NOV 01 2020

UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT	FORM B For New Members, Candidates, and New Employees

LEGISLATIVE RESOURCE CENTER

2020 NOV 12 PM 12: 02

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

Name: Renee Hoyos **Daytime Telephone:**

FILER STATUS			
	[X] New Member of or Candidate for U.S. House of Representatives Candidates – Date of Election: Nov. 3, 2020	State: Tennessee District: 2	[ ] Check if Amendment
	[ ] New Officer or Employee Employing Office: ______	Staff Filer Type (If Applicable): Shared [ ] Principal Assistant [ ]	Period Covered: January 1, ____ to ______.

A $200 penalty shall be assessed against any individual who files more than 30 days late.

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

	Yes	No		Yes	No
A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than $1,000 at the end of the reporting period? or b. Receive more than $200 in unearned income from any reportable asset during the reporting period?	[X]	[ ]	E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	[X]	[ ]
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of $200 or more during the reporting period?	[ ]	[X]	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	[ ]	[X]
D. Did you, your spouse, or your dependent child have any reportable liability (more than $10,000) at any point during the reporting period?	[ ]	[X]	J. Did you receive compensation of more than $5,000 from a single source in the current year and two prior years?	[ ]	[X]

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"

THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS

	Yes	No
TRUSTS – Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	[ ]	[X]
EXEMPTION – Have you excluded from this report any other assets, "unearned" income, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	[ ]	[X]

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: Renee Hoyos

Page 2 of 3

BLOCK A — Assets and/or Income Sources

Identify (a) each asset held for investment or production of income and with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or source of income which generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use only ticker symbols).

For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.

For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over $5,000, list every financial institution where there is more than $1,000 in interest-bearing accounts.

For rental and other real property held for investment, provide a complete address or description, *e.g.*, "rental property," and a city and state.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.

Exclude: Your personal residence, including second homes and vacation homes (*unless* there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.

If you report a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.

For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.

BLOCK B — Value of Asset

Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting period and is included only because it generated income, the value should be "None."

*Column M is for assets held by your spouse or dependent child in which you have no interest.

BLOCK C — Type of Income

Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" column. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts.** Check "None" if the asset generated no income during the reporting period.

BLOCK D — Amount of Income

For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts.** Check "None" if no income was earned or generated.

*Column XII is for assets held by your spouse or dependent child in which you have no interest.

Block A / Block B — Value of Asset

SP, DC, JT		Asset	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
	Examples	Mega Corp Stock						x								
	Examples	Simon & Schuster				Indefinite										
	Examples	ABC Hedge Fund	x							x						
		Vanguard 403(b)							X							

Block C — Type of Income

Asset	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify *e.g.*, Partnership Income or Farm Income)
Mega Corp Stock		x						
Simon & Schuster								Royalties
ABC Hedge Fund								Partnership Income
Vanguard 403(b)		X						

Block D — Amount of Income: Current Year

Asset	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
Mega Corp Stock		x										
Simon & Schuster					x							
ABC Hedge Fund						x						
Vanguard 403(b)					X							

Block D — Amount of Income: Preceding Year

Asset	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
Mega Corp Stock			x									
Simon & Schuster						x						
ABC Hedge Fund							x					
Vanguard 403(b)						X						

Use additional sheets if more space is required.

.EDULE D – LIABILITIES

Name: Renee Hoyos

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or your dependent child. **Mark the highest amount owed during the reporting period. New Members:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude:** Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a ***revolving charge account*** (*i.e.*, credit card) only if the balance at the close of the reporting period exceeded $10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor		Date Liability Incurred MO/YR	Type of Liability	A $10,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Liability)
	Example	First Bank of Wilmington, DE	5/19	Mortgage on Rental Property, Dover, DE				X							

SCHEDULE E – POSITIONS

Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude:** Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. **New Members and second-year candidates** report positions held in the reporting period and the current calendar year. **First-year candidates and new employees** report positions held in the current calendar year and two previous years.

