AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2022

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
Bryan, Robert J.	Western District of Washington	02/26/2026
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		
1717 Pacific Ave. Tacoma WA 98402		

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.		
2.		
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.	8/1967	Washington Department of Retirement Systems - State Pension
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.	2022	Washington State Department of Retirement Systems	$21,072.00
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.					

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.			

Name of Person Reporting	Date of Report
Bryan, Robert J.	02/26/2026

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.	NorthWestern Mutual Insurance Whole Life Policy #1		None	K	T					
3.	NorthWestern Mutual Insurance Whole Life Policy #2		None	M	T					
4.	New York Life Insurance Whole Life Policy #1		None	L	T					
5.	New York Life Insurance Whole Life Policy #2		None	L	T					
6.	New York Life Insurance Whole Life Policy #3		None	L	T					
7.	Bank of America Accounts (cash)	A	Interest	L	T					
8.	Dodge and Cox Income Fund	D	Dividend	M	T					
9.	Dodge & Cox Balanced Fund	D	Dividend	M	T					
10.	Vanguard Total Stock Market Index Fund	E	Dividend	P1	T					
11.	Vanguard Wellesley Income Fund	D	Dividend	M	T					
12.	Vanguard Total Bond Market Index Fund	C	Dividend	M	T					
13.	Boeing Employee's Credit Union (cash)	A	Dividend	L	T					
14.	Vanguard Settlement Fund (sweep fund) (X)	A	Dividend	J	T					
15.	Account #1 (H)									
16.	Fidelity Govt Money Market Capital Reserves (FZAXX) (cash eq.)	A	Dividend			Buy (add'l)	01/03/22	J		
17.						Sold (part)	01/12/22	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)
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.					Buy (add'l)	01/18/22	K		
19.					Buy (add'l)	01/20/22	J		
20.					Buy (add'l)	01/21/22	J		
21.					Sold (part)	01/27/22	J		
22.					Sold (part)	01/31/22	J		
23.					Buy (add'l)	02/01/22	J		
24.					Buy (add'l)	02/03/22	J		
25.					Sold (part)	02/03/22	J		
26.					Sold (part)	02/04/22	J		
27.					Sold (part)	02/07/22	J		
28.					Buy (add'l)	02/08/22	J		
29.					Sold (part)	02/08/22	J		
30.					Sold (part)	02/10/22	K		
31.					Buy (add'l)	02/11/22	J		
32.					Sold (part)	02/11/22	J		
33.					Buy (add'l)	02/14/22	J		
34.					Buy (add'l)	02/15/22	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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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)	
35.					Sold (part)	02/15/22	J		
36.					Buy (add'l)	02/16/22	J		
37.					Buy (add'l)	02/22/22	J		
38.					Sold (part)	02/23/22	J		
39.					Buy (add'l)	02/24/22	J		
40.					Sold (part)	02/25/22	J		
41.					Buy (add'l)	03/04/22	J		
42.					Sold (part)	03/04/22	J		
43.					Sold (part)	03/07/22	J		
44.					Buy (add'l)	03/09/22	J		
45.					Sold (part)	03/11/22	J		
46.					Sold (part)	03/14/22	J		
47.					Sold (part)	03/15/22	J		
48.					Sold (part)	03/21/22	J		
49.					Buy (add'l)	03/23/22	J		
50.					Buy (add'l)	03/29/22	J		
51.					Buy (add'l)	03/30/22	J		

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52.					Sold (part)	04/05/22	J		
53.					Buy (add'l)	04/06/22	J		
54.					Sold (part)	04/07/22	J		
55.					Sold (part)	04/11/22	J		
56.					Sold (part)	04/12/22	J		
57.					Buy (add'l)	04/13/22	J		
58.					Sold (part)	04/13/22	J		
59.					Sold (part)	04/20/22	J		
60.					Buy (add'l)	04/26/22	K		
61.					Sold (part)	04/26/22	J		
62.					Sold (part)	04/28/22	J		
63.					Sold (part)	05/02/22	J		
64.					Buy (add'l)	05/04/22	J		
65.					Sold (part)	05/04/22	J		
66.					Buy (add'l)	05/09/22	J		
67.					Buy (add'l)	05/10/22	J		
68.					Sold (part)	05/10/22	J		

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69.					Buy (add'l)	05/13/22	J		
70.					Sold (part)	05/13/22	J		
71.					Buy (add'l)	05/16/22	J		
72.					Sold (part)	05/17/22	J		
73.					Buy (add'l)	05/20/22	J		
74.					Sold	05/23/22	K		
75. Fidelity (cash)	A	Interest	K	T	Open	05/23/22	K		
76. 3M Company (MMM)	A	Dividend			Sold	09/14/22	J		
77. Abb Ltd Spon (ABB)	A	Dividend	J	T					
78. Abbott Laboratories (ABT)	A	Dividend	J	T					
79. Abbvie Inc (ABBV)	A	Dividend	J	T					
80. Abercrombie & Fitch Co (ANF)		None	J	T					
81. Abiomed Inc (ABMD)		None			Sold (part)	11/16/22	J		
82.					Sold	12/09/22	J		
83. Academy Sports & Outdoors Inc (ASO) (X)	A	Dividend	J	T					
84. Accenture PLC (ACN)	A	Dividend	J	T					
85. ACI Worldwide Inc (ACIW)		None	J	T					

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86. Activision Blizzard Inc (ATVI)	A	Dividend	J	T					
87. Adidas AG ADR (ADDYY)		None			Sold	03/07/22	J		
88. Adobe Sys Inc (ADBE)		None			Sold	09/26/22	J		
89. Advance Auto Parts Inc (AAP) (Y)									
90. Advanced Micro Devices (AMD)		None			Sold	05/16/22	J		
91. Aerojet Rocketdyne Holdings Inc (AJRD) (X)		None	J	T					
92. AIA Group ADR (AAGIY)	A	Dividend	J	T					
93. Airbus SE Unspon (EADSY)		None	J	T	Buy	05/06/22	J		
94. Akzo Nobel NV (AKZOY)	A	Dividend	J	T					
95. Alexandria Real Estate Equities (ARE)	A	Dividend	J	T					
96. Alibaba Group (BABA)		None	J	T					
97. Align Technology Inc (ALGN)		None	J	T					
98. Alleghany Corp (Y) (Y)									
99. Alliant Energy Corp (LNT)	A	Dividend			Buy	03/03/22	J		
100. Alphabet Inc Cl A (GOOGL)		None	K	T	Buy (add'l)	09/14/22	J		
101.					Sold (part)	11/09/22	J		
102. Alphabet Inc Cl C (GOOG)		None	J	T	Buy (add'l)	04/26/22	J		

