

ASSETS

Prior to 2023, Assets and Investment Income were reported in one broad category and without detailing the underlying assets. Reporting now includes the name of the investment account and all assets within. The company holding investment accounts is referred to as a Parent and an individual underlying asset is termed a Child. The Assets and Investment Income section includes all assets received and accrued during the period between January 1 of the preceding calendar year and ending on the date on which the report is filed.

Adding an Underlying Asset

Underlying Assets can be added by two methods.

1. Click the **Add Underlying Asset** button that corresponds to the Parent account under which it is to be held.
2. Click the appropriate **Asset Type** radio button. Enter the information for Asset Name, Asset Owner (optional), Holding Asset question, and click **Save**.
3. The Assets and Investment Income page displays the Underlying Asset under the Parent Asset.

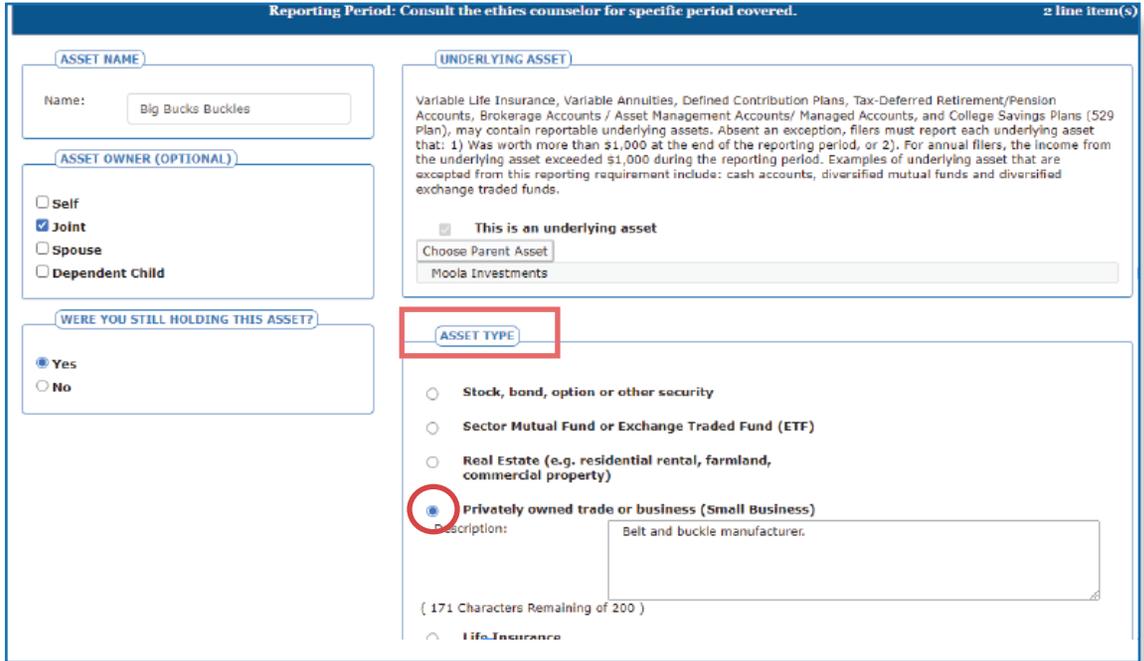


Back Add Asset Continue

Reporting Period: Consult the ethics counselor for specific period covered. 1 line item(s)

Seq. #	Asset Name	City	State	Country	Type of Asset	Owner	No Longer Held	
1	Moola Investments	-	-	-	Brokerage Account / Asset Management Account / Managed Account	Joint		<input type="button" value="Edit Asset"/> <input type="button" value="Add Underlying Asset"/> <input type="button" value="Delete Asset"/> <input type="button" value="Add Comment"/>

Click Add Underlying Asset



Reporting Period: Consult the ethics counselor for specific period covered. 2 line item(s)

ASSET NAME
Name: Big Bucks Buckles

ASSET OWNER (OPTIONAL)
 Self
 Joint
 Spouse
 Dependent Child

WERE YOU STILL HOLDING THIS ASSET?
 Yes
 No

UNDERLYING ASSET
 Variable Life Insurance, Variable Annuities, Defined Contribution Plans, Tax-Deferred Retirement/Pension Accounts, Brokerage Accounts / Asset Management Accounts/ Managed Accounts, and College Savings Plans (529 Plan), may contain reportable underlying assets. Absent an exception, filers must report each underlying asset that: 1) Was worth more than \$1,000 at the end of the reporting period, or 2). For annual filers, the income from the underlying asset exceeded \$1,000 during the reporting period. Examples of underlying asset that are exempted from this reporting requirement include: cash accounts, diversified mutual funds and diversified exchange traded funds.
 This is an underlying asset
 Choose Parent Asset
 Moola Investments

ASSET TYPE
 Stock, bond, option or other security
 Sector Mutual Fund or Exchange Traded Fund (ETF)
 Real Estate (e.g. residential rental, farmland, commercial property)
 Privately owned trade or business (Small Business)
 Description: Belt and buckle manufacturer.
 (171 Characters Remaining of 200)
 Life Insurance

Click Appropriate Asset Type

An Underlying Asset can also be added by identifying the Parent Asset after entering the Underlying Asset information.

