				
		01/31/24 760,715.66 01/01/24 THRU				
Assetbased fee rate changes are communicated separately, contact your financial advisor for current account fee rate						
Other activity						
01/31/2024	INTEREST REINVEST	AMERIPRISE INSURED MONEY MARKET ACCOUNT				
An investment in money market funds is not insured or guaranteed by the Federal Deposit Insurance Corporation or any maintain the value of your investment at \$1.00 per share, it is possible to lose money by investing in the Fund.						

Your cash sweep activity

Date	Transaction	Description
01/02/2024	SALE	AMERIPRISE INSURED MONEY MARKET ACCOUNT
01/03/2024	SALE	AMERIPRISE INSURED MONEY MARKET ACCOUNT
01/16/2024	SALE	AMERIPRISE INSURED MONEY MARKET ACCOUNT

AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVISOR

Account #: 0000

JANE M RAYBOULD TOD

Investment time frame: 8-10 years; Risk tolerance: Conservative/Moderate; Investment objective: Growth With Income; Liquidity needs: 7+ Years
See the Disclosures at the end of your statement for definitions of these suitability terms.

Value of your account

This period This year

Value of your account over time

Value of your account Deposits & withdrawals

Beginning value

Income

Dividends

Interest

Total income

Change in value

Ending value

Summary of your holdings

Asset

Cash and equivalents

Mutual funds

ETFs and closed-end funds

Ending value

Your holdings

Description

Cash and equivalents

Ameriprise Insured Money Market (AIMMA)²

Ameriprise Bank FSB Minneapolis MN

Total Cash and equivalents⁵

this period¹

last period

this period

Annual income Yield



Your holdings - continued

Description	Symbol/ CUSIP	Quantity	X	Market price	Ending value this period ²	Ending value last period	Net change this period	Estimated		
								Total cost basis ¹	Unrealized gain/loss	Annual income
Mutual funds										
BLACKROCK EMERGING MARKETS INSTL CL	MADCX									
BLACKROCK STRATEGIC INCOME OPPTS	BSIX									
INSTL CL										
BLACKROCK HIGH YIELD BOND INSTL CL	BHYX									
FRANKLIN CONVERTIBLE SECS ADVISOR CL	FCSZX									
JPMORGAN EQUITY INCOME CL I	HLEIX									
JPMORGAN LARGE CAP GROWTH CL I	SEEGX									
MFS GLOBAL EQUITY CL I	MWEIX									
PIMCO INCOME CL I2	PONPX									
PGIM TOTAL RETURN BOND CL Z	PDBZX									
Total Mutual funds										
ETFs and closed-end funds										
ISHARES CORE S&P TOTAL U S STOCK	ITOT									
MARKET ETF										
ISHARES RUSSELL MID CAP VALUE ETF	IWS									
ISHARES S&P MID CAP 400 GROWTH ETF	UK									
ISHARES 5-10 YEAR INVESTMENT GRADE	IGIB									
CORP BOND ETF										
SPDR SERIES TRUST S&P 600 SMALL CAP	SLYG									
GROWTH ETF										
SPDR SERIES TRUST S&P 600 SMALL CAP	SLV									
VALUE ETF										
VANGUARD LONG TERM BOND INDEX ETF	BLV									
VANGUARD SHORT TERM BOND ETF	BSV									
Total ETFs and closed-end funds										
Total account holdings										

¹ Total cost basis reflects the amount you have invested "out-of-pocket" over time plus any automatically reinvested earnings. Each time a new purchase or a sale is made, your Total cost basis is adjusted accordingly. Total cost basis is not a measure of your initial investment amount, but rather an estimate of the unrealized gain or loss on the securities you have purchased. Total cost basis amounts on your statement are provided for informational purposes only and may be incomplete or unavailable for some of your holdings at this time. For investment performance information contact your financial advisor. For tax preparation, please refer to your year-end tax package and consult your tax advisor.

AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVISOR (continued)

Account #: 0000

2 Ameriprise Insured Money Market Account (AIMMA) deposits are FDIC-insured with applicable limits when placed with program Banks, represent direct obligations of the program Banks, 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. Annual percentage yield earned (APYE) and interest paid during the statement period are shown in your account activity.

