AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2021

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

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
Cleland, Robert H.	UNITED STATES DISTRICT COURT EASTERN DISTRICT OF MICHIGAN	04/10/2023
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) UNITED STATES DISTRICT JUDGE SENIOR	**5a. Report Type (check appropriate type)** ☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☑ Amended Report	**6. Reporting Period** 01/01/2021 **to** 12/31/2021
7. Chambers or Office Address 526 Water St Port Huron, MI 48060		

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.	Trustee	Trust
2.	General Manager	Partnership
3.	Member	Investment Club
4.		
5.		

II. AGREEMENTS. *(Reporting individual only; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 340 Agreements and Arrangements)*

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

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

A. Filer's Non-Investment Income

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

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.	2021	County of St. Clair, Michigan (defined benefit retirement plan)	$19,992.00
2.			
3.			
4.			

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

(Dollar amount not required except for honoraria.)

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

	DATE	SOURCE
1.		
2.		
3.		
4.		

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

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

☑ NONE *(No reportable reimbursements.)*

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

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

☑ NONE *(No reportable gifts.)*

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

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

☑ NONE *(No reportable liabilities.)*

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

Name of Person Reporting	Date of Report
Cleland, Robert H.	04/10/2023

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	B		C		D				
	Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
	Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
1.	S1 (H)									
2.	-Abbott Laboratories (Common) ABT (X)	A	Dividend	J	T					
3.	-Aberdeen Bloomberg All Commodity Strat K-1 Free ETF BCI	A	Dividend	J	T	Buy	09/01/21	J		
4.	-Acuity Brands, Inc (Common) AYI	A	Dividend	J	T	Buy	10/05/21	J		
5.	-Advance Auto Parts (Common) AAP	A	Dividend	J	T					
6.	-Advanced Micro Devices, Inc (Common) AMD (X)		None	J	T					
7.	-Air Products & Chemicals (Common)	A	Dividend			Sold	07/07/21	K	C	
8.	-Akamai Tech Inc (Common) (Y)									
9.	-Alexandria Real Estate Equities, Inc. (REIT) ARE	A	Dividend	J	T					
10.	-Allstate Corp (Common) ALL	D	Dividend	N	T					
11.	-Alphabet Inc Class A (Common) GOOGL		None	J	T	Buy	01/13/21	J		
12.						Sold	02/02/21	J	A	
13.						Buy	10/11/21	J		
14.	-Alphabet Inc Class C (Common) GOOG		None	J	T	Buy	01/13/21	J		
15.						Sold	02/02/21	J	A	
16.						Buy	10/11/21	J		
17.	-Ameren Corp (Common) AEE	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	
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18. -American Water Works (Common) (Y)									
19. -ASML Holding NV (Common) ASML	A	Dividend			Buy	01/13/21	J		
20.					Sold	04/07/21	J	A	
21. -Atmos Energy Corp (Common) ATO	A	Dividend	J	T	Buy	10/05/21	J		
22. -Berkshire Hathaway Inc (Common) BRKB		None	J	T	Buy	08/11/21	J		
23. -Best Buy (Common) BBY	B	Dividend	K	T	Sold (part)	01/13/21	J	B	
24. -BHP Billiton LTD (Common) BHP	B	Dividend	K	T	Sold (part)	01/13/21	J	A	
25. -Blackstone Group Inc (Common) BX	A	Dividend	J	T	Sold (part)	01/13/21	J	A	
26.					Buy (add'l)	10/05/21	J		
27. -Brunswick Corp (Common) BC (X)	A	Dividend	J	T					
28. -Carlisle Companies, Inc (Common) CSL (X)	A	Dividend	J	T					
29. -Carter's, Inc (Common) CRI	A	Dividend	J	T	Buy	10/05/21	J		
30. -Caterpillar Inc (Common)	A	Dividend			Buy	06/02/21	J		
31.					Sold	10/05/21	J		
32. -Celanese Corp (Common) CE	A	Dividend	J	T					
33. -CBRE Group Inc (Common) CBRE	A	Dividend	J	T	Buy	06/02/21	J		
34. -Charter Communications Inc (Common) CHTR		None	J	T	Buy	02/03/21	J		

