

STATEMENT OF FINANCIAL INTEREST

State/District officials file with:
 John Thurston, Secretary of State
 500 Woodlane Street
 Little Rock, AR 72201
 Phone (501) 682-5070
 Fax (501) 682-3548

Calendar year covered 2023
 (Note: Filing covers the previous calendar year)

For assistance in completing
 this form contact:
 Arkansas Ethics Commission
 Phone (501) 324-9600
 Toll Free (800) 422-7773

Is this an amendment? Yes No

Please provide complete information. If the information requested in a particular section does not apply to you, indicate such by noting "Not Applicable" in that section. Do not leave any part of this form blank. If additional space is needed, you may attach the information to this document. Do not file this form with the Arkansas Ethics Commission.

SECTION 1- NAME AND ADDRESS

Name <u>Wood</u>	Rhonda	K.
(Last)	(First)	(Middle)
Address <u>625 Marshall St.</u>	<u>Little Rock</u>	<u>AR</u>
(Street or P.O. Box Number)	(City)	(State)
Phone <u>(501) 682-6838</u>		<u>72201</u>
		(Zip Code)

Spouse's name Wood Michael D.
 (Last) (First) (Middle)

All names under which you and/or your spouse do business: _____

SECTION 2- REASON FOR FILING

- Public Official Associate Justice, Arkansas Supreme Court
(office held)
- Candidate Chief Justice, Arkansas Supreme Court Position 1
(office sought)
- District Judge _____
(name of district)
- City Attorney _____
(name of city)
- State Government: Agency Head/Department Director/Division Director _____
(name of agency/department/division)
- Chief of Staff or Chief Deputy _____
(name of Constitutional Officer, Senate, or House of Representatives)
- Public appointee to State Board or Commission _____
(name of board/commission)
- School Board member _____
(name of school district)
- Candidate for school board _____
(name of school district)
- Public or Charter School Superintendent _____
(name of school district/school)
- Executive Director of Education Service Cooperative _____
(name of cooperative)
- Advertising and Promotion Commission member _____
(name of advertising and promotion commission)
- Research Park Authority Board member under A.C.A. § 14-144-201 et seq. _____
(name of research park authority board)

FILED

JAN 29 2024

Arkansas
Secretary of State

SECTION 3- SOURCE OF INCOME - (continued)

List each employer and/or each other source of income from which you, your spouse, or any other person for the use or benefit of you or your spouse receives gross income amounting to more than \$1,000. (You are not required to disclose the individual items of income that constitute a portion of the gross income of the business or profession from which you or you spouse derives income. For example: accountants, attorneys, farmers, contractors, etc. do not have to list their individual clients.) If you receive gross income exceeding \$1,000 from at least one source, the answer N/A is not correct.

d) Check appropriate box: More than \$1,000 More than \$12,500

American Medical Association - c/o New York Life Insurance Company

(name of employer or source of income)

P.O. Box 228, White Plains, NY 10602-9905

(address)

Michael Wood

(name under which income received)

Provide a brief description of the nature of the services for which the compensation was received Physician Disability

e) Check appropriate box: More than \$1,000 More than \$12,500

Caesar's Entertainment

(name of employer or source of income)

One Caesar's Palace, Las Vegas, NV 89109

(address)

Michael Wood

(name under which income received)

Provide a brief description of the nature of the services for which the compensation was received Gaming

SECTION 5- OFFICE OR DIRECTORSHIP

List every office or directorship held by you or your spouse in any business, corporation, firm, or enterprise subject to jurisdiction of a regulatory agency of this State, or of any of its political subdivisions.

a) Not Applicable
(name of business, corporation, firm, or enterprise)

(address)

(office or directorship held)

(name of office holder)

b) _____
(name of business, corporation, firm, or enterprise)

(address)

(office or directorship held)

(name of office holder)

SECTION 6- CREDITORS

List each creditor to whom the value of five thousand dollars (\$5,000) or more was personally owed or personally obligated and is still outstanding. (This does not include debts owed to members of your family or loans made in the ordinary course of business by either a financial institution or a person who regularly and customarily extends credit.)

a) Not Applicable
(name of creditor)

(address of creditor)

b) _____
(name of creditor)

(address of creditor)

c) _____
(name of creditor)

(address of creditor)

SECTION 7- PAST-DUE AMOUNTS OWED TO GOVERNMENT

List the name and address of each governmental body to which you are legally obligated to pay a past-due amount and a description of the nature of the amount of the obligation.

a) Not Applicable
(name of governmental body) (address of governmental body)

(amount owed) (nature of the obligation)

b) _____
(name of governmental body) (address of governmental body)

(amount owed) (nature of the obligation)

SECTION 8- GUARANTOR OR CO-MAKER

List each guarantor or co-maker who has guaranteed a debt of yours that is still outstanding. (This includes debt guarantors arising or extended and refinanced after Jan. 1, 1989. Members of your family who are your guarantors are not required to be disclosed.)

a) _____ **Not Applicable** _____
(name)

(address)
b) _____
(name)

(address)

SECTION 9- GIFTS

List the source, date, description, and a reasonable estimate of the fair market value of each gift of more than \$100 received by you or your spouse and of each gift of more than \$250 received by your dependent children. The term "gift" is defined as "any payment, entertainment, advance, services, or anything of value unless consideration of equal or greater value has been given therefor." There are a number of exceptions to the definition of "gift." Those exceptions are set forth in the Instructions for Statement of Financial Interest prepared for use with this form. (Note: The value of an item shall be considered to be less than \$100 if the public servant reimburses the person from whom the item was received any amount over \$100 and the reimbursement occurs within ten (10) days from the date the item was received.)