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	Quantity	Price	Amount
Trade activity						
Securities purchased						
01/02/2024	REINVEST DIV	BLACKROCK HIGH YIELD BOND INSTL CL REINVEST AT 7.040	BHYIX			
01/02/2024	REINVEST DIV	BLACKROCK STRATEGIC INCOME OPPTYS INSTL CL REINVEST AT 9.430	BSIIX			
01/02/2024	REINVEST DIV	PIMCO INCOME CL I2 REINVEST AT 10.620	PONPX			
01/02/2024	REINVEST DIV	PGIM TOTAL RETURN BOND CL Z REINVEST AT 12.050	PDBZX			
01/30/2024	REINVEST DIV	JPMORGAN EQUITY INCOME CL I REINVEST AT 23.100	HLIEX			
Total Securities purchased						
Income						
12/29/2023	DIVIDEND	BLACKROCK HIGH YIELD BOND INSTL CL 122923 756.52200	BHYIX			
12/29/2023	DIVIDEND	BLACKROCK STRATEGIC INCOME OPPTYS INSTL CL 122923 338.90900	BSIIX			
12/29/2023	DIVIDEND	PIMCO INCOME CL I2 122923 980.35900	PONPX			
12/29/2023	DIVIDEND	PGIM TOTAL RETURN BOND CL Z 122923 597.50500	PDBZX			
01/30/2024	DIVIDEND	JPMORGAN EQUITY INCOME CL I 013024 152.77000	HLIEX			
01/31/2024	INTEREST	AMERIPRISE INSURED MONEY MARKET ACCOUNT 013124 1.225 APYE .30%				
Total Income						



Your account activity - continued

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Fees						
01/16/2024	FEE	ASSET-BASED BILL VAL	65,548.78	01/01/24 THRU		
		01/31/24				
01/29/2024	ADJUST	INVESTMENTS AND INFRASTRUCTURE SUPPORT CREDIT				
01/29/2024	CHARGE	INVESTMENTS AND INFRASTRUCTURE SUPPORT FEE				

Total Fees

Asset-based fee rate changes are communicated separately, contact your financial advisor for current account fee rate

Other activity

12/29/2023	MISC INCOME	INVESTMENTS AND INFRASTRUCTURE SUPPORT NET CR	2023 \$7.63			
12/29/2023	ADJUST	INVESTMENTS AND INFRASTRUCTURE SUPPORT NET CR	2023 \$7.63			
01/31/2024	INTEREST REINVEST	AMERIPRISE INSURED MONEY MARKET ACCOUNT				

An investment in money market funds is not insured or guaranteed by the Federal Deposit Insurance Corporation or any maintain the value of your investment at \$1.00 per share, it is possible to lose money by investing in the Fund.

Your cash sweep activity

Date	Transaction	Description
01/16/2024	SALE	AMERIPRISE INSURED MONEY MARKET ACCOUNT
01/30/2024	PURCHASE	AMERIPRISE INSURED MONEY MARKET ACCOUNT

Investment time frame: 11+ years; **Risk tolerance:** Aggressive; **Investment objective:** Growth; **Liquidity needs:** 7+ Years
See the Disclosures at the end of your statement for definitions of these suitability terms.

Value of your account

Welcome!

Beginning value
Income
Interest
Change in value
Ending value

Summary of your holdings

Asset
Cash and equivalents
Mutual funds
ETFs and closed-end funds
Ending value

Your holdings

Description	Ending value this period ⁷	Ending value last period	Net change this period	Annual income	Yield
Cash and equivalents					
American Express Money Market (AIMMA) ²					
Ameriprise Bank FSB					
Minneapolis MN					
Citibank NA					
Sioux Falls SD					
Total Cash and equivalents⁵					



Your holdings - continued

Description	Symbol/ CUSIP	Quantity	X	Market price	Ending value this period ⁷	Ending value last period	Net change this period	Estimated			
								Total cost basis ¹	Unrealized gain/loss	Annual income	Yield
Mutual funds											
BLACKROCK EMERGING MARKETS INSTL CL	MADCX										
MFS INTL DIVERSIFICATION CL I	MDUX										
Total Mutual funds											
ETFs and closed-end funds											
FIRST TRUST VALUE LINE DIVIDEND INDEX ETF	FVD										
ISHARES CORE S&P 500 ETF	IVV										
ISHARES CORE S&P MID CAP ETF	IUH										
ISHARES CORE S&P SMALL CAP ETF	IJR										
SPDR S&P 500 ETF	SPY										
VANGUARD GROWTH ETF	VUG										
VANGUARD VALUE ETF	VTV										
Total ETFs and closed-end funds											

1 Total cost basis reflects the amount you have in your account. Total cost basis is adjusted accordingly. Total cost basis amounts on this time. For investment performance information, see the Investment Performance section of this statement for more information.

