AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2023

Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 13101-13111)

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	05/08/2024
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	01/01/2023 **to** 12/31/2023
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 Guide to Judiciary Policy, Volume 2D, Ch. 3, § 345 Trustees, Executors, Administrators, and Custodians; § 350 Power of Attorney; § 355 Outside Positions.)*

☐ 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 Guide to Judiciary Policy, Volume 2D, Ch. 3, § 340 Agreements and Arrangements.)*

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 320 Income; § 360 Spouses and Dependent Children.)*

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
1.		
2.		
3.		
4.		

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

(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)

☑ NONE *(No reportable reimbursements.)*

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

Name of Person Reporting	Date of Report
Barrett, Michael R.	05/08/2024

V. GIFTS. *(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable gifts.)*

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

VI. LIABILITIES. *(Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 335 Liabilities; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.			
2.			
3.			
4.			
5.			

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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure		B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
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	K	U	Distributed (part)	03/08/23	O		
5.						Distributed (part)	05/25/23	K		
6.	J.M. Smucker (Common stock)	A	Dividend	J	T					
7.	Account #1 (H)									
8.	First Am Treasury Oblig Fund Cl T (FTTXX) (cash eq.)	B	Dividend			Buy (add'l)	01/31/23	J		
9.						Buy (add'l)	03/31/23	J		
10.						Buy (add'l)	04/28/23	J		
11.						Sold	06/30/23	L		
12.	First Am Treasury Oblig Fund Cl X (FXFXX) (cash eq.)	B	Dividend	M	T	Buy	06/30/23	L		
13.						Buy (add'l)	07/31/23	J		
14.						Buy (add'l)	09/29/23	J		
15.						Buy (add'l)	10/31/23	J		
16.						Buy (add'l)	12/29/23	J		
17.	Am. Century Equity Income (ACIIX)	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; 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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☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
18. Fidelity 500 Index Fund Instl Prem Cl (FXAIX)	A	Dividend	J	T					
19. Invesco QQQ Trust (QQQ)	A	Dividend	J	T					
20. SPDR S&P 500 ETF (SPY)	A	Dividend	K	T					
21. T. Rowe Price Equity (PRFDX)	B	Dividend	K	T					
22. T. Rowe Price Value Fund (TRVLX)	B	Dividend	L	T					
23. Vanguard Growth Index Fund ETF (VUG)	A	Dividend	K	T					
24. Fidelity Mid Cap Index Fund Instl Prem Cl (FSMDX)	A	Dividend	K	T					
25. T. Rowe Price Mid Cap Value (TRMCX)	B	Dividend	K	T					
26. Am. Century Sm. Cap (ACVIX)	A	Dividend	J	T					
27. Fidelity Small Cap Index (FSSNX)	A	Dividend	J	T					
28. Fidelity International Index Fund Instl Prem Cl (FSPSX)	A	Dividend	K	T					
29. Fidelity Investment Tr. Ad Intl Discovery (FIADX)	A	Dividend	K	T					
30. Fidelity Emerging Markets Index Fund (FPADX)	A	Dividend	J	T					
31. Vanguard FTSE Emerging Markets ETF (VWO)	A	Dividend	J	T					
32. Technology Select Sector SPDR (XLK)	A	Dividend	L	T					
33. Calvert Short Duration Income I (CDSIX)	B	Dividend	K	T					
34. iShares US Treasury Bond ETF (GOVT)	A	Dividend	J	T					

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35. Tiaa Cref Bond Plus Fund Adv (TCBHX)	B	Dividend	K	T					
36. Vanguard Intermediate Term Bond Index Shares ETF (BIV)	A	Dividend	J	T					
37. Vanguard Short Term Bond Index Fd ETF (BSV)	A	Dividend	K	T					
38. Federated Hermes Instl Hi Yield Bond (FIHBX)	B	Dividend	K	T					
39. Tiaa Cref Inflation Linked Bond Fund (TIHIX)	A	Dividend	J	T					
40. Nuveen Real Estate Secs. Fund (FARCX)	A	Dividend	J	T					
41. Account #2 (H)									
42. Morgan Stanley Bank NA (cash)	A	Interest	L	T					
43. First Trust DJ GL SEL DVD (FGD)	B	Dividend			Sold (part)	03/06/23	J	B	
44.					Buy (add'l)	07/31/23	J		
45.					Sold	11/10/23	K	C	
46. First Trust Rising Div Achiev (RDVY)	A	Dividend	K	T	Sold (part)	03/06/23	J	A	
47.					Sold (part)	07/31/23	J	A	
48. First Trust Valu.Ln Div Idx (FVD) (X)		None			Sold	01/11/23	J	A	
49. Goldman Sachs Access TRE 0-1 Y (GBIL)	A	Dividend			Sold	02/14/23	K		
50. IQ FTSE International Equity (HFXI)	B	Dividend	M	T	Buy	07/03/23	M		
51.					Sold (part)	07/17/23	J	A	

