

Brian Chavez IRA

<u>Description</u>	<u>Type</u>	<u>Symbol/Cusip</u>
ABBVIE INCORPORATED	Common Stock	ABBV
ADVANCED MICRO DEVICES INCORPORATED	Common Stock	AMD
AIR PRODUCTS & CHEMICALS INCORPORATED	Common Stock	APD
ALLSTATE CORPORATION	Common Stock	ALL
ALPHABET INCORPORATED CAP STK CLASS A	Common Stock	GOOGL
AMAZON COM INCORPORATED	Common Stock	AMZN
ANALOG DEVICES INCORPORATED	Common Stock	ADI
APPLE INCORPORATED	Common Stock	AAPL
AUTOMATIC DATA PROCESSING INCORPORATED	Common Stock	ADP
BOSTON SCIENTIFIC CORPORATION	Common Stock	BSX
BROADCOM INCORPORATED	Common Stock	AVGO
CHUBB LIMITED (SWITZERLAND)	Common Stock	CB
CME GROUP INCORPORATED	Common Stock	CME
CROWDSTRIKE HLDGS INCORPORATED CL A	Common Stock	CRWD
DEXCOM INCORPORATED	Common Stock	DXCM
DIAMONDBACK ENERGY INCORPORATED	Common Stock	FANG
EATON CORPORATION PLC SHS (IRELAND)	Common Stock	ETN
FIDELITY NATL INFORMATION SVCS	Common Stock	FIS
FIDELITY TARGETED INTERNATIONAL FACTOR ETF	Common Stock	FDEV
FIMM MONEY MARKET PORT FUND INSTL CL M/M	Money Market	FNSXX
FISERV INCORPORATED	Common Stock	FI
GOLDMAN SACHS GQG PARTNERS INTL OPPORS FD INVSTR CL N/L	Mutual Fund	GSINX
HOME DEPOT INCORPORATED	Common Stock	HD
ISHARES TR 0-5 YR TIPS ETF	Exchange Traded Fund	STIP
ISHARES TR 3 7 YR TREAS BD ETF	Exchange Traded Fund	IEI
ISHARES TR 7-10 YR TRSY BD ETF	Exchange Traded Fund	IEF
JOHNSON & JOHNSON	Common Stock	JNJ
JOHNSON CONTROLS INTERNATIONAL PLC SHS (IRELAND)	Common Stock	JCI
JPMORGAN CHASE & COMPANY	Common Stock	JPM
JPMORGAN EQUITY PREMIUM INCOME ETF	Exchange Traded Fund	JEPI
JPMORGAN NASDAQ EQUITY PREMIUM INCOME ETF	Exchange Traded Fund	JEPQ
L3HARRIS TECHNOLOGIES INCORPORATED	Common Stock	LHX
MARATHON PETE CORPORATION	Common Stock	MPC
MEDTRONIC PLC SHS (IRELAND)	Common Stock	MDT
META PLATFORMS INCORPORATED CLASS A	Common Stock	META
MICROSOFT CORPORATION	Common Stock	MSFT
MONOLITHIC PR SYSTEMS INCORPORATED	Common Stock	MPWR
MOTOROLA SOLUTIONS INCORPORATED COM NEW	Common Stock	MSI
NETFLIX INCORPORATED	Common Stock	NFLX
NEXTERA ENERGY INCORPORATED	Common Stock	NEE
NXP SEMICONDUCTORS N V (NETHERLANDS)	Common Stock	NXPI
PUBLIC SVC ENTERPRISE GRP INCORPORATED	Common Stock	PEG
REALTY INCOME CORPORATION REIT	Real Estate Investment Trust	O
S&P GLOBAL INCORPORATED	Common Stock	SPGI
SALESFORCE INCORPORATED	Common Stock	CRM
STERIS PLC SHS USD (IRELAND)	Common Stock	STE
SYNOPSIS INCORPORATED	Common Stock	SNPS
T-MOBILE US INCORPORATED	Common Stock	TMUS
TJX COMPANIES INCORPORATED NEW	Common Stock	TJX
TRANE TECHNOLOGIES PLC SHS (IRELAND)	Common Stock	TT
UNION PAC CORPORATION	Common Stock	UNP
UNITEDHEALTH GROUP INCORPORATED	Common Stock	UNH
US TREASURY NOTES 3.75% DUE 08/15/2027	Fixed Income Products - Govt	91282CLG4
US TREASURY NOTES 4.25% DUE 01/31/2026	Fixed Income Products - Govt	91282CJV4
US TREASURY NOTES 5% DUE 08/31/2025	Fixed Income Products - Govt	91282CHV6
VISA INCORPORATED COM CLASS A	Common Stock	V
WALMART INCORPORATED	Common Stock	WMT
WESTWOOD MULTI-ASSET INCOME UND INSTL CL C	Mutual Fund	WHGHX
WISDOMTREE U S MULTIFACTOR FUND	Exchange Traded Fund	USMF

Brian M Chavez Estate Planning Trust

<u>Description</u>	<u>Symbol/Cusip</u>
ABBVIE INCORPORATED	Common Stock ABBV
AIR PRODUCTS & CHEMICALS INCORPORATED	Common Stock APD
ALPHABET INCORPORATED CAP STK CLASS A	Common Stock GOOGL
AMAZON COM INCORPORATED	Common Stock AMZN
ANALOG DEVICES INCORPORATED	Common Stock ADI
APPLE INCORPORATED	Common Stock AAPL
BROADCOM INCORPORATED	Common Stock AVGO

CHUBB LIMITED (SWITZERLAND)	Common Stock	CB
CME GROUP INCORPORATED	Common Stock	CME
DARDEN RESTAURANTS INCORPORATED	Common Stock	DRI
EATON CORPORATION PLC SHS (IRELAND)	Common Stock	ETN
FIDELITY NATL INFORMATION SVCS	Common Stock	FIS
FIMM MONEY MARKET PORT FUND INSTL CL M/M	Money Market	FNSXX
HOME DEPOT INCORPORATED	Common Stock	HD
INVESCO S&P 500 LOW VOLATILITY ETF	Exchange Traded Fund	SPLV
JOHNSON & JOHNSON	Common Stock	JNJ
JOHNSON CONTROLS INTERNATIONAL PLC SHS (IRELAND)	Common Stock	JCI
JPMORGAN CHASE & COMPANY	Common Stock	JPM
MARATHON PETE CORPORATION	Common Stock	MPC
MEDTRONIC PLC SHARES (IRELAND)	Common Stock	MDT
META PLATFORMS INCORPORATED CLASS A	Common Stock	META
MICROSOFT CORPORATION	Common Stock	MSFT
MOTOROLA SOLUTIONS INCORPORATED COM NEW	Common Stock	MSI
NEXTERA ENERGY INCORPORATED	Common Stock	NEE
PUBLIC SVC ENTERPRISE GRP INCORPORATED	Common Stock	STWD
REALTY INCOME CORPORATION REIT	Real Estate Investment Trust	U
T-MOBILE US INCORPORATED	Common Stock	TMUS
UNION PAC CORPORATION	Common Stock	UNP
UNITEDHEALTH GROUP INCORPORATED	Common Stock	UNH
WALMART INCORPORATED	Common Stock	WMT
INTEL CORPORATION	Common Stock	INTC