2 Ameriprise Insured Money Market Account (AIMMA) deposits are FDIC-insured with applicable limits when placed with program Banks, represent direct obligations of the program Banks, 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. Annual percentage yield earned (APYE) and interest paid during the statement period are shown in your account activity.

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.

AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVISOR (continued)

Account #: 0000

Your account activity

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Trade activity						
Securities purchased						
01/02/2024	PURCHASE	FIRST TRUST VALUE LINE DIVIDEND INDEX ETF	FVD			
01/02/2024	PURCHASE	ISHARES CORE S&P SMALL CAP ETF	IJR			
01/02/2024	PURCHASE	ISHARES CORE S&P MID CAP ETF	IJH			
01/02/2024	PURCHASE	VANGUARD GROWTH ETF	VUG			
01/02/2024	PURCHASE	VANGUARD VALUE ETF	VTV			
Total Securities purchased						
Securities sold						
01/02/2024	SALE	BLACKROCK EMERGING MARKETS INSTL CL	MADCX			
01/02/2024	SALE	MFS INTL DIVERSIFICATION CL I	MDIJX			
01/02/2024	SALE	SPDR S&P 500 ETF	SPY			
Total Securities sold						
Total Trade activity						
Income						
01/31/2024	INTEREST	AMERIPRISE INSURED MONEY MARKET ACCOUNT 013124				
		2.767 APYE .29%				
Fees						
01/16/2024	FEE	ASSET-BASED BILL VAL 149,898.16 01/01/24 THRU 01/31/24				
01/29/2024	ADJUST	INVESTMENTS AND INFRASTRUCTURE SUPPORT CREDIT				
01/29/2024	CHARGE	INVESTMENTS AND INFRASTRUCTURE SUPPORT FEE				
Total Fees						

Asset-based fee rate changes are communicated separately, contact your financial advisor for current account fee rate information.

Other activity

01/31/2024 INTEREST REINVEST AMERIPRISE INSURED MONEY MARKET ACCOUNT
In investment in money market funds is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Fund seeks to maintain the value of your investment at \$1.00 per share, it is possible to lose money by investing in the Fund. -\$0.79



Your cash sweep activity

Date	Transaction	Description	Amount
01/03/2024	PURCHASE	AMERIPRISE INSURED MONEY MARKET ACCOUNT	
01/04/2024	SALE	AMERIPRISE INSURED MONEY MARKET ACCOUNT	
01/16/2024	SALE	AMERIPRISE INSURED MONEY MARKET ACCOUNT	
01/30/2024	PURCHASE	AMERIPRISE INSURED MONEY MARKET ACCOUNT	

Your realized gains and losses details

Date sold	Quantity	Description	Covered	Date acquired	Cost basis	Proceeds	Gain or loss
Investment short term loss							
01/02/2024	9.000						
Mutual Fund Gain or Loss							
01/02/2024	322.025						
01/02/2024	6.727						
Total Mutual Fund Gain or Loss							
*You specifically identified these shares							

AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVISOR (continued)

Account #: 0000

Your holdings

Estimated

MRDF# 12221

Description	
Cash and equivalents	
Ameriprise Insured Money Market (AIMMA) ²	
Ameriprise Bank FSB	Minneapolis MN
Citibank NA	Sioux Falls SD