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2. Value Codes (See Columns C1 and D3)
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52.						Sold (part)	07/31/23	J	A	
53.	iShares Core Dividend Growth (DRGO)	B	Dividend	L	T	Sold (part)	03/06/23	J	A	
54.						Sold (part)	07/31/23	J	A	
55.	iShares Mortgage Real Estate C (REM)		None			Sold	01/11/23	J	A	
56.	Vanguard Total Intl Stock ETF (VXUS)	B	Dividend			Sold (part)	03/06/23	K	B	
57.						Sold	07/03/23	M	E	
58.	American Funds US Government Sec F2 (GVTFX)	A	Dividend	M	T	Buy	11/10/23	M		
59.	BNY Mellon Dynamic Value I (DRGVX)	C	Dividend	L	T	Sold (part)	03/06/23	J		
60.						Sold (part)	07/31/23	J	A	
61.	BNY Mellon Glb Fixed Inc I (SDGIX)	A	Dividend	K	T	Buy	07/31/23	K		
62.	Cohen & Steers Pref Sec & Inc I (CPXIX)	C	Dividend	L	T	Buy	03/06/23	K		
63.						Buy (add'l)	06/05/23	K		
64.						Buy (add'l)	07/17/23	J		
65.	Columbia Mortgage Opportunity Inst (CLMZX)	C	Dividend			Buy (add'l)	03/06/23	J		
66.						Buy (add'l)	07/17/23	J		
67.						Sold	08/30/23	L		
68.	Columbia Seligman Tech&In I (CCIZX)	C	Dividend	L	T	Sold (part)	03/06/23	J		

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69.						Sold (part)	07/17/23	J	A	
70.	Federated HRMS TTL RET BD IS (FTBX)	D	Dividend	M	T	Buy (add'l)	03/06/23	J		
71.						Buy (add'l)	07/17/23	J		
72.						Buy (add'l)	07/31/23	J		
73.	Goldman Sachs GQG Intl Opp I (GSIMX)	A	Dividend	K	T	Buy	09/05/23	K		
74.	Hartford Strategic Income I (HSNIX)		None			Sold	01/11/23	M		
75.	Invesco Short Term Bond Y (STBYX)	A	Dividend			Buy	02/24/23	L		
76.						Sold	06/07/23	L		
77.	MAI Managed Volatility Instl (MAIPX)	C	Dividend	L	T					
78.	Mainstay Mackay US Infrac Bd I (MGOIX)	B	Dividend			Buy	02/14/23	K		
79.						Buy (add'l)	03/06/23	J		
80.						Buy (add'l)	06/07/23	L		
81.						Buy (add'l)	07/17/23	J		
82.						Buy (add'l)	07/31/23	J		
83.						Sold	11/10/23	M		
84.	MFS Core Equity I (MRGRX)	D	Dividend	N	T	Sold (part)	03/06/23	J	A	
85.						Sold (part)	07/17/23	K	C	

