AO 10
Rev. 1/2022

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2021

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

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
Bryant, Vanessa L.	District Court for the District of Connecticut	05/13/2022
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**
United States District Judge- Senior Status	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2021 **to** 12/31/2021
7. Chambers or Office Address		
450 Main Street Annex 135 Hartford, CT 06103		

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.	
2.	
3.	

Name of Person Reporting	Date of Report
Bryant, Vanessa L.	05/13/2022

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. 2021	Mass Mutual Defined Benefit Services	$33,775.68
2. 2021	Reliance Trust Company , Mass Mutual Life Insurance- Pension Benfits	$8,738.16
3. 2021	JP Morgan, Guardian Life Insurance- HO Pension Annuity	$36,282.96
4. 2021	JP Morgan for Guardian Pension Service Center	$158,662.68
5. 2021	The Guardian Life Insurance Company	$900,000.00
6. 2021	The Northern Trust Company, Nassau Re- Employee Pension Plan	$25,598.40
7. 2021	The Northern Trust Company, Nassau Re- Pension Benefits SERP Plan	$65,208.72
8. 2021	Sale of Real Estate	$1,600,000.00

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
Bryant, Vanessa L.	05/13/2022

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. [redacted]	D	Rent	M	W					
2. Bank of America Access Cheking	B	Interest	M	T					
3. Bank of America Access Checking	B	Interest	M	T					
4. Bank of America Advantage Savings	B	Interest	M	T					
5. American Express Savings	B	Interest	M	T					
6. [redacted] Bank Checking Account	B	Interest	J	T					
7. CD First Bank and Trust	A	Interest			Redeemed	01/04/21	M	A	
8. CD BankUnited NA	A	Interest			Redeemed	01/14/21	M	A	
9. CD State Bank of India	A	Interest			Redeemed	01/15/21	M	A	
10. Clearbridge Large Cap Growth Fund		None	L	T	Buy	12/13/21	L		
11. Clearbridge Large Cap Value Fund		None	M	T	Buy	12/13/21	M		
12. Franklin Liberty US Core Bnd		None	M	T	Buy	12/13/21	M		
13. Frankin Liberty IG Corp ETF		None	L	T	Buy	12/13/21	L		
14. Franklin International Growth Fund		None	L	T	Buy	12/13/21	L		
15. Ishares Edge MSCI		None	L	T	Buy	12/13/21	L		
16. Ishares US Treasury Bond ETF		None	L	T	Buy	12/13/21	L		
17. JP Morgan Mortgage Backed Secs		None	L	T	Buy	12/13/21	L		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Bryant, Vanessa L.	05/13/2022

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)	
18. Lord Abbett High Yield Fund		None	J	T	Buy	12/13/21	J		
19. Martin Currie Emerging Markets Fund		None	L	T	Buy	12/13/21	L		
20. SPDR Blackstone Senior Loan ETF		None	K	T	Buy	12/13/21	K		
21. Templeton Foreign FD		None	L	T	Buy	12/13/21	L		
22. Vanguard FTSE Emerging Markets ETF		None	K	T	Buy	12/13/21	K		
23. Vanguard FTSE Developed Markets ETF		None	L	T	Buy	12/13/21	L		
24. Vanguard Total Internatl Bond ETF		None	K	T	Buy	12/13/21	K		
25. Vanguard 500 Index Fund SHS ETF		None	M	T	Buy	12/13/21	M		
26. Western Asset Core Plus Bond FD		None	M	T	Buy	12/13/21	M		
27. Franklin International Growth Fund	A	Dividend	L	T					
28. Franklin Small Cap Value Fd	A	Dividend	L	T					
29. Templeton Foreign FD	B	Dividend	L	T					
30. Clearbridge Large Cap Value Fund	A	Dividend	M	T					
31. Ishares US Treasury Bond ETF	A	Dividend	L	T					
32. Vanguard FTSE Emerging Markets ETF	A	Dividend	K	T					
33. Vanguard FTSE Developed Markets ETF	B	Dividend	L	T					
34. Franklin Liberty IG Corp ETF	A	Dividend	L	T					

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
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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
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35. SPDR Blackstone Senior Loan ETF	A	Dividend	K	T					
36. Martin Currie Emerging Markets Fund	A	Dividend	L	T					
37. Vanguard 500 Index Fund SHS ETF	A	Dividend	M	T					
38. JP Morgan Mortgage Backed Secs	A	Dividend	L	T					
39. Lord Abbett High Yield Fund	A	Dividend	J	T					
40. Western Asset Core Plus Bond FD	A	Dividend	M	T					
41. Southern Co Bond	A	Interest	J	T					
42. Guggenheim Limited Duration Fund		None			Sold	01/06/21	J		
43. Medtronic Inc Bond		None	J	T	Buy (add'l)	01/06/21	J		
44. Blackrock Eqty Dividend Fund		None	M	T	Buy (add'l)	01/07/21	J		
45. Blackrock High Yield Bond Fund		None	M	T	Buy (add'l)	01/07/21	J		
46. Clearbridge Large Cap Growth Fund		None	M	T	Buy (add'l)	01/07/21	J		
47. Clearbridge Small Cap Fund		None	M	T	Buy (add'l)	01/07/21	M		
48. Cohen & Steers Preferred Fund		None	N	T	Buy (add'l)	01/07/21	N		
49. MFS Value Fd		None	M	T	Buy (add'l)	01/07/21	M		
50. Oakmark Intl Fd		None	J	T	Buy (add'l)	01/07/21	J		
51. PIMCO International Bond Fund		None	J	T	Buy (add'l)	01/07/21	J		

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52. Pimco Investment Grade Bond Fd		None	J	T	Buy (add'l)	01/07/21	J		
53. TCW Total Return Bond Fund		None	J	T	Buy (add'l)	01/07/21	J		
54. Abbvie Inc Bond		None	J	T	Buy (add'l)	01/08/21	J		
55. Apple Inc Bond		None	J	T	Buy (add'l)	01/08/21	J		
56. Capital One Financial Co Bond		None	J	T	Buy (add'l)	01/08/21	J		
57. Coca-Cola Co/The Bond		None	J	T	Buy (add'l)	01/08/21	J		
58. Costco Wholesale Corp Bond		None	J	T	Buy (add'l)	01/08/21	J		
59. CVS Health Corp Bond		None	J	T	Buy (add'l)	01/08/21	J		
60. Duke Energy Corp Bond		None	J	T	Buy (add'l)	01/08/21	J		
61. Eog Resources Inc Bond		None	J	T	Buy (add'l)	01/08/21	J		
62. Exxon Mobil Corporation Bond		None	J	T	Buy (add'l)	01/08/21	J		
63. Fifth Third Bancorp Bond		None	J	T	Buy (add'l)	01/08/21	J		
64. Goldman Sachs Group Inc Bond		None	J	T	Buy (add'l)	01/08/21	J		
65. Illinois Tools Works Inc Bond		None	J	T	Buy (add'l)	01/08/21	J		
66. Ishares Russell 1000 Growth		None	N	T	Buy (add'l)	01/08/21	K		
67. Ishares Russell 1000 Value		None	N	T	Buy (add'l)	01/08/21	J		
68. Ishares Us Treasury Bond		None	J	T	Buy (add'l)	01/08/21	J		

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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)	
69.	JPMorgan Chase and Co Bond		None	J	T	Buy (add'l)	01/08/21	J		
70.	McDonalds Corp Bond		None	J	T	Buy (add'l)	01/08/21	J		
71.	Metlife Inc Bond		None	J	T	Buy (add'l)	01/08/21	J		
72.	Southern Co Bond		None	J	T	Buy (add'l)	01/08/21	J		
73.	SPDR Bloomberg Barclays 1-3 Month		None	J	T	Buy (add'l)	01/08/21	J		
74.	Target Corp Bond		None	J	T	Buy (add'l)	01/08/21	J		
75.	United Technologies Corp Bond		None	J	T	Buy (add'l)	01/08/21	J		
76.	UnitedHealth Group Inc Bond		None	J	T	Buy (add'l)	01/08/21	J		
77.	Us Bancorp Bond		None	J	T	Buy (add'l)	01/08/21	J		
78.	Vanguard Intrmdiate-Term Corp Bnd		None	J	T	Buy (add'l)	01/08/21	J		
79.	Vanguard Mortgage-Backed Sec		None	J	T	Buy (add'l)	01/08/21	J		
80.	Verizon Communications Bond		None	J	T	Buy (add'l)	01/08/21	J		
81.	Walmart Inc Bond		None	J	T	Buy (add'l)	01/08/21	J		
82.	Wells Fargo & Co Bnd		None	J	T	Buy (add'l)	01/08/21	J		
83.	Comcast Corp Bond		None	J	T	Buy (add'l)	01/11/21	J		
84.	Blackrock Eqty Dividend Fund		None	M	T	Sold (part)	01/14/21	J		
85.	Blackrock High Yield Bond Fund		None	M	T	Sold (part)	01/14/21	J		

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86. Clearbridge Large Cap Growth Fund		None	M	T	Sold (part)	01/14/21	J		
87. Clearbridge Small Cap Fund		None	M	T	Sold (part)	01/14/21	K		
88. Edgewood Growth Fund		None	M	T	Sold (part)	01/14/21	J		
89. GS GQG Partners Intl Opps Fd		None	M	T	Buy (add'l)	01/14/21	J		
90. Hartford Schrdrs Emg Mkts Eqty Fd		None	J	T	Buy (add'l)	01/14/21	K		
91. MFS Value Fd		None	M	T	Sold (part)	01/14/21	J		
92. Oakmark Intl Fd		None	J	T	Sold (part)	01/14/21	J		
93. Pimco Investment Grade Bond Fd		None	J	T	Buy (add'l)	01/14/21	K		
94. TCW Total Return Bond Fund		None	N	T	Buy (add'l)	01/14/21	K		
95. Ishares Russell 1000 Growth		None	N	T	Sold (part)	01/15/21	K		
96. Ishares Russell 1000 Value		None	J	T	Sold (part)	01/15/21	J		
97. Ishares Tr Core MSCI Eaf		None	J	T	Buy (add'l)	01/15/21	J		
98. Ishares Us Treasury Bond		None	J	T	Sold (part)	01/15/21	L		
99. Lockheed Martin Corp Bond	A	Interest	J	T					
100. Schwab Us Small Cap ETF		None	J	T	Buy	01/15/21	K		
101. SPDR Bloomberg Barclays 1-3 Month		None	J	T	Buy (add'l)	01/15/21	K		
102. TCW Total Return Bond Fund		None	J	T	Buy (add'l)	01/15/21	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.)*