a) _____ **Not Applicable** _____
(description of gift)

(date) _____ (fair market value)

(source of gift)
b) _____
(description of gift)

(date) _____ (fair market value)

(source of gift)
c) _____
(description of gift)

(date) _____ (fair market value)

(source of gift)
d) _____
(description of gift)

(date) _____ (fair market value)

(source of gift)
e) _____
(description of gift)

(date) _____ (fair market value)

(source of gift)

SECTION 10- AWARDS

If you are an employee of a public school district, the Arkansas School for the Blind, the Arkansas School for the Deaf, the Arkansas School for Mathematics, Sciences, and the Arts, a university, a college, a technical college, a technical institute, a comprehensive life-long learning center, or a community college, the law requires you to disclose each monetary or other award over one hundred dollars (\$100) which you have received in recognition of your contributions to education. The information disclosed with respect to each such award should include the source, date, description, and a reasonable estimate of the fair market value.

a) Not Applicable
(description of award)

(date) (fair market value)

(source of award)

b) _____
(description of award)

(date) (fair market value)

(source of award)

c) _____
(description of award)

(date) (fair market value)

(source of award)

d) _____
(description of award)

(date) (fair market value)

(source of award)

SECTION 11- NONGOVERNMENTAL SOURCES OF PAYMENT

List each nongovernmental source of payment of your expenses for food, lodging, or travel which bears a relationship to your office when you appear in your official capacity when the expenses incurred exceed \$150.

a) George Mason University Antonin Scalia Law School
(name of person or organization paying expense)
3301 Fairfax Drive, Arlington, VA 22201
(business address)

January 21-27, 2023 \$ 4,000
(date of expense) (amount of expense)

\$1,000 - Flight, \$2,100 - Lodging, \$900 - Food
(nature of expenditure)

b) Georgetown University
(name of person or organization paying expense)
2121 Wisconsin Avenue, NW, Suite 400
(business address)

May 31 - June 4, 2023 \$ 2,042.69
(date of expense) (amount of expense)

\$743.69 - Flight/Transportation, \$897 - Lodging, \$402 - Food
(nature of expenditure)

SECTION 12- DIRECT REGULATION OF BUSINESS

List any business which employs you and is under direct regulation or subject to direct control by the governmental body which you serve.

- a) _____ **Not Applicable** _____
(name of business)

(governmental body which regulates or controls)
- b) _____
(name of business)

(governmental body which regulates or controls)
- c) _____
(name of business)

(governmental body which regulates or controls)
- d) _____
(name of business)

(governmental body which regulates or controls)

SECTION 13- SALES TO GOVERNMENTAL BODY

List the goods or services sold to the governmental body for which you serve which have a total annual value in excess of \$1,000. List the compensation paid for each category of goods or services sold by you or any business in which you or your spouse is an officer, director, or stockholder owning more than 10% of the stock of the company.

- a) _____ **Not Applicable** _____
(goods or services)

(governmental body to whom sold)

(compensation paid)
- b) _____
(goods or services)

(governmental body to whom sold)

(compensation paid)
- c) _____
(goods or services)

(governmental body to whom sold)

(compensation paid)
- d) _____
(goods or services)

(governmental body to whom sold)

(compensation paid)

SECTION 14- SIGNATURE

I certify under penalty of false swearing that the above information is true and correct.

[Handwritten Signature]
Signature

STATE OF ARKANSAS

COUNTY OF Pulaski } ss

Subscribed and sworn before me this 29th day of January, 2021.

[Handwritten Signature]
Notary Public

JASMINE WILLIAMS
(Leg. Pulaski County)
NOTARY PUBLIC - ARKANSAS
My Commission Expires 20th 2033
My Commission No. 273534

Note: If faxed, notary seal must be legible (i.e., either stamped or raised and inked) and the original must follow within ten (10) days pursuant to Ark. Code Ann. § 21-8-703(b)(3).

IMPORTANT

Where to file:

- State or district candidates/public servants file with the Secretary of State.
- Appointees to state boards/commissions file with the Secretary of State.
- County, township, and school district candidates/public servants file with the county clerk.
- Municipal candidates/public servants file with the city clerk or recorder, as the case may be.
- City attorneys file with the city clerk of the municipality in which they serve.
- District judges file with the Secretary of State.
- Members of regional boards or commissions file with the county clerk of the county in which they reside.

General Information:

- * The Statement of Financial Interest should be filed by January 31 of each year.
- * The filing covers the previous calendar year.
- * Candidates for elective office shall file the Statement of Financial Interest for the previous calendar year on the first Monday following the close of the period to file as a candidate for elective office unless already filed by January 31. In addition, if the party filing period ends before January 1 of the year of the general election, candidates for elective office shall file a Statement of Financial Interest for the previous calendar year by no later than January 31 of the year of the general election.
- * Agency heads, department directors, and division directors of state government shall file the Statement of Financial Interest within thirty (30) days of appointment or employment unless already filed by January 31.
- * Appointees to state boards or commissions shall file the Statement of Financial Interest within thirty (30) days after appointment unless already filed by January 31.
- * If a person is included in any category listed above for any part of a calendar year, that person shall file a Statement of Financial Interest covering that period of time regardless of whether they have left their office or position as of the date the statement is due.