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103.					Sold (part)	09/14/22	J		
104. Altra Industrial Motion Corp (AIMC)	A	Dividend	J	T					
105. Altria Group Inc (MO)	A	Dividend	J	T	Buy (add'l)	03/03/22	J		
106.					Sold (part)	04/22/22	J		
107.					Sold (part)	09/14/22	J		
108. Amazon.com Inc (AMZN)		None	J	T	Buy	11/09/22	J		
109. Amdocs Ltd (DOX)	A	Dividend	J	T	Sold (part)	05/12/22	J		
110. Amerco Com (UHAL)		None	J	T					
111. American Airlines Group Inc (AAL)		None	J	T	Buy	09/26/22	J		
112. American Eagle Outfitters Inc (AEO)	A	Dividend	J	T					
113. American Express Co (AXP)	A	Dividend	J	T					
114. American Pub Ed Inc (APEI)		None	J	T					
115. American Tower Corp (AMT)	A	Dividend			Sold	11/09/22	J		
116. American Woodmark Corp (AMWD)		None	J	T					
117. Amgen Inc (AMGN)	A	Dividend	J	T	Sold (part)	06/21/22	J		
118. Amicus Therapeutics Inc (FOLD)		None	J	T	Buy (add'l)	11/16/22	J		
119. Amn Healthcare Services Inc (AMN)		None	J	T					

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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
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

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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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)	
120. Amphenol Corp (APH)	A	Dividend	K	T					
121. Angiodynamics Inc (ANGO)		None	J	T					
122. Anglo American Spon (NGLOY)	A	Dividend	J	T					
123. Ansys Inc (ANSS)		None			Sold	03/02/22	J		
124. Aon PLC (AON)	A	Dividend	J	T					
125. Apa Corporation (APA)	A	Dividend	J	T					
126. Apple Hospitality REIT Inc (APLE)	A	Dividend	J	T					
127. Apple Inc (AAPL)	A	Dividend	L	T					
128. Applied Materials Inc (AMAT)	A	Dividend	J	T					
129. Ares Management Corp Cl A (ARES)	A	Dividend	J	T					
130. Argenx SE Spon (ARGX)		None	J	T	Buy (add'l)	02/08/22	J		
131. Arista Networks Inc (ANET)		None	J	T					
132. Arrowhead Pharmaceuticals Inc (ARWR)		None	J	T					
133. Ase Technology Holding Co (ASX) (Y)									
134. Asgn Inc (ASGN)		None	J	T					
135. Asics Corp (ASCCY)		None	J	T	Buy	09/28/22	J		
136. ASML Holding (ASML) (X)	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)
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Name of Person Reporting	Date of Report
Bryan, Robert J.	02/26/2026

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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137. Assurant Inc (AIZ)	A	Dividend	J	T					
138. Astrazeneca ADR (AZN) (X)	A	Dividend	J	T					
139. Atricure Inc (ATRC)		None	J	T					
140. Avalonbay Communities Inc (AVB) (Y)									
141. Avalonbay Communities Inc Corporate Bond	A	Interest	J	T					
142. Avient Corporation (AVNT)	A	Dividend	J	T					
143. Azenta Inc (AZTA) (Y)									
144. Baker Hughes Company (BKR)	A	Dividend			Buy	03/03/22	J		
145. Banco Santander (SAN)	A	Dividend			Sold	07/15/22	J		
146. Bandai Namco Holdings Inc (NCBDY)	A	Dividend	J	T					
147. Bank of America Corp (BAC)	A	Dividend	J	T					
148. Barclays PLC (BCS)	A	Dividend	J	T					
149. Barrick Gold Corp (GOLD)	A	Dividend	J	T					
150. Bausch Health Companies Inc (BHC)		None			Sold	08/02/22	J		
151. Baxter Intl Inc (BAX)	A	Dividend			Buy	03/02/22	J		
152.					Sold	05/16/22	J		
153. Baxter Intl Inc Corporate Bond	A	Interest	J	T					

1. Income Gain Codes: (See Columns B1 and D4)
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L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
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154. Beigene Ltd (BGNE)		None			Sold	02/11/22	J		
155. Berkshire Hathaway Inc (BRKB)		None	J	T					
156. Berry Global Group Inc (BERY)		None			Sold	03/25/22	J		
157. Berwyn IL Taxable GO Bds Ser 2015A	A	Interest	J	T					
158. Best Buy Inc (BBY)	A	Dividend			Buy	05/16/22	J		
159.					Sold	11/16/22	J		
160. BioDelivery Sciences Intl Inc (BDSI)		None			Sold (part)	02/14/22	J		
161.					Sold	02/22/22	J		
162. Biogen Inc (BIIB)		None	J	T	Sold (part)	05/18/22	J		
163.					Buy (add'l)	06/21/22	J		
164.					Sold (part)	11/16/22	J		
165. Biomarin Pharmaceutical (BMRN)		None	J	T	Buy	02/09/22	J		
166. Blackline Inc (BL)		None	J	T					
167. Blackrock Inc (BLK)		None	J	T	Buy (add'l)	06/01/22	J		
168.					Sold (part)	12/01/22	J		
169. Block Inc (SQ)		None	J	T	Buy	11/09/22	J		
170. Boeing Co (BA)		None	J	T					

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171. Booking Holdings Inc (BKNG)		None	J	T	Sold (part)	03/03/22	J		
172.					Buy (add'l)	04/26/22	J		
173.					Sold (part)	09/14/22	J		
174. Booz Allen Hamilton (BAH) (Y)									
175. Boston Scientific Corp (BSX)		None	J	T					
176. BP PLC (BP)	A	Dividend	J	T					
177. Brandywine Global High Yield I (BGHIX) (was DHHIX)	A	Dividend			Sold	05/03/22	J		
178. Brandywine Realty Tr SBI (BDN) (Y)									
179. Bridgeport Conn Taxable GO Ref Municipal Bond	A	Interest	J	T					
180. Bristol-Myers Squibb Co (BMY)	A	Dividend	J	T					
181. Broadcom Inc (AVGO)	A	Dividend	J	T					
182. Broadridge Financial Solution Inc (BR)	A	Dividend	J	T					
183. Brown-Forman Corp (BFB)	A	Dividend	J	T					
184. Bureau Veritas Unspon (BVVBY)	A	Dividend	J	T					
185. Caesars Entertainment (CZR)		None	J	T	Buy	09/26/22	J		
186. Canadian Pacific Railway Co (CP)	A	Dividend	J	T					
187. Carlsburg AS Spon ADR (CABGY)	A	Dividend	J	T	Sold (part)	03/02/22	J		

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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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188. Carmax Inc (KMX)		None			Sold	06/17/22	J		
189. Carrier Global Corp (CARR)	A	Dividend	J	T	Buy (add'l)	05/16/22	J		
190. Carvana Co (CVNA)		None			Buy	11/09/22	J		
191. CBRE Group Inc (CBRE)		None	J	T					
192. Celanese Corp (CE)	A	Dividend			Buy	05/16/22	J		
193.					Sold	11/16/22	J		
194. Central Vy Community Bancorp (CVCY)		None	J	T					
195. CF Industries Holdings Inc (CF)	A	Dividend	J	T	Sold (part)	02/09/22	J		
196. Championx Corp (CHX)	A	Dividend	J	T					
197. Check Point Software Tech (CHKP)		None	J	T					
198. Chevron Corp (CVX)	A	Dividend	J	T					
199. Chicago IL GO Bds Municipal Bond	A	Interest	K	T					
200. Chicago IL Midway Airport Rev Taxable Municipal Bond	A	Interest	J	T					
201. China Merchants Bank (CIHKY) (Y)									
202. Chubb Ltd (CB)	A	Dividend	J	T					
203. Chunghwa Telecom ADR (CHT)	A	Dividend	J	T					
204. Churchill Downs Inc (CHDN)	A	Dividend	J	T					