Values

Total Cash and equivalents⁵

Description	Symbol/ CUSIP	Quantity	X	Market price	Ending value = this period ⁷	Ending value last period	Net change this period	Estimated			
								Total cost basis ¹	Unrealized gain/loss	Annual income	Yield
Stocks and ADRs											
AMERICAN WATER WORKS COMPANY INC NEW	AWK										
AMGEN INC	AMGN										
APPLE INC	AAPL										
BOOZ ALLEN HAMILTON HOLDING CORP CL A BAH	BAH										
BROADCOM INC	AVGO										
COLGATE-PALMOLIVE COMPANY	CL										
COMCAST CORP CL A NEW	CMCSA										
COSTCO WHOLESALE CORP	COST										
EOG RESOURCES INC	EOG										
ESSEX PROPERTY TRUST INC	ESS										
GENERAL DYNAMICS CORP	GD										
HARTFORD FINANCIAL SERVICES GROUP INC	HIG										
HOME DEPOT INC	HD										
JPMORGAN CHASE & CO	JPM										
MARSH & MCLENNAN COS INC	MMC										
MASTERCARD INC CL A	MA										
MERCK & COMPANY INC NEW	MRK										
MICROSOFT CORP	MSFT										
MONDELEZ INTERNATIONAL INC CL A	MDLZ										
MOTOROLA SOLUTIONS INC NEW	MSI										
NASDAQ INC	NDAQ										
NEXTERA ENERGY INC	NEE										
PAYCHEX INC	PAYX										
PIONEER NATURAL RESOURCES CO	PXD										

Value of your account over time

"Investment" includes all non-mutual fund security types with reportable gain/loss information.

Gain/Loss amounts are not a measure of investment return or performance. These amounts estimate the gain or loss on your securities and are provided for informational purposes only. For investment performance information please contact your financial advisor. For tax purposes, please consult your tax advisor. See the "Estimated Cost Basis footnote" section of this statement for more information.

AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVISOR (continued)

Account #: 0000

Your holdings - continued

Description	Symbol/ CUSIP	Quantity	X	Market price	Ending value this period ⁷	Ending value last period	Net change this period	Estimated			
								Total cost basis ¹	Unrealized gain/loss	Annual income	Yield
Stocks and ADRs											
PROLOGIS INC	PLD										
S&P GLOBAL INC	SPGI										
STRYKER CORP	SYK										
TX COS INC NEW	TXH										
UNITED PARCEL SERVICE INC CL B	UPS										
UNITEDHEALTH GROUP INC	UNH										
USA INC CL A	V										
WASTE MANAGEMENT INC DEL	WM										
ZOETIS INC CL A	ZTS										

Total Stocks and ADRs

Total account holdings

1 Total cost basis reflects the amount you have invested "out-of-pocket" over time plus any automatically reinvested earnings. Each time a new purchase or a sale is made, your total cost basis is adjusted accordingly. Total cost basis is not a measure of your initial investment amount, but rather an estimate of the unrealized gain or loss on the securities you have purchased. Total cost basis amounts on your statement are provided for informational purposes only and may be incomplete or unavailable for some of your holdings at this time. For investment performance information contact your financial advisor. For tax preparation, please refer to your year-end tax package and consult your tax advisor.

2 Ameriprise Insured Money Market Account (AIMMA) deposits are FDIC-insured with applicable limits when placed with program Banks, represent direct obligations of the program Banks, 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. Annual percentage yield earned (APYE) and interest paid during the statement period are shown in your account activity.

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

01/04/2024	PURCHASE	APPLE INC	
01/04/2024	PURCHASE	BROADCOM INC	



AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVISOR (continued)

Account #: 0000

Your account activity - continued

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Trade activity						
Securities purchased						
01/04/2024	PURCHASE	COLGATE-PALMOLIVE COMPANY	CL			
01/04/2024	PURCHASE	COMCAST CORP CL A NEW	CMCSA			
01/04/2024	PURCHASE	COSTCO WHOLESALE CORP	COST			
01/04/2024	PURCHASE	EOG RESOURCES INC	EOG			
01/04/2024	PURCHASE	MASTERCARD INC CL A	MA			
01/04/2024	PURCHASE	PAYCHEX INC	PAYX			
01/04/2024	PURCHASE	S&P GLOBAL INC	SPGI			
01/04/2024	PURCHASE	TX COS INC NEW	TX			
01/04/2024	PURCHASE	UNITED PARCEL SERVICE INC CL B	UPS			
01/04/2024	PURCHASE	UNITEDHEALTH GROUP INC	UNH			
01/04/2024	PURCHASE	VISA INC CL A	V			
01/04/2024	PURCHASE	ZOETIS INC CL A	ZTS			
Total Securities purchased						
Securities sold						
01/04/2024	SALE	AMERICAN WATER WORKS COMPANY INC NEW SALE VS PURCHASE TRADE	AWK			
01/04/2024	SALE	AMGEN INC	AMGN			
01/04/2024	SALE	BOOZ ALLEN HAMILTON HOLDING CORP CL A SALE VS PURCHASE TRADE	BAH			
01/04/2024	SALE	BRISTOL MYERS SQUIBB COMPANY	BMJ			
01/04/2024	SALE	ESSEX PROPERTY TRUST INC SALE VS PURCHASE TRADE	ESS			
01/04/2024	SALE	GENERAL DYNAMICS CORP SALE VS PURCHASE TRADE	GD			
01/04/2024	SALE	HARTFORD FINANCIAL SERVICES GROUP INC	HIG			
01/04/2024	SALE	HERSHEY COMPANY	HSY			
01/04/2024	SALE	JPMORGAN CHASE & CO	JPM			
01/04/2024	SALE	MERCK & COMPANY INC NEW	MRK			
01/04/2024	SALE	MICROSOFT CORP SALE VS PURCHASE TRADE	MSFT			
01/04/2024	SALE	MONDELEZ INTERNATIONAL INC CL A SALE VS PURCHASE TRADE	MDLZ			
01/04/2024	SALE	MOTOROLA SOLUTIONS INC NEW SALE VS PURCHASE TRADE	MSI			
01/04/2024	SALE	NASDAQ INC SALE VS PURCHASE TRADE	NDAQ			