Name of Corp. Firm, or Enterprise Address Name Under Which Held More than \$1,000 More than \$12,500

Name of Corp. Firm, or Enterprise	Address	Name Under Which Held	More than \$1,000	More than \$12,500
Charles Schwab	PO Box 628291 Orlando, Florida 32862	Michael and Rhonda Wood Living Trust 9542		
Symbol	Description			
AAPL	APPLE INC			X
ABBV	ABBVIE INC		X	
ABT	ABBOTT LABORATORIES		X	
ACN	ACCENTURE PLC FCLASS A		X	
ADBE	ADOBE INC		X	
ADI	ANALOG DEVICES INC		X	
ADP	AUTO DATA PROCESSING		X	
ADSK	AUTODESK INC		X	
AEP	AMER ELECTRIC PWR CO		X	
AFL	AFLAC INC		X	
AIG	ARTHUR J GALLAGHER&C		X	
AMAT	APPLIED MATERIALS		X	
AMD	ADVANCED MICRO DEVICE IN		X	
AMGN	AMGEN INC.		X	
AMP	AMERIPRISE FINL		X	
AMT	AMERN TOWER CORP REIT		X	
AMZN	AMAZON.COM INC			X
ANET	ARISTA NETWORKS INC		X	
ANSS	ANSYS INC		X	
AVGO	BROADCOM INC		X	
AXP	AMERICAN EXPRESS CO		X	
BA	BOEING CO		X	
BAX	BAXTER INTERNTNL		X	
BIIB	BIOGEN INC		X	
BKH	BLACK HILLS CORP		X	
BKNG	BOOKING HOLDINGS INC		X	
BKU	BANKUNITED INC		X	
BLK	BLACKROCK INC		X	

Name of Corp.
Firm, or Enterprize

Address

Name Under
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More than \$1,000 More than \$12,500

Name of Corp. Firm, or Enterprize	Address	Name Under Which Held	More than \$1,000	More than \$12,500
Charles Schwab	PO Box 628291 Orlando, Florida 32862	Michael and Rhonda Wood Living Trust 9542		
Symbol	Description			
BRK/B	BERKSHIRE HATHAWAY CLASS B		X	
BSX	BOSTON SCIENTIFIC CO		X	
BXP	BOSTON PROPERTIES REIT		X	
CAT	CATERPILLAR INC		X	
CCI	CROWN CASTLE INC REIT		X	
CDNS	CADENCE DESIGN SYS		X	
CI	THE CIGNA GROUP		X	
CL	COLGATE-PALMOLIVE CO		X	
CMA	COMERICA INCORPORATE		X	
CMCSA	COMCAST CORP CLASS A		X	
CMI	CUMMINS INC		X	
CNC	CENTENE CORP		X	
COP	CONOCOPHILLIPS		X	
COST	COSTCO WHOLESALE CO		X	
CRM	SALESFORCE INC		X	
CRWD	CROWDSTRIKE HLDGS INC CLASS A		X	
CTAS	CINTAS CORP		X	
DE	DEERE & CO		X	
DEI	DOUGLAS EMMETT, INC. REIT		X	
DG	DOLLAR GENERAL CORP		X	
DHI	D R HORTON CO		X	
DHR	DANAHER CORP		X	
EL	ESTEE LAUDERCO INC CLASS A		X	
EME	EMCOR GROUP INC		X	
EMR	EMERSON ELECTRIC CO		X	
ES	EVERSOURCE ENERGY		X	
ETN	EATON CORP PLC F		X	
FCX	FREEPORT-MCMORAN INC		X	

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Charles Schwab		PO Box 628291 Orlando, Florida 32862	Michael and Rhonda Wood Living Trust 9542		
FI	FISERV INC			X	
GE	GENERAL ELECTRIC CO			X	
GILD	GILEAD SCIENCES INC			X	
GM	GENERAL MOTORS CO			X	
GOOGL	ALPHABET INC. CLASS A				X
HCA	HCA HEALTHCARE INC			X	
HD	HOME DEPOT INC			X	
HES	HESS CORP			X	
HUBS	HUBSPOT INC			X	
ICE	INTERCONTINENTAL EXC			X	
IDXX	IDEXX LABS INC			X	
INTC	INTEL CORP			X	
INTU	INTUIT INC			X	
ISRG	INTUITIVE SURGICAL			X	
ITW	ILLINOIS TOOL WORKS			X	
JPM	JPMORGAN CHASE & CO			X	
K	KELLANOVA			X	
KEY	KEYCORP INC			X	
KKR	KKR & CO INC			X	
KLAC	KLA CORP			X	
KMB	KIMBERLY CLARK CORP			X	
KO	THE COCA-COLA CO			X	
KRC	KILROY REALTY CORP REIT			X	
LECO	LINCOLN ELEC HLDGS			X	
LEN	LENMAR CORP CLASS A			X	
LHX	L3HARRIS TECHNOLOGIES IN			X	
LIN	LINDE PLC F			X	
LLY	LILLY ELI & CO			X	

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Charles Schwab	PO Box 628291 Orlando, Florida 32862	Michael and Rhonda Wood Living Trust 9542		
Symbol	Description			
LMT	LOCKHEED MARTIN CORP		X	
LNC	LINCOLN NTNL CO		X	
LOW	LOWES COMPANIES INC		X	
MCD	MCDONALDS CORP		X	
MCHP	MICROCHIP TECHNOLOGY		X	
MCO	MOODYS CORP		X	
MELI	MERCADOLIBRE INC		X	
META	META PLATFORMS INC CLASS A			X
MINST	MONSTER BEVERAGE CORPORA		X	
MIRK	MERCK & CO. INC.		X	
MS	MORGAN STANLEY		X	
MSCI	MSCI INC		X	
MSFT	MICROSOFT CORP			X
MSI	MOTOROLA SOLUTIONS		X	
NEE	NEXTERA ENERGY INC		X	
NFLX	NETFLIX INC		X	
NOW	SERVICE NOW INC		X	
NSC	NORFOLK SOUTHERN CO		X	
NVDA	NVIDIA CORP			X
NXPI	NXP SEMICONDUCTORS F		X	
OGN	ORGANON & CO		X	
PGR	PROGRESSIVE CO OHIO		X	
PHM	PULTEGROUP INC		X	
PODD	INSULET CORP		X	
PWR	QUANTA SERVICES INC		X	
RCL	ROYAL CARIBBEAN GROUP F		X	
REGN	REGENERON PHARMS INC		X	
ROP	ROPER TECHNOLOGIES		X	