☐ 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)	
103. UnitedHealth Group Inc Bond	A	Interest	J	T					
104. Vanguard Intrmdiate-Term Corp Bnd		None	J	T	Buy (add'l)	01/15/21	K		
105. Vanguard Mortgage-Backed Sec		None	J	T	Sold (part)	01/15/21	J		
106. Apple Inc Bond		None	J	T	Buy (add'l)	01/20/21	J		
107. Blackrock Eqty Dividend Fund		None	M	T	Buy (add'l)	01/20/21	J		
108. Blackrock High Yield Bond Fund		None	M	T	Buy (add'l)	01/20/21	J		
109. Capital One Financial Co Bond		None	J	T	Buy (add'l)	01/20/21	J		
110. Citigroup Inc Bond		None	J	T	Buy (add'l)	01/20/21	J		
111. Clearbridge Large Cap Growth Fund		None	M	T	Buy (add'l)	01/20/21	J		
112. Clearbridge Small Cap Fund		None	M	T	Buy (add'l)	01/20/21	L		
113. Cohen & Steers Preferred Fund		None	N	T	Buy (add'l)	01/20/21	J		
114. Comcast Corp Bond		None	J	T	Buy (add'l)	01/20/21	J		
115. Costco Wholesale Corp Bond		None	J	T	Buy (add'l)	01/20/21	J		
116. CVS Health Corp Bond		None	J	T	Buy (add'l)	01/20/21	J		
117. Edgewood Growth Fund		None	M	T	Buy (add'l)	01/20/21	J		
118. Fifth Third Bancorp Bond		None	J	T	Buy (add'l)	01/20/21	J		
119. GS GQG Partners Intl Opps Fd		None	M	T	Buy (add'l)	01/20/21	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		

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)	
120. Hartford Schrdrs Emg Mkts Eqty Fd		None	J	T	Buy (add'l)	01/20/21	J		
121. Illinois Tools Works Inc Bond		None	J	T	Buy (add'l)	01/20/21	J		
122. MFS Value Fd		None	M	T	Buy (add'l)	01/20/21	J		
123. Morgan Stanley Bond	A	Interest	J	T					
124. Oakmark Intl Fd		None	J	T	Buy (add'l)	01/20/21	J		
125. PIMCO International Bond Fund		None	J	T	Buy (add'l)	01/20/21	K		
126. Pimco Investment Grade Bond Fd		None	J	T	Buy (add'l)	01/20/21	K		
127. Abbvie Inc Bond		None	J	T	Buy (add'l)	01/21/21	J		
128. American Express CO Bond		None	J	T	Buy (add'l)	01/21/21	J		
129. AT&T Inc Bond		None	J	T	Buy (add'l)	01/21/21	J		
130. Bank of Montreal Bond		None	J	T	Buy (add'l)	01/21/21	J		
131. BP Capital Markets PLC Bond		None	J	T	Buy (add'l)	01/21/21	J		
132. Coca-Cola Co/The Bond		None	J	T	Buy (add'l)	01/21/21	J		
133. DowDupont Inc Bond		None	J	T	Buy (add'l)	01/21/21	J		
134. Duke Energy Corp Bond		None	J	T	Buy (add'l)	01/21/21	J		
135. Eog Resources Inc Bond		None	J	T	Buy (add'l)	01/21/21	J		
136. Exxon Mobil Corporation Bond		None	J	T	Buy (add'l)	01/21/21	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

Name of Person Reporting	Date of Report
Bryant, Vanessa L.	05/13/2022

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)	
137. Goldman Sachs Group Inc Bond		None	J	T	Buy (add'l)	01/21/21	J		
138. Ishares Russell 1000 Growth		None	N	T	Buy (add'l)	01/21/21	K		
139. Ishares Russell 1000 Value		None	N	T	Buy (add'l)	01/21/21	K		
140. Ishares Tr Core MSCI Eaf		None	J	T	Buy (add'l)	01/21/21	J		
141. Ishares Us Treasury Bond		None	J	T	Buy (add'l)	01/21/21	J		
142. JPMorgan Chase and Co Bond		None	J	T	Buy (add'l)	01/21/21	J		
143. Kinder Morgan Inc Bond		None	J	T	Buy (add'l)	01/21/21	J		
144. Lockheed Martin Corp Bond		None	J	T	Buy (add'l)	01/21/21	J		
145. McDonalds Corp Bond		None	J	T	Buy (add'l)	01/21/21	J		
146. Medtronic Inc Bond		None	J	T	Buy (add'l)	01/21/21	J		
147. Metlife Inc Bond		None	J	T	Buy (add'l)	01/21/21	J		
148. Morgan Stanley Bond		None	J	T	Buy (add'l)	01/21/21	J		
149. Nextera Energy Bond		None	J	T	Buy (add'l)	01/21/21	J		
150. Oracle Corp Bond		None	J	T	Buy (add'l)	01/21/21	J		
151. Pfizer Inc Bond		None	J	T	Buy (add'l)	01/21/21	J		
152. PNC Financial Services Bond		None	J	T	Buy (add'l)	01/21/21	J		
153. Schwab Us Small Cap ETF		None	J	T	Buy (add'l)	01/21/21	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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Name of Person Reporting	Date of Report
Bryant, Vanessa L.	05/13/2022

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)	
154. Southern Co Bond		None	J	T	Buy (add'l)	01/21/21	K		
155. SPDR Bloomberg Barclays 1-3 Month		None	J	T	Buy (add'l)	01/21/21	J		
156. Target Corp Bond		None	J	T	Buy (add'l)	01/21/21	J		
157. United Technologies Corp Bond		None	J	T	Buy (add'l)	01/21/21	J		
158. UnitedHealth Group Inc Bond		None	J	T	Buy (add'l)	01/21/21	J		
159. Us Bancorp Bond		None	J	T	Buy (add'l)	01/21/21	J		
160. Vanguard Intrmdiate-Term Corp Bnd		None	J	T	Buy (add'l)	01/21/21	K		
161. Vanguard Mortgage-Backed Sec		None	J	T	Buy (add'l)	01/21/21	K		
162. Verizon Communications Bond		None	J	T	Buy (add'l)	01/21/21	J		
163. Walmart Inc Bond		None	J	T	Buy (add'l)	01/21/21	J		
164. Wells Fargo & Co Bnd		None	J	T	Buy (add'l)	01/21/21	J		
165. Us Bancorp Bond	A	Interest	J	T					
166. Citigroup Inc Bond	A	Interest	J	T					
167. CVS Health Corp Bond		None	J	T	Buy (add'l)	01/25/21	J		
168. American Express CO Bond	A	Interest	J	T					
169. Blackrock High Yield Bond Fund	A	Dividend	M	T					
170. Cohen & Steers Preferred Fund	A	Dividend	N	T					

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Bryant, Vanessa L.	05/13/2022

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)	
171. PIMCO International Bond Fund	A	Dividend	J	T					
172. Pimco Investment Grade Bond Fd	A	Dividend	J	T					
173. TCW Total Return Bond Fund	A	Dividend	J	T					
174. Vanguard Intrmdiate-Term Corp Bnd	A	Dividend	J	T					
175. Toyota Motor Credit Corp Bond		None	J	T	Buy (add'l)	02/08/21	J		
176. AT&T Inc Bond	A	Interest	J	T					
177. Kinder Morgan Inc Bond	A	Interest	J	T					
178. United Technologies Corp Bond	A	Interest	J	T					
179. Blackrock High Yield Bond Fund	A	Dividend	M	T					
180. Blackrock High Yield Bond Fund		None	M	T	Buy (add'l)	03/01/21	J		
181. Cohen & Steers Preferred Fund	A	Dividend	N	T					
182. Mcdonalds Corp Bond	A	Interest	J	T					
183. PIMCO International Bond Fund	A	Dividend	J	T					
184. PIMCO International Bond Fund		None	J	T	Buy (add'l)	03/01/21	K		
185. Pimco Investment Grade Bond Fd	A	Dividend	J	T					
186. Pimco Investment Grade Bond Fd		None	J	T	Buy (add'l)	03/01/21	K		
187. TCW Total Return Bond Fund	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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Bryant, Vanessa L.	05/13/2022