4. Click **Add Asset** to open the Add Assets and Investment Income page.
5. Click the appropriate **Asset Type** radio button. Enter the information for Asset Name, Asset Owner (optional), and Holding Asset question.
6. Click the **checkbox** by "This is an underlying asset".
7. Click the **Choose Parent Asset** button.
8. Click **Select Asset Type** by the appropriate Parent Asset when the Choose a Parent for Underlying Asset banner displays.
9. Click **Save** when the Edit Asset and Investment Income page displays.

Seq. #	Asset Name	City	State	Country	Type of Asset	Owner	No Longer Held	
1	Moola Investments	-	-	-	Brokerage Account / Asset Management Account / Managed Account	Joint		Edit Asset Add Underlying Asset Delete Asset Add Comment
1.1	Big Bucks Buckles (Belt and buckles manufacturer)	-	-	-	Privately owned trade or business (Small Business)	Joint		Edit Asset Add Underlying Asset Delete Asset Add Comment

Click Add Asset

ASSET NAME
Name: Happy Homes, Inc.

ASSET OWNER (OPTIONAL)
 Self
 Joint
 Spouse
 Dependent Child

WERE YOU STILL HOLDING THIS ASSET?
 Yes
 No

UNDERLYING ASSET
 This is an underlying asset
[Choose Parent Asset](#)

ASSET TYPE
 Stock, bond, option or other security
 Sector Mutual Fund or Exchange Traded Fund (ETF)
 Real Estate (e.g. residential rental, farmland, commercial property)
 City: Trenton
 State: NJ
 Country: UNITED STATES

Click "This is an underlying asset" checkbox and Asset Type Radio Button

Add Asset and Investment Income

* Depicts an asset that the Filer has acknowledged does not contain reportable underlying assets.
 ** Depicts a legacy asset. No updates can be made to any fields until the legacy asset is changed to a new asset type.

Choose a Parent for Underlying Asset

Seq. #	Asset Name	City	State	Country	Type of Asset	Owner	No Longer Held	
1	Moola Investments	-	-	-	Brokerage Account / Asset Management Account / Managed Account	Joint		Select Asset
1.1	Big Bucks Buckles, Belt and buckles manufacturer	-	-	-	Privately owned trade or business (Small Business)	Joint		Select Asset

[Cancel and Return](#)

Click Select Asset Type

Deleting an underlying Asset

1. Click **Delete Asset** from the Asset and Investment Income page.
2. Click **Delete Asset?** to confirm.

Moving an Asset

1. Click **Edit Asset** from the Asset and Investment Income page.
2. Click **Choose Parent Asset** from the Edit Asset and Investment Income page.
3. Click **Select Asset** button corresponding to the new Parent Asset.
4. Click **Save** when the Add Asset and Investment Income page displays.

Reporting Period: 12 months preceding the submission of this Report If you had a National Emergency/Combat Zone Extension, consult your Ethics Official to determine the appropriate reporting period. 37 line item(s)

Seq. #	Asset				Type of Asset	Owner	No Longer Held	
	Name	City	State	Country				
1	Asset-1	-	CO	-	College Savings Plan (529 plan)	Self		Edit Asset Add Underlying Asset Delete Asset Add Comment
1.1	Asset-1.1 (Ticker-1.1)	-	-	-				Edit Asset Delete Asset Add Comment

Delete Asset?

⚠ "Deleting this asset will not delete any of its underlying assets. All underlying assets will be moved up one level in the hierarchy."

Click Delete Asset and Delete Asset?

Choose a Parent for Underlying Asset

Seq. #	Asset				Type of Asset	Owner	No Longer Held	
	Name	City	State	Country				
1	Asset-1	-	CO	-	College Savings Plan (529 plan)	Self		Select Asset
1.1	Asset-1.2	-	-	-	Life Insurance (Variable)	Spouse		
1.1.1	Asset-1.2.1	City-1.2.1	CO	USA	Real Estate (e.g. residential rental, farmland, commercial property)	Dependent		
1.1.2	Asset-1.2.2	-	-	-	Life Insurance (Whole)	Self, Joint		
1.2	Asset-1.3*	-	-	-	Life Insurance (Variable)	Spouse, Joint		Select Asset
1.3	Asset-1.4	-	-	-	Life Insurance (Other: LIOther-1.4)	Spouse, Dependent		Select Asset

Click Select Asset Button