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Charles Schwab	PO Box 628291 Orlando, Florida 32862	Michael and Rhonda Wood Living Trust 9542		
Symbol	Description			
RST	ROSS STORES INC		X	
RS	RELIANCE STL & ALUMI		X	
SBAC	S B A COMMUNICATIONS CLASS A		X	
SBUX	STARBUCKS CORP		X	
SMCI	SUPER MICRO COMPUTER		X	
SPG	SIMON PPTY GROUP REIT		X	
STLD	STEEL DYNAMICS INC		X	
SYK	STRYKER CORP		X	
TDG	TRANSDIGM GROUP INC		X	
TJX	TJX COMPANIES INC		X	
TSIA	TESLA INC		X	
TT	TRANE TECHNOLOGIES PLC F		X	
UBER	UBER TECHNOLOGIES INC		X	
UNH	UNITEDHEALTH GRP INC		X	
URI	UNITED RENTALS INC		X	
V	VISA INC CLASS A		X	
VLO	VALERO ENERGY CORP		X	
VMC	VULCAN MATERIALS COM		X	
VRSK	VERISK ANALYTICS INC CLASS A		X	
VRTX	VERTEX PHARMACEUTICA		X	
VZ	VERIZON COMMUNICATN		X	
WDAY	WORKDAY INC CLASS A		X	
WMT	WALMART INC		X	
XOM	EXXON MOBIL CORP		X	
	Cash & Cash Investments		X	

Name of Corp.
Firm, or Enterprize

Address

Name Under Which Held

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Name of Corp. Firm, or Enterprize	Address	Name Under Which Held	More than \$1,000	More than \$12,500
Charles Schwab	PO Box 628291 Orlando, Florida 32862	Michael Wood IRA 0784		
Symbol	Description			
MSFT	MICROSOFT CORP		X	
MMC	MARSH & MC LENNAN CO		X	
D	DOMINION ENERGY INC		X	
LEA	LEAR CORP		X	
FANG	DIAMONDBACK ENERGY		X	
BWA	BORG WARNER INC		X	
BDX	BECTON DICKINSON&CO		X	
HON	HONEYWELL INTL INC		X	
TFC	TRUIST FINL CORP		X	
LHX	L3HARRIS TECHNOLOGIES IN		X	
MLM	MARTIN MARIETTA MATERIAL		X	
PFE	PEIZER INC		X	
FERG	FERGUSON PLC NEW F		X	
SBAC	S B A COMMUNICATIONS CLASS A		X	
ABV	ABBVIE INC		X	
HD	HOME DEPOT INC		X	
V	VISA INC CLASS A		X	
HIG	HARTFORD FINL SVC GP		X	
LH	LAB CO OF AMER HLDG		X	
DE	DEERE & CO		X	
WFC	WELLS FARGO & CO		X	
BRK/B	BERKSHIRE HATHAWAY CLASS B		X	
CVX	CHEVRON CORP		X	
NDAQ	NASDAQ INC		X	
WMI	WASTE MANAGEMENT INC		X	
TXN	TEXAS INSTRUMENTS		X	
MDT	MEDTRONIC PLC F		X	
EXR	EXTRA SPACE STORAGE REIT		X	

Name of Corp.
Firm, or Enterprise

Address

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Charles Schwab	PO Box 628291 Orlando, Florida 32862	Michael Wood IRA 0784		
	Symbol	Description		
	SYK	STRYKER CORP	X	
	TGT	TARGET CORP	X	
	FCX	FREEMONT-MCMORAN INC	X	
	HUM	HUMANA INC	X	
	RRX	REGAL REXNORD CORP	X	
	GM	GENERAL MOTORS CO	X	
	UNP	UNION PACIFIC CORP	X	
	BAC	BANK OF AMERICA CORP	X	
	KMX	CARMAX INC	X	
	HCA	HCA HEALTHCARE INC	X	
	GOOGL	ALPHABET INC. CLASS A	X	
	SSNC	SS&C TECHNOLOGS HLDG	X	
	AMZN	AMAZON.COM INC	X	
	PEP	PEPSICO INC	X	
	ABT	ABBOTT LABORATORIES	X	
	CAT	CATERPILLAR INC	X	
	PH	PARKER-HANNIFIN CORP	X	
	COP	CONOCOPHILLIPS	X	
	KKR	KKR & CO INC	X	
	ALL	ALLSTATE CORP		X
	NVR	N V R INC		X
	AIG	AMERICAN INTL GROUP		X
		Cash & Cash Investments	X	