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35.					Sold	09/20/21	J	A	
36.					Buy	10/11/21	J		
37. -Church & Dwight Inc (Common)		None			Sold	01/13/21	J		
38. -Ciena Corp (Common) CIEN		None	K	T					
39. -Citrix Systems Inc (Common)	A	Dividend			Sold	01/13/21	J	A	
40. -Cisco Systems Inc (Common) CSCO	A	Dividend	J	T	Buy	01/13/21	J		
41. -Comcast Corp (Common) CMCSA (X)	A	Dividend	J	T					
42. -Comerica Inc (Common) CMA	A	Dividend	J	T	Sold (part)	01/13/21	J	A	
43.					Buy (add'l)	10/05/21	J		
44. -Costco Wholesale Corp (Common)	A	Dividend	J	T	Sold (part)	01/13/21	J	A	
45.					Buy (add'l)	02/03/21	J		
46. -Crown Castle (Common) CCI	A	Dividend	J	T					
47. -Cummins, Inc (Common) CMI	A	Dividend	K	T	Sold (part)	01/13/21	J	A	
48. -Danaher Corp (Common) DHR	A	Dividend	J	T	Sold	09/20/21	J	A	
49.					Buy	10/11/21	J		
50. -DR Horton Inc (Common)	A	Dividend			Sold	06/02/21	K	D	
51. -Deere & Company (Common) DE	A	Dividend	J	T	Buy	10/05/21	J		

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52.					Sold (part)	09/20/21	J	A	
53.					Buy (add'l)	10/11/21	J		
54. -Dicks Sporting Goods Inc (Common)	A	Dividend			Buy	10/05/21	J		
55.					Sold	12/20/21	J	C	
56. -Discover Financial Services (Common) DFS	D	Dividend	N	T					
57. -Dollar General Corp (Common) DG	A	Dividend	K	T	Sold (part)	09/08/21	J	A	
58. -Dover Corp (Common) DOV	A	Dividend	J	T	Buy	09/08/21	J		
59.					Buy (add'l)	10/05/21	J		
60. -DT Midstream Inc (Common) DTM	B	Dividend	K	T	Spinoff (from line 61)	07/01/21	J		
61. -DTE Energy Co (Common) DTE	D	Dividend	N	T					
62. -East West Bancorp, Inc (Common) EWBC	A	Dividend	J	T	Buy	10/05/21	J		
63. -Eastgroup Properties Inc (REIT) (X)	A	Dividend			Sold	06/09/21	J	A	
64. -Edwards Lifescience Corp (Common) (Y)									
65. -Eli Lilly & Co (Common) LLY	A	Dividend	J	T	Sold (part)	01/13/21	J	A	
66.					Buy	10/05/21	J		
67. -EOG Resources Inc (Common) EOG (X)	A	Dividend	J	T					
68. -Equinix Inc (Common)	A	Dividend			Buy	01/13/21	J		

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69.					Sold	03/03/21	J		
70. -Exxon Mobil Corp (Common) XOM	A	Dividend	J	T					
71. -Fidelity Investments MM FNSXX	A	Dividend	N	T	Sold (part)	05/24/21	M		
72. -Fidelity National Information Services (Common) (Y)									
73. -First Trust Nasdaq Artificial Intel and Robtcs ETF ROBT	A	Dividend	J	T	Buy	12/02/21	J		
74. -First Trust Water ETF	A	Dividend			Sold (part)	03/10/21	J	A	
75.					Sold	04/07/21	J	A	
76. -FMC Corp (Common)	A	Dividend			Sold (part)	01/13/21	J	A	
77.					Sold	06/02/21	K	C	
78. -Garmin LTD (Common) GRMN	A	Dividend	K	T	Sold (part)	01/13/21	J	A	
79. -General Dynamics Corp (Common) GD (X)	A	Dividend	J	T					
80. -General Mills, Inc (Common) GIS	A	Dividend	J	T	Buy	12/20/21	J		
81. -Global X US Infrastructure Development ETF (X)	A	Dividend			Sold	04/07/21	J	A	
82. -Global X Robotics and Artificial Intelligence ETF BOTZ	A	Dividend	J	T	Buy	04/07/21	J		
83.					Buy (add'l)	07/08/21	J		
84.					Buy (add'l)	08/04/21	J		
85. -Hershey Co (Common) HSY	A	Dividend	K	T	Buy	07/07/21	J		

