Annual, 2023

Financial Disclosure Report (AO Form 10)

Filer's Information
Briccetti, Vincent L.
U.S. District Court - New York Southern
District Judge

Electronic Signature - 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. Â§ 13141 et. seq., 5 U.S.C. Â§ 7353, and Judicial Conference regulations.

I certify that if this report is submitted prior to the end of the reporting period, it is submitted no more than 15 days prior to the end of the reporting period, and if any information in the report changes between the date I submit the report and the end of the reporting period I will update my report.

/s/ Briccetti, Vincent L. [electronically signed on May 7, 2024 5:09pm by Briccetti, Vincent L. in JEFS]
/s/ Briccetti, Vincent L. [electronically signed on May 7, 2024 8:00am by Briccetti, Vincent L. in JEFS]

I. Positions

ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
Fordham Law Alumni Association	University/College	Director

II. Agreements

I do not have any Agreements to report
No entries in this section

III A. Filer Non-Investment Income

I do not have any Filer Non-Investment Income to report
No entries in this section

III B. Spouse Non-Investment Income

I do not have any Spouse Non-Investment Income to report
No entries in this section

IV. Reimbursements

I do not have any Reimbursements to report
No entries in this section

V. Gifts

SOURCE OF GIFT	DESCRIPTION	VALUE
Philip M. Halpern	Golf clubs, guest in golf tournament	$2,100.00

VI. Liabilities

I do not have any Liabilities to report
No entries in this section

VII. Investments and Trusts

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
Rental property #1, Westchester County, NY (1993, $62,458)	$5,001 - $15,000	Rent	$50,001 - $100,000	Cost (Real Estate Only)
Chase Bank, various accounts	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
Fidelity Treasury Fund (FZFXX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
Vanguard NY LT Tax- Fund Investor	$1,000 or less	Dividend	$15,000 or less	Cash/Market
(H) IRA #5 (Fidelity) (H)				
- Bank of America Corp Bond	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
DFA International Small Cap Value (DISVX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	Sold (part)	Jun 23, 2023	$15,001 - $50,000	
DoubleLine Mortgage ETF (DMBS)		None	$15,001 - $50,000	Cash/Market
Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	Buy	Dec 22, 2023	$15,001 - $50,000	
Fidelity Treasury Money Market Fund (FZFXX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
Fidelity Inflation Protected Bond Index (FIPDX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	Sold (part)	Apr 13, 2023	$15,000 or less	
Fidelity Short-Term Treasury Bond Index Fund (FUMBX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
- Goldman Sachs Group Inc Medium Term Note	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
Invesco Taxable Municpal Bond Fund (BAB)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	Sold (part)	May 18, 2023	$15,001 - $50,000	
Stone Ridge US Hedged Equity Fund (VRLIX)	$1,000 or less	Dividend		
Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	Sold	Feb 2, 2023	$50,001 - $100,000	
iShares Core MSCI EAFE ETF (IEFA)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	Buy	Jun 23, 2023	$15,001 - $50,000	
iShares Investment Grade Corporate Bond BuyWrite Strategy ETF (LQDW)	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	Buy	Mar 7, 2023	$15,001 - $50,000	
iShares MBS ETF (MBB)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	Sold (part)	Dec 22, 2023	$15,001 - $50,000	
	Buy (add'l)	May 18, 2023	$15,000 or less	
iShares Micro-Cap (IWC)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
iShares S&P 500 Index (IVV)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	Sold (part)	Aug 3, 2023	$15,001 - $50,000	
	Sold (part)	Jun 23, 2023	$15,001 - $50,000	
iShares 0-5 Year TIPS Bond ETF (STIP)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
iShares 20+ Year Treasury Bond BuyWrite Strategy (TLTW)	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	Buy (add'l)	Aug 3, 2023	$15,001 - $50,000	
	Buy (add'l)	Sep 12, 2023	$15,000 or less	
	Buy	May 18, 2023	$15,000 or less	
PIMCO Income Instl (PIMIX)	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market
Schwab US REIT ETF (SCHH)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	Buy	Jun 23, 2023	$15,001 - $50,000	
Vanguard Emerging Markets (VWO)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
Vanguard GNMA Fund (VFIJX)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	Buy	Mar 7, 2023	$50,001 - $100,000	
Vanguard High-Yield Corporate Fund (VWEAX)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	Buy	Feb 2, 2023	$50,001 - $100,000	
Vanguard Intermediate-Term Investment Grade Fund (VFIDX)	$1,000 or less	Dividend		
Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	Sold	Mar 7, 2023	$50,001 - $100,000	
WIW, WESTERN ASSET INFLATION-LINKED OPPORTUNITIES & INCOME FUND	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market
Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	Buy	Apr 13, 2023	$15,000 or less	