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)	
188. TCW Total Return Bond Fund		None	J	T	Buy (add'l)	03/01/21	K		
189. Abbvie Inc Bond		None	J	T	Sold (part)	03/03/21	J		
190. American Express CO Bond		None	J	T	Sold (part)	03/03/21	J		
191. American Express CO Bond		None	J	T	Sold (part)	03/03/21	J		
192. Apple Inc Bond		None	J	T	Sold (part)	03/03/21	J		
193. AT&T Inc Bond		None	J	T	Sold (part)	03/03/21	J		
194. Bank of Montreal Bond		None	J	T	Sold (part)	03/03/21	J		
195. Blackrock High Yield Bond Fund		None	M	T	Buy (add'l)	03/03/21	J		
196. BP Capital Markets PLC Bond		None	J	T	Sold (part)	03/03/21	J		
197. Capital One Financial Co Bond		None	J	T	Sold (part)	03/03/21	J		
198. Citigroup Inc Bond		None	J	T	Sold (part)	03/03/21	J		
199. Coca-Cola Co/The Bond		None	J	T	Sold (part)	03/03/21	J		
200. Comcast Corp Bond		None	J	T	Sold (part)	03/03/21	J		
201. Costco Wholesale Corp Bond		None	J	T	Sold (part)	03/03/21	J		
202. CVS Health Corp Bond		None	J	T	Sold (part)	03/03/21	J		
203. DowDupont Inc Bond		None	J	T	Sold (part)	03/03/21	J		
204. Duke Energy Corp Bond		None	J	T	Sold (part)	03/03/21	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
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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)	
205. Eog Resources Inc Bond		None	J	T	Sold (part)	03/03/21	J		
206. Exxon Mobil Corporation Bond		None	J	T	Sold (part)	03/03/21	J		
207. Fifth Third Bancorp Bond		None	J	T	Sold (part)	03/03/21	J		
208. Goldman Sachs Group Inc Bond	A	Interest	J	T					
209. Goldman Sachs Group Inc Bond		None	J	T	Sold (part)	03/03/21	J		
210. Illinois Tools Works Inc Bond		None	J	T	Sold (part)	03/03/21	J		
211. JPMorgan Chase and Co Bond		None	J	T	Sold (part)	03/03/21	J		
212. Kinder Morgan Inc Bond		None	J	T	Sold (part)	03/03/21	J		
213. Lockheed Martin Corp Bond		None	J	T	Sold (part)	03/03/21	J		
214. Mcdonalds Corp Bond		None	J	T	Sold (part)	03/03/21	J		
215. Medtronic Inc Bond		None	J	T	Sold (part)	03/03/21	J		
216. Metlife Inc Bond		None	J	T	Sold (part)	03/03/21	J		
217. Morgan Stanley Bond		None	J	T	Sold (part)	03/03/21	J		
218. Nextera Energy Bond		None	J	T	Sold (part)	03/03/21	J		
219. Oracle Corp Bond		None	J	T	Sold (part)	03/03/21	J		
220. Pfizer Inc Bond		None	J	T	Sold (part)	03/03/21	J		
221. PIMCO International Bond Fund		None	J	T	Buy (add'l)	03/03/21	K		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; 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
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Name of Person Reporting	Date of Report
Bryant, Vanessa L.	05/13/2022

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)	
222. Pimco Investment Grade Bond Fd		None	J	T	Buy (add'l)	03/03/21	K		
223. PNC Financial Services Bond		None	J	T	Sold (part)	03/03/21	J		
224. Southern Co Bond		None	J	T	Sold (part)	03/03/21	J		
225. Target Corp Bond		None	J	T	Sold (part)	03/03/21	J		
226. TCW Total Return Bond Fund		None	J	T	Buy (add'l)	03/03/21	K		
227. Toyota Motor Credit Corp Bond		None	J	T	Sold (part)	03/03/21	J		
228. United Technologies Corp Bond		None	J	T	Sold (part)	03/03/21	J		
229. UnitedHealth Group Inc Bond		None	J	T	Sold (part)	03/03/21	J		
230. Us Bancorp Bond		None	J	T	Sold (part)	03/03/21	J		
231. Verizon Communications Bond		None	J	T	Sold (part)	03/03/21	J		
232. Walmart Inc Bond		None	J	T	Sold (part)	03/03/21	J		
233. Wells Fargo & Co Bnd		None	J	T	Sold (part)	03/03/21	J		
234. Ishares Russell 1000 Growth		None	N	T	Buy (add'l)	03/04/21	K		
235. Ishares Us Treasury Bond		None	J	T	Buy (add'l)	03/04/21	K		
236. SPDR Bloomberg Barclays 1-3 Month		None	J	T	Buy (add'l)	03/04/21	L		
237. Vanguard Intrmdiate-Term Corp Bnd	A	Dividend	J	T					
238. Vanguard Intrmdiate-Term Corp Bnd		None	J	T	Buy (add'l)	03/04/21	L		

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

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

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

Name of Person Reporting	Date of Report
Bryant, Vanessa L.	05/13/2022

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)	
239. Vanguard Mortgage-Backed Sec	A	Dividend	J	T					
240. Vanguard Mortgage-Backed Sec		None	J	T	Buy (add'l)	03/04/21	L		
241. Ishares Us Treasury Bond	A	Dividend	J	T					
242. Wells Fargo & Co Bnd	A	Dividend	J	T					
243. Eog Resources Inc Bond	A	Interest	J	T					
244. Medtronic Inc Bond	A	Interest	J	T					
245. Pfizer Inc Bond	A	Interest	J	T					
246. Verizon Communications Bond	A	Interest	J	T					
247. BP Capital Markets PLC Bond	A	Interest	J	T					
248. Clearbridge Large Cap Growth Fund		None	M	T	Buy (add'l)	03/19/21	J		
249. Cohen & Steers Preferred Fund		None	N	T	Sold (part)	03/19/21	M		
250. GS GQG Partners Intl Opps Fd		None	M	T	Buy (add'l)	03/19/21	J		
251. Hartford Schrdrs Emg Mkts Eqty Fd		None	J	T	Buy (add'l)	03/19/21	K		
252. PIMCO International Bond Fund		None	J	T	Buy (add'l)	03/19/21	J		
253. Pimco Investment Grade Bond Fd		None	J	T	Buy (add'l)	03/19/21	J		
254. TCW Total Return Bond Fund		None	J	T	Buy (add'l)	03/19/21	J		
255. Blackrock Eqty Dividend Fund		None	M	T	Buy (add'l)	03/22/21	K		

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Bryant, Vanessa L.	05/13/2022

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. Blackrock High Yield Bond Fund		None	M	T	Buy (add'l)	03/22/21	K		
257. Clearbridge Large Cap Growth Fund		None	M	T	Buy (add'l)	03/22/21	K		
258. Clearbridge Small Cap Fund		None	M	T	Buy (add'l)	03/22/21	K		
259. Cohen & Steers Preferred Fund		None	N	T	Buy (add'l)	03/22/21	L		
260. Edgewood Growth Fund		None	M	T	Buy (add'l)	03/22/21	K		
261. GS GQG Partners Intl Opps Fd		None	M	T	Buy (add'l)	03/22/21	K		
262. Hartford Schrdrs Emg Mkts Eqty Fd		None	J	T	Buy (add'l)	03/22/21	K		
263. Ishares Russell 1000 Growth		None	N	T	Buy (add'l)	03/22/21	K		
264. Ishares Tr Core MSCI Eaf		None	J	T	Buy (add'l)	03/22/21	J		
265. Ishares Us Treasury Bond		None	J	T	Buy (add'l)	03/22/21	J		
266. MFS Value Fd		None	M	T	Buy (add'l)	03/22/21	K		
267. Oakmark Intl Fd		None	J	T	Buy (add'l)	03/22/21	K		
268. PIMCO International Bond Fund		None	J	T	Buy (add'l)	03/22/21	L		
269. Pimco Investment Grade Bond Fd		None	J	T	Buy (add'l)	03/22/21	L		
270. SPDR Bloomberg Barclays 1-3 Month		None	J	T	Buy (add'l)	03/22/21	J		
271. TCW Total Return Bond Fund		None	J	T	Buy (add'l)	03/22/21	L		
272. Vanguard Intrmdiate-Term Corp Bnd		None	J	T	Buy (add'l)	03/22/21	K		

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

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)	
273. Vanguard Mortgage-Backed Sec		None	J	T	Buy (add'l)	03/22/21	J		
274. American Express CO Bond		None	J	T	Buy (add'l)	03/23/21	J		
275. Apple Inc Bond		None	J	T	Buy (add'l)	03/23/21	J		
276. AT&T Inc Bond		None	J	T	Buy (add'l)	03/23/21	J		
277. BP Capital Markets PLC Bond		None	J	T	Buy (add'l)	03/23/21	J		
278. Capital One Financial Co Bond		None	J	T	Buy (add'l)	03/23/21	J		
279. Citigroup Inc Bond		None	J	T	Buy (add'l)	03/23/21	J		
280. Coca-Cola Co/The Bond		None	J	T	Buy (add'l)	03/23/21	J		
281. Comcast Corp Bond		None	J	T	Buy (add'l)	03/23/21	J		
282. Costco Wholesale Corp Bond		None	J	T	Buy (add'l)	03/23/21	J		
283. CVS Health Corp Bond		None	J	T	Buy (add'l)	03/23/21	J		
284. Dupont Inc Bond		None	J	T	Buy (add'l)	03/23/21	J		
285. Duke Energy Corp Bond		None	J	T	Buy (add'l)	03/23/21	J		
286. Eog Resources Inc Bond		None	J	T	Buy (add'l)	03/23/21	J		
287. Exxon Mobil Corporation Bond		None	J	T	Buy (add'l)	03/23/21	J		
288. Fifth Third Bancorp Bond		None	J	T	Buy (add'l)	03/23/21	J		
289. Goldman Sachs Group Inc Bond		None	J	T	Buy (add'l)	03/23/21	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
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Name of Person Reporting	Date of Report
Bryant, Vanessa L.	05/13/2022

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)	
290. Illinois Tools Works Inc Bond		None	J	T	Buy (add'l)	03/23/21	J		
291. Ishares Russell 1000 Growth		None	N	T	Buy (add'l)	03/23/21	L		
292. Ishares Russell 1000 Value		None	N	T	Buy (add'l)	03/23/21	L		
293. Ishares Tr Core MSCI Eaf		None	J	T	Buy (add'l)	03/23/21	K		
294. Ishares Us Treasury Bond		None	J	T	Buy (add'l)	03/23/21	K		
295. JPMorgan Chase and Co Bond		None	J	T	Buy (add'l)	03/23/21	J		
296. Kinder Morgan Inc Bond		None	J	T	Buy (add'l)	03/23/21	J		
297. Lockheed Martin Corp Bond		None	J	T	Buy (add'l)	03/23/21	J		
298. Mcdonalds Corp Bond		None	J	T	Buy (add'l)	03/23/21	J		
299. Medtronic Inc Bond		None	J	T	Buy (add'l)	03/23/21	J		
300. Metlife Inc Bond	A	Interest	J	T					
301. Metlife Inc Bond		None	J	T	Buy (add'l)	03/23/21	J		
302. Morgan Stanley Bond		None	J	T	Buy (add'l)	03/23/21	J		
303. Nextera Energy Bond		None	J	T	Buy (add'l)	03/23/21	J		
304. Oracle Corp Bond		None	J	T	Buy (add'l)	03/23/21	J		
305. Pfizer Inc Bond		None	J	T	Buy (add'l)	03/23/21	J		
306. PNC Financial Services Bond		None	J	T	Buy (add'l)	03/23/21	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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Bryant, Vanessa L.	05/13/2022

