AO 10
Rev. 1/2021

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2022

Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
Barrett, Michael R.	U.S. District Court, Southern District of Ohio	05/15/2023
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
U.S. District Judge - Senior	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2022 **to** 12/31/2022
7. Chambers or Office Address		
Potter Stewart US Courthouse 100 East 5th Street Cincinnati, Ohio 45202		

IMPORTANT NOTES: ***The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.***

I. POSITIONS. *(Reporting individual only; see pp. 9-13 of filing instructions)*

☐ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.	Partner	Old Walnut Company
2.	Member	Grandin View LLC
3.		
4.		
5.		

II. AGREEMENTS. *(Reporting individual only; see pp. 14-16 of filing instructions)*

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions)*

A. Filer's Non-Investment Income

☑ NONE *(No reportable non-investment income.)*

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.			
2.			
3.			
4.			

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.*

(Dollar amount not required except for honoraria.)

☑ NONE *(No reportable non-investment income.)*

	DATE	SOURCE AND TYPE
1.		
2.		
3.		
4.		

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.*

(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)

☑ NONE *(No reportable reimbursements.)*

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.					
2.					
3.					
4.					
5.					

V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

☑ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*

☐ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.	American Express	Credit Card	J
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
Barrett, Michael R.	05/15/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Individual Assets (H)									
2. US Bank (cash)	A	Interest	K	T					
3. Old Walnut Co. (Partnership)	A	Distribution	K	U					
4. Grandin View LLC	D	Distribution	L	U					
5. J.M. Smucker (Common stock)	A	Dividend	J	T					
6. Account #1 (H)									
7. First Am Treasury Oblig Fund (FUZXX) (cash eq.)	A	Interest	L	T					
8. Am. Century Equity Income (ACIIX)	B	Dividend	K	T					
9. Fidelity 500 Index Fund Instl Prem Cl (FXAIX)	A	Dividend	J	T					
10. Invesco QQQ Trust (QQQ)	A	Dividend	J	T					
11. SPDR S&P 500 ETF (SPY)	A	Dividend	K	T					
12. T. Rowe Price Equity (PRFDX)	B	Dividend	K	T					
13. T. Rowe Price Value Fund (TRVLX)	D	Dividend	L	T					
14. Vanguard Growth Index Fund ETF (VUG)	A	Dividend	K	T					
15. Fidelity Mid Cap Index Fund Instl Prem Cl (FSMDX)	A	Dividend	K	T					
16. T. Rowe Price Mid Cap Value (TRMCX)	B	Dividend	K	T					
17. Am. Century Sm. Cap (ACVIX)	A	Dividend	J	T					

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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18. Fidelity Small Cap Index (FSSNX)	A	Dividend	J	T					
19. Fidelity International Index Fund Instl Prem Cl (FSPSX)	A	Dividend	K	T					
20. Fidelity Investment Tr. Ad Intl Discovery (FIADX)	A	Dividend	K	T					
21. Fidelity Emerging Markets Index Fund (FPADX)	A	Dividend	J	T					
22. Vanguard FTSE Emerging Markets ETF (VWO)	A	Dividend	J	T					
23. Technology Select Sector SPDR (XLK)	A	Dividend	K	T					
24. Calvert Short Duration Income I (CDSIX)	A	Dividend	K	T					
25. iShares US Treasury Bond ETF (GOVT)	A	Dividend	J	T					
26. Tiaa Cref Bond Plus Fund Adv (TCBHX)	A	Dividend	K	T					
27. Vanguard Intermediate Term Bond Index Shares ETF (BIV)	A	Dividend	J	T					
28. Vanguard Short Term Bond Index Fd ETF (BSV)	A	Dividend	K	T					
29. Federated Hermes Instl Hi Yield Bond (FIHBX)	B	Dividend	K	T					
30. Tiaa Cref Inflation Linked Bond Fund (TIHIX)	B	Dividend	J	T					
31. Nuveen Real Estate Secs. Fund (FARCX)	C	Dividend	J	T					
32. Account #2 (H)									
33. Morgan Stanley Bank NA (cash)	A	Interest	J	T					
34. First Trust DJ GL SEL DVD (FGD)	A	Dividend	L	T	Buy	09/26/22	K		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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35.	First Trust Rising Div Achiev (RDVY)	A	Dividend	K	T	Buy	08/22/22	K		
36.						Buy (add'l)	09/26/22	J		
37.	Goldman Sachs Access TRE 0-1 Y (GBIL)	A	Dividend	K	T	Buy	09/26/22	K		
38.	Ishares Core Dividend Growth (DRGO)	A	Dividend	L	T	Buy	09/26/22	K		
39.	Ishares Core S&P Total US Stoc (ITOT)		None			Buy	09/26/22	M		
40.						Sold	12/13/22	N	E	
41.	iShares Mortgage Real Estate C (REM)	C	Dividend	J	T	Sold (part)	09/26/22	L	E	
42.	Vanguard Total Intl Stock ETF (VXUS)	B	Dividend	M	T	Buy	08/22/22	K		
43.						Buy (add'l)	09/26/22	M		
44.	BNY Mellon Dynamic Value I (DRGVX)	C	Dividend	L	T	Buy	08/22/22	L		
45.	Columbia Mortgage Opportunity Inst (CLMZX)	C	Dividend	L	T	Sold (part)	09/26/22	J		
46.	Colombia Seligman Tech&In I (CCIZX)	C	Dividend	L	T	Buy	08/22/22	L		
47.						Buy (add'l)	09/26/22	J		
48.	Federated HRMS TTL RET BD IS (FTBX)	C	Dividend	M	T	Buy	08/22/22	M		
49.						Sold (part)	09/26/22	J		
50.	Hartford Strategic Income I (HSNIX)	C	Dividend	M	T	Buy	08/22/22	M		
51.						Sold (part)	09/26/22	J		