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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; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
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86.					Sold (part)	07/31/23	J	A	
87. PIMCO Invest Grade Cred BD I2 (PBDPX)	A	Dividend			Sold	02/24/23	L	B	
88. Pimco Mortgage Opp & BD 12 (PMZPX)	B	Dividend	L	T	Buy	08/30/23	L		
89. PIMCO Trends Mgd Ftrs Stg I2 (PQTPX)		None			Sold (part)	03/06/23	K		
90.					Sold (part)	06/05/23	K		
91.					Buy (add'l)	07/31/23	J		
92.					Sold	09/05/23	K		
93. Touchstone Flexible Inc Y (MXIIX)	D	Dividend	M	T	Buy	01/11/23	M		
94.					Buy (add'l)	03/06/23	K		
95.					Buy (add'l)	07/17/23	J		
96.					Sold (part)	07/31/23	K	A	
97. Account #3 (H)									
98. First Trust DJ GL SEL DVD (FGD)	A	Dividend	J	T	Sold (part)	03/06/23	J		
99. First Trust Rising DIV Achiev (RDVY)	A	Dividend	J	T					
100. Goldman Sachs Access Tre 0-1 Y (GBIL)	A	Dividend			Sold	02/14/23	J		
101. IQ FTSE International Equity (HFXI)	A	Dividend	K	T	Buy	07/06/23	K		
102. Ishares Core Dividend Growth (DGRO)	A	Dividend	J	T					

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103. Vanguard Total Intl Stock ETF (VXUS)	A	Dividend			Sold (part)	03/06/23	J		
104.					Sold	07/06/23	K		
105. American Funds US Government Sec F2 (GVTFX)	A	Dividend	J	T	Buy	11/13/23	J		
106. BNY Mellon Dynamic Value I (DRGVX)	A	Dividend	J	T					
107. Cohen & Steers Pref Sec&Inc I (CPXIX)	A	Dividend	J	T	Buy	03/06/23	J		
108.					Buy (add'l)	06/05/23	J		
109. Columbia Mortgage Opport Inst (CLMZX)	A	Dividend			Sold	08/30/23	J		
110. Columbia Seligman Tech&IN I (CCIZX)	A	Dividend	J	T					
111. Federated Hrms TTL Ret Bd IS (FTRBX)	A	Dividend	K	T	Buy (add'l)	03/06/23	J		
112. Goldman Sachs GQG Intl Opp I (GSIMX)	A	Dividend	J	T	Buy	09/11/23	J		
113. Hartford Strategic Income I (HSNIX)		None			Sold	01/11/23	J		
114. Invesco Short Term Bond Y (STBYX)	A	Dividend			Buy	02/24/23	J		
115.					Sold	06/05/23	J		
116. MAI Managed Volatility Instl (MAIPX)	A	Dividend	J	T					
117. Mainstay Mackay US Infrac Bd I (MGOIX)	A	Dividend			Buy	02/14/23	J		
118.					Buy (add'l)	06/05/23	J		
119.					Sold	11/13/23	J		

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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; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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120. MFS Core Equity I (MRGRX)	B	Dividend	K	T	Sold (part)	03/06/23	J	A	
121. PIMCO Invest Grade Cred BD I2 (PBDPX)	A	Dividend			Sold	02/24/23	J		
122. Pimco Mortgage Opp & BD 12 (PMZPX)	A	Dividend	J	T	Buy	08/30/23	J		
123. PIMCO Trends Mgd Ftrs Stg I2 (PQTPX)		None			Sold (part)	03/06/23	J		
124.					Sold (part)	06/05/23	J		
125.					Sold	09/11/23	J		
126. Touchstone Flexible Inc Y (MXIIX)	A	Dividend	J	T	Buy	01/11/23	J		
127. Account #4 (H)									
128. Procter & Gamble (PG)	A	Dividend			Distributed (part)	09/07/23	J		
129.					Distributed (part)	09/08/23	J		
130.					Distributed	12/13/23	J		
131. Account #5 (H)									
132. Wilmington Trust Bank Deposit (cash)	B	Interest	K	T					
133. Alliance Bernstein Concentrated Growth Fund Adv Cl (WPSGX)	A	Dividend	K	T	Buy (add'l)	01/03/23	J		
134. Harbor Large Cap Value Fund (HNLVX)	C	Dividend	L	T	Buy (add'l)	01/03/23	J		
135. iShares MSCI USA Qlty Factor ETF (QUAL)	A	Dividend	K	T	Buy (add'l)	01/03/23	K		
136.					Sold (part)	08/02/23	J	A	