Date	Transaction	Description	CUSIP	Quantity	Price	Amount
------	-------------	-------------	-------	----------	-------	--------

Total Securities sold

Total Trade activity

Income	01/03/2024	DIVIDEND	HARTFORD FINANCIAL SERVICES GROUP INC 010324	HIG
			17	

Income

01/08/2024	DIVIDEND	MERCK & COMPANY INC NEW 010824	12	MRK
01/12/2024	DIVIDEND	COSTCO WHOLESALE CORP 011224	2	COST
01/12/2024	DIVIDEND	ESSEX PROPERTY TRUST INC 011224	22	ESS
01/12/2024	DIVIDEND	MONDELEZ INTERNATIONAL INC CL A 011224	19	MDLZ
01/12/2024	DIVIDEND	MOTOROLA SOLUTIONS INC NEW 011224	5	MSI
01/24/2024	DIVIDEND	COMCAST CORP CL A NEW 012424	108	CMCSA
01/31/2024	DIVIDEND	EOG RESOURCES INC 013124	42	EOG
01/31/2024	DIVIDEND	JPMORGAN CHASE & CO 013124	34	JPM
01/31/2024	DIVIDEND	STRYKER CORP 013124	5	SYK
01/31/2024	INTEREST	AMERIPRISE INSURED MONEY MARKET ACCOUNT 013124		
		3.053 APYE .41%		

Total Income

Fees

01/16/2024 FEE	ASSET-BASED BILL VAL	170,676.40	01/01/24 THRU 01/31/24
01/29/2024 ADJUST	INVESTMENTS AND INFRASTRUCTURE SUPPORT CREDIT		
01/29/2024 CHARGE	INVESTMENTS AND INFRASTRUCTURE SUPPORT FEE		

Total Fees

Asset-based fee rate changes are communicated separately, contact your financial advisor for current account fee rate information.



Your account activity - continued

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Other activity						
12/29/2023	ADJUST	INVESTMENTS AND INFRASTRUCTURE SUPPORT NET CR 2023 \$5.3				
12/29/2023	MISC INCOME	INVESTMENTS AND INFRASTRUCTURE SUPPORT NET CR 2023 \$5.3				
01/31/2024	INTEREST REINVEST	AMERIPRISE INSURED MONEY MARKET ACCOUNT				
An investment in money market funds is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. To help you understand the risks involved in this investment, please read the prospectus carefully. You should know that you can lose money by investing in the Fund.						

Your cash sweep activity

Date	Transaction	Description
01/02/2024	SALE	AMERIPRISE INSURED MONEY MARKET ACCOUNT
01/03/2024	PURCHASE	AMERIPRISE INSURED MONEY MARKET ACCOUNT
01/08/2024	SALE	AMERIPRISE INSURED MONEY MARKET ACCOUNT
01/12/2024	PURCHASE	AMERIPRISE INSURED MONEY MARKET ACCOUNT
01/16/2024	SALE	AMERIPRISE INSURED MONEY MARKET ACCOUNT
01/24/2024	PURCHASE	AMERIPRISE INSURED MONEY MARKET ACCOUNT
01/30/2024	PURCHASE	AMERIPRISE INSURED MONEY MARKET ACCOUNT
01/31/2024	PURCHASE	AMERIPRISE INSURED MONEY MARKET ACCOUNT