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	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
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52.	MAI Managed Volatility Instl (MAIPX)	B	Dividend	L	T	Buy	08/22/22	K		
53.						Buy (add'l)	09/26/22	K		
54.	MFS Core Equity I (MRGRX)		None	N	T	Buy	12/12/22	N		
55.	PIMCO Invest Grade Cred BD I2 (PBDPX)	A	Dividend	L	T	Buy	09/26/22	L		
56.	PIMCO Trends Mgd Ftrs Stg I2 (PQTPX)	D	Dividend	L	T	Buy	08/22/22	K		
57.						Buy (add'l)	09/26/22	L		
58.	Pacific Floating Rate INC I-2 (PLFDX)	A	Dividend			Buy	08/22/22	K		
59.						Sold	09/26/22	K		
60.	First Trust Exchange Traded Fund VI (TDIV)	A	Dividend			Sold	09/26/22	K	D	
61.	First Trust Valu.LN Div Index (FVD)	C	Dividend			Sold	09/26/22	M	E	
62.	Invesco Nasdaq 100 ETF (QQQM)	A	Dividend			Sold	09/26/22	K		
63.	SPDR Gold Tr Gold Shs (GLD)		None			Sold	09/26/22	L		
64.	Vanguard Dividend Appreciation (VIG)	B	Dividend			Sold	09/26/22	L	C	
65.	Calvert Equity I (CEYIX)		None			Sold	09/26/22	J		
66.	Columbia Thermostat Inst (COTZX)	A	Dividend			Sold	08/22/22	L		
67.	Eaton Vance Emerg Mkts Dbt Opp I (EIDOX)	C	Dividend			Sold	08/22/22	L		
68.	Hartford Balanced Inc I (HBLIX)	C	Dividend			Sold (part)	05/09/22	K	A	

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69.					Sold	08/22/22	M	D	
70. Hartford International Value I (HILIX)		None			Sold	08/22/22	K		
71. Kopernik Glb All Cap Inst (KGGIX)		None			Sold	08/22/22	L		
72. PGIM Jenn Glbl Opportunities Z (PRIZX)		None			Sold	09/26/22	M		
73. Pimco Total Return I2 (PTTPX)	C	Dividend			Sold	08/22/22	K		
74. Account #3 (H)									
75. First Trust DJ GL SEL DVD (FGD)	A	Dividend	J	T	Buy	04/19/22	J		
76.					Buy (add'l)	09/28/22	J		
77. First Trust Rising DIV Achiev (RDVY)	A	Dividend	J	T	Buy	04/19/22	J		
78. Goldman Sachs Access Tre 0-1 Y (GBIL)	A	Dividend	J	T	Buy	09/28/22	J		
79. Ishares Core Dividend Growth (DGRO)	A	Dividend	J	T	Buy	04/19/22	J		
80.					Buy (add'l)	09/28/22	J		
81. iShares Core S&P Total US Stoc (ITOT)	A	Dividend			Buy (add'l)	04/19/22	J		
82.					Sold (part)	09/28/22	J	B	
83.					Sold	12/16/22	K	C	
84. Vanguard Total Intl Stock ETF (VXUS)	A	Dividend	K	T	Buy	04/19/22	J		
85.					Sold (part)	09/28/22	J		