Position	Name of Organization
Executive Director	Tennessee Clean Water Network (Employed 2017)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT	FORM B For New Members, Candidates, and New Employees

NOV 01 2020

LEGISLATIVE RESOURCE CENTER
2020 NOV 12 PM 12:02
(Office Use Only)

Name: Renee Hoyos   Daytime Telephone: ___

FILER STATUS		
	[X] New Member of or Candidate for U.S. House of Representatives State: Tennessee District: 2 Candidates – Date of Election: Nov. 3, 2020	[ ] Check if Amendment
	[ ] New Officer or Employee Employing Office: ___ Staff Filer Type (If Applicable): Shared [ ] Principal Assistant [ ]	Period Covered: January 1, ___ to ___

A $200 penalty shall be assessed against any individual who files more than 30 days late.

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than $1,000 at the end of the reporting period? or b. Receive more than $200 in unearned income from any reportable asset during the reporting period?	Yes [X] No [ ]	E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes [ ] No [X]
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of $200 or more during the reporting period?	Yes [X] No [ ]	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes [ ] No [X]
D. Did you, your spouse, or your dependent child have any reportable liability (more than $10,000) at any point during the reporting period?	Yes [ ] No [X]	J. Did you receive compensation of more than $5,000 from a single source in the current year and two prior years?	Yes [ ] No [X]

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"

THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS

TRUSTS – Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	Yes [ ] No [X]
EXEMPTION – Have you excluded from this report any other assets, "unearned" income, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes [ ] No [X]

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: Renee Hoyos | **Page** 2 **of** 5

BLOCK A — Assets and/or Income Sources

Identify (a) each asset held for investment or production of income and with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or source of income which generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use only ticker symbols).

For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.

For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over $5,000, list every financial institution where there is more than $1,000 in interest-bearing accounts.

For rental and other real property held for investment, provide a complete address or description, *e.g.*, "rental property," and a city and state.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.

Exclude: Your personal residence, including second homes and vacation homes (*unless* there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.

If you report a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.

For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.

BLOCK B — Value of Asset

Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting period and is included only because it generated income, the value should be "None."

*Column M is for assets held by your spouse or dependent child in which you have no interest.

BLOCK C — Type of Income

Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" column. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts.** Check "None" if the asset generated no income during the reporting period.

BLOCK D — Amount of Income

For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts.** Check "None" if no income was earned or generated.

*Column XII is for assets held by your spouse or dependent child in which you have no interest.

Block A / Block B — Value of Asset

SP, DC, JT	Asset	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
Examples:	Mega Corp Stock						x								
	Simon & Schuster				Indefinite										
	ABC Hedge Fund	x							x						
	Vandguard 403(b)							X							
	Nationwide Annuity		X												
	Talcott Hartford Bond HLS					X									
	Talcott Hartford HLS Fund					X									

Block C — Type of Income

Asset	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: *e.g.*, Partnership Income or Farm Income)
Mega Corp Stock		x						
Simon & Schuster								Royalties
ABC Hedge Fund								Partnership Income
Vandguard 403(b)		X						Re Invested
Nationwide Annuity					X			IRA Distribution
Talcott Hartford Bond HLS					X			DEA Distribution
Talcott Hartford HLS Fund		X						DRT Dist.

Block D — Amount of Income: Current Year

Asset	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
Mega Corp Stock		x										
Simon & Schuster					x							
ABC Hedge Fund						x						
Vandguard 403(b)		X										
Nationwide Annuity	X											
Talcott Hartford Bond HLS	X											
Talcott Hartford HLS Fund	X											

Block D — Amount of Income: Preceding Year

Asset	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
Mega Corp Stock			x									
Simon & Schuster						x						
ABC Hedge Fund							x					
Vandguard 403(b)					X							
Nationwide Annuity							X					
Talcott Hartford Bond HLS							X					
Talcott Hartford HLS Fund							X					

