

Exhibit A – Reportable Financial Assets

- **Transaction accounts** (checking, savings, and money market deposit accounts; money market mutual funds; and call or cash accounts at brokerages. The savings accounts category includes a relatively small number of tax-preferred accounts such as medical or health savings accounts and Coverdell or 529 education accounts.)
- **Certificates of Deposit**
- **Savings Bonds and Other Bonds** (“Other Bonds” as reported in the survey are held directly and include corporate and mortgage-backed bonds; federal, state, and local government bonds; and foreign bonds)
- **Publicly Traded Stock**
- **Pooled Investment Funds** (stock, tax-free bond, government bond, other bond, hedge funds, and exchange-traded funds)
- **Retirement Accounts** [Tax-deferred retirement accounts, including IRAs, Keogh accounts, and certain employer-sponsored accounts. Employer-sponsored accounts consist of 401(k), 403(b), and thrift savings accounts from current or past jobs; other current job plans from which loans or withdrawals can be made; and accounts from past jobs from which the household expects to receive the account balance in the future. *Two types of retirement plans not included are Social Security and employer-sponsored defined-benefit plans.*]
- **Cash Value Life Insurance**
- **Other Managed Assets** (personal annuities and trusts with an equity interest and managed investment accounts)
- **Other Financial Assets** (oil and gas leases, futures contracts, derivatives, royalties, proceeds from lawsuits or estates in settlement, loans made to others, and deferred compensation. Stock options are not included since their value is typically uncertain until the option is traded and a meaningful valuation would require complex assumptions about the future behavior of stock prices.)