Your realized gains and losses details

Date sold	Quantity	Description	Covered	Date acquired	Cost basis	Proceeds	Gain or loss
Investment short term gain							
01/04/2024	57.000	BRISTOL MYERS SQUIBB COMPANY*		12/28/2023			
01/04/2024	2.000	GENERAL DYNAMICS CORP*		12/28/2023			
01/04/2024	16.000	HERSHEY COMPANY*		12/28/2023			
01/04/2024	2.000	MONDELEZ INTERNATIONAL INC CL A*		12/28/2023			
01/04/2024	3.000	MOTOROLA SOLUTIONS INC NEW*		12/28/2023			
Total Investment short term gain							
Investment short term loss							
01/04/2024	1.000	AMERICAN WATER WORKS COMPANY INC NEW*		04/03/2023			
01/04/2024	2.000	AMERICAN WATER WORKS COMPANY INC NEW*		12/28/2023			

JANE M RAYBOULD CLIENT ID: [REDACTED]
GROUP ID: [REDACTED]

AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVISOR (continued)

Account #: 0000

Your realized gains and losses details - continued

Date sold	Quantity	Description	Covered	Date acquired	Cost basis	Proceeds	Gain or loss
Investment short term loss							
01/04/2024	1.000	BOOZ ALLEN HAMILTON HOLDING CORP CL A*		12/28/2023			
01/04/2024	3.000	BRISTOL MYERS SQUIBB COMPANY*		07/05/2023			
01/04/2024	1.000	ESSEX PROPERTY TRUST * INC*		12/28/2023			
01/04/2024	1.000	HERSHEY COMPANY*		10/02/2023			
01/04/2024	1.000	MICROSOFT CORP*		12/28/2023			
01/04/2024	7.000	NASDAQ INC*		12/28/2023			
01/04/2024	3.000	NEXTERA ENERGY INC*		07/05/2023			
01/04/2024	6.000	PROLOGIS INC **		12/28/2023			
01/04/2024	2.000	STRYKER CORP*		12/28/2023			
Total Investment short term loss							
Investment long term gain							
01/04/2024	2.000	AMGEN INC*		07/11/2022			
01/04/2024	3.000	HARTFORD FINANCIAL SERVICES GROUP INC*		07/11/2022			
01/04/2024	5.000	JPMORGAN CHASE & CO*		07/11/2022			
01/04/2024	2.000	MERCK & COMPANY INC NEW*		07/11/2022			
01/04/2024	1.000	WASTE MANAGEMENT INC DEL*		07/11/2022			
01/04/2024	1.000	WASTE MANAGEMENT INC DEL*		01/03/2023			
Total Investment long term gain							
Investment long term loss							
01/04/2024	16.000	BRISTOL MYERS SQUIBB COMPANY*		07/11/2022			
01/04/2024	2.000	BRISTOL MYERS SQUIBB COMPANY*		01/03/2023			
01/04/2024	5.000	HERSHEY COMPANY*		10/03/2022			
01/04/2024	9.000	NEXTERA ENERGY INC*		07/11/2022			
Total Investment long term loss							

*You specifically identified these shares for sale.





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

Account Number
[REDACTED]

TAX YEAR 2023
FORM 1099 COMPOSITE

Date Prepared: February 9, 2024

Recipient's Name and Address

JANE MICHELE RAYBOULD
DESIGNATED BENE PLAN/TOD
3015 S 20TH ST
LINCOLN NE 68502

Payer's Name and Address

CHARLES SCHWAB & CO., INC.
3000 SCHWAB WAY
WESTLAKE, TX 76262
Telephone Number: (800) 435-4000
Federal ID Number: 94-1737782

Taxpayer ID Number: [REDACTED]

Account Number: [REDACTED]

Dividends and Distributions — 2023

Form 1099-DIV

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0110)

Box Description	
1a	Total Ordinary Dividends (Includes amounts shown in boxes 1b, 2e, and 5)
1b	Qualified Dividends
2a	Total Capital Gain Distributions (Includes amounts shown in boxes 2b, 2c, 2d, and 2f)
2b	Unrecap. Sec. 1250 Gain
2c	Section 1202 Gain
2d	Collectibles (28%) Gain
2e	Section 897 Ordinary Dividends
2f	Section 897 Capital Gains
3	Nondividend Distributions
4	Federal Income Tax Withheld
5	Section 199A Dividends
6	Investment Expenses
7	Foreign Tax Paid
8	Foreign Country or U.S. Possession
9	Cash Liquidation Distributions
10	Noncash Liquidation Distributions
12	Exempt-Interest Dividends (Includes amount shown in box 13)
13	Specified Private Activity Bond Interest Dividends
14	State
15	State Identification No.
16	State Tax Withheld
11	FATCA Filing Requirement ☐

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.