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Charles Schwab	PO Box 628291 Orlando, Florida 32862	Michael Wood IRA 7297		
Symbol	Description			
NGG	NTNL GRID PLC FSPONSORED ADR 1 ADR REPS 5 ORD SHS		X	
TCEHY	TENCENT HOLDINGS FUNSPONSORED ADR 1 ADR REPS 1 ORD SHS		X	
BMRRY	B&M EUROPEAN VALUE FSPONSORED ADR 1 ADR REPS 4 ORD SHS		X	
PPRUY	KERING S A FSPONSORED ADR 1 ADR REPS 0.1 ORD SHS		X	
DSNKY	DAICHI SANKYO CO FSPONSORED ADR 1 ADR REPS 1 ORD SHS		X	
HUBS	HUBSPOT INC		X	
RBGLY	RECKITT BENCKISER GROU FSPONSORED ADR 1 ADR REPS 0.2 ORD SHS		X	
DNBBY	DNB BANK ASA FSPONSORED ADR 1 ADR REPS 1 ORD SHS		X	
TOELY	TOKYO ELECTRON LTD FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS		X	
TTDKY	T D K CORP FSPONSORED ADR 1 ADR REPS 1 ORD SHS		X	
RCRUY	RECRUIT CO, LTD. FUNSPONSORED ADR 1 ADR REPS 0.2 ORD SHS		X	
SAUHY	STRAUMANN HOLDING AG FSPONSORED ADR 1 ADR REPS 0.1 ORD SHS		X	
HESAY	HERMES INTERNL SCA FSPONSORED ADR 1 ADR REPS 0.1 ORD SHS		X	
DSDVY	DSV A/S FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS		X	
ABNB	AIRBNB INC CLASS A		X	
UOVEY	UTD OVERSEAS BK FSPONSORED ADR 1 ADR REPS 2 ORD SHS		X	
PANW	PALO ALTO NETWORKS		X	
TTD	THE TRADE DESK INC CLASS A		X	
KEYS	KEYSIGHT TECH INC		X	
NRILY	NOMURA RESEARCH IND FUNSPONSORED ADR 1 ADR REPS 1 ORD SHS		X	
CNI	CANADIAN NATL RAILWY F		X	
DANoy	DANONE FSPONSORED ADR 1 ADR REPS 0.2 ORD SHS		X	
CGEMY	CAPGEMINI S E FUNSPONSORED ADR 1 ADR REPS 0.2 ORD SHS		X	
RELX	RELX PLC FSPONSORED ADR 1 ADR REPS 1 ORD SHS		X	
NTTY	NIPPON TELEG&TELEPH FSPONSORED ADR 1 ADR REPS 25 ORD SHS		X	
AIQUY	AIR LIQUIDE FSPONSORED ADR 1 ADR REPS 0.2 ORD SHS		X	
MCO	MOODYS CORP		X	
ARM	ARM HDGS PLC FUNSPONSORED ADR 1 ADR REPS 1 ORD SHS		X	
NKE	NIKE INC CLASS B		X	

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	Symbol	Description		
	BTI	BRIT AMER TOBACCO FUNSPONSORED ADR 1 ADR REPS 1 ORD SHS	X	
	ENGIY	ENGIE SA FSPONSORED ADR 1 ADR REPS 1 ORD SHS	X	
	EPOKY	EPIROC AKTIEBOLAG FUNSPONSORED ADR 1 ADR REPS 1 ORD SHS	X	
	GMAB	GENMAB A/S FSPONSORED ADR 1 ADR REPS 0.1 ORD SHS	X	
	NSRGY	NESTLE S A FSPONSORED ADR 1 ADR REPS 1 ORD SHS	X	
	SMECF	SMC CORP ORDF	X	
	BUD	ANHEUSER BUSCH INBEV S FSPONSORED ADR 1 ADR REPS 1 ORD SHS	X	
	CABGY	CARLSBERG AS FSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	X	
	ITOCY	ITOCHEU CORP FSPONSORED ADR 1 ADR REPS 2 ORD SHS	X	
	DBSDY	DBS GROUP HOLDINGS LIM FSPONSORED ADR 1 ADR REPS 4 ORD SHS	X	
	HDB	HDFC BANK LIMITED FSPONSORED ADR 1 ADR REPS 3 ORD SHS	X	
	ORLY	O REILLY AUTOMOTIVE	X	
	IMDB	IMONGODB INC CLASS A	X	
	BA	BOEING CO	X	
	GVDNY	GIVAUDAN SA FSPONSORED ADR 1 ADR REP 0.02 ORD SHS	X	
	STM	STMICROELECTRONICS NV FSPONSORED ADR 1 ADR REPS 1 ORD SHS	X	
	AMADY	AMADEUS IT GROUP S A FSPONSORED ADR 1 ADR REPS 1 ORD SHS	X	
	TJX	TJX COMPANIES INC	X	
	TFII	T F I INTERNTL INC O F	X	
	AAGIY	AIA GROUP LTD FSPONSORED ADR 1 ADR REPS 4 ORD SHS	X	
	MAR	MARRIOTT INTL INC CLASS A	X	
	AMT	AMERN TOWER CORP REIT	X	
	IDEXY	INDUSTRIA DE DISENO TE FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	X	
	KYCF	KEYENCE CORP ORDF	X	
	EADSY	AIRBUS SE FSPONSORED ADR 1 ADR REP 0.25 ORD SHS	X	
	ESLOY	ESSILOR INTL S A FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	X	
	SHECY	SHIN ETSU CHEMICAL CO FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	X	
	ISRG	INTUITIVE SURGICAL	X	
	SXYAY	SIKA AG FUNSPONSORED ADR 1 ADR REPS 0.1 ORD SHS	X	