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205. Ciena Corp (CIEN)		None	J	T					
206. Cigna Corp (CI)	A	Dividend	J	T					
207. Cisco Systems Inc (CSCO)	A	Dividend	J	T	Buy (add'l)	11/09/22	J		
208. Citigroup Inc (C)	A	Dividend	J	T	Sold (part)	01/26/22	J		
209.					Sold (part)	03/30/22	J		
210. Citizens Financial Group Inc (CFG)	A	Dividend	J	T					
211. Clarivate PLC (CLVT)		None			Sold	07/28/22	J		
212. Cleveland-Cliffs Inc (CLF)		None	J	T	Buy	09/26/22	J		
213. Coca Cola Co (KO)	A	Dividend	J	T					
214. Cognex Corp (CGNX)	A	Dividend	J	T					
215. Cognizant Tech (CTSH)	A	Dividend			Sold	05/16/22	J		
216. Coherent Inc (COHR) (Y)									
217. Cohu Inc (COHU)		None	J	T					
218. Colgate-Palmolive Co (CL)	A	Dividend			Sold	08/10/22	J		
219. Columbus McKinnon Corp (CMCO)	A	Dividend	J	T					
220. Comcast Corp (CMCSA)	A	Dividend	J	T	Sold (part)	09/26/22	J		
221. Comfort Systems Inc (FIX)	A	Dividend	J	T					

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222. Commercial Metals Co (CMC)	A	Dividend	J	T					
223. Community Healthcare Tr Inc (CHCT)	A	Dividend	J	T					
224. Compagnie Financiere Richemont ADR (CFRUY)	A	Dividend	J	T					
225. Compass Group PLC (CMPGY)	A	Dividend	J	T	Sold (part)	05/06/22	J		
226. Connecticut Airport Auth Customer Fac Rev Municipal Bond	A	Interest	J	T					
227. Connecticut St Special Tax Oblig Rev Municipal Bond	A	Interest	K	T					
228. Conocophillips Com (COP)	A	Dividend	J	T	Buy (add'l)	05/16/22	J		
229.					Sold (part)	11/16/22	J		
230. Constellation Energy Corp (CEG) (X)	A	Dividend	J	T					
231. Continental AG Spon (CTTAY)	A	Dividend	J	T					
232. Continental Resources (CLR)		None			Buy	09/26/22	J		
233. Costco Wholesale Corp (COST)	A	Dividend	K	T					
234. Coterra Energy Inc (CTRA)	A	Dividend	J	T					
235. Cross Country Healthcare Inc (CCRN)		None	J	T	Sold (part)	10/18/22	J		
236. Crossbridge Ultra Short Duration (CBUDX)	B	Dividend	K	T	Buy (add'l)	05/03/22	K		
237.					Sold (part)	12/09/22	K		
238. Crowdstrike Holdings (CRWD)		None			Buy	09/26/22	J		

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239.					Sold	11/09/22	J		
240. Crown Castle Intl Corp (CCI)	A	Dividend	J	T	Buy (add'l)	05/16/22	J		
241.					Sold (part)	08/15/22	J		
242.					Sold (part)	11/09/22	J		
243. Cummins Inc (CMI)	A	Dividend	J	T					
244. Curtiss Wright Corp (CW)	A	Dividend	J	T					
245. Daikin Industries Unsp (DKILY)	A	Dividend	J	T					
246. Daiwa House Industry Co Ltd (DWAHY)	A	Dividend	J	T					
247. Danaher Corp (DHR)	A	Dividend	J	T	Sold (part)	10/12/22	J		
248. Davita Inc (DVA)		None	J	T					
249. DBS Group Holdings Spons ADR (DBSDY)	A	Dividend	J	T					
250. Deckers Outdoor Group (DECK)		None	J	T					
251. Deere & Co (DE)	A	Dividend	J	T					
252. Devon Energy Corp (DVN)	A	Dividend	J	T	Sold (part)	02/22/22	J		
253.					Sold (part)	11/16/22	J		
254. Diageo ADR (DEO)	A	Dividend	J	T					
255. Diamondback Energy Inc (FANG)	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 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)	
256. Diamondrock Hospitality Co (DRH)	A	Dividend	J	T					
257. Dicks Sporting Goods (DKS)	A	Dividend			Sold	11/16/22	J		
258. Digital Realty Tr (DLR)	A	Dividend			Sold	09/14/22	J		
259. Dignity Health Corporate Bond	A	Interest			Buy	02/08/22	K		
260.					Sold	11/01/22	J		
261. Disco Corporation (DSCSY)	A	Dividend	J	T	Buy	01/06/22	J		
262. Dolby Laboratories Inc (DLB)	A	Dividend	J	T					
263. Dollar Tree Inc (DLTR)		None	J	T					
264. Dominion Energy Inc (D)	A	Dividend	J	T	Sold (part)	11/09/22	J		
265. Dominos Pizza Inc (DPZ)	A	Dividend	J	T					
266. DoubleLine Low Duration Emerging Mkts Fixed Income I (DBLLX)	B	Dividend	K	T	Buy (add'l)	12/09/22	J		
267. Dow Inc (DOW)	A	Dividend	J	T	Buy	05/16/22	J		
268. DR Horton Inc (DHI)	A	Dividend	J	T					
269. Duke Energy Corp (DUK)	A	Dividend	J	T					
270. Dupont De Nemours Inc (DD)	A	Dividend	J	T	Sold (part)	12/01/22	J		
271. Eastman Chem Co (EMN)	A	Dividend	J	T					
272. Eaton Corp (ETN)	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
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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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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)	
273. Edwards Lifesciences Corp (EW)		None	J	T					
274. El Paso Natural Gas Co Corporate Bond	A	Interest			Sold	01/18/22	J		
275. Elbit Systems Ltd (ESLT)	A	Dividend	J	T					
276. Eli Lilly & Co (LLY)	A	Dividend	J	T	Sold (part)	06/21/22	J		
277. EMCOR Group Inc (EME)	A	Dividend	J	T					
278. Encompass Health Corp (EHC)	A	Dividend	J	T					
279. Enel Un Spon ADR (ENLAY)	A	Dividend			Sold	06/24/22	J		
280. Engie Spon ADR (ENGIY)	A	Dividend	J	T					
281. Entegris Inc (ENTG)	A	Dividend	J	T					
282. EOG Resources Inc (EOG)	A	Dividend	J	T					
283. Equifax Inc (EFX)	A	Dividend	J	T					
284. Equinor ASA Spon (EQNR)	A	Dividend			Sold	11/14/22	J		
285. Etsy Inc (ETSY)		None	J	T	Sold (part)	05/18/22	J		
286.					Buy (add'l)	06/21/22	J		
287. Everest Re Group Ltd (RE)	A	Dividend	J	T					
288. Exelixis, Inc (EXEL)		None	J	T					
289. Exelon Corp (EXC)	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