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

TAX YEAR 2023
FORM 1099-COMPOSITE

Date Prepared: February 9, 2024

Recipient's Name and Address

JANE MICHELE RAYBOULD
DESIGNATED BENE PLAN/TOD
3015 S 20TH ST
LINCOLN NE 68502

Taxpayer ID Number: [REDACTED]

Account Number: [REDACTED]

Payer's Name and Address

CHARLES SCHWAB & CO., INC.
3000 SCHWAB WAY
WESTLAKE, TX 76262

Telephone Number: (800) 435-4000
Federal ID Number: 94-1737782

Interest Income — 2023

Department of the Treasury-Internal Revenue Service

Coop B for Recipient (OMB No. 1545-0112)

Form 1099-INT

Box	Description
1	Interest Income
3	Interest on U.S. Savings Bonds and Treasury Obligations
4	Federal Income Tax Withheld
5	Investment Expenses
6	Foreign Tax Paid
7	Foreign Country or U.S. Possession
8	Tax-Exempt Interest
9	Specified Private Activity Bond Interest
10	Market Discount
11	Bond Premium
12	Bond Premium on Treasury Obligations
13	Bond Premium on Tax-Exempt Bond
14	Tax-Exempt and Tax Credit Bond CUSIP No.
15	State
16	State Identification No.
17	State Tax Withheld
FATCA Filing Requirement ☐	

Amount in Box 9 Specified Private Activity Bond Interest subject to Alternative Minimum Tax is already included in Box 8 Tax-Exempt Interest. Both market discount and bond premium reported for covered taxable and tax-exempt bonds. Market discount is only reported if you submitted a written election to include in income currently.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



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

Account Number

TAX YEAR 2023
YEAR-END SUMMARY

Date Prepared: February 9, 2024

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

INTEREST & DIVIDENDS

The information in the following sections may be helpful for, but not limited to, Schedule B. Please consult with your tax advisor or financial advisor regarding specific questions.

Detail Information of Dividends and Distributions

Description	Symbol	CUSIP Number	Paid in 2023	Paid/Adjusted in 2024 for 2023	Amount
Ordinary Dividends					
Non-Qualified Dividends					
BLACKROCK NATIONAL MUNIC	MANLX				
CHARLES SCHWAB US MC	SCHM				
DOUBLELINE TOTAL RETURN	DBLTX				
GUGGENHEIM TOTAL RETURN	GIBIX				
ISHARES CORE MSCI EAFE	IEFA				
ISHARES CORE S&P MID-CAP	IJH				
ISHARES CORE S&P 500	IVV				
ISHARES MSCI EAFE SMALL	SCZ				
ISHARES MSCI USA MIN VOL	USMV				
ISHARES RUSSELL MID CAP	IWP				
ISHARES RUSSELL MID CAP	IWR				
ISHARES S&P 500 GROWTH	IWW				
ISHARES S&P 500 VALUE	IVE				
ISHS MSCI EMERG MKRT MIN	EEMV				
METROPOLITAN WEST TOTAL	MWWTX				
PIMCO ALL ASSET INSTL	PAAIX				
VANGUARD FTSE ALL WORLD	VEU				
VANGUARD TOTAL STOCK	VTI				
Total Non-Qualified Dividends (Included in Box 1a)					



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

Account Number
[REDACTED]

TAX YEAR 2023
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 9, 2024

Detail Information of Dividends and Distributions (continued)