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)	
307. Schwab Us Small Cap ETF		None	J	T	Buy (add'l)	03/23/21	J		
308. Southern Co Bond		None	J	T	Buy (add'l)	03/23/21	J		
309. SPDR Bloomberg Barclays 1-3 Month		None	J	T	Buy (add'l)	03/23/21	L		
310. Target Corp Bond		None	J	T	Buy (add'l)	03/23/21	J		
311. United Technologies Corp Bond		None	J	T	Buy (add'l)	03/23/21	J		
312. UnitedHealth Group Inc Bond		None	J	T	Buy (add'l)	03/23/21	J		
313. Us Bancorp Bond		None	J	T	Buy (add'l)	03/23/21	J		
314. Vanguard Intrmdiate-Term Corp Bnd		None	J	T	Buy (add'l)	03/23/21	L		
315. Vanguard Mortgage-Backed Sec		None	J	T	Buy (add'l)	03/23/21	L		
316. Verizon Communications Bond		None	J	T	Buy (add'l)	03/23/21	J		
317. Walmart Inc Bond		None	J	T	Buy (add'l)	03/23/21	J		
318. Wells Fargo & Co Bnd		None	J	T	Buy (add'l)	03/23/21	J		
319. CVS Health Corp Bond	A	Interest	J	T					
320. Bank of Montreal Bond	A	Interest	J	T					
321. Bank of Montreal Bond		None	J		Buy (add'l)	03/26/21	J		
322. MFS Value Fd	A	Dividend	M	T					
323. Schwab Us Small Cap ETF	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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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.)*

☐ 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)	
324. Ishares Russell 1000 Growth	A	Dividend	N	T					
325. Ishares Russell 1000 Value	A	Dividend	N	T					
326. Blackrock Eqty Dividend Fund		None	M	T	Buy (add'l)	04/01/21	K		
327. Blackrock High Yield Bond Fund	A	Dividend	M	T					
328. Blackrock High Yield Bond Fund		None	M	T	Sold (part)	04/01/21	K		
329. Clearbridge Large Cap Growth Fund		None	M	T	Buy (add'l)	04/01/21	K		
330. Clearbridge Small Cap Fund		None	M	T	Buy (add'l)	04/01/21	K		
331. Cohen & Steers Preferred Fund	A	Dividend	N	T					
332. Cohen & Steers Preferred Fund		None	N	T	Sold (part)	04/01/21	M		
333. Edgewood Growth Fund		None	M	T	Buy (add'l)	04/01/21	K		
334. GS GQG Partners Intl Opps Fd		None	M	T	Buy (add'l)	04/01/21	K		
335. Hartford Schrdrs Emg Mkts Eqty Fd		None	J	T	Buy (add'l)	04/01/21	K		
336. MFS Value Fd		None	M	T	Buy (add'l)	04/01/21	K		
337. Oracle Corp Bond	A	Dividend	J	T					
338. PIMCO International Bond Fund	A	Dividend	J	T					
339. PIMCO International Bond Fund		None	J	T	Sold (part)	04/01/21	L		
340. Pimco Investment Grade Bond Fd	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

Name of Person Reporting	Date of Report
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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)	
341. Pimco Investment Grade Bond Fd		None	J	T	Sold (part)	04/01/21	L		
342. TCW Total Return Bond Fund	A	Dividend	J	T					
343. TCW Total Return Bond Fund		None	J	T	Sold (part)	04/01/21	L		
344. Ishares Russell 1000 Growth		None	N	T	Buy (add'l)	04/05/21	L		
345. Ishares Russell 1000 Value		None	N	T	Buy (add'l)	04/05/21	L		
346. Ishares S&P Global Clean Energy ETF		None	J	T	Buy	04/05/21	L		
347. Ishares Silver Tr		None	J	T	Buy	04/05/21	L		
348. Ishares Tr Core MSCI Eaf		None	J	T	Buy (add'l)	04/05/21	K		
349. Ishares Us Treasury Bond		None	J	T	Sold (part)	04/05/21	L		
350. Schwab Us Small Cap ETF		None	J	T	Buy (add'l)	04/05/21	J		
351. SPDR Bloomberg Barclays 1-3 Month		None	J	T	Sold (part)	04/05/21	L		
352. SPDR Gold Trust		None	L	T	Buy	04/05/21	L		
353. Vanguard Energy ETF		None	K	T	Buy	04/05/21	L		
354. Vanguard Intrmdiate-Term Corp Bnd		None	J	T	Sold (part)	04/05/21	L		
355. Vanguard Mortgage-Backed Sec		None	J	T	Sold (part)	04/05/21	L		
356. Vanguard Intrmdiate-Term Corp Bnd	A	Dividend	J	T					
357. Vanguard Mortgage-Backed Sec	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.)*

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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)	
358. Ishares Us Treasury Bond	A	Dividend	J	T					
359. Blackrock Eqty Dividend Fund	A	Dividend	M	T					
360. Blackrock Eqty Dividend Fund		None	M	T	Sold (part)	04/13/21	J		
361. Blackrock Eqty Dividend Fund		None	M	T	Sold (part)	04/13/21	J		
362. Clearbridge Large Cap Growth Fund		None	M	T	Sold (part)	04/13/21	J		
363. Clearbridge Large Cap Growth Fund		None	M	T	Sold (part)	04/13/21	J		
364. Clearbridge Large Cap Growth Fund		None	M	T	Sold (part)	04/13/21	J		
365. Cohen & Steers Preferred Fund		None	M	T	Sold (part)	04/13/21	J		
366. Edgewood Growth Fund		None	M	T	Sold (part)	04/13/21	J		
367. Edgewood Growth Fund		None	M	T	Sold (part)	04/13/21	J		
368. Edgewood Growth Fund		None	M	T	Sold (part)	04/13/21	J		
369. GS GQG Partners Intl Opps Fd		None	M	T	Sold (part)	04/13/21	J		
370. MFS Value Fd		None	M	T	Sold (part)	04/13/21	J		
371. Pimco Investment Grade Bond Fd		None	J	T	Sold (part)	04/13/21	J		
372. Ishares Russell 1000 Growth		None	N	T	Sold (part)	04/14/21	K		
373. Ishares Russell 1000 Value		None	N	T	Sold (part)	04/14/21	J		
374. Ishares Tr Core MSCI Eaf		None	J	T	Sold (part)	04/14/21	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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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. Vanguard Intrmdiate-Term Corp Bnd		None	J	T	Sold (part)	04/14/21	J		
376. Comcast Corp Bond	A	Dividend	J	T					
377. Duke Energy Corp Bond	A	Dividend	J	T					
378. Exxon Mobil Corporation Bond	A	Dividend	J	T					
379. Target Corp Bond	A	Dividend	J	T					
380. PNC Financial Services Bond	A	Dividend	J	T					
381. Coca-Cola Co/The Bond	A	Dividend	J	T					
382. Capital One Financial Co Bond	A	Dividend	J	T					
383. Blackrock High Yield Bond Fund	A	Dividend	M	T					
384. Cohen & Steers Preferred Fund	A	Dividend	N	T					
385. Nextera Energy Bond	A	Dividend	J	T					
386. PIMCO International Bond Fund	A	Dividend	J	T					
387. Pimco Investment Grade Bond Fd	A	Dividend	J	T					
388. TCW Total Return Bond Fund	A	Dividend	J	T					
389. Vanguard Intrmdiate-Term Corp Bnd	A	Dividend	J	T					
390. Vanguard Mortgage-Backed Sec	A	Dividend	J	T					
391. Ishares Us Treasury Bond	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
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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)	
392. Blackrock Eqty Dividend Fund		None	M	T	Sold (part)	05/11/21	K		
393. Blackrock High Yield Bond Fund		None	M	T	Sold (part)	05/11/21	J		
394. Blackrock High Yield Bond Fund		None	M	T	Sold (part)	05/11/21	J		
395. Blackrock High Yield Bond Fund		None	M	T	Sold (part)	05/11/21	J		
396. Clearbridge Large Cap Growth Fund		None	M	T	Sold (part)	05/11/21	J		
397. Clearbridge Large Cap Growth Fund		None	M	T	Sold (part)	05/11/21	J		
398. Clearbridge Small Cap Fund		None	M	T	Sold (part)	05/11/21	K		
399. Cohen & Steers Preferred Fund		None	N	T	Sold (part)	05/11/21	K		
400. Cohen & Steers Preferred Fund		None	N	T	Sold (part)	05/11/21	J		
401. Edgewood Growth Fund		None	M	T	Sold (part)	05/11/21	J		
402. Edgewood Growth Fund		None	M	T	Sold (part)	05/11/21	J		
403. Edgewood Growth Fund		None	M	T	Sold (part)	05/11/21	J		
404. GS GQG Partners Intl Opps Fd		None	M	T	Sold (part)	05/11/21	J		
405. GS GQG Partners Intl Opps Fd		None	M	T	Sold (part)	05/11/21	J		
406. Hartford Schrdrs Emg Mkts Eqty Fd		None	J	T	Sold (part)	05/11/21	J		
407. Hartford Schrdrs Emg Mkts Eqty Fd		None	J	T	Sold (part)	05/11/21	K		
408. MFS Value Fd		None	M	T	Sold (part)	05/11/21	K		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; 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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409. PIMCO International Bond Fund		None	J	T	Sold (part)	05/11/21	K		
410. Pimco Investment Grade Bond Fd		None	J	T	Sold (part)	05/11/21	K		
411. Pimco Investment Grade Bond Fd		None	J	T	Sold (part)	05/11/21	J		
412. Pimco Investment Grade Bond Fd		None	J	T	Sold (part)	05/11/21	J		
413. Pimco Investment Grade Bond Fd		None	J	T	Sold (part)	05/11/21	J		
414. TCW Total Return Bond Fund		None	J	T	Sold (part)	05/11/21	K		
415. TCW Total Return Bond Fund		None	J	T	Sold (part)	05/11/21	J		
416. Ishares Russell 1000 Growth		None	N	T	Sold (part)	05/12/21	K		
417. Ishares Russell 1000 Value		None	N	T	Sold (part)	05/12/21	L		
418. Ishares Silver Tr		None	J	T	Sold (part)	05/12/21	K		
419. Ishares Tr Core MSCI Eaf		None	J	T	Sold (part)	05/12/21	K		
420. Ishares Us Treasury Bond		None	J	T	Sold (part)	05/12/21	K		
421. SPDR Bloomberg Barclays 1-3 Month		None	J	T	Sold (part)	05/12/21	K		
422. SPDR Gold Trust		None	L	T	Sold (part)	05/12/21	J		
423. Vanguard Energy ETF		None	K	T	Sold (part)	05/12/21	J		
424. Vanguard Intrmdiate-Term Corp Bnd		None	J	T	Sold (part)	05/12/21	K		
425. Vanguard Mortgage-Backed Sec		None	J	T	Sold (part)	05/12/21	K		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; 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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426. Apple Inc Bond	A	Interest	J	T					
427. Apple Inc Bond		None	J	T	Sold (part)	05/13/21	J		
428. AT&T Inc Bond		None	J	T	Sold (part)	05/13/21	J		
429. BP Capital Markets PLC Bond		None	J	T	Sold (part)	05/13/21	J		
430. Citigroup Inc Bond		None	J	T	Sold (part)	05/13/21	J		
431. Coca-Cola Co/The Bond		None	J	T	Sold (part)	05/13/21	J		
432. Comcast Corp Bond		None	J	T	Sold (part)	05/13/21	J		
433. Costco Wholesale Corp Bond		None	J	T	Sold (part)	05/13/21	J		
434. CVS Health Corp Bond		None	J	T	Sold (part)	05/13/21	J		
435. DowDupont Inc Bond		None	J	T	Sold (part)	05/13/21	J		
436. Eog Resources Inc Bond		None	J	T	Sold (part)	05/13/21	J		
437. Exxon Mobil Corporation Bond		None	J	T	Sold (part)	05/13/21	J		
438. Fifth Third Bancorp Bond		None	J	T	Sold (part)	05/13/21	J		
439. Goldman Sachs Group Inc Bond		None	J	T	Sold (part)	05/13/21	J		
440. Illinois Tools Works Inc Bond		None	J	T	Sold (part)	05/13/21	J		
441. JPMorgan Chase and Co Bond		None	J	T	Sold (part)	05/13/21	J		
442. Lockheed Martin Corp Bond		None	J	T	Sold (part)	05/13/21	J		