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: Renee Hoyos

Page 3 4 RVF of 5

BLOCK A – Assets and/or Income Sources; BLOCK B – Value of Asset

SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
	Talcott Hartford Div [illegible] LPL Statement Attached.					X									

BLOCK C – Type of Income

ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)
Talcott Hartford Div [illegible] LPL Statement Attached.					X			[illegible]

BLOCK D – Amount of Income: Current Year

ASSET NAME	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
Talcott Hartford Div [illegible] LPL Statement Attached.	X											

BLOCK D – Amount of Income: Preceding Year

ASSET NAME	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
Talcott Hartford Div [illegible] LPL Statement Attached.							X					

Use additional sheets if more space is required.

SCHEDULE C – EARNED INCOME

Name: Renee Hoyos

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling $200 or more during the reporting period. For both the filer and filer's spouse, list the source and amount of any honoraria. List only the source for other spouse earned income exceeding $1,000. See examples below.

EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

INCOME LIMITS and PROHIBITED INCOME: Be advised that the outside earned income limit and prohibitions on types of income may apply to you after you are on House payroll. The 2019 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was $28,440. The 2020 limit is $28,845. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited for Members and senior staff.

	Source (include date of receipt for honoraria)	Type	Amount: Current Year to Filing	Amount: Preceding Year
Examples:	ABC Trade Association, Baltimore, MD (July 15)	Honorarium	$0	$500
	State of Maryland	Salary	$20,000	$76,000
	Civil War Roundtable (Oct. 2)	Spouse Speech	$0	$1,000
	Ontario County Board of Education	Spouse Salary	N/A	N/A
	Hoyos for Congress	Salary	$16,750	$0

Use additional sheets if more space is required.

FILER NOTES
(Optional)

Name: Renee Hoyos	Page 5 of 5

NOTE NUMBER	NOTES
1	Late waiver is requested for this report.
2	LPL IRA statements attached Previous year 12/3/19
	and April 30, 2020 (Current).

Use additional sheets if more space is required.

Renee's Advisory Bene IRA

Account Number: 2096-4142
Activity Statement

Values as of April 30, 2020 Current Year

PTC CUST BENEFICIARY IRA
FBO RENEE V HOYOS
B/O VICTORIA MARIE JENNINGS
P.O. BOX 1172
KNOXVILLE TN 37901

Investment Objective
Growth with Income

Your Financial Representative: Pat Sharp
(865)226-9982
Tennessee Valley Asset Management Partners
6025 Brookvale Lane Ste 160
Knoxville, TN 37919

Value on January 1, 2020	*Value as of last statement 03/31/2020*	*Value on* April 30, 2020
$119,581.40	$102,880.08	$109,003.67

Account Holdings As of April 30, 2020

Cash and Cash Equivalents

Description	Interest / Dividend Paid in April	Interest / Dividend Rate[2]	Current Balance
Insured Cash Account[3]			
Wells Fargo Bank NA			$2,133.37
Total Insured Cash Account	—	0.010%	$2,133.37
Total Cash and Cash Equivalents			**$2,133.37**

Equities and Options

Security ID / Description	Quantity	Price ($)	Market Value ($)	Estimated Annual Income ($)[•]	Est 30-Day Yield[•]
BRK/B BERKSHIRE HATHAWAY INC CL B NEW [R]	28	$187.36	5,246.08	—	—
Total of Equities and Options			**5,246.08**	—	

R Dividends and/or capital gains distributed by this security will be reinvested.