Description	Symbol	CUSIP Number	Paid In 2023	Paid/Adjusted in 2024 for 2023	Amount
Qualified Dividends					
AMPHENOL CORP	APH				
APPLE INC	AAPL				
CHARLES SCHWAB US MC	SCHM				
CHEVRON CORP	CVX				
COLGATE-PALMOLIVE CO	CL				
COTERRA ENERGY INC	CTRA				
GUGGENHEIM TOTAL RETURN	GIBX				
ISHARES CORE MSCI EAFE	IEFA				
ISHARES CORE S&P MID-CAP	IJH				
ISHARES CORE S&P 500	IVV				
ISHARES MSCI EAFE SMALL	SCZ				
ISHARES MSCI USA MIN VOL	USMV				
ISHARES RUSSELL MID CAP	IWP				
ISHARES RUSSELL MID CAP	IWR				
ISHARES S&P 500 GROWTH	IWV				
ISHARES S&P 500 VALUE	IVE				
ISHS MSCI EMERG MKRT MIN	EEMV				
JOHNSON & JOHNSON	JNJ				
LAZARD INTERNATIONAL STR	LISIX				
PEPSICO INC	PEP				
SCHLUMBERGER LTD F	SLB				
VANGUARD FTSE ALL WORLD	VEU				



Schwab One® Account of
JANE MICHELE RAYBOULD
DESIGNATED BENE PLANTOD

Account Number
[REDACTED]

TAX YEAR 2023
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.
The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 9, 2024

Detail Information of Dividends and Distributions (continued)

Description	Symbol	CUSIP Number	Paid in 2023	Paid/Adjusted in 2024 for 2023	Amount
Qualified Dividends (continued)					
VANGUARD TOTAL STOCK	VTI				
WALMART INC	WMT				
Total Qualified Dividends (Box 1b and included in Box 1a)					

Total Ordinary Dividends (Box 1a)
(Total Non-Qualified Dividends, Short-Term Capital Gains and Qualifie

Section 199A Dividends					
Dollar amounts already included in total for Box 1a.					
CHARLES SCHWAB US MC	SCHM				
ISHARES CORE S&P MID-CAP	IJH				
ISHARES CORE S&P 500	IVV				
ISHARES RUSSELL MID CAP	IWR				
VANGUARD TOTAL STOCK	VTI				
Total Section 199A Dividends (Box 5 and included in Box 1a)					

Foreign Tax Paid					
ISHARES CORE MSCI EAFE	RIC				
ISHARES MSCI EAFE SMALL	RIC				
ISHS MSCI EMERG MKRT MIN	RIC				
VANGUARD FTSE ALL WORLD	RIC				
Total Foreign Tax Paid (Box 7)					

Exempt-Interest Dividends					
BLACKROCK NATIONAL MUNIC	MANLX				
FIDELITY INTERM MUNI INC	FLTMX				



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

Account Number
[REDACTED]

TAX YEAR 2023
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 9, 2024

Detail Information of Dividends and Distributions (continued)

Description	Symbol	CUSIP Number	Paid in 2023	Paid/Adjusted in 2024 for 2023	Amount
Exempt-Interest Dividends (continued)					
VANGUARD INTERM-TERM TX-	VWIUX				
VANGUARD LONG-TERM TAX-E	VMLUX				
Total Exempt-Interest Dividends (Box 12)					
Specified Private Activity Bond Interest Dividends					
BLACKROCK NATIONAL MUNIC	MANLX				
FIDELITY INTERM MUNI INC	FLTMX				
Total SPA Bond Interest Dividends (Box 13 and included in Box 12)					

Detail Information of Interest Income

Description	
Interest Income	
DEPOSIT INTEREST	
Total Interest Income (Included in Box 1)	
Total Interest Income (Box 1)	



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

Account Number
[REDACTED]

TAX YEAR 2023
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 9, 2024

WIDELY HELD FIXED INVESTMENT TRUSTS (WHFIT) REPORTING

Addition to Basis

Description	CUSIP Number	Amount
ISHARES CORE MSCI EAFE		
ISHARES MSCI EAFE SMALL		
VANGUARD FTSE ALL WORLD		
Total Addition to Basis		



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

Account Number
[REDACTED]

TAX YEAR 2023
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 9, 2024

SUPPLEMENTAL INFORMATION

Foreign Tax Paid and Income Summary

Please note: This section only includes securities that had foreign tax paid.

Description	CUSIP Number	Country	Foreign Tax Paid	Dividends Amount	Interest Amount
ISHARES CORE MSCI EAFE	462005F020	INT	-		
ISHARES MSCI EAFE SMALL					
ISHS MSCI EMERG MKRT MIN					
VANGUARD FTSE ALL WORLD					
Total Foreign Tax Paid and Income					