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443. Medtronic Inc Bond		None	J	T	Sold (part)	05/13/21	J		
444. Metlife Inc Bond		None	J	T	Sold (part)	05/13/21	J		
445. Morgan Stanley Bond		None	J	T	Sold (part)	05/13/21	J		
446. Nextera Energy Bond		None	J	T	Sold (part)	05/13/21	J		
447. Southern Co Bond		None	J	T	Sold (part)	05/13/21	J		
448. Southern Co Bond		None	J	T	Sold (part)	05/13/21	J		
449. United Technologies Corp Bond		None	J	T	Sold (part)	05/13/21	J		
450. UnitedHealth Group Inc Bond		None	J	T	Sold (part)	05/13/21	J		
451. Us Bancorp Bond		None	J	T	Sold (part)	05/13/21	J		
452. Walmart Inc Bond		None	J	T	Sold (part)	05/13/21	J		
453. Wells Fargo & Co Bnd		None	J	T	Sold (part)	05/13/21	J		
454. Abbvie Inc Bond	A	Interest	J	T					
455. DowDupont Inc Bond	A	Interest	J	T					
456. Illinois Tools Works Inc Bond	A	Interest	J	T					
457. Costco Wholesale Corp Bond	A	Interest	J	T					
458. JPMorgan Chase and Co Bond	A	Interest	J	T					
459. Toyota Motor Credit Corp Bond		None	J	T	Buy	05/20/21	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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Name of Person Reporting	Date of Report
Bryant, Vanessa L.	05/13/2022

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)	
460. Toyota Motor Credit Corp Bond	A	Interest	J	T					
461. Blackrock High Yield Bond Fund	A	Dividend	M	T					
462. Cohen & Steers Preferred Fund	A	Dividend	N	T					
463. PIMCO International Bond Fund	A	Dividend	J	T					
464. Pimco Investment Grade Bond Fd	A	Dividend	J	T					
465. TCW Total Return Bond Fund	A	Dividend	J	T					
466. American Express CO Bond	A	Interest	J	T					
467. Coca-Cola Co/The Bond	A	Interest			Redeemed	06/04/21	J		
468. Vanguard Intrmdiate-Term Corp Bnd	A	Dividend	J	T					
469. Vanguard Mortgage-Backed Sec	A	Dividend	J	T					
470. Ishares Russell 1000 Growth	A	Dividend	N	T					
471. Ishares Us Treasury Bond	A	Dividend	J	T					
472. Abbvie Inc Bond		None	J	T	Buy (add'l)	06/11/21	J		
473. Blackrock Eqty Dividend Fund		None	M	T	Sold (part)	06/14/21	J		
474. Blackrock High Yield Bond Fund		None	M	T	Sold (part)	06/14/21	J		
475. Blackrock High Yield Bond Fund		None	M	T	Sold (part)	06/14/21	J		
476. Clearbridge Large Cap Growth Fund		None	M	T	Sold (part)	06/14/21	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

Name of Person Reporting	Date of Report
Bryant, Vanessa L.	05/13/2022

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)	
477. Clearbridge Small Cap Fund		None	M	T	Sold (part)	06/14/21	J		
478. Clearbridge Small Cap Fund		None	M	T	Sold (part)	06/14/21	J		
479. Cohen & Steers Preferred Fund		None	N	T	Sold (part)	06/14/21	J		
480. Edgewood Growth Fund		None	M	T	Sold (part)	06/14/21	J		
481. Edgewood Growth Fund		None	M	T	Sold (part)	06/14/21	J		
482. Edgewood Growth Fund		None	M	T	Sold (part)	06/14/21	J		
483. GS GQG Partners Intl Opps Fd		None	M	T	Sold (part)	06/14/21	J		
484. Hartford Schrdrs Emg Mkts Eqty Fd		None	J	T	Sold (part)	06/14/21	J		
485. PIMCO International Bond Fund		None	J	T	Sold (part)	06/14/21	J		
486. Pimco Investment Grade Bond Fd		None	J	T	Sold (part)	06/14/21	J		
487. TCW Total Return Bond Fund		None	J	T	Sold (part)	06/14/21	J		
488. Ishares Russell 1000 Growth		None	N	T	Sold (part)	06/15/21	K		
489. Ishares Tr Core MSCI Eaf		None	J	T	Sold (part)	06/15/21	J		
490. Ishares Us Treasury Bond		None	J	T	Sold (part)	06/15/21	J		
491. Ishares Us Treasury Bond		None	J	T	Sold (part)	06/15/21	J		
492. Schwab Us Small Cap ETF		None	J	T	Sold (part)	06/15/21	J		
493. SPDR Bloomberg Barclays 1-3 Month		None	J	T	Sold (part)	06/15/21	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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Name of Person Reporting	Date of Report
Bryant, Vanessa L.	05/13/2022

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)	
494. SPDR Gold Trust		None	L	T	Sold (part)	06/15/21	J		
495. Vanguard Energy ETF		None	K	T	Sold (part)	06/15/21	J		
496. Vanguard Intrmdiate-Term Corp Bnd		None	J	T	Sold (part)	06/15/21	J		
497. Vanguard Mortgage-Backed Sec		None	J	T	Sold (part)	06/15/21	J		
498. Ishares Russell 1000 Value	A	Dividend	N	T					
499. Ishares S&P Global Clean Energy ETF	A	Dividend	J	T					
500. Ishares Tr Core MSCI Eaf	A	Dividend	J	T					
501. Schwab Us Small Cap ETF	A	Dividend	J	T					
502. Vanguard Energy ETF	A	Dividend	K	T					
503. MFS Value Fd	A	Dividend	M	T					
504. Walmart Inc Bond	A	Interest	J	T					
505. Blackrock High Yield Bond Fund		None	M	T	Sold (part)	06/29/21	J		
506. Edgewood Growth Fund		None	M	T	Sold (part)	06/29/21	J		
507. Mainstay Floating Rate		None	J	T	Buy	06/29/21	M		
508. Mainstay Mackay Short Term Muni		None	M	T	Buy	06/29/21	M		
509. PIMCO International Bond Fund		None	J	T	Sold (part)	06/29/21	J		
510. Pimco Investment Grade Bond Fd		None	J	T	Sold (part)	06/29/21	K		

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	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		
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Bryant, Vanessa L.	05/13/2022