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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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290. Fabrinet Com (FN) (Y)									
291. FedEx Corp (FDX)	A	Dividend	J	T	Sold (part)	05/16/22	J		
292.					Buy (add'l)	11/16/22	J		
293. Ferguson PLC (FERG)	A	Dividend	J	T					
294. Fidelity Natl Info Services (FIS)	A	Dividend			Sold (part)	04/07/22	J		
295.					Sold	04/13/22	J		
296. First Citizens BancShares Inc. (FCNCA)	A	Dividend	J	T	Sold (part)	08/04/22	J		
297. First Cmnty Bankshares Inc (FCBC)	A	Dividend	J	T					
298. First Republic Bank San Francisco (FRC)	A	Dividend	J	T					
299. Foot Locker Inc (FL)	A	Dividend			Sold	02/25/22	J		
300. Fort Ord CA Reuse Auth Rev Taxable Municipal Bond	A	Interest	J	T					
301. Fortinet, Inc. (FTNT)		None	J	T	Sold (part)	07/18/22	J		
302. Fox Corp A (FOXA)	A	Dividend	J	T	Buy	06/21/22	J		
303. Fox Corp B (FOX)	A	Dividend	J	T	Sold (part)	03/21/22	J		
304.					Sold (part)	04/22/22	J		
305.					Buy (add'l)	11/29/22	J		
306. Fujitsu Unsp ADR (FJTSY)	A	Dividend			Sold	06/17/22	J		

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307. F5 Networks Inc (FFIV)		None	J	T					
308. Galp Energia SGPS (GLPEY)	A	Dividend	J	T	Buy	06/15/22	J		
309. Gencor Inds Inc (GENC)		None	J	T					
310. General Dynamics Corp (GD)	A	Dividend	J	T	Sold (part)	04/22/22	J		
311.					Buy (add'l)	07/20/22	J		
312.					Buy (add'l)	10/19/22	J		
313. Gilead Sciences Inc (GILD)	A	Dividend	J	T	Sold (part)	11/16/22	J		
314. Gitlab Inc (GTLB)		None	J	T	Buy	08/05/22	J		
315. Glatfelter (GLT) (Y)									
316. GoDaddy Inc (GDDY)		None	J	T					
317. Goldman Sachs (GS)	A	Dividend	J	T	Buy (add'l)	09/26/22	J		
318. Goldman Sachs ETF Tr Activebeta US (GSLC)	A	Dividend	K	T	Sold (part)	11/23/22	J		
319. Graco Inc (GGG)	A	Dividend	J	T					
320. Granite Construction Inc (GVA)	A	Dividend	J	T					
321. Guardant Health Inc (GH)		None	J	T					
322. Halliburton Co (HAL) (X)	A	Dividend	J	T					
323. Harley Davidson (HOG)	A	Dividend	J	T	Buy	11/16/22	J		

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324. Hartford Financial Services Group Inc (HIG)	A	Dividend	J	T					
325. HDFC Bank Ltd (HDB)	A	Dividend	J	T					
326. Helix Energy Solutions Group Inc (HLX) (X)		None	J	T					
327. Helmerich & Payne Inc (HP) (X)	A	Dividend			Sold	05/06/22	J		
328. Henkel AG & Co KGAA (HENOY)		None	J	T	Buy	08/17/22	J		
329. Henry Jack & Associates Inc (JKHY)	A	Dividend	J	T					
330. Hitachi ADR (HTHIY)		None			Sold	02/01/22	J		
331. Hologic Inc (HOLX)		None	J	T	Buy	05/16/22	J		
332. Honeywell Intl (HON)	A	Dividend	J	T	Buy (add'l)	11/09/22	J		
333.					Buy (add'l)	11/16/22	J		
334. Hong Kong Exch & Clearing (HKXCY)	A	Dividend	J	T					
335. Host Hotels & Resorts Inc (HST)		None	J	T	Buy (add'l)	09/14/22	J		
336.					Sold (part)	11/09/22	J		
337. Howard Univ Ser 2020 Corporate Bond	A	Interest	K	T					
338. Hoya ADR (HOCPY)	A	Dividend	J	T	Buy	08/02/22	J		
339. HSBC Holdings PLC (HSBC)		None	J	T	Buy	11/04/22	J		
340. Hubspot Inc (HUBS)		None	J	T	Buy	03/18/22	J		

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341.					Buy (add'l)	07/18/22	J		
342. Humana Inc (HUM)	A	Dividend			Buy	03/02/22	J		
343.					Sold	08/15/22	J		
344. Huntington Ingalls Industries Inc (HII)	A	Dividend	J	T					
345. Huntsman Corp (HUN)	A	Dividend	J	T	Sold (part)	01/28/22	J		
346. Hyatt Hotels Corp (H)		None	J	T					
347. ICF International Inc (ICFI)	A	Dividend	J	T	Sold (part)	05/06/22	J		
348. Icici Bank Ltd (IBN)	A	Dividend	J	T					
349. Icon PLC Ord Eur (ICLR)		None	J	T	Buy (add'l)	06/10/22	J		
350.					Buy (add'l)	08/01/22	J		
351. Idexx Lab Inc (IDXX)		None	J	T					
352. Illinois Tool Works Inc (ITW)	A	Dividend	J	T					
353. Illumina Inc (ILMN)		None	J	T	Sold (part)	05/18/22	J		
354.					Buy (add'l)	06/21/22	J		
355. IMCD NV Unspon (IMCDY) (X)		None	J	T					
356. Inari Med Inc (NARI)		None	J	T					
357. Incyte Corp (INCY)		None	J	T	Sold (part)	05/18/22	J		

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358.					Buy (add'l)	06/21/22	J		
359. Inditex Unsp ADR (IDEXY)		None			Sold	04/01/22	J		
360. Infineon Tech (IFNNY)	A	Dividend	J	T					
361. Infosys Ltd (INFY)	A	Dividend			Sold	12/08/22	J		
362. Innoviva Inc (INVA)		None	J	T	Buy (add'l)	02/01/22	J		
363. Insperity Inc (NSP)	A	Dividend	J	T					
364. Intercontinental Exchange Inc (ICE)	A	Dividend	J	T					
365. International Paper Co (IP)	A	Dividend	J	T					
366. Intuit Inc (INTU)	A	Dividend	J	T					
367. Invesco Exch Traded Fd TR II Sr Loan ETF (BKLN)	A	Dividend			Sold (part)	03/07/22	J		
368.					Sold	05/12/22	J		
369. Invesco Ltd (IVZ)	A	Dividend	J	T	Sold (part)	05/18/22	J		
370.					Buy (add'l)	06/21/22	J		
371. iRhythm Technologies, Inc (IRTC)		None	J	T					
372. iShares Core S&P 500 (IVV)	A	Dividend			Buy	05/18/22	J		
373.					Sold	06/21/22	J		
374. iShares IBOXX Inv Grade Corp Bond ETF (LQD)	A	Dividend			Sold	02/10/22	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)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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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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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)	
375. iShares MSCI Saudi Arabia ETF (KSA) (X)	A	Dividend	J	T					
376. iShares Tr 1-3 Yr Treasury Bond ETF (SHY)	A	Dividend	J	T	Buy	01/27/22	J		
377.					Buy (add'l)	02/02/22	J		
378.					Buy (add'l)	02/04/22	J		
379.					Sold (part)	03/02/22	J		
380.					Buy (add'l)	05/13/22	J		
381.					Buy (add'l)	06/07/22	J		
382. iShares Tr Barclays 7-10 Yr (IEF)	A	Dividend	J	T	Sold (part)	01/19/22	J		
383.					Sold (part)	03/16/22	J		
384.					Sold (part)	03/23/22	J		
385. iShares Tr Preferred and Income Sec (PFF) (Y)									
386. iShares Tr 1-5 Yr Invs (IGSB)	A	Dividend			Sold	05/27/22	J		
387. iShares 3-7 Year Treasury Bond ETF (IEI)	A	Dividend			Buy	01/19/22	J		
388.					Buy (add'l)	01/27/22	J		
389.					Buy (add'l)	02/04/22	J		
390.					Buy (add'l)	02/10/22	J		
391.					Sold (part)	03/29/22	J		