Name of Corp. Firm, or Enterprize	Address	Name Under Which Held	More than	
			\$1,000	\$12,500
Charles Schwab	PO Box 628291 Orlando, Florida 32862	Michael Wood IRA 7297		
	Symbol	Description		
	TSM	TAIWAN SEMICONDUCTR FSPONSORED ADR 1 ADR REPS 5 ORD SHS	X	
	CDNS	CADENCE DESIGN SYS	X	
	SNOW	SNOWFLAKE INC CLASS A	X	
	ABBNY	ABB LTD FSPONSORED ADR 1 ADR REPS 1 ORD SHS	X	
	HD	HOME DEPOT INC	X	
	SAP	SAP SE FSPONSORED ADR 1 ADR REPS 1 ORD SHS	X	
	CRWD	CROWDSTRIKE HLDGS INC CLASS A	X	
	VRTX	VERTEX PHARMACEUTICA	X	
	TTE	TOTALENERGIES SE FSPONSORED ADR 1 ADR REPS 1 ORD SHS	X	
	LNSTY	LONDON STOCK EXCHANGE FSPONSORED ADR 1 ADR REP 0.25 ORD SHS	X	
	NOW	SERVICE NOW INC	X	
	UNH	UNITEDHEALTH GRP INC	X	
	LULU	LULULEMON ATHLETICA	X	
	SAFRY	SAFRAN FSPONSORED ADR 1 ADR REP 0.25 ORD SHS	X	
	ADBE	ADOBE INC	X	
	CRM	SALESFORCE INC	X	
	UBER	UBER TECHNOLOGIES INC	X	
	NFLX	NETFLIX INC	X	
	LVMUY	LVMH MOET HENNESSY LOU FSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	X	
	COST	COSTCO WHOLESALE CO	X	
	MELI	MERCADOLIBRE INC	X	
	LRLCY	L OREAL S A FSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	X	
	AVGO	BROADCOM INC	X	
	MA	MASTERCARD INC CLASS A	X	
	ASML	ASML HOLDING N V FSPONSORED ADR 1 ADR REPS 1 ORD SHS	X	
	AZN	ASTRAZENCA PLC FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	X	
	GOOGL	ALPHABET INC. CLASS A	X	

Name of Corp. Firm, or Enterprize **Address** **Name Under Which Held** **More than \$1,000** **More than \$12,500**

Charles Schwab		PO Box 628291 Orlando, Florida 32862	Michael Wood IRA 7297		
	Symbol	Description			

	GOOG	ALPHABET INC. CLASS C			X	
	TESLA	TESLA INC			X	
	V	VISA INC CLASS A			X	
	LILY	LILLY ELI & CO			X	
	AMD	ADVANCED MICRO DEVICE IN			X	
	META	META PLATFORMS INC CLASS A			X	
	AAPL	APPLE INC			X	
	NVO	NOVO-NORDISK AS VORMAL FSPONSORED ADR 1 ADR REPS 1 ORD SHS			X	
	NVDA	NVIDIA CORP				X
	AMZN	AMAZON.COM INC				X
	MSFT	MICROSOFT CORP				X
		Cash & Cash Investments				X

Name of Corp. Firm, or Enterprize Address Name Under Which Held More than \$1,000 More than \$12,500

Charles Schwab		PO Box 628291 Orlando, Florida 32862	Michael Wood IRA 8462		
	Symbol	Description			

	AAPL	APPLE INC			X
	ACN	ACCENTURE PLC FCLASS A			X
	ADP	AUTO DATA PROCESSING			X
	AJG	ARTHUR J GALLAGHER&C			X
	ARES	ARES MANAGEMENT CORP CLASS A			X
	BLK	BLACKROCK INC			X
	CME	CME GROUP INC CLASS A		X	
	COST	COSTCO WHOLESALE CO			X
	CTAS	CINTAS CORP		X	
	CVS	CVS HEALTH CORP		X	
	DG	DOLLAR GENERAL CORP		X	
	FSV	FIRSTSERVICE CORP F		X	
	GILD	GILEAD SCIENCES INC			X
	HD	HOME DEPOT INC		X	
	INTU	INTUIT INC			X
	JKHY	HENRY JACK & ASSOC		X	
	IWA	MASTERCARD INC CLASS A			X
	NDAQ	NASDAQ INC		X	
	NKE	NIKE INC CLASS B		X	
	OKE	ONEOK INC		X	
	POOL	POOL CORP		X	
	QCOM	QUALCOMM INC		X	
	ROP	ROPER TECHNOLOGIES			X
	RSG	REPUBLIC SERVICES			X

Name of Corp. Address Name Under Which Held More than \$1,000 More than \$12,500
 Firm, or Enterprize

Charles Schwab		PO Box 628291	Michael Wood		
		Orlando, Florida 32862	IRA 8462		
	Symbol	Description			

	SBUX	STARBUCKS CORP		X	
	SPGI	S&P GLOBAL INC		X	
	STE	STERIS PLC F		X	
	SYK	STRYKER CORP			X
	TRI	THOMSON REUTERS CORP F			X
	TSCO	TRACTOR SUPPLY COMP			X
		Cash & Cash Investments		X	

Name of Corp. Address Name Under Which Held More than \$1,000 More than \$12,500
 Firm, or Enterprize

Charles Schwab		PO Box 628291	Michael and Rhonda Wood		
		Orlando, Florida 32862	Living Trust 1758		
	Symbol	Description			