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)	
511. TCW Total Return Bond Fund		None	J	T	Sold (part)	06/29/21	K		
512. Abbvie Inc Bond		None			Sold	06/29/21	J		
513. American Express CO Bond		None			Sold	06/30/21	J		
514. American Express CO Bond		None			Sold	06/30/21	J		
515. Apple Inc Bond		None			Sold	06/30/21	J		
516. AT&T Inc Bond		None			Sold	06/30/21	J		
517. Bank of Montreal Bond		None			Sold	06/30/21	J		
518. BP Capital Markets PLC Bond		None			Sold	06/30/21	J		
519. Capital One Financial Co Bond		None			Sold	06/30/21	J		
520. Citigroup Inc Bond		None			Sold	06/30/21	J		
521. Comcast Corp Bond		None			Sold	06/30/21	J		
522. Costco Wholesale Corp Bond		None			Sold	06/30/21	J		
523. CVS Health Corp Bond		None			Sold	06/30/21	J		
524. DowDupont Inc Bond		None			Sold	06/30/21	J		
525. Duke Energy Corp Bond		None			Sold	06/30/21	J		
526. Eog Resources Inc Bond		None			Sold	06/30/21	J		
527. Exxon Mobil Corporation Bond		None			Sold	06/30/21	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
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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)	
528. Fifth Third Bancorp Bond		None			Sold	06/30/21	J		
529. Goldman Sachs Group Inc Bond		None			Sold	06/30/21	J		
530. Illinois Tools Works Inc Bond		None			Sold	06/30/21	J		
531. Ishares Russell 1000 Growth		None			Sold	06/30/21	J		
532. Ishares Us Treasury Bond		None			Sold	06/30/21	K		
533. JPMorgan Chase and Co Bond		None			Sold	06/30/21	J		
534. Kinder Morgan Inc Bond		None			Sold	06/30/21	J		
535. Lockheed Martin Corp Bond		None			Sold	06/30/21	J		
536. Mainstay Floating Rate		None	J	T	Buy	06/30/21	M		
537. Mainstay Mackay Short Term Muni		None	M	T	Buy	06/30/21	M		
538. Mcdonalds Corp Bond		None			Sold	06/30/21	J		
539. Medtronic Inc Bond		None			Sold	06/30/21	J		
540. Metlife Inc Bond		None			Sold	06/30/21	J		
541. Morgan Stanley Bond		None			Sold	06/30/21	J		
542. Nextera Energy Bond		None			Sold	06/30/21	J		
543. Oracle Corp Bond		None			Sold	06/30/21	J		
544. Pfizer Inc Bond		None			Sold	06/30/21	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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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)	
545. PNC Financial Services Bond		None			Sold	06/30/21	J		
546. Southern Co Bond		None			Sold	06/30/21	J		
547. SPDR Bloomberg Barclays 1-3 Month		None	J	T	Sold (part)	06/30/21	J		
548. Target Corp Bond		None			Sold	06/30/21	J		
549. Toyota Motor Credit Corp Bond		None			Sold	06/30/21	J		
550. United Technologies Corp Bond		None			Sold	06/30/21	J		
551. UnitedHealth Group Inc Bond		None			Sold	06/30/21	J		
552. Us Bancorp Bond		None			Sold	06/30/21	J		
553. Vanguard Intrmdiate-Term Corp Bnd		None	J	T	Sold (part)	06/30/21	J		
554. Vanguard Mortgage-Backed Sec		None	J	T	Sold (part)	06/30/21	J		
555. Verizon Communications Bond		None			Sold	06/30/21	J		
556. Walmart Inc Bond		None			Sold	06/30/21	J		
557. Wells Fargo & Co Bnd		None			Sold	06/30/21	J		
558. Blackrock High Yield Bond Fund	A	Dividend	M	T					
559. Cohen & Steers Preferred Fund	A	Dividend	N	T					
560. Cohen & Steers Preferred Fund	A	Dividend	N	T					
561. Mainstay Floating Rate	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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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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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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562. Mainstay Floating Rate	A	Dividend	J	T					
563. Mainstay Mackay Short Term Muni	A	Dividend	M	T					
564. Mainstay Mackay Short Term Muni	A	Dividend	M	T					
565. PIMCO International Bond Fund	A	Dividend	J	T					
566. Pimco Investment Grade Bond Fd	A	Dividend	J	T					
567. TCW Total Return Bond Fund	A	Dividend	J	T					
568. TCW Total Return Bond Fund	A	Dividend	J	T					
569. Vanguard Intrmdiate-Term Corp Bnd	A	Dividend	J	T					
570. Vanguard Mortgage-Backed Sec	A	Dividend	J	T					
571. Blackrock Eqty Dividend Fund	A	Dividend	M	T					
572. Ishares Us Treasury Bond	A	Dividend	J	T					
573. Blackrock High Yield Bond Fund	A	Dividend	M	T					
574. Cohen & Steers Preferred Fund	A	Dividend	N	T					
575. Mainstay Floating Rate	A	Dividend	J	T					
576. Mainstay Mackay Short Term Muni	A	Dividend	M	T					
577. PIMCO International Bond Fund	A	Dividend	J	T					
578. Pimco Investment Grade Bond Fd	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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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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579. TCW Total Return Bond Fund	A	Dividend	J	T					
580. Vanguard Intrmdiate-Term Corp Bnd	A	Dividend	J	T					
581. Vanguard Mortgage-Backed Sec	A	Dividend	J	T					
582. Ishares Us Treasury Bond	A	Dividend	J	T					
583. Blackrock High Yield Bond Fund	A	Dividend	M	T					
584. Clearbridge Small Cap Fund		None	M	T	Buy	09/01/21	J		
585. Cohen & Steers Preferred Fund	A	Dividend	N	T					
586. Cohen & Steers Preferred Fund		None			Buy	09/01/21	L		
587. Edgewood Growth Fund		None			Sold	09/01/21	J		
588. Hartford Schrdrs Emg Mkts Eqty Fd		None	J	T	Buy (add'l)	09/01/21	K		
589. Mainstay Floating Rate	A	Dividend	J	T					
590. Mainstay Mackay Short Term Muni	A	Dividend	M	T					
591. Mainstay Mackay Short Term Muni		None	M	T	Sold (part)	09/01/21	L		
592. Oakmark Intl Fd		None	J	T	Buy	09/01/21	K		
593. PIMCO International Bond Fund	A	Dividend	J	T					
594. Pimco Investment Grade Bond Fd	A	Dividend	J	T					
595. TCW Total Return Bond Fund	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
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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)	
596. Clearbridge Large Cap Growth Fund		None	M	T	Sold (part)	09/02/21	J		
597. Ishares Russell 1000 Growth		None	N	T	Sold (part)	09/02/21	K		
598. Ishares Silver Tr		None	J	T	Sold (part)	09/02/21	K		
599. SPDR Gold Trust		None	L	T	Buy (add'l)	09/02/21	K		
600. Vanguard Energy ETF		None	K	T	Buy (add'l)	09/02/21	J		
601. Vanguard Intrmdiate-Term Corp Bnd	A	Dividend	J	T					
602. Vanguard Mortgage-Backed Sec	A	Dividend	J	T					
603. Ishares Us Treasury Bond	A	Dividend	J	T					
604. Mainstay Floating Rate		None	J	T	Sold (part)	09/08/21	M		
605. Vanguard Mortgage-Backed Sec		None	J	T	Sold (part)	09/13/21	N		
606. MFS Value Fd	A	Dividend	M	T					
607. Schwab Us Small Cap ETF	A	Dividend	J	T					
608. Edgewood Growth Fund		None	M	T	Sold (part)	09/29/21	J		
609. Hartford Schrdrs Emg Mkts Eqty Fd		None			Sold	09/29/21	M		
610. Mainstay Floating Rate		None			Sold	09/29/21	M		
611. Oakmark Intl Fd		None			Sold	09/29/21	M		
612. PIMCO International Bond Fund		None			Sold	09/29/21	N		