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86. BNY Mellon Dynamic Value I (DRGVX)	A	Dividend	J	T	Buy	07/05/22	J		
87. Columbia Mortgage Opport Inst (CLMZX)	A	Dividend	J	T	Buy	04/19/22	J		
88. Columbia Seligman Tech&IN I (CCIZX)	A	Dividend	J	T	Buy	07/05/22	J		
89. Federated Hrms TTL Ret Bd IS (FTRBX)	A	Dividend	J	T	Buy	04/19/22	J		
90.					Sold (part)	09/28/22	J		
91. Hartford Strategic Income I (HSNIX)	A	Dividend	J	T	Buy	04/19/22	J		
92. MAI Managed Volatility Instl (MAIPX)	A	Dividend	J	T	Buy	04/19/22	J		
93.					Buy (add'l)	09/28/22	J		
94. MFS Core Equity I (MRGRX)		None	K	T	Buy	12/16/22	K		
95. PIMCO Invest Grade Cred BD I2 (PBDPX)	A	Dividend	J	T	Buy	04/19/22	J		
96. PIMCO Trends Mgd Ftrs Stg I2 (PQTPX)	B	Dividend	J	T	Buy	04/19/22	J		
97.					Buy (add'l)	09/28/22	J		
98. Ishares Edge MSCI US Value FAC (VLUE)	A	Dividend			Buy	04/19/22	J		
99.					Sold	09/28/22	J		
100. Pacific Floating Rate INC ADV (PLFDX)	A	Dividend			Buy	04/19/22	J		
101.					Sold	09/28/22	J		
102. PGIM Jenn Glbl Oppertunities Z (PRJZX)		None			Buy	04/19/22	J		

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103.					Sold	07/05/22	J		
104. Blackrock Hi Yield Bd PTF Inst (BHYIX)	A	Dividend			Buy	04/19/22	J		
105.					Sold	08/10/22	J		
106. First Trust Nasdaq-I00-Tech (QTEC)	A	Dividend			Sold	04/19/22	J		
107. Invesco S&P 500 Low Volatility (SPLV)	A	Dividend			Sold	04/19/22	J	A	
108. IShares 10-20 Yr Treasury Bond ETF (TLH)	A	Dividend			Sold	04/19/22	J		
109. Pimco Broad US Tips Index FN (TIPZ)		None			Sold	04/19/22	J		
110. Vanguard Small Cap ETF (VB)	A	Dividend			Sold	04/19/22	J	B	
111. Wisdomtree Managed Futures Strategy (WTMF)		None			Sold	04/19/22	J		
112. American Century Emerging Markets (AMKIX)	A	Dividend			Sold	04/19/22	J		
113. BNY Mellon Core Plus I (DCPIX)	A	Dividend			Sold	04/19/22	K		
114. Calvert Equity I (CEYIX)		None			Sold	04/19/22	K	D	
115. Hartford Intl Value I (HILIX)		None			Sold	04/19/22	K	A	
116. MFS Intl Growth I (MQGIX)		None			Sold	04/19/22	K	B	
117. Oakmark Global Select Instl (OANWX)		None			Sold	04/19/22	K		
118. Account #4 (H)									
119. Procter & Gamble (PG)	A	Dividend	K	T					

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Barrett, Michael R.	05/15/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. Account #5 (H)									
121. Wilmington Trust Bank Deposit (cash)	A	Interest	K	T					
122. Alliance Bernstein Concentrated Growth Fund Adv Cl (WPSGX)	A	Dividend	K	T	Buy (add'l)	01/31/22	J		
123.					Buy (add'l)	06/24/22	J		
124. Harbor Large Cap Value Fund (HNLVX)	C	Dividend	L	T	Buy (add'l)	01/31/22	J		
125.					Sold (part)	03/25/22	K	D	
126.					Sold (part)	06/24/22	J	A	
127. iShares MSCI USA Qlty Factor ETF (QUAL)	A	Dividend	J	T	Sold (part)	03/25/22	J	B	
128. iShares MSCI USA Value Factor ETF (VLUE)	A	Dividend	J	T	Sold (part)	07/29/22	J		
129. Ishares Russell 1000 Growth ETF (IWF)	A	Dividend	K	T	Buy	07/28/22	K		
130.					Buy (add'l)	09/26/22	J		
131. Ishares Russelll 1000 Value ETF (IWD)	A	Dividend	K	T	Buy	03/25/22	K		
132.					Buy (add'l)	09/26/22	J		
133. T Rowe Price Lg Cap Grwth Fund I (TRLGX)	B	Dividend	K	T	Buy (add'l)	01/31/22	J		
134.					Buy (add'l)	06/24/22	J		
135. Vanguard Total Stock Market ETF (VTI)	A	Dividend	L	T					
136. Wilmington Large Cap Strategy Fund (WMLIX)	D	Dividend	L	T	Buy (add'l)	01/31/22	J		