	AAGIV	AIA GROUP LTD FSPONSORED ADR 1 ADR REPS 4 ORD SHS		X	
	ACN	ACCENTURE PLC FCLASS A		X	
	ALC	ALCON INC F		X	
	ASAZY	ASSA ABLOY AB FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS		X	
	ASML	ASML HOLDING N V FSPONSORED ADR 1 ADR REPS 1 ORD SHS		X	
	ATKY	ATLAS COPCO AB FSPONSORED ADR 1 ADR REPS 1 ORD SHS		X	
	DASTY	DASSAULT SYSTEM S A FSPONSORED ADR 1 ADR REPS 1 ORD SHS		X	
	DEO	DIAGEO PLC FSPONSORED ADR 1 ADR REPS 4 ORD SHS		X	
	ESLOY	ESSILOR INTL S A FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS		X	
	HDB	HDFC BANK LIMITED FSPONSORED ADR 1 ADR REPS 3 ORD SHS		X	
	HXGBY	HEXAGON AB FSPONSORED ADR 1 ADR REPS 1 ORD SHS		X	
	LRLCY	L OREAL S A FSPONSORED ADR 1 ADR REPS 0.2 ORD SHS		X	
	LVMUY	LVMH MOET HENNESSY LOU FSPONSORED ADR 1 ADR REPS 0.2 ORD SHS		X	
	LZAGY	LONZA GROUP AG FSPONSORED ADR 1 ADR REPS 0.1 ORD SHS		X	
	MONOY	MONOTARO CO LTD FSPONSORED ADR 1 ADR REPS 1 ORD SHS		X	
	NVO	NOVO-NORDISK AS VORMAL FSPONSORED ADR 1 ADR REPS 1 ORD SHS		X	
	SGPYV	SAGE GROUP PLC FSPONSORED ADR 1 ADR REPS 4 ORD SHS		X	
	SONVY	SONOVA HOLDING A G FSPONSORED ADR 1 ADR REPS 0.2 ORD SHS		X	
	SSMXY	SYSMEX CORP 0050 FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS		X	
	TSM	TAIWAN SEMICONDUCTR FSPONSORED ADR 1 ADR REPS 5 ORD SHS		X	
		Cash & Cash Investments		X	

Name of Corp.
Firm, or Enterprize

Address

Name Under Which Held

More than \$1,000 More than \$12,500

Name of Corp. Firm, or Enterprize	Address	Name Under Which Held	More than \$1,000	More than \$12,500
Charles Schwab	PO Box 628291 Orlando, Florida 32862	Michael Wood IRA 1580		
	Symbol	Description		
	78409VBK9	S&P GLOBAL INC 2.9%32 DUE 03/01/32	X	
	10373QBV1	BP CAPITAL MARK 4.893%33 DUE 09/11/33	X	
	718172CZ0	PHILIP MORRIS I 4.875%28 DUE 02/15/28	X	
	15189YAG1	CENTERPOINT ENER 5.25%28 DUE 03/01/28	X	
	200340AT4	COMERICA INC 4%29 DUE 02/01/29	X	
	718172DB2	PHILIP MORRIS I 5.375%33 DUE 02/15/33	X	
	10373QBT6	BP CAPITAL MARK 2.721%32 DUE 01/12/32	X	
	96949LAB1	WILLIAMS PARTNERS L 4%25 DUE 09/15/25	X	
	05526DAZ8	B.A.T CAPITAL C 3.222%24 DUE 08/15/24	X	
	716973AE2	PFIZER INVT ENT4.75% 33F DUE 05/19/33	X	
	941061BU2	WASTE MANAGEMENT 4.625%33 DUE 02/15/33	X	
	64110DDAK0	NETAPP, INC. 2.7%30 DUE 06/22/30	X	
	49271VAQ3	DR PEPPER SNAPPL 4.05%32 DUE 04/15/32	X	
	039483BL5	ARCHER-DANIELS-MI 2.5%26 DUE 08/11/26	X	
	00912XAV6	AIR LEASE CORP 3.625%27 DUE 04/01/27	X	
	478160CK8	JOHNSON & JOHNSON 2.9%28 DUE 01/15/28	X	
	03073EAP0	CENCORA INC 3.45%27 DUE 12/15/27	X	
	438127AA0	HONDA MOTOR CO2.271% 25F DUE 03/10/25	X	
	120568BC3	BUNGE LIMITED FI 2.75%31 DUE 05/14/31	X	
	744448CV1	XCEL ENERGY INC 1.875%31 DUE 06/15/31	X	
	055451BC1	BHP BILLITON FIN5.1% 28F DUE 09/08/28	X	
	892356AA4	TRACTOR SUPPLY C 1.75%30 DUE 11/01/30	X	
	166764BY5	CHEVRON CORP 2.236%30 DUE 05/11/30	X	
	828807DP9	SIMON PROPERTY 1.375%27 DUE 01/15/27	X	
	14040HCS2	CAPITAL ONE FINL VAR 28 DUE 05/10/28	X	