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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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392.					Buy (add'l)	05/12/22	J		
393.					Sold	09/28/22	J		
394. Jacobs Solutions (was Engr Group) Inc (J)	A	Dividend	J	T					
395. Janus Detroit Str Henderson AAA (JAAA) (X)	A	Dividend	J	T					
396. Jazz Pharmaceuticals PLC (JAZZ)		None	J	T					
397. JD.com Inc (JD)	A	Dividend	J	T					
398. Jeronimo Martins (JRONY)	A	Dividend	J	T					
399. Jersey City NJ Qualified GO Ref Municipal Bond	A	Interest			Sold	09/01/22	J		
400. JFrog Ltd (FROG)		None	J	T	Buy	06/22/22	J		
401. Johnson & Johnson (JNJ)	A	Dividend	J	T	Sold (part)	04/20/22	J		
402.					Sold (part)	10/26/22	J		
403. Johnson Controls Intl (JCI) (X)	A	Dividend	J	T					
404. JP Morgan Chase & Co (JPM)	A	Dividend	K	T					
405. Kaiser Alum Corp (KALU) (Y)									
406. Kankakee IL Taxable GO Ser 2022 Municipal Bond		None	K	T	Buy	11/02/22	K		
407. Karuna Therapeutics (KRTX) (X)	A	Dividend	J	T					
408. KBR Inc (KBR)	A	Dividend	J	T					

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409. Keycorp New (KEY)	A	Dividend	J	T					
410. Kimberly-Clark Corp (KMB) (Y)									
411. KKR & Co Inc (KKR)	A	Dividend	J	T					
412. KLA Corp (KLAC)	A	Dividend	J	T	Buy (add'l)	09/07/22	J		
413.					Buy (add'l)	09/14/22	J		
414. Kraft Heinz Co (KHC)	A	Dividend			Buy	03/03/22	J		
415.					Sold	09/14/22	J		
416. KVH Inds Inc (KVHI)		None	J	T					
417. L3 Harris Technologies Inc (LHX)	A	Dividend	J	T	Sold (part)	04/22/22	J		
418.					Sold (part)	05/16/22	J		
419.					Buy (add'l)	08/15/22	J		
420. L Air Liquide (AIQUY)	A	Dividend	J	T					
421. La-Z-Boy Inc (LZB)	A	Dividend	J	T					
422. La Salle County IL Sch Dist No 044 Taxable GO Municipal Bd	A	Interest	K	T					
423. Labcorp Holdings Inc (LH)	A	Dividend	J	T					
424. Lattice Semiconductor Corp (LSCC)		None	J	T	Buy	07/19/22	J		
425. LB Foster Co (FSTR) (Y)									

1. Income Gain Codes: (See Columns B1 and D4)
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426. Lear Corp (LEA)	A	Dividend	J	T					
427. Legrand SA (LGRDY)	A	Dividend	J	T					
428. Leidos Holdings Inc (LDOS)	A	Dividend	J	T	Sold (part)	04/22/22	J		
429. Lincoln National Corp (LNC) (Y)									
430. Linde PLC (LIN)	A	Dividend	J	T	Buy	02/18/22	J		
431. Lithia Mtrs Inc (LAD)	A	Dividend	J	T					
432. Lockheed Martin Corp (LMT)	A	Dividend	J	T	Sold (part)	01/12/22	J		
433.					Sold (part)	01/19/22	J		
434.					Sold (part)	04/22/22	J		
435. Longfor Group Holdings Ltd (LGFRY) (Y)									
436. Los Angeles County CA Redev Auth Tax Municipal Bond	A	Interest	K	T					
437. Lowes Co (LOW)	A	Dividend	J	T					
438. LXP Industrial Trust (LXP)	A	Dividend	J	T					
439. Lyft Inc (LYFT)		None			Buy	09/26/22	J		
440.					Sold	11/09/22	J		
441. Lyondellbasell Industries (LYB)	A	Dividend			Buy	05/16/22	J		
442.					Sold	08/15/22	J		

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443. M&T Bank (MTB)	A	Dividend	J	T					
444. Madison Square Garden Entertainment Cl A (MSGE) (Y)									
445. Madison Square Garden Sport Corp (MSGS)	A	Dividend	J	T					
446. Magna Intl Inc (MGA) (X)	A	Dividend	J	T					
447. Magnachip Semiconductor Corp (MX) (X)		None	J	T					
448. Magnolia Oil & Gas Corp (MGY)	A	Dividend	J	T					
449. Maine St Housing Auth Mtg Pur Municipal Bond	A	Interest	K	T					
450. MakeMyTrip Ltd (MMYT) (Y)									
451. Makita Corp (MKTAY)	A	Dividend			Sold	08/08/22	J		
452. Marathon Oil Corp (MRO)	A	Dividend	J	T					
453. Marathon Petroleum Corp (MPC)	A	Dividend	J	T					
454. Marin CA Community College Dist GO Municipal Bond	A	Interest	J	T					
455. Markel Corp (MKL)		None	J	T	Buy (add'l)	10/27/22	J		
456. MarketAxess Holdings Inc (MKTX)	A	Dividend	J	T	Sold (part)	05/16/22	J		
457.					Buy (add'l)	08/15/22	J		
458. Marriott International Inc (MAR)	A	Dividend	J	T					
459. Marsh & McLennan Co (MMC)	A	Dividend	J	T					

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460. Maryland St Community Dev Admin Dept Hsg Municipal Bond	A	Interest	K	T					
461. Mastercard Inc (MA)	A	Dividend	J	T	Buy (add'l)	08/15/22	J		
462. Mastercraft Boat Holdings Inc (MCFT)		None	J	T					
463. Match Group Inc (MTCH)		None	J	T	Buy (add'l)	06/21/22	J		
464.					Buy (add'l)	11/16/22	J		
465. McKesson Corp (MCK)	A	Dividend	J	T					
466. Medtronic PLC (MDT)	A	Dividend			Sold (part)	02/02/22	J		
467.					Sold (part)	02/16/22	J		
468.					Sold (part)	05/26/22	J		
469.					Sold	06/24/22	J		
470. Meituan Unspon (MPNGY) (Y)									
471. Merck & Co (MRK)	A	Dividend	J	T	Sold (part)	06/01/22	J		
472. Merck KGAA Spon ADR (MKKGY)	A	Dividend	J	T					
473. Meridian Bioscience Inc (VIVO) (Y)									
474. Meta Platforms Inc Cl A (FB)		None	J	T	Sold (part)	03/03/22	J		
475. Micron Technology Inc (MU)	A	Dividend	J	T					
476. Microsoft Corp (MSFT)	A	Dividend	K	T					