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)	
613. Pimco Investment Grade Bond Fd		None			Sold	09/29/21	N		
614. TCW Total Return Bond Fund		None			Sold	09/29/21	J		
615. Ishares Russell 1000 Growth	A	Dividend	N	T					
616. Ishares Russell 1000 Growth		None			Sold (part)	09/30/21	K		
617. Ishares Russell 1000 Value	A	Dividend	N	T					
618. Ishares S&P Global Clean Energy ETF		None	J	T	Sold (part)	09/30/21	L		
619. Ishares Silver Tr		None			Sold	09/30/21	K		
620. Ishares Tr Core MSCI Eaf		None	J	T	Sold (part)	09/30/21	M		
621. Ishares Us Treasury Bond		None	J	T	Sold (part)	09/30/21	M		
622. MFS Value Fd		None	J	T	Sold (part)	09/30/21	K		
623. SPDR Bloomberg Barclays 1-3 Month		None			Sold	09/30/21	N		
624. Vanguard Energy Etf		None	K	T	Sold (part)	09/30/21	L		
625. Vanguard Intrmdiate-Term Corp Bnd		None	J	T	Sold (part)	09/30/21	N		
626. Vanguard Mortgage-Backed Sec		None	J	T	Sold (part)	09/30/21	M		
627. Blackrock High Yield Bond Fund	A	Dividend	M	T					
628. Cohen & Steers Preferred Fund	A	Dividend	N	T					
629. Mainstay Floating Rate	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
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3. Value Method Codes (See Column C2)
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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)	
630. Mainstay Mackay Short Term Muni	A	Dividend	M	T					
631. PIMCO International Bond Fund	A	Dividend	J	T					
632. Pimco Investment Grade Bond Fd	A	Dividend	J	T					
633. Schwab Us Small Cap ETF		None			Sold	10/01/21	L		
634. TCW Total Return Bond Fund	A	Dividend	J	T					
635. Vanguard Energy ETF	A	Dividend	K	T					
636. Vanguard Intrmdiate-Term Corp Bnd	A	Dividend	J	T					
637. Vanguard Mortgage-Backed Sec	A	Dividend	J	T					
638. Blackrock Eqty Dividend Fund	A	Dividend	M	T					
639. Blackrock High Yield Bond Fund	A	Dividend	M	T					
640. Cohen & Steers Preferred Fund	A	Dividend	N	T					
641. Mainstay Mackay Short Term Muni	A	Dividend	M	T					
642. TCW Total Return Bond Fund	A	Dividend	J	T					
643. Blackrock Eqty Dividend Fund	A	Dividend	M	T					
644. Blackrock High Yield Bond Fund	A	Dividend	M	T					
645. Cohen & Steers Preferred Fund	A	Dividend	N	T					
646. Mainstay Mackay Short Term Muni	A	Dividend	M	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	
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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)	
647. Mainstay Mackay Short Term Muni	A	Dividend	M	T					
648. TCW Total Return Bond Fund	A	Dividend	J	T					
649. Mainstay Mackay Short Term Muni		None	M	T	Sold (part)	12/14/21	K		
650. Vanguard Energy Etf		None	K	T	Buy	12/15/21	K		
651. Cohen & Steers Preferred Fund	A	Dividend	N	T					
652. Ishares Russell 1000 Growth	A	Dividend	N	T					
653. Ishares Russell 1000 Value	A	Dividend	N	T					
654. GS GQG Partners Intl Opps Fd	A	Dividend	M	T					
655. MFS Value Fd	A	Dividend	M	T					
656. Vanguard Energy Etf	A	Dividend	K	T					
657. TCW Total Return Bond Fund	A	Dividend	J	T					
658. Blackrock High Yield Bond Fund	A	Dividend	M	T					
659. GS GQG Partners Intl Opps Fd	A	Dividend	M	T					
660. Chevron Corp		None	J	T	Buy (add'l)	01/05/21	J		
661. Ishares Exponential Techonologies ETD	A	Dividend	K	T					
662. Lam Research Corp Com	A	Dividend	K	T					
663. Disney Walt Co Com Stk		None	J	T	Buy (add'l)	01/13/21	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
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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)	
664. Medtronic PLC SHS	A	Dividend	K	T					
665. Thermo Fisher Scientific Inc	A	Dividend	K	T					
666. Comcast Corp New CL A	A	Dividend	K	T					
667. Bristol-Myers Squibb Co	A	Dividend	K	T					
668. AES Corp	A	Dividend	K	T					
669. Virtus Invt Partners Inc	A	Dividend	K	T					
670. Constellation Brands Inc	A	Dividend	K	T					
671. Invitation Homes Inc	A	Dividend	K	T					
672. TE Connectivity LTD	A	Dividend	K	T					
673. Tractor Supply Co	A	Dividend	K	T					
674. Chevron Corp	A	Dividend	K	T					
675. Target Corp COM	A	Dividend	K	T					
676. Equinix Inc	A	Dividend	K	T					
677. Equinix Inc	A	Dividend	K	T					
678. Northrop Grumman Corp	A	Dividend	K	T					
679. Thomason Reuters Corp	A	Dividend	K	T					
680. Pacer Benchmark Data and Infrastruture		None	J	T	Buy (add'l)	03/19/21	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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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)	
681. Blackrock Inc	A	Dividend	K	T					
682. Cigna Corp Reg SHS	A	Dividend	K	T					
683. Qualcomm	A	Dividend	K	T					
684. Fidelity Natl Info SVCS	A	Dividend	K	T					
685. Pacer Benchmark Industrial Real Estate	A	Dividend	K	T					
686. SBA Communications Corp	A	Dividend	K	T					
687. Eaton Corp PLC	A	Dividend	K	T					
688. Lam Research Corp Com	A	Dividend	K	T					
689. Ericsson American	A	Dividend	K	T					
690. Medtronic PLC SHS	A	Dividend	K	T					
691. Thermo Fisher Scientific Inc	A	Dividend	K	T					
692. Comcast Corp New CL A	A	Dividend	K	T					
693. Bristol-Myers Squibb Co	A	Dividend	K	T					
694. Activision Blizzard Inc	A	Dividend	K	T					
695. Qualcomm		None	J	T	Sold (part)	05/10/21	J		
696. AES Corp	A	Dividend	K	T					
697. Virtus Invt Partners Inc	A	Dividend	K	T					

1. Income Gain Codes: (See Columns B1 and D4) A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

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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)	
698. Procter & Gamble Co	A	Dividend	K	T					
699. Constellation Brands Inc	A	Dividend	K	T					
700. Eaton Corp PLC	A	Dividend	K	T					
701. Inviti	A	Dividend	K	T					
702. TE Connectivity LTD	A	Dividend	K	T					
703. Tractor Supply Co	A	Dividend	K	T					
704. Chevron Corp	A	Dividend	K	T					
705. Target Corp COM	A	Dividend	K	T					
706. Qualcomm		None	J	T	Sold (part)	06/15/21	J		
707. Fidelity Natl Info SVCS		None	J	T	Sold (part)	06/15/21	J		
708. SBA Communications Corp	A	Dividend	K	T					
709. Thomason Reuters Corp	A	Dividend	K	T					
710. Equinix Inc	A	Dividend	K	T					
711. Ishares Exponential Technologies ETF	A	Dividend	K	T					
712. Northrop Grumman Corp	A	Dividend	K	T					
713. Blackrock Inc	A	Dividend	K	T					
714. Cigna Corp Reg SHS	A	Dividend	K	T					

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

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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)	
715. Qualcomm	A	Dividend	K	T					
716. Fidelity Natl Info SVCS	A	Dividend	K	T					
717. Pacer Benchmark Industrial Real Estate	A	Dividend	K	T					
718. Pacer Benchmark Data and Infrastruture	A	Dividend	K	T					
719. Goldman Sachs Group Inc	A	Dividend	K	T					
720. Union Pacific Corp	A	Dividend	K	T					
721. Lam Research Corp Com	A	Dividend	K	T					
722. Thermo Fisher Scientific Inc	A	Dividend	K	T					
723. Medtronic PLC SHS	A	Dividend	K	T					
724. Comcast Corp New CL A	A	Dividend	K	T					
725. Bristol-Myers Squibb Co	A	Dividend	K	T					
726. Virtus Invt Partners Inc	A	Dividend	K	T					
727. AES Corp	A	Dividend	K	T					
728. Procter & Gamble Co	A	Dividend	K	T					
729. Constellation Brands Inc	A	Dividend	K	T					
730. Eaton Corp PLC	A	Dividend	K	T					
731. Invitation Homes Inc	A	Dividend	K	T					

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

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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)	
732. First Tr Nasdaq Cybersecurity ETF		None	K	T	Buy	09/03/21	K		
733. Genl Dynamics Corp Com		None	K	T	Buy	09/03/21	K		
734. Jazz Pharmaceuticals PLC SHS		None			Sold	09/03/21	K		
735. WIX COM LTD		None			Sold	09/03/21	K		
736. TE Connectivity LTD	A	Dividend	K	T					
737. Tractor Supply Co	A	Dividend	K	T					
738. Chevron Corp	A	Dividend	K	T					
739. Target Corp COM	A	Dividend	K	T					
740. Northrop Grumman Corp	A	Dividend	K	T					
741. Thomason Reuters Corp	A	Dividend	K	T					
742. Blackrock Inc	A	Dividend	K	T					
743. Equinix Inc	A	Dividend	K	T					
744. Cigna Corp Reg SHS	A	Dividend	K	T					
745. Qualcomm	A	Dividend	K	T					
746. SBA Communications Corp	A	Dividend	K	T					
747. Fidelity Natl Info SVCS	A	Dividend	K	T					
748. Pacer Benchmark Industrial Real Estate	A	Dividend	K	T					

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
B =$1,001 - $2,500
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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
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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)	
749. Pacer Benchmark Data and Infrastruture	A	Dividend	K	T					
750. Goldman Sachs Group Inc	A	Dividend	K	T					
751. Union Pacific Corp	A	Dividend	K	T					
752. Lam Research Corp Com	A	Dividend	K	T					
753. Medtronic PLC SHS	A	Dividend	K	T					
754. Thermo Fisher Scientific Inc	A	Dividend	K	T					
755. Ericsson American	A	Dividend	K	T					
756. Comcast Corp New CL A	A	Dividend	K	T					
757. Bristol-Myers Squibb Co	A	Dividend	K	T					
758. Genl Dynamics Corp Com	A	Dividend	K	T					
759. Virtus Invt Partners Inc	A	Dividend	K	T					
760. AES Corp	A	Dividend	K	T					
761. Procter & Gamble Co	A	Dividend	K	T					
762. Constellation Brands Inc	A	Dividend	K	T					
763. Invitation Homes Inc	A	Dividend	K	T					
764. Eaton Corp PLC	A	Dividend	K	T					
765. TE Connectivity LTD	A	Dividend	K	T					

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
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766. Tractor Supply Co	A	Dividend	K	T					
767. Chevron Corp	A	Dividend	K	T					
768. Target Corp COM	A	Dividend	K	T					
769. Pacer Benchmark Industrial Real Estate		None	J	T	Buy (add'l)	12/15/21	J		
770. Pacer Benchmark Data and Infrastruture		None	J	T	Buy (add'l)	12/15/21	J		
771. Cigna Corp Reg SHS		None	J	T	Sold (part)	12/15/21	J		
772. Equinix Inc		None	K	T	Sold (part)	12/15/21	J		
773. Equinix Inc	A	Dividend	K	T					
774. Northrop Grumman Corp	A	Dividend	K	T					
775. Thomason Reuters Corp	A	Dividend	K	T					
776. Qualcomm	A	Dividend	K	T					
777. SBA Communications Corp	A	Dividend	K	T					
778. Ishares Exponential Technologies ETF	A	Dividend	K	T					
779. Cigna Corp Reg SHS	A	Dividend	K	T					
780. Blackrock Inc	A	Dividend	K	T					
781. Fidelity Natl Info SVCS	A	Dividend	K	T					
782. Pacer Benchmark Industrial Real Estate	A	Dividend	K	T					