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86. -Honeywell International Inc (Common) HON	A	Dividend	K	T	Sold (part)	01/13/21	J	A	
87. -Humana Inc (Common) HUM	A	Dividend	J	T					
88. -Intercontinential Exchange (Common)	A	Dividend			Sold	01/13/21	J	A	
89. -Interpublic Group Co Inc (Common) IPG	A	Dividend	J	T	Sold (part)	01/13/21	J	A	
90.					Buy	10/05/21	J		
91. -Intuit Inc (Common)		None			Buy	10/11/21	J		
92.					Sold	12/02/21	J	A	
93. -Invesco BulletShares 2023 High Yield Corporate Bond ETF BSJN	A	Dividend	J	T					
94. -Invesco BulletShares 2025 Hi Yld Bd ETF BSJP	A	Dividend	J	T	Buy (add'l)	01/13/21	J		
95. -Invesco BulletShares 2026 Corporate Bond ETF	A	Dividend			Buy	06/09/21	J		
96.					Sold (part)	09/08/21	J		
97.					Sold	10/13/21	J		
98. -Invesco BulletShares 2027 Corporate Bond ETF BSCR	A	Dividend	J	T	Buy (add'l)	01/13/21	J		
99.					Buy (add'l)	03/10/21	J		
100. -Invesco BulletShares 2028 Corporate Bond ETF BSCS	A	Dividend	J	T	Buy	09/08/21	J		
101. -Invesco CurrencyShares Australian Dollar Trust ETF		None			Sold	08/04/21	J		
102. -Invesco CurrencyShares British Pound Sterling Trust ETF		None			Sold	10/06/21	J		

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Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
103. -Invesco CurrencyShares Canadian Dollar Trust ETF		None			Sold (part)	03/10/21	J		
104.					Sold	10/06/21	J	A	
105. -Invesco CurrencyShares Euro Currency Trust ETF		None			Sold (part)	01/06/21	J		
106.					Sold	07/08/21	J		
107. -Invesco CurrencyShares Japanese Yen Trust ETF		None			Sold (part)	01/06/21	J	A	
108.					Buy (add'l)	03/10/21	J		
109.					Sold	04/07/21	J		
110. -Invesco CurrencyShares Swiss Franc Trust ETF		None			Sold	04/07/21	J	A	
111. -Invesco Fundamental High Yield Corp Bd ETF PHB	A	Dividend	J	T	Buy	06/09/21	J		
112.					Buy (add'l)	08/11/21	J		
113.					Buy (add'l)	09/08/21	J		
114.					Buy (add'l)	12/02/21	J		
115. -Invesco Global Water ETF PIO	A	Dividend	J	T	Buy	04/07/21	J		
116.					Sold	05/04/21	J	A	
117.					Buy	10/06/21	J		
118.					Buy (add'l)	11/03/21	J		
119. -Invesco MSCI Global Timber ETF		None			Buy	07/08/21	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
Cleland, Robert H.	04/10/2023