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477. Miller Industries Inc (MLR)	A	Dividend	J	T					
478. Mirati Therapeutics Inc (MRTX)		None	J	T	Buy	01/25/22	J		
479.					Buy (add'l)	06/09/22	J		
480.					Buy (add'l)	11/17/22	J		
481. MKS Instrs Inc (MKSI)	A	Dividend	J	T					
482. Moderna Inc (MRNA)		None	J	T	Buy	11/09/22	J		
483. Mohawk Industries Com (MHK)		None	J	T	Buy (add'l)	09/26/22	J		
484. Molina Healthcare Inc (MOH)		None	J	T	Sold (part)	05/16/22	J		
485. Molson Coors Beverage Co (TAP)		None			Sold	03/02/22	J		
486. Mongodb Inc Cl A (MDB)		None	J	T	Buy	03/18/22	J		
487. Montebello CA Pension Oblig Municipal Bond	A	Interest	J	T					
488. Morgan Stanley (MS)	A	Dividend	J	T					
489. Mosaic Co (MOS)	A	Dividend			Sold (part)	03/18/22	J		
490.					Sold (part)	04/25/22	J		
491.					Sold	07/18/22	J		
492. Motorola Solutions Inc (MSI)	A	Dividend	J	T					
493. MSCI Inc (MSCI)	A	Dividend	J	T					

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494. MTU Aero Engines (MTUAY)	A	Dividend	J	T	Buy	02/18/22	J		
495.					Buy (add'l)	05/06/22	J		
496. Nasdaq Inc (NDAQ)	A	Dividend	J	T					
497. Neophotonics Corp (NPTN) (Y)									
498. Nestle ADR (NSRGY)	A	Dividend	J	T					
499. Netease Inc (NTES) (Y)									
500. Netflix Inc (NFLX)		None			Sold	04/26/22	J		
501. Neurocrine Biosciences Inc (NBIX)		None	J	T					
502. New Fortress Energy LLC (NFE)	A	Dividend			Buy	11/09/22	J		
503.					Sold	12/08/22	J		
504. New Jersey Economic Dev Auth St Lease Municipal Bond	A	Interest	J	T					
505. New York St Dorm Auth Rev Municipal Bond	A	Interest	J	T	Sold (part)	07/01/22	J		
506. New York Times Co (NYT)	A	Dividend	J	T					
507. New York Transn Dev Corp Special Fac Rev Municipal Bond	A	Interest	J	T	Buy	09/07/22	J		
508. Newmark Group Inc (NMRK)	A	Dividend	J	T					
509. Nexstar Media Group Inc (NXST)		None	J	T	Buy	11/17/22	J		
510. Nextera Energy (NEE)	A	Dividend	J	T					

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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
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 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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511. Nomura Research Institute Unsp (NRILY)	A	Dividend	J	T	Buy	06/17/22	J		
512. Nordson Corp (NDSN)	A	Dividend	J	T					
513. Nordstrom Inc (JWN)	A	Dividend	J	T	Buy	09/14/22	J		
514. Northrop Grumman Corp (NOC)	A	Dividend	J	T	Sold (part)	04/22/22	J		
515.					Sold (part)	10/19/22	J		
516. Northwestern Corp (NWE)	A	Dividend	J	T					
517. Novartis AG Spon (NVS)	A	Dividend			Sold	04/04/22	J		
518. Novocure Ltd (NVCR)		None	J	T					
519. Nuveen Preferred Securities & Income Fund Class I (NPSRX)	B	Dividend	K	T	Buy (add'l)	12/09/22	J		
520. NXP Semiconductors (NXPI)	A	Dividend	J	T	Buy (add'l)	04/07/22	J		
521. Oak Str Health Inc (OSH)		None	J	T	Buy	11/09/22	J		
522. Occidental Pete Corp (OXY)	A	Dividend	J	T	Buy	05/16/22	J		
523.					Sold	08/15/22	J		
524.					Buy	09/14/22	J		
525.					Sold	09/26/22	J		
526.					Buy	11/16/22	J		
527.					Buy (add'l)	12/08/22	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
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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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528. Oil Company Lukoil (LUKOY) (Y)									
529. Olympus ADR (OCPNY)	A	Dividend	J	T	Buy	01/27/22	J		
530.					Buy (add'l)	02/28/22	J		
531. Opendoor Tech (OPEN)		None	J	T	Buy	12/08/22	J		
532. Oracle Corp (ORCL)	A	Dividend	J	T	Buy (add'l)	03/02/22	J		
533.					Sold (part)	05/16/22	J		
534. Orasure Tech (OSUR)		None	J	T					
535. Organon & Co (OGN)		None	J	T	Buy	12/09/22	J		
536. Oshkosh Corp (OSK)	A	Dividend	J	T					
537. Otis Worldwide Corp (OTIS)	A	Dividend	J	T					
538. Outfront Media Inc (OUT) (Y)									
539. Outset Med Inc (OM)		None	J	T					
540. Ovintiv Inc (OVV)	A	Dividend	J	T	Buy	09/14/22	J		
541.					Sold	09/26/22	J		
542.					Buy	12/08/22	J		
543. Palantir Tech Inc (PLTR)		None			Buy	09/26/22	J		
544.					Sold	11/09/22	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
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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)	
545. Park Hotels & Resorts Inc (PENN)		None	J	T	Buy	09/14/22	J		
546.					Sold	09/26/22	J		
547.					Buy	12/08/22	J		
548. Paycom Software Inc (PAYC)		None	J	T	Buy	03/18/22	J		
549.					Buy (add'l)	04/18/22	J		
550. Paypal Holdings Inc (PYPL)		None			Sold	04/26/22	J		
551. Pearson ADR (PSO)	A	Dividend	J	T					
552. Penn Entertainment (PENN)		None	J	T	Buy	03/03/22	J		
553.					Sold (part)	04/26/22	J		
554.					Buy (add'l)	09/14/22	J		
555.					Sold (part)	09/26/22	J		
556.					Buy (add'l)	11/09/22	J		
557. Pepsico Inc (PEP)	A	Dividend	J	T					
558. Pernod Ricard ADR (PDRDY)	A	Dividend	J	T					
559. Perrigo Co PLC (PRGO)	A	Dividend	J	T					
560. Pfizer Inc (PFE)	A	Dividend	J	T	Buy	02/02/22	J		
561.					Buy (add'l)	02/09/22	J		

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562.					Buy (add'l)	02/16/22	J		
563. Philip Morris International Inc (PM)	A	Dividend	J	T	Sold (part)	04/22/22	J		
564. Physicians Realty Trust (DOC)	A	Dividend	J	T					
565. PIMCO Income Fund Instl (PIMIX)	B	Dividend	K	T	Sold (part)	05/03/22	J		
566.					Buy (add'l)	12/09/22	J		
567. Ping An Insurance Group Co (PNGAY)	A	Dividend	J	T					
568. Pinnacle West Capital Corp (PNW)	A	Dividend	J	T					
569. Pioneer Natural Resources Co (PXD)	A	Dividend	J	T	Buy (add'l)	03/30/22	J		
570. Piper Sandler Co (PIPR)	A	Dividend	J	T					
571. Plug Power Inc (PLUG)		None			Buy	09/14/22	J		
572.					Sold	09/26/22	J		
573.					Buy	11/09/22	J		
574.					Sold	12/08/22	J		
575. Plumboro PA Sch Dist GO Ser 2017 Municipal Bd	A	Interest	J	T					
576. PNC Financial Services Group (PNC)	A	Dividend	J	T					
577. Power Integrations Inc (POWI)	A	Dividend	J	T					
578. PPG Industries Inc (PPG)	A	Dividend	J	T					