2 *Bank Deposit Sweep interest is paid on daily balances at a rate reflecting the weighted average rate during the statement month. Money Market Sweep dividend is a 30-day yield.*
3 *Bank Deposit Sweep Accounts are FDIC insured, are not obligations of LPL Financial or SIPC, and are not available for margin purposes. See message section for further information.*
• *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

Account Holdings As of April 30, 2020 *Continued*

ETPs, Mutual Funds, Exchange-Traded Closed-End Funds and Interval Funds

Security ID / Description	Quantity	Price ($)	Market Value ($)	Estimated Annual Income ($)* / Est 30-Day Yield*
BGSIX BLACKROCK TECHNOLOGY OPPTYS INSTL CL R	143.476	$38.75	5,559.69	— / —
BSIIX BLACKROCK STRATEGIC INCOME OPPTYS INSTL CL R	340.642	$9.54	3,249.72	114 / 3.52%
MAHQX BLACKROCK TOTAL RETURN INSTL CL R	1,610.505	$12.10	19,487.11	593 / 3.04%
ODVYX INVESCO OPPENHEIMER DEVELOPING MARKETS CL Y R	235.842	$38.05	8,973.78	60 / 0.67%
GOVT ISHARES U S TREASURY BOND ETF	230.326	$28.06	6,462.94	116 / 1.80%
IUSG ISHARES CORE S&P U S GROWTH ETF	246.902	$65.31	16,125.16	234 / 1.45%
USMV ISHARES EDGE MSCI MIN VOLATILITY ETF	128.043	$59.07	7,563.50	186 / 2.46%
MFAIX MORGAN STANLEY INSTL INTL ADVANTAGE CL I R	235.013	$18.92	4,446.44	— / 0.02%
NSIOX NUVEEN STRATEGIC MUN OPPTYS CL I R	406.294	$10.49	4,262.02	123 / 2.89%
PONPX PIMCO INCOME CL I2 R	389.118	$11.15	4,338.66	272 / 6.28%
SPDW SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF	214	$25.60	5,478.40	209 / 3.83%
VIG VANGUARD DIVIDEND APPRECIATION ETF	138	$113.60	15,676.80	289 / 1.85%
Total of ETPs, Mutual Funds, Exchange-Traded Closed-End Funds and Interval Funds			**101,624.22**	**2,196**

R Dividends and/or capital gains distributed by this security will be reinvested.

Total Account Holdings

	Market Value ($)	Estimated Annual Income ($)*
	109,003.67	2,196

* Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings As of December 31, 2019

Cash and Cash Equivalents

Description	Interest / Dividend Paid in December	Interest / Dividend Rate[3]	Current Balance
Insured Cash Account[4]			
US Bank National Association			$3,023.83
Wells Fargo Bank NA			$180.34
Discover Bank			$0.07
Total Insured Cash Account	$0.26	0.096%	$3,204.24
Total Cash and Cash Equivalents			**$3,204.24**

Equities and Options

Security ID / Description	Quantity	Price ($)	Market Value ($)	Estimated Annual Income ($)[•] Est 30-Day Yield[•]
BRK/B BERKSHIRE HATHAWAY INC CL B NEW [R]	28	$226.50	6,342.00	– –
Total of Equities and Options			**6,342.00**	–

[R] Dividends and/or capital gains distributed by this security will be reinvested.

ETPs, Mutual Funds, Exchange-Traded Closed-End Funds and Interval Funds

Security ID / Description	Quantity	Price ($)	Market Value ($)	Estimated Annual Income ($)[•] Est 30-Day Yield[•]
BSIIX BLACKROCK STRATEGIC INCOME OPPTYS INSTL CL [R]	348.399	$9.97	3,473.53	*117* *3.37%*
MAHQX BLACKROCK TOTAL RETURN INSTL CL [R]	1,736.20	$11.93	20,712.86	*664* *3.21%*
MAMTX BLACKROCK STRATEGIC MUN OPPTYS INSTL CL [R]	391.758	$11.78	4,614.90	*127* *2.77%*
ODVYX INVESCO OPPENHEIMER DEVELOPING MARKETS CL Y [R]	162.685	$45.60	7,418.43	*38* *0.52%*
GOVT ISHARES U S TREASURY BOND ETF	262.218	$25.94	6,801.93	*134* *1.97%*
IUSG ISHARES CORE S&P U S GROWTH ETF	318.923	$67.64	21,571.95	*285* *1.32%*

ETPs, Mutual Funds, Exchange-Traded Closed-End Funds and Interval Funds continued on next page...