(H) IRA #6 (Fidelity) (H)

DoubleLine Total Return Bond Fund (DBLTX)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
Fidelity Treasury Money Market Fund (FZFXX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
Fidelity Total Market Index (FSKAX)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
Invesco Taxable Municipal Bond ETF (BAB)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
iShares Core MSCI EAFE ETF (IEFA)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
iShares Core MSCI Emerging Markets (IEMG)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
iShares Core S&P 500 (IVV)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
iShares Core S&P US Value (IUSV)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
iShares Core S&P Small-Cap (IJR)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
iShares Trust CMBS ETF (CMBS)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
iShares 0-3 Month Treasury Bond ETF (SGOV)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	Buy	Jun 23, 2023	$15,001 - $50,000	
iShares 0-5 Year TIPS Bond ETF (STIP)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Jan 19, 2023 $15,000 or less				
iShares 20+ Year Treasury Bond BuyWrite Strategy (TLTW)	$5,001 - $15,000	Dividend	$15,001 - $50,000	Cash/Market
PIMCO Investment Grade Credit Bond Fund (PIGIX)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
Vanguard GNMA Admiral (VFIJX)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
Vanguard Long-Term Treasury Index Fund (VGLT)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy (add'l) Jun 23, 2023 $15,000 or less				
Wisdom Tree Emerging Markets Small Cap Dividend Fund (DGS)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
Northwestern Mutual Whole Life Policy	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
Northwestern Paid Up Life Insurance Policy #1	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
Northwestern Paid Up Life Insurance Policy #2	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
(H) IRA #7 (Fidelity) (H)				
Fidelity Inflation-Protected Bond Index Fund (FIPDX)	$1,000 or less	Dividend		
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Sold Oct 24, 2023 $15,000 or less				
Buy Jan 19, 2023 $15,000 or less				
Fidelity Treasury Fund (FZFXX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
iShares Trust Core MSCI EAFE (IEFA)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
iShares Core MSCI Emerging Markets (IEMG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
iShares Core S&P US Value ETF (IUSV)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
Vanguard Long-Term Treasury Index Fund ETF (VGLT)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Sold (part) Dec 21, 2023 $15,000 or less				
Buy Oct 24, 2023 $15,001 - $50,000				
Sold (part) Nov 8, 2023 $15,000 or less				
(H) NY 529 #1 (H)				
Aggressive Growth Portfolio		None	$15,000 or less	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy (add'l) Jan 13, 2023 $15,000 or less				
Buy (add'l) Sep 14, 2023 $15,000 or less				
Buy (add'l) Nov 14, 2023 $15,000 or less				
Buy (add'l) Jun 14, 2023 $15,000 or less				
Buy (add'l) Feb 14, 2023 $15,000 or less				
Buy (add'l) Aug 14, 2023 $15,000 or less				
Buy (add'l) Apr 14, 2023 $15,000 or less				
Buy (add'l) Dec 14, 2023 $15,000 or less				
Buy (add'l) Mar 14, 2023 $15,000 or less				
Buy (add'l) Jul 14, 2023 $15,000 or less				
Buy (add'l) Oct 13, 2023 $15,000 or less				
Buy (add'l) May 12, 2023 $15,000 or less				
Bond Market Index Portfolio		None	$15,000 or less	Cash/Market



DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Jan 13, 2023	$15,000 or less
	Buy (add'l)	Oct 13, 2023	$15,000 or less
	Buy (add'l)	Nov 14, 2023	$15,000 or less
	Buy (add'l)	May 12, 2023	$15,000 or less
	Buy (add'l)	Mar 14, 2023	$15,000 or less
	Buy (add'l)	Dec 14, 2023	$15,000 or less
	Buy (add'l)	Feb 14, 2023	$15,000 or less
	Buy (add'l)	Aug 14, 2023	$15,000 or less
	Buy (add'l)	Apr 14, 2023	$15,000 or less
	Buy (add'l)	Jul 14, 2023	$15,000 or less
	Buy (add'l)	Jun 14, 2023	$15,000 or less
	Buy (add'l)	Sep 14, 2023	$15,000 or less

(H) NY 529 #2 (H)