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579. Procter & Gamble Co (PG)	A	Dividend	J	T					
580. Progressive Corp (PGR)	A	Dividend	J	T					
581. Prologis Inc (PLD)	A	Dividend	J	T					
582. Prudential ADR (PUK)	A	Dividend			Sold	08/16/22	J		
583. Public Storage Com (PSA)	A	Dividend	J	T	Sold (part)	01/19/22	J		
584. Public Svc Enterprise Group (PEG)	A	Dividend	J	T					
585. Pubmatic Inc (PUBM)		None	J	T					
586. Pulte Group Inc (PHM)	A	Dividend	J	T					
587. Qorvo Inc (QRVO)		None	J	T	Sold (part)	05/18/22	J		
588.					Buy (add'l)	06/21/22	J		
589. Qualcomm Inc (QCOM)	A	Dividend	J	T					
590. Quantumscape Corp Com Cl A (QS)		None			Buy	09/26/22	J		
591.					Sold	11/09/22	J		
592. Quest Diagnostic Inc (DGX)	A	Dividend			Buy	03/02/22	J		
593.					Sold	05/16/22	J		
594. Raleigh NC Ltd Oblig Taxable Municipal Bond	A	Interest	K	T					
595. Ralph Lauren Corp (RL)	A	Dividend	J	T					

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596. Raytheon Co (RTN)	A	Dividend			Sold	03/02/22	J		
597. Raymond James Financial (RJF)	A	Dividend	J	T	Sold (part)	02/09/22	J		
598. Regal Rexnord Corp (RRX)	A	Dividend	J	T					
599. Regeneron Pharmaceuticals (REGN)		None	J	T					
600. RELX PLC ADR (RELX)	A	Dividend	J	T					
601. Republic Services Inc (RSG)	A	Dividend	J	T					
602. Resmed Inc (RMD)		None	J	T	Buy	11/16/22	J		
603. RH Com (RH)		None	J	T	Buy (add'l)	09/26/22	J		
604. Ridgecrest Calif CTFS Partn 2018 Municipal Bond	A	Interest	J	T					
605. Ritchie Bros Auctioneers Com (RBA)	A	Dividend	J	T					
606. RiverPark Strategic Income Fund (RSIIX)	B	Dividend	K	T	Buy (add'l)	05/03/22	J		
607.					Sold (part)	12/09/22	J		
608. Riverside CA Pension Oblig Taxable Pension Muncipal Bond	A	Interest	J	T					
609. Roche Holdings ADR (RHHBY)		None	J	T	Buy	04/01/22	J		
610.					Buy (add'l)	04/08/22	J		
611. Rockwell Automation Inc (ROK)	A	Dividend	J	T					
612. Royal Caribbean Group (RCL)		None	J	T	Buy	02/23/22	J		

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613. Royal DSM (RDSMY) (Y)									
614. Ryanair Holdings PLC (RYAAY)		None	J	T					
615. Ryohin Keikaku Co (RYKKY)	A	Dividend			Sold	03/28/22	J		
616. S&P Global Inc (SPGI)	A	Dividend	K	T	Sold (part)	03/02/22	J		
617. Sabra Healthcare REIT Inc (SBRA)	A	Dividend	J	T					
618. Safran SA Spon (SAFRY)		None			Sold	05/11/22	J		
619. Salesforce (CRM)		None	J	T					
620. Sampo PLC (SAXPY)	A	Dividend	J	T					
621. Sandvik AB ADR (SDVKY)	A	Dividend	J	T					
622. Sanofi Spon ADR (SNY)	A	Dividend			Sold (part)	08/12/22	J		
623.					Sold	10/18/22	J		
624. Sberbank of Russia (SBRCY) (Y)									
625. Schlumberger Ltd (SLB)	A	Dividend	J	T					
626. Schnitzer Steel Inds Inc (SCHN) (Y)									
627. Schwab Strategic Int Term US Tr (SCHR)	A	Dividend	J	T	Buy	07/07/22	J		
628. Science Applications Intl Corp (SAIC)	A	Dividend	J	T	Sold (part)	11/03/22	J		
629. Selective Insurance Group Inc (SIGI)	A	Dividend	J	T	Sold (part)	11/03/22	J		

1. Income Gain Codes: (See Columns B1 and D4)
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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
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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
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3. Value Method Codes (See Column C2)
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Name of Person Reporting	Date of Report
Bryan, Robert J.	02/26/2026

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)	
630. Sempra Energy (SRE)	A	Dividend	J	T					
631. Semtech Corp (SMTC)		None			Sold	09/12/22	J		
632. Servicenow Inc (NOW)		None	J	T					
633. Sherwin Williams Co (SHW)	A	Dividend	K	T					
634. Shimano Inc (SMNNY)	A	Dividend	J	T					
635. Shinhan Financial Group Co (SHG)	A	Dividend	J	T					
636. Shockwave Med Inc (SWAV)	A	Dividend	J	T					
637. Siemens Healthineers AG (SMMNY)		None	J	T	Buy	10/19/22	J		
638. Signature Bk New York (SBNY)	A	Dividend			Sold	01/18/22	J		
639. Silicon Motion Tech (SIMO)	A	Dividend	J	T					
640. SK Telecom ADR (SKM)	A	Dividend	J	T					
641. Skyworks Solutions Inc (SWKS) (Y)									
642. Smith & Nephew ADR (SNN)		None			Buy (add'l)	04/28/22	J		
643.					Sold	08/02/22	J		
644. Smith A O Corp (AOS)	A	Dividend	J	T					
645. Southern Co (SO)	A	Dividend	J	T					
646. SPDR Portfolio Short Term Corp Bond (SPSB) (X)	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
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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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647. SPDR Select Sector Utilities (XLU) (X)	A	Dividend	J	T					
648. Spectrum Brands Holdings Inc (SPB)	A	Dividend	J	T					
649. Springworks Therapeutics Inc (SWTX)		None	J	T					
650. Stanley Black & Decker Inc (SWK)	A	Dividend			Sold	09/14/22	J		
651. Starbucks Corp (SBUX)	B	Dividend	L	T	Buy (add'l)	09/14/22	J		
652. State Street Corp (STT)	A	Dividend	J	T					
653. Stifel Financial Corp (SF)	A	Dividend	J	T					
654. Stoneridge Inc (SRI) (X)		None	J	T					
655. Strategic Ed Inc (STRA)	A	Dividend	J	T					
656. Stride Inc (LRN)		None	J	T					
657. Stryker Corp (SYK)	A	Dividend	J	T					
658. Sumitomo Mitsui Finl Group Inc (SMFG)	A	Dividend	J	T					
659. Summit Hotel Pptys Inc (INN) (Y)									
660. Suncor Energy Inc (SU)	A	Dividend	J	T					
661. Suzuki Motor Corp (SZKMY)	A	Dividend	J	T					
662. Synchrony Financial Com (CYF)	A	Dividend			Sold	03/18/22	J		
663. T-Mobile US Inc (TMUS)		None	J	T					