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
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783. Pacer Benchmark Data and Infrastruture	A	Dividend	K	T					
784. Goldman Sachs Group Inc	A	Dividend	K	T					
785. Union Pacific Corp	A	Dividend	K	T					
786. First Tr Nasdaq Cybersecurity ETF	A	Dividend	K	T					
787. Hartford Schroders Emerg Mkts Equity FD		None	J	T	Buy (add'l)	01/14/21	J		
788. GS GQG Partners Int Opps Fd		None	J	T	Buy (add'l)	01/14/21	J		
789. Clearbridge Small Cap Fund		None	J	T	Sold (part)	01/14/21	J		
790. MFS Value Fd		None	J	T	Sold (part)	01/14/21	J		
791. Edgewood Growth Fund		None	J	T	Sold (part)	01/14/21	J		
792. Oakmark Intl Fd		None	J	T	Sold (part)	01/14/21	J		
793. Clearbridge Large Cap Growth Fund		None	J	T	Sold (part)	01/14/21	J		
794. Blacrock Eqty Dividend Fd		None	J	T	Sold (part)	01/14/21	J		
795. Schwab Us Small Cap ETF		None	J	T	Buy	01/15/21	J		
796. Ishares Russell 1000 Growth		None	J	T	Sold (part)	01/15/21	J		
797. Ishares Russell 1000 Value		None	J	T	Sold (part)	01/15/21	J		
798. Schwab Us Small Cap ETF	A	Dividend	J	T					
799. MFS Value Fd	A	Dividend	J	T					

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800. Ishares Russell 1000 Growth	A	Dividend	J	T					
801. Ishares Russell 1000 Value	A	Dividend	J	T					
802. Blacrock Eqty Dividend Fd	A	Dividend	J	T					
803. Ishares Russell 1000 Growth	A	Dividend	J	T					
804. Ishares Russell 1000 Value	A	Dividend	J	T					
805. Ishares Tr Core MSCI Eaf ETF	A	Dividend	J	T					
806. MFS Value Fd	A	Dividend	J	T					
807. Schwab Us Small Cap ETF	A	Dividend	J	T					
808. Blacrock Eqty Dividend Fd	A	Dividend	J	T					
809. Clearbridge Small Cap Fund		None	J	T	Buy (add'l)	09/14/21	J		
810. Hartford Schroders Emerg Mkts Equity FD		None	J	T	Buy (add'l)	09/14/21	J		
811. GS GQG Partners Int Opps Fd		None	J	T	Buy (add'l)	09/14/21	J		
812. Oakmark Intl Fd		None	J	T	Buy (add'l)	09/14/21	J		
813. Blacrock Eqty Dividend Fd		None	J	T	Buy (add'l)	09/14/21	J		
814. MFS Value Fd		None	J	T	Sold (part)	09/14/21	J		
815. Edgewood Growth Fund		None	J	T	Sold (part)	09/14/21	J		
816. Clearbridge Large Cap Growth Fund		None	J	T	Sold (part)	09/14/21	J		

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817. Schwab Us Small Cap ETF		None	J	T	Buy (add'l)	09/15/21	J		
818. Ishares Tr Core MSCI Eaf ETF		None	J	T	Buy (add'l)	09/15/21	J		
819. Ishares Russell 1000 Growth		None	J	T	Sold (part)	09/15/21	J		
820. Ishares Russell 1000 Value		None	J	T	Sold (part)	09/15/21	J		
821. Schwab Us Small Cap ETF	A	Dividend	J	T					
822. Ishares Russell 1000 Growth	A	Dividend	J	T					
823. Ishares Russell 1000 Value	A	Dividend	J	T					
824. Blackrock Eqty Dividend Fund	A	Dividend	J	T					
825. Clearbridge Small Cap Fund		None	J	T	Buy (add'l)	11/18/21	J		
826. MFS Value Fd		None	J	T	Buy (add'l)	11/18/21	J		
827. Edgewood Growth Fund		None	J	T	Buy (add'l)	11/18/21	J		
828. Hartford Schroders Emerg Mkts Equity FD		None	J	T	Buy (add'l)	11/18/21	J		
829. GS GQG Partners Int Opps Fd		None	J	T	Buy (add'l)	11/18/21	J		
830. Blackrock Eqty Dividend Fund		None	J	T	Buy (add'l)	11/18/21	J		
831. Oakmark Intl Fd		None	J	T	Sold (part)	11/18/21	J		
832. Clearbridge Large Cap Growth Fund		None	J	T	Sold (part)	11/18/21	J		
833. Ishares Russell 1000 Value		None	J	T	Buy (add'l)	11/19/21	J		

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834. Ishares Tr Core MSCI Eaf ETF		None	J	T	Buy (add'l)	11/19/21	J		
835. Ishares Russell 1000 Growth		None	J	T	Sold (part)	11/19/21	J		
836. Blackrock Eqty Dividend Fund	A	Dividend	J	T					
837. Schwab Us Small Cap ETF	A	Dividend	J	T					
838. Ishares Russell 1000 Growth	A	Dividend	J	T					
839. Ishares Russell 1000 Value	A	Dividend	J	T					
840. MFS Value Fd	A	Dividend	J	T					
841. GS GQG Partners Int Opps Fd	A	Dividend	J	T					
842. Oakmark Intl Fd	A	Dividend	J	T					
843. Hartford Schroders Emerg Mkts Equity FD	A	Dividend	J	T					
844. ALPHABET INC SHS CL C		None	K	T					
845. ALPHABET INC SHS CL A		None	K	T					
846. AMAZON COM INC		None	L	T					
847. APPLE INC	A	Dividend	L	T					
848. AT&T INC	A	Dividend	J	T					
849. EXXON MOBIL CORP	A	Dividend	J	T					
850. JOHNSON AND JOHNSON COM	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

Name of Person Reporting	Date of Report
Bryant, Vanessa L.	05/13/2022

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)	
851. NORTON LIFE LOCK INC	A	Dividend	J	T					
852. SPDR DOW JONES INDUST AV	A	Dividend	J	T					
853. AMAZON.COM INC		None	K	T	Buy	06/09/21	J		
854. APPLE INC		None	K	T	Buy	06/09/21	J		
855. DIGITAL REALTY TRUST INC		None	K	T	Buy	06/09/21	J		
856. NEXTERA ENERGY INC	A	Dividend	L	T	Buy	06/09/21	J		
857. RESTAURANT BRANDS INTERNATIONAL INC COM		None	K	T	Buy	06/09/21	J		
858. STARBUCKS CORP		None	K	T	Buy	06/09/21	J		
859. SUNRUN INC COM		None	J	T	Buy	06/09/21	J		
860. VISA INC CL A COMMON STOCK	A	Dividend	K	T	Buy	06/09/21	J		
861. ABBVIE INC	A	Dividend	J	T					
862. ADOBE INC COMMON STOCK		None	L	T					
863. ALPHABET INC CLASS C CAPITAL STOCK		None	L	T					
864. ALTRIA GROUP INC	A	Dividend	J	T					
865. AMAZON.COM INC		None	J	T					
866. CATERPILLAR INC	A	Dividend	J	T					
867. CHEVRON CORPORATION	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
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C =$2,501 - $5,000
D =$5,001 - $15,000
E =$15,001 - $50,000
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2. Value Codes (See Columns C1 and D3)
J =$15,000 or less
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M =$100,001 - $250,000
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Name of Person Reporting	Date of Report
Bryant, Vanessa L.	05/13/2022

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)	
868. CHEWY INC CLASS A COMMON STOCK PAR VALUE $0.01 PER SHARE		None	K	T					
869. CISCO SYSTEMS INC	A	Dividend	J	T					
870. CROWDSTRIKE HOLDINGS INC CLASS A COMMON STOCK		None	K	T					
871. CVS HEALTH CORPORATION	A	Dividend	J	T					
872. DOCUSIGN INC COMMON STOCK		None	K	T					
873. DOMINION ENERGY INC COMMON STOCK	A	Dividend	J	T					
874. DUKE ENERGY CORPORATION HOLDING COMPANY	A	Dividend	J	T					
875. EVERCORE INC CLASS A COMMON STOCK	A	Dividend	K	T					
876. GILEAD SCIENCES INC	A	Dividend	J	T					
877. INTERNATIONAL BUSINESS MACHINES CORP	A	Dividend	J	T					
878. KEYCORP NEW	A	Dividend	J	T					
879. KYNDRYL HOLDINGS INC COMMON STOCK	A	Dividend	J	T					
880. LOCKHEED MARTIN CORP	A	Dividend	J	T					
881. MERCK & CO INC	A	Dividend	J	T					
882. MICROSOFT CORP	A	Dividend	L	T					
883. ORGANON & CO COMMON STOCK		None			Sold	07/28/21	J	A	
884. PEPSICO INC COMMON STOCK	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

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Name of Person Reporting	Date of Report
Bryant, Vanessa L.	05/13/2022

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)	
885. PFIZER INC	A	Dividend	J	T					
886. PNC FINANCIAL SVCS GROUP INC	A	Dividend	J	T					
887. TELADOC HEALTH INC COMMON STOCK		None	J	T					
888. TESLA INC COMMON STOCK		None	L	T					
889. UBER TECHNOLOGIES INC COMMON STOCK		None	J	T					
890. VERIZON COMMUNICATIONS	A	Distribution	J	T					
891. ALIBABA GROUP HOLDING LTD SPONSORED ADR		None	K	T					
892. BCE INC COM NEW	A	Dividend	J	T					
893. SHOPIFY INC CL A		None	K	T					
894. SPDR SERIES TRUST SPDR BLOOMBERG 1 3 MONTH T BILL ETF		None	N	T					
895. CROWN CASTLE INTERNATIONAL CORP	A	Dividend	J	T					
896. DIGITAL REALTY TRUST INC	A	Dividend	J	T					
897. ORGANON & CO COMMON STOCK		None			Distributed	06/03/21	J		
898. KYNDRYL HOLDINGS INC COMMON STOCK		None			Distributed	11/04/21	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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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Part III- A, Spouse deceased August 1, 2019. Distribution of benefits and pension increased.

Name of Person Reporting	Date of Report
Bryant, Vanessa L.	05/13/2022

IX. CERTIFICATION.

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

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

Signature: s/ Vanessa L. Bryant

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

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