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137. iShares MSCI USA Value Factor ETF (VLUE)	A	Dividend	K	T	Buy (add'l)	08/02/23	J		
138. Ishares Russell 1000 ETF (IWB)	A	Dividend	L	T	Buy	11/27/23	K		
139. Ishares Russell 1000 Growth ETF (IWF)	A	Dividend	K	T	Buy (add'l)	01/03/23	J		
140.					Sold (part)	08/02/23	J	A	
141. Ishares Russelll 1000 Value ETF (IWD)	A	Dividend	K	T	Buy (add'l)	08/02/23	J		
142. T Rowe Price Lg Cap Grwth Fund I (TRLGX)	B	Dividend	L	T	Buy (add'l)	01/03/23	J		
143.					Sold (part)	08/01/23	J		
144. Vanguard Total Stock Market ETF (VTI)	A	Dividend			Sold (part)	11/02/23	J		
145.					Sold	11/27/23	L		
146. Wilmington Large Cap Strategy Fund (WMLIX)	D	Dividend	M	T	Buy (add'l)	01/03/23	J		
147.					Sold (part)	08/01/23	J		
148. AMG River Rd Sm-Cap Value Fd Cl I (ARSIX)	A	Dividend	K	T	Sold (part)	02/27/23	J	A	
149. Ishares S&P Small-Cap 600 Growth (IJT)	A	Dividend	K	T	Sold (part)	01/03/23	J		
150.					Sold	03/01/23	J		
151.					Buy	11/27/23	K		
152. Virtus Kar Small-Cap Growth I (PXSGX)		None			Sold (part)	02/27/23	J		
153.					Sold	11/27/23	J		

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154. Columbia Overseas Value I3 (COSYX)	B	Dividend	K	T	Buy (add'l)	06/27/23	J		
155. iShares Core MSCI EAFE ETF (IEFA)	B	Dividend	L	T	Buy (add'l)	02/06/23	J		
156.					Sold (part)	03/01/23	J		
157.					Sold (part)	11/02/23	J		
158. iShares MSCI EAFE Value ETF (EFV)	A	Dividend			Sold (part)	01/03/23	J		
159.					Sold	06/27/23	J	A	
160. WCM Focused Intl Growth Fd (WCMIX)	A	Dividend	K	T	Buy (add'l)	06/27/23	J		
161. Baillie Gifford Emerg Mkts Cl K (BGKEX)	B	Dividend	K	T	Buy (add'l)	01/03/23	J		
162. iShares Core MSCI Emerging Markets (IEMG)	A	Dividend	J	T	Sold (part)	03/01/23	J		
163.					Sold (part)	11/27/23	K		
164. Vanguard FTSE Emerging Markets ETF (VWO)	A	Dividend	J	T	Buy	11/27/23	J		
165. Wilmington Intl Fund I (WINIX)	B	Dividend	K	T	Sold (part)	01/03/23	J		
166. Fidelity Focused High Income (FHIFX)	B	Dividend			Sold	11/27/23	K		
167. T Rowe Price Tax Free Inc I (TFILX)	A	Dividend	K	T	Buy	11/28/23	K		
168. Wilmington Municipal Bond Fund (WTAIX)	D	Dividend	N	T	Buy (add'l)	03/01/23	J		
169. Mainstay Mackay H/Y Muni Cl R6 (MMHEX)	A	Dividend	K	T	Buy	11/27/23	K		
170. Vanguard High Yield Tax Exempt Adm (VWALX)	A	Dividend	J	T	Buy	11/27/23	J		

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171. Wilmington Real Asset Fund (WMRIX)	A	Dividend	K	T	Buy (add'l)	08/01/23	J		
172. Account #6 (H)									
173. Morgan Stanley Bank NA (cash)	A	Interest	K	T					
174. Ill Tool Works Inc (ITW)	A	Dividend	K	T					
175. Johnson & Johnson (JNJ)	A	Dividend	K	T					
176. McDonalds Corp (MCD)	A	Dividend	K	T					
177. Procter & Gamble (PG)	A	Dividend	K	T					
178. iShares Core Dividend Growth (DGRO)	C	Dividend	M	T					
179. iShares Mortgage Real Estate C (REM)	B	Dividend			Sold	12/18/23	K		
180. Nuveen Mun Cr Opportunities Fd (NMCO)	C	Dividend	K	T					
181. The Technology Sel Sec Spdr Fd (XLK)	A	Dividend	L	T					
182. AB Tax Aware Fixed Inc Opp Adv (ATTYX)	D	Dividend	M	T					
183. American Funds New Perspective F2 (ANWFX)	D	Dividend	M	T					
184. E V Natl Ult Sht Muni Inc I (EILMX)	A	Dividend	K	T					
185. Invesco High Yield Muni Y (ACTDX)	D	Dividend	M	T					
186. Neuberger Berman Lg Sh Inst (NLSIX)	A	Dividend	L	T					
187. Nuveen Dividend Growth I (NSBRX)	D	Dividend	M	T					