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664. Taiwan Semiconductor (TSM)	A	Dividend	J	T					
665. Tapestry Inc (TPR)	A	Dividend	J	T					
666. Targa Resources Corp (TRGP)	A	Dividend	J	T	Buy	09/26/22	J		
667. Target Corp (TGT)	A	Dividend	J	T	Buy	08/10/22	J		
668.					Buy (add'l)	09/07/22	J		
669. TE Connectivity (TEL)	A	Dividend	J	T					
670. Telenor ASA ADR (TELNY) (Y)									
671. Teleperformance SE Unsp (TLPFY)		None	J	T	Buy	07/19/22	J		
672. Tencent Holdings Ltd (TCEHY)	A	Dividend	J	T					
673. Tenet Healthcare Corp (THC)		None	J	T	Buy	11/09/22	J		
674. Tesco Spon ADR (TSCDY)		None			Sold (part)	02/04/22	J		
675.					Sold	04/11/22	J		
676. Tesla Inc (TSLA)		None			Buy	09/14/22	J		
677.					Sold	11/09/22	J		
678. Tetra Tech Inc (TTEK)	A	Dividend	J	T					
679. Texas Instruments Inc (TXN)	A	Dividend	J	T					
680. Textron Inc (TXT)	A	Dividend	J	T					

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681. Thales SA Unspon (THLLY)	A	Dividend	J	T	Buy	03/10/22	J		
682. Thermo Fisher Scientific Inc (TMO)	A	Dividend	L	T	Buy (add'l)	04/26/22	J		
683.					Sold (part)	11/09/22	J		
684. Thomson Reuters Corp (TRI) (Y)									
685. TJX Companies Inc (TJX)	A	Dividend	K	T					
686. Topbuild Corp (BLD)		None	J	T					
687. Tower Semiconductor Ltd (TSEM)		None	J	T					
688. Trane Technologies PLC (TT) (Y)									
689. Travelers Co (TRV)	A	Dividend	J	T					
690. Trinseo SA Com (TSE) (Y)									
691. Trip Com Group (TCOM) (X)		None	J	T					
692. Truist Financial Corp (TFC)	A	Dividend	J	T					
693. Tsingtao Brewery (TSGTY)	A	Dividend	J	T					
694. TTEC Holdings Inc (TTEC)	A	Dividend			Sold	09/20/22	J		
695. Twitter Inc (TWTR)		None			Sold	05/16/22	J		
696. Tyler Technologies Inc (TYL)		None	J	T	Buy	07/19/22	J		
697.					Buy (add'l)	09/12/22	J		

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698. Unilever PLC (UL)	A	Dividend	J	T					
699. Union Pacific Corp (UNP)	A	Dividend	J	T	Buy (add'l)	12/01/22	J		
700. United Airlines Holdings Inc (UAL)		None	J	T					
701. United Micr Elect ADR (UMC) (Y)									
702. United Parcel Service (UPS)	A	Dividend	J	T					
703. United Rentals Inc (URI)		None	J	T	Buy	04/25/22	J		
704. Unitedhealth Group Inc (UNH)	A	Dividend	J	T	Buy (add'l)	09/26/22	J		
705. Universal Display Corp (OLED)	A	Dividend	J	T	Sold (part)	06/17/22	J		
706. Universal Music Group (UNVGY)	A	Dividend	J	T	Buy (add'l)	06/24/22	J		
707. University Calif Revs Regt Gen Municipal Bond	A	Interest	K	T					
708. Vale SA Spon (VALE) (Y)									
709. Vanguard Bd Index Short Term Bond (BSV)	A	Dividend	J	T	Buy	05/27/22	J		
710.					Sold	06/29/22	J		
711.					Buy	09/28/22	J		
712. Vanguard Short Term Corp Bond (VCSH)	A	Dividend	J	T	Sold (part)	05/27/22	J		
713.					Buy (add'l)	06/29/22	J		
714. Vanguard Short Term Treasury ETF (VGSH)	A	Dividend	J	T	Buy	03/16/22	J		

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715.					Buy (add'l)	03/23/22	J		
716.					Buy (add'l)	03/29/22	J		
717.					Buy (add'l)	04/05/22	J		
718.					Buy (add'l)	07/12/22	J		
719.					Buy (add'l)	08/04/22	J		
720. Veracyte Inc (VCYT) (Y)									
721. Verisign Inc (VRSN)		None	J	T					
722. Vertex Pharmaceuticals (VRTX)		None	J	T	Sold (part)	04/22/22	J		
723. Vestas Wind Systems ADR (VWDRY)	A	Dividend	J	T					
724. Village Super Market Inc (VLGEA)	A	Dividend	J	T					
725. Visa Inc (V)	A	Dividend	J	T					
726. Vishay Intertechnology Inc (VSH)	A	Dividend	J	T					
727. Visteon Corp (VC)		None	J	T					
728. Volkswagen AG (VWAPY)	A	Dividend			Sold	06/30/22	J		
729. Vonovia SE Unspon (VONOY)	A	Dividend	J	T	Buy	02/03/22	J		
730. Walmart De Mexico (WMMVY)	A	Dividend	J	T					
731. Walmart Inc (WMT)	A	Dividend	J	T					

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732. Washington Fed Inc (WAFD)	A	Dividend	J	T					
733. Waste Management (WM)	A	Dividend	J	T					
734. Welltower Inc (WELL)	A	Dividend	J	T					
735. Weyerhaeuser Inc (WY)	A	Dividend			Sold (part)	04/22/22	J		
736.					Sold (part)	05/16/22	J		
737.					Buy (add'l)	08/15/22	J		
738.					Sold	11/16/22	J		
739. Whole Earth Brands Inc (FREE) (Y)									
740. Williams Sonoma Inc (WSM)	A	Dividend	J	T					
741. Wisconsin St Gen Fd Annual Appropriation Muncipal Bond	A	Interest	K	T					
742. Wix.com Ltd (WIX)		None	J	T	Buy	12/08/22	J		
743. Wolters Kluwers Spon (WTKWY)	A	Dividend	J	T					
744. Yamaha ADR (YAMCY)	A	Dividend	J	T	Buy	09/28/22	J		
745. Yandex NV (YNDX) (Y)									
746. Yum! Brands Inc (YUM)	A	Dividend	J	T					
747. Yum China Holdings Inc (YUMC)	A	Dividend	J	T					
748. Zendesk Inc (ZEN)		None			Sold	06/17/22	J		

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749. Zentalis Pharmaceuticals Inc (ZNTL) (Y)									
750. Zillow Group (ZG)		None	J	T	Buy	11/09/22	J		
751. Zions Bancorporation (ZION)	A	Dividend	J	T					
752. Zoetis Inc (ZTS)	A	Dividend	J	T					
753. Zozo Inc (SRTTY)		None	J	T	Buy	11/29/22	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) — 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, 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.

Part VII: Alleghany's ticker symbol is (Y).

Part VII: Jacobs Solutions Inc's ticker symbol is (J).

Part VII: Following a reportable purchase, Alliant Energy Corp (LNT) was disposed of without a reportable transaction.

Part VII: Following a reportable purchase, Baker Hughes Company (BKR) was disposed of without a reportable transaction.

Part VII: Following a reportable purchase, Carvana Co (CVNA) was disposed of without a reportable transaction.

Part VII: Following a reportable purchase, Continental Resources (CLR) was disposed of without a reportable transaction.

Name of Person Reporting	Date of Report
Bryan, Robert J.	02/26/2026

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/ Robert J. Bryan

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
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