3 *Bank Deposit Sweep interest is paid on daily balances at a rate reflecting the weighted average rate during the statement month. Money Market Sweep dividend is a 30-day yield.*
4 *Bank Deposit Sweep Accounts are FDIC insured, are not obligations of LPL Financial or SIPC, and are not available for margin purposes. See message section for further information.*
• *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

Account Holdings As of December 31, 2019 *Continued*

ETPs, Mutual Funds, Exchange-Traded Closed-End Funds and Interval Funds *Continued*

Security ID / Description	Quantity	Price ($)	Market Value ($)	Estimated Annual Income ($)* Est 30-Day Yield*
IUSV ISHARES CORE S&P U S VALUE ETF	341.011	$63.02	21,490.51	*461* *2.15%*
USMV ISHARES EDGE MSCI MIN VOLATILITY ETF	90.529	$65.60	5,938.70	*107* *1.81%*
IEFA ISHARES CORE MSCI EAFE ETF	111.489	$65.24	7,273.54	*219* *3.02%*
MFAIX MORGAN STANLEY INSTL INTL ADVANTAGE CL I R	240.343	$20.45	4,915.01	— *0.02%*
PONPX PIMCO INCOME CL 12 R	483.705	$12.04	5,823.80	*318* *5.47%*
Total of ETPs, Mutual Funds, Exchange-Traded Closed-End Funds and Interval Funds			**110,035.16**	***2,470***

R Dividends and/or capital gains distributed by this security will be reinvested.

Total Account Holdings

Market Value ($)	Estimated Annual Income ($)*
119,581.40	***2,470***

Cash Activity Summary

	Since last statement *12/01 - 12/31/2019*	4th Quarter *10/01 - 12/31/2019*	Year to Date *01/01 - 12/31/2019*
Securities Purchased	—	—	—
Securities Sold	—	$44,631.28	$44,631.28
Cash Inflows	—	$5,272.27	$5,272.27
Cash Outflows	—	($46,700.00)	($46,700.00)
Dividends, Interest, & Capital Gains	$705.72	$929.28	$929.28

* *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

PTC CUST BENEFICIARY IRA
FBO RENEE V HOYOS
B/O VICTORIA MARIE JENNINGS
P.O. BOX 1172
KNOXVILLE TN 37901

Retirement Account Strategic Wealth Management

Account Number: 2096-4142
4th Quarter 2019 Statement

Values as of December 31, 2019

Previous Year

Investment Objective
Growth with Income

Your Financial Representative: Pat Sharp
(865)226-9982
Tennessee Valley Asset Management Partners
6025 Brookvale Lane Ste 160
Knoxville, TN 37919

Value on January 1, 2019	*Value as of last statement 11/30/2019*	*Value on* December 31, 2019
$0.00	$117,206.09	$119,581.40

Account Summary

	4th Quarter 10/01 - 12/31/2019	Year to Date 01/01 - 12/31/2019
Starting Value	—	—
Total Change in Value of Assets	$119,581.40	$119,581.40
Inflows	*$5,272.27*	*$5,272.27*
Outflows	*($46,700.00)*	*($46,700.00)*
Dividends, Interest, Capital Gains	*$929.28*	*$929.28*
Increase / Decrease in Market Value[1]	*$160,079.85*	*$160,079.85*
Total Ending Value (December 31, 2019)	**$119,581.40**	**$119,581.40**

Retirement Summary

	2019
Retirement Contributions applied to year...	—
Retirement Distributions applied to year...	**($38,294.00)**
Tax Withheld	**($8,406.00)**
Annual Maintenance fee due October 31, 2020	**$40.00**

1 *Increase/decrease in Market Value reflects the impact of changes in the value of securities held in your LPL Financial account, as well as the impact of any transfers of securities into or out of your account during the statement period.*