1 Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less B =$1,001 - $2,500 C =$2,501 - $5,000 D =$5,001 - $15,000 E =$15,001 - $50,000
F =$50,001 - $100,000 G =$100,001 - $1,000,000 H1 =$1,000,001 - $5,000,000 H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3)
J =$15,000 or less K =$15,001 - $50,000 L =$50,001 - $100,000 M =$100,001 - $250,000
N =$250,001 - $500,000 O =$500,001 - $1,000,000 P1 =$1,000,001 - $5,000,000 P2 =$5,000,001 - $25,000,000
P3 =$25,000,001 - $50,000,000 P4 =More than $50,000,000

3 Value Method Codes (See Column C2)
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Name of Person Reporting	Date of Report
Barrett, Michael R.	05/15/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137.					Sold (part)	07/29/22	J	A	
138. AMG River Rd Sm-Cap Value Fd Cl I (ARSIX)	A	Dividend	K	T	Sold (part)	03/25/22	J	A	
139. Artisan Small Cap Fund Cl Inst (APHSX)		None			Buy (add'l)	01/31/22	J		
140.					Sold (part)	03/28/22	J	A	
141.					Sold	05/25/22	J		
142. Ishares S&P Small-Cap 600 Growth (IJT)	A	Dividend	K	T	Buy	07/29/22	K		
143. iShares S&P Small-Cap 600 Value ETF (IJS)	A	Dividend			Buy (add'l)	01/31/22	J		
144.					Sold (part)	03/25/22	J	B	
145.					Sold	07/29/22	K	A	
146. Virtus Kar Small-Cap Growth I (PXSGX)	B	Dividend	J	T	Buy	05/25/22	J		
147. Columbia Overseas Value I3 (COSYX)	A	Dividend	K	T	Sold (part)	01/31/22	J	A	
148.					Sold (part)	05/25/22	J		
149.					Buy (add'l)	06/24/22	J		
150. iShares Core MSCI EAFE ETF (IEFA)	B	Dividend	L	T	Buy (add'l)	05/25/22	J		
151.					Buy (add'l)	06/24/22	J		
152.					Sold (part)	09/26/22	J	A	
153. iShares MSCI EAFE Value ETF (EFV)	A	Dividend	K	T	Sold (part)	03/04/22	J		

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	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154.					Buy (add'l)	05/25/22	J		
155.					Buy (add'l)	06/24/22	J		
156. WCM Focused Intl Growth Fd (WCMIX)	B	Dividend	K	T	Buy (add'l)	01/31/22	J		
157.					Sold (part)	03/04/22	J	A	
158.					Buy (add'l)	05/25/22	J		
159.					Buy (add'l)	06/24/22	J		
160. Baillie Gifford Emerg Mkts Cl K (BGKEX)	B	Dividend	K	T	Sold (part)	06/24/22	J		
161. iShares Core MSCI Emerging Markets (IEMG)	A	Dividend	K	T					
162. Wilmington Intl Fund I (WINIX)	A	Dividend	L	T	Buy (add'l)	01/31/22	J		
163.					Sold (part)	05/25/22	K		
164. Fidelity Focused High Income (FHIFX)	B	Dividend	K	T					
165. Wilmington Municipal Bond Fund (WTAIX)	D	Dividend	N	T					
166. Wilmington Real Asset Fund (WMRIX)	B	Dividend	K	T	Sold (part)	06/24/22	J	A	
167. Account #6 (H)									
168. Morgan Stanley Bank NA (cash)	A	Interest	K	T					
169. Carrier Global Corp (CARR)	A	Dividend			Sold	11/02/22	J		
170. Ill Tool Works Inc (ITW)	A	Dividend	K	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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171. Johnson & Johnson (JNJ)	A	Dividend	K	T					
172. McDonalds Corp (MCD)	A	Dividend	K	T					
173. Otis Worldwide Corp (OTIS)	A	Dividend			Sold	11/02/22	J		
174. Procter & Gamble (PG)	A	Dividend	K	T					
175. Raytheon Technologies Corp (RTX)	A	Dividend			Sold	11/02/22	J	D	
176. IQ Mackay Mun Ins ETF (MMIN)	B	Dividend			Sold	11/02/22	K		
177. iShares Core Dividend Growth (DGRO)	C	Dividend	M	T					
178. iShares Mortgage Real Estate C (REM)	C	Dividend	K	T					
179. Nuveen Mun Cr Opportunities Fd (NMCO)	C	Dividend	L	T					
180. The Technology Sel Sec Spdr Fd (XLK)	A	Dividend	L	T					
181. AB High Income Adv (AGDYX)	C	Dividend			Sold	11/02/22	L		
182. AB Tax Aware Fixed Inc Opp Adv (ATTYX)	A	Dividend	M	T	Buy	11/02/22	M		
183. Am New Perspective F2 (ANWFX)	C	Dividend	L	T					
184. E V Natl Ult Sht Muni Inc I (EILMX)	A	Dividend	K	T	Buy	11/02/22	K		
185. Invesco High Yield Muni Y (ACTDX)	A	Dividend	M	T	Buy	11/02/22	M		
186. Lord Abbett Interm Tx Fr I (LAIIX)	C	Dividend			Sold	11/02/22	M		
187. Mainstay MacKay High Yld Mun Bd I (MMHIX)	C	Dividend			Sold	11/02/22	M		