Aggressive Growth Portfolio		None	$15,000 or less	Cash/Market

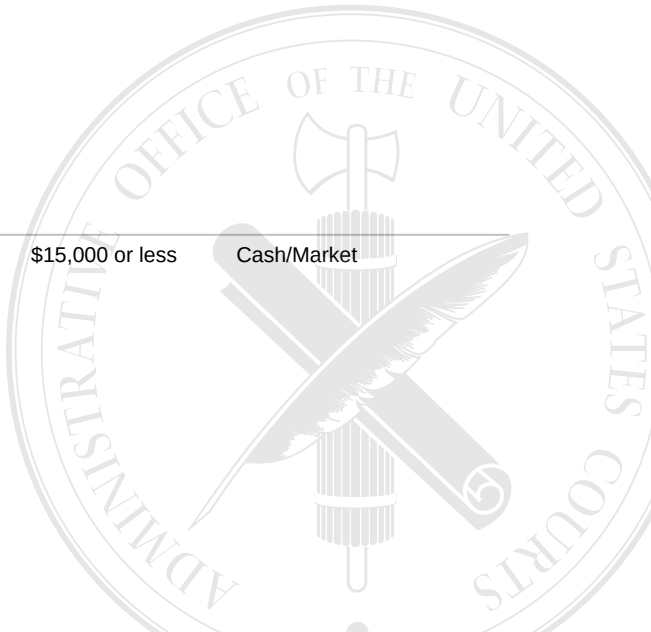
Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Aug 14, 2023	$15,000 or less
	Buy (add'l)	Mar 14, 2023	$15,000 or less
	Buy (add'l)	Dec 14, 2023	$15,000 or less
	Buy (add'l)	Nov 14, 2023	$15,000 or less
	Buy (add'l)	May 12, 2023	$15,000 or less
	Buy (add'l)	Feb 14, 2023	$15,000 or less
	Buy (add'l)	Sep 14, 2023	$15,000 or less
	Buy (add'l)	Jun 14, 2023	$15,000 or less
	Buy (add'l)	Apr 14, 2023	$15,000 or less
	Buy (add'l)	Jul 14, 2023	$15,000 or less
	Buy (add'l)	Jan 13, 2023	$15,000 or less
	Buy (add'l)	Oct 13, 2023	$15,000 or less

Bond Market Index Portfolio		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Jul 14, 2023	$15,000 or less
	Buy (add'l)	Oct 13, 2023	$15,000 or less
	Buy (add'l)	Feb 14, 2023	$15,000 or less
	Buy (add'l)	Sep 14, 2023	$15,000 or less
	Buy (add'l)	Dec 14, 2023	$15,000 or less
	Buy (add'l)	Nov 14, 2023	$15,000 or less
	Buy (add'l)	Jun 14, 2023	$15,000 or less
	Buy (add'l)	May 12, 2023	$15,000 or less
	Buy (add'l)	Jan 13, 2023	$15,000 or less
	Buy (add'l)	Mar 14, 2023	$15,000 or less
	Buy (add'l)	Apr 14, 2023	$15,000 or less
	Buy (add'l)	Aug 14, 2023	$15,000 or less

(H) NY 529 #3 (H)

Aggressive Growth Portfolio		None	$15,000 or less	Cash/Market



DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Nov 14, 2023	$15,000 or less
	Buy (add'l)	Sep 14, 2023	$15,000 or less
	Buy (add'l)	Dec 14, 2023	$15,000 or less
	Buy (add'l)	Apr 14, 2023	$15,000 or less
	Buy (add'l)	Feb 14, 2023	$15,000 or less
	Buy (add'l)	Mar 14, 2023	$15,000 or less
	Buy (add'l)	Jul 14, 2023	$15,000 or less
	Buy	Jan 13, 2023	$15,000 or less
	Buy (add'l)	Jun 14, 2023	$15,000 or less
	Buy (add'l)	May 12, 2023	$15,000 or less
	Buy (add'l)	Oct 13, 2023	$15,000 or less
	Buy (add'l)	Aug 14, 2023	$15,000 or less

Bond Market Index Portfolio			None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Apr 14, 2023	$15,000 or less
	Buy (add'l)	Aug 14, 2023	$15,000 or less
	Buy (add'l)	Jun 14, 2023	$15,000 or less
	Buy (add'l)	Feb 14, 2023	$15,000 or less
	Buy (add'l)	Jul 14, 2023	$15,000 or less
	Buy (add'l)	Mar 14, 2023	$15,000 or less
	Buy (add'l)	Oct 13, 2023	$15,000 or less
	Buy (add'l)	Dec 14, 2023	$15,000 or less
	Buy (add'l)	Sep 14, 2023	$15,000 or less
	Buy (add'l)	May 12, 2023	$15,000 or less
	Buy (add'l)	Nov 14, 2023	$15,000 or less
	Buy	Jan 13, 2023	$15,000 or less

VIII. Additional Information or Explanations

ADDITIONAL INFORMATION OR EXPLANATION
The fund reported on line 6 of last year's report (VWALX) was actually sold on 4/18/22. The sale was accidentally not reported on last year's disclosure. The value code was K and there was no gain.

Produced by Administrative Office of the United States Courts