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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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188. Transamerica Intermed Uni I (TIMUX)	B	Dividend	K	T					
189. Vanguard 500 Indx Admiral (VFIAX)	C	Dividend	N	T					
190. Account #7 (H)									
191. First Am Treasury Oblig Fund Cl T (FTTXX) (cash eq.)	E	Dividend			Buy (add'l)	01/31/23	J		
192.					Sold (part)	01/31/23	J		
193.					Buy (add'l)	02/28/23	J		
194.					Sold (part)	02/28/23	J		
195.					Buy (add'l)	03/31/23	O		
196.					Sold (part)	03/31/23	L		
197.					Buy (add'l)	04/28/23	J		
198.					Sold (part)	04/28/23	O		
199.					Buy (add'l)	05/31/23	L		
200.					Sold (part)	05/31/23	K		
201.					Buy (add'l)	06/30/23	J		
202.					Sold	06/30/23	O		
203. First Am Treasury Oblig Fund Cl X (FXFXX) (cash eq.)	E	Dividend	O	T	Buy	06/30/23	O		
204.					Sold (part)	06/30/23	J		

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205.					Buy (add'l)	07/28/23	J		
206.					Sold (part)	07/28/23	J		
207.					Buy (add'l)	08/31/23	J		
208.					Sold (part)	08/31/23	J		
209.					Buy (add'l)	09/29/23	J		
210.					Sold (part)	09/29/23	J		
211.					Buy (add'l)	10/31/23	M		
212.					Sold (part)	10/31/23	J		
213.					Buy (add'l)	11/30/23	K		
214.					Sold (part)	11/30/23	L		
215. US Treasury Bills (X)	D	Interest	M	T					
216. Abbott Labs (ABT)	C	Dividend	M	T					
217. Abbvie Inc (ABBV)	D	Dividend	M	T					
218. Capital One Financial Corp (COF)	B	Dividend	L	T					
219. Invesco QQQ Trust (QQQ)	A	Dividend	L	T					
220. iShares Select Dividend ETF (DVY)	A	Dividend	K	T					
221. Procter & Gamble (PG)	D	Dividend	O	T					

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222. T. Rowe Price Value (TRVLX)	A	Dividend	K	T					
223. Vanguard Growth Index Fund (VUG)	A	Dividend	L	T					
224. iShares Russell Midcap Index (IWR)	A	Dividend	L	T	Buy (add'l)	04/10/23	K		
225. Nuveen Mid Cap Value (FSEIX)	A	Dividend	J	T					
226. iShares Russell 2000 Index (IWM)	A	Dividend	K	T	Buy (add'l)	04/10/23	K		
227. Fidelity Invt Trad Intl Disci (FIADX)	A	Dividend	J	T					
228. iShares International Select ETF (IDV)	D	Dividend	M	T	Buy	04/10/23	M		
229. Vanguard FTSE Emerging Markets Index Fund (VWO)	A	Dividend	J	T					
230. Calvert Short Duration Income I (CDSIX)	D	Dividend	M	T					
231. Ishares US Treasury Bond ETF (GOVT)	C	Dividend	M	T					
232. TIAA CREF Bond Plus Fund Adv (TCBHX)	A	Dividend	J	T					
233. Vanguard Intermediate Term Bond Index ETF (BIV)	D	Dividend	M	T					
234. Vanguard Short Term Bond Index Fund (BSV)	C	Dividend	M	T					
235. Federated Hermes Instl High Yield Bond (FIHBX)	C	Dividend	L	T					
236. TIAA CREF Inflation Linked Bond Fund (TIIHX)	A	Dividend	J	T					
237. 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
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

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.

Name of Person Reporting	Date of Report
Barrett, Michael R.	05/08/2024

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. § 13141 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. § 13106)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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Washington, D.C. 20544