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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188. Neuberger Berman Lg Sh Inst (NLSIX)	D	Dividend	L	T	Buy (add'l)	11/02/22	J		
189. Nuveen Dividend Growth I (NSBRX)	D	Dividend	M	T					
190. Transamerica Intermed Uni I (TIMUX)	A	Dividend	K	T	Buy	11/02/22	K		
191. Pimco Invest Grade Cred Bd I2 (PBDPX)	B	Dividend			Sold	11/02/22	K		
192. Vanguard 500 Indx Admiral (VFIAX)	C	Dividend	M	T					
193. Account #7 (H)									
194. First American Treasury Oblig Fd Cl (cash equiv)	D	Dividend	O	T					
195. Abbott Labs (ABT)	C	Dividend	M	T					
196. Abbvie Inc (ABBV)	D	Dividend	M	T					
197. Capital One Financial Corp (COF)	B	Dividend	K	T					
198. Invesco QQQ Trust (QQQ)	A	Dividend	K	T					
199. iShares Select Dividend ETF (DVY)	A	Dividend	K	T					
200. Procter & Gamble (PG)	D	Dividend	O	T					
201. T. Rowe Price Value (TRVLX)	B	Dividend	K	T					
202. Vanguard Growth Index Fund (VUG)	A	Dividend	L	T					
203. iShares Russell Midcap Index (IWR)	A	Dividend	J	T					
204. Nuveen Mid Cap Value (FSEIX)	A	Dividend	J	T					

1 Income Gain Codes: (See Columns B1 and D4)
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2 Value Codes (See Columns C1 and D3)
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N =$250,001 - $500,000 O =$500,001 - $1,000,000 P1 =$1,000,001 - $5,000,000 P2 =$5,000,001 - $25,000,000
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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205. iShares Russell 2000 Index (IWM)	A	Dividend	J	T					
206. Fidelity Invt Trad Intl Disci (FIADX)	A	Dividend	J	T					
207. Vanguard FTSE Emerging Markets Index Fund (VWO)	A	Dividend	J	T					
208. Calvert Short Duration Income I (CDSIX)	C	Dividend	M	T					
209. Ishares US Treasury Bond ETF (GOVT)	C	Dividend	M	T					
210. Tiaa Cref Bond Plus Fund Adv (TCBHX)	A	Dividend	J	T					
211. Vanguard Intermediate Term Bond Index ETF (BIV)	C	Dividend	M	T					
212. Vanguard Short Term Bond Index Fund (BSV)	C	Dividend	M	T					
213. Federated Hermes Instl High Yield Bond (FIHBX)	C	Dividend	L	T					
214. Tiaa Cref Inflation Linked Bond Fund (TIIHX)	A	Dividend	J	T					
215. Vanguard Real Estate Etf (VNQ)	B	Dividend	K	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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Name of Person Reporting	Date of Report
Barrett, Michael R.	05/15/2023

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Part VII, lines 3 and 4: The holdings of these real estate companies are operational in nature; other investments of the companies, if any, are beyond the scope of the filer's knowledge. The values listed in Part VII represent the filer's 1/6 interest in each of these holdings.

Part VII, Column B: Lines reflecting no income are so reported because none was attributed to those particular holdings during the reporting period, whether taxable, tax exempt, or tax deferred, or because the investments do not allocate income to individual holdings, but instead are credited only in unit value, per page 45 of the filing instructions.

Name of Person Reporting	Date of Report
Barrett, Michael R.	05/15/2023

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ Michael R. Barrett

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544