Name of Corp. Firm, or Enterprize	Address	Name Under Which Held	More than \$1,000	More than \$12,500
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Charles Schwab		PO Box 628291 Orlando, Florida 32862	Michael Wood IRA 1580		
	Symbol	Description			
	961214EL3	WESTPAC BKG COR2.65% 30F DUE 01/16/30		X	
	89236THG3	TOYOTA MOTOR CRE 1.15%27 DUE 08/13/27		X	
	260543CV7	THE DOW CHEMICAL 4.8%28 DUE 11/30/28		X	
	458140ANO	INTEL CORP 4%32 DUE 12/15/32		X	
	19416ZANM5	COLGATE-PALMOLIVE 3.1%25 DUE 08/15/25		X	
	032095AL5	AMPHENOL CORP 2.2%31 DUE 09/15/31		X	
	00846UAM3	DEUTSCHE BANK AKT 2.1%30 DUE 06/04/30		X	
	720186AL9	PIEDMONT NATURAL 3.5%29 DUE 06/01/29		X	
	74460WAD9	PUBLIC STORAGE 1.85%28 DUE 05/01/28		X	
	09247XAR2	BLACKROCK, INC. 1.9%31 DUE 01/28/31		X	
	857477BD4	STATE STREET CORP VAR 29 DUE 12/03/29		X	
	854502AL5	STANLEY BLACK & D 2.3%30 DUE 03/15/30		X	
	70450YAL7	PAYPAL HOLDINGS, 4.4%32 DUE 06/01/32		X	
	172967MT5	CITIGROUP INC VAR 24 DUE 10/30/24		X	
	20030NEE7	COMCAST CORP 4.8%33 DUE 05/15/33		X	
	46647PBA3	JPMORGAN CHASE & VAR 27 DUE 01/29/27		X	
	95000U2X0	WELLS FARGO & CO VAR 26 DUE 04/25/26		X	
	91324PEJ7	UNITEDHEALTH GROU 4.2%32 DUE 05/15/32		X	
	61772BAB9	MORGAN STANLEY VAR 27 DUE 05/04/27		X	
		Cash & Cash Investments		X	

Name of Corp. Firm, or Enterprize **Address** **Name Under Which Held** **More than \$1,000** **More than \$12,500**

Charles Schwab		PO Box 628291 Orlando, Florida 32862	Rhonda Wood IRA IRA 4560		
	Symbol	Description			

	AGG	ISHARES CORE US AGGREGATE BOND ETF				X
	CWI	SPDR MSCI ACWI EX-US ETF			X	
	IAGG	ISHARES INTERNITNL AGGRGT BND ETF			X	
	SCHA	SCHWAB US SMALL CAP ETF			X	
	SCHB	SCHWAB US BROAD MARKET ETF			X	
	SCHC	SCHWAB INTERNATNAL SMALLCAP EQY ETF			X	
	SCHD	SCHWAB EMERGING MARKETS EQUITY ETF			X	
	SCHF	SCHWAB INTERNATIONAL EQUITY ETF			X	
	SCHG	SCHWAB US LARGE CAP GROWTH ETF			X	
	SCHV	SCHWAB US LARGE CAP VALUE ETF			X	
		Cash & Cash Investments			X	

Name of Corp.
Firm, or Enterprize

Address

Name Under Which Held

More than \$1,000 More than \$12,500

Fidelity		900 Salem St Smithfield, RI 02917	Michael Wood 401		
	Symbol	Description			

	JOEMX	JOHCM EMERGING MARKETS OPPORT INSTL		X	
	FDRXX**	HELD IN MONEY MARKET		X	
	WILIX	WILLIAM BLAIR INTNAT LEADERS FUND CL I		X	
	MPIEX	MONDRIAN INTERNATIONAL EQUITY		X	
	PHYZX	PGIM HIGH YIELD CL Z		X	
	FIH BX	FEDERATED HERMES INSTL HIGH YLD BD IS		X	
	BDSIX	BLACKROCK ADVANTAGE SMALL CAP CORE INSTL		X	
	SSHQX	STATE STREET HEDGED INT'L DEVL D EQ IDX K		X	
	BIV	VANGUARD BD INDEX FDS INTERMED TERM		X	
	BSV	VANGUARD BD INDEX FDS SHORT TRM BOND		X	
	VOO	VANGUARD INDEX FUNDS S&P 500 ETF USD			X

Name of Corp. Firm, or Enterprize	Address	Name Under Which Held	More than \$1,000	More than \$12,500
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Charles Schwab	PO Box 628291 Orlando, Florida 32862	Michael and Rhonda Wood Living Trust 4221		
	Symbol	Description		

	Cash & Cash Investments			X
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Name of Corp. Firm, or Enterprize	Address	Name Under Which Held	More than \$1,000	More than \$12,500
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Charles Schwab	PO Box 628291 Orlando, Florida 32862	Michael and Rhonda Wood Living Trust 3284		
	Symbol	Description		

	Cash & Cash Investments			X
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Name of Corp. Firm, or Enterprize **Address** **Name Under Which Held** **More than \$1,000** **More than \$12,500**

ETRADE		PO Box 484 Jersey City, NJ 07303	Graham Kennedy Michael Wood custodian		
	Symbol				
	Description				
	SWPPX			X	
		SCHWAB 500 INDEX			

Name of Corp. Firm, or Enterprize **Address** **Name Under Which Held** **More than \$1,000** **More than \$12,500**

ETRADE		PO Box 484 Jersey City, NJ 07303	Madeleine Packard Michael Wood custodian		
	Symbol				
	Description				
	SWPPX			X	
		SCHWAB 500 INDEX			

Name of Corp. Firm, or Enterprize **Address** **Name Under Which Held** **More than \$1,000** **More than \$12,500**

ETRADE		PO Box 484 Jersey City, NJ 07303	Odin Wood Michael Wood custodian		
	Symbol				
	Description				
	SWPPX			X	
		SCHWAB 500 INDEX			

Name of Corp. Firm, or Enterprize **Address** **Name Under Which Held** **More than \$1,000** **More than \$12,500**

Centennial Bank		620 Chestnut St Conway, AR 72032	Michael and Rhonda Wood		X
Centennial Bank		620 Chestnut St Conway, AR 72032	Michael D. Wood		X
			Trustee of the Joan B Ballard Rev Inter Vivos		
			Trust dated June 30 2009		