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
120.					Sold	08/04/21	J	A	
121. -Invesco S&P 500 Low Volatility ETF	A	Dividend			Buy (add'l)	01/13/21	J		
122.					Sold	03/10/21	J		
123. -Invesco S&P Global Water Index ETF	A	Dividend			Buy	09/01/21	J		
124.					Sold	10/06/21	J		
125. -Invesco Variable Rate Preferred ETF	A	Dividend			Sold (part)	01/13/21	K	A	
126.					Sold	02/10/21	J	A	
127. -IQ Global Resources ETF GRES	A	Dividend	J	T	Buy	10/06/21	J		
128.					Buy (add'l)	11/03/21	J		
129. -IQ Hedge Multi-Strategy Tracker ETF QAI	A	Dividend	J	T					
130. -IQ Merger Arbitrage ETF	A	Dividend			Sold (part)	01/06/21	J	A	
131.					Sold	09/01/21	J	A	
132. -iShares Broad USD Investment Grade Corporate Bond ETF	A	Dividend			Sold	06/09/21	J	A	
133. -iShares CMBS ETF CMBS	A	Dividend	J	T					
134. -iShares ESG Aware MSCI EAFE ETF	A	Dividend			Sold (part)	01/06/21	J		
135.					Buy (add'l)	03/10/21	J		
136.					Sold	04/07/21	J	A	

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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	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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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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137.					Buy	05/05/21	J		
138.					Sold	07/08/21	J		
139. -iShares Global Infrastructure ETF IGF	A	Dividend	J	T	Buy	04/07/21	J		
140.					Sold	05/05/21	J	A	
141.					Buy	06/03/21	J		
142.					Buy (add'l)	07/01/21	J		
143.					Buy (add'l)	07/08/21	J		
144.					Sold (part)	08/04/21	J		
145.					Buy (add'l)	10/06/21	J		
146. -iShares Global Timber & Forestry ETF		None			Buy	09/01/21	J		
147.					Sold	10/06/21	J		
148. -iShares iBonds Dec 2026 Term Corporate ETF	A	Dividend			Buy (add'l)	04/14/21	K		
149.					Buy (add'l)	05/12/21	J		
150.					Sold (part)	08/11/21	K	A	
151.					Sold	10/13/21	K		
152. -iShares iBonds Dec 2027 Term Corporate ETF (X) IBDS	A	Dividend	J	T	Buy (add'l)	02/10/21	J		
153.					Buy (add'l)	03/10/21	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
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2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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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.					Buy (add'l)	12/02/21	J		
155. -iShares iBonds Dec 2028 Term Corporate ETF IBDT	A	Dividend	J	T	Buy	10/13/21	K		
156. -iShares Intermediate-Term Corporate Bond ETF IGIB	A	Dividend	J	T	Buy (add'l)	05/12/21	J		
157. -iShares JP Morgan EM Local Currency Bond ETF		None			Buy	04/14/21	J		
158.					Sold (part)	06/09/21	J	A	
159.					Sold	07/15/21	J		
160. -iShares Mortgage Real Estate ETF REM	A	Dividend	J	T	Buy	09/01/21	J		
161.					Buy (add'l)	11/03/21	J		
162. -JPMorgan Chase & Co (Common) JPM (X)	A	Dividend	J	T					
163. -Kimberly Clark Corp (Common)	A	Dividend			Sold	01/06/21	J	A	
164. -Kroger Co (Common) KR (X)	A	Dividend	J	T					
165. -LKQ Corp (Common) LKQ	A	Dividend	J	T	Buy	06/02/21	J		
166. -Laboratory Corp. of America Holdings (Common) LH	A	Dividend	J	T	Buy	06/09/21	J		
167. -Lam Research Corp (Common) LRCX	A	Dividend	J	T	Buy	01/13/21	J		
168.					Sold	02/03/21	J		
169.					Buy	10/11/21	J		
170. -Lockheed Martin Corp (Common) LMT	A	Dividend	K	T	Sold (part)	01/13/21	J		

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

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

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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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171. -McCormick & Co Inc (Common) MKC	A	Dividend	J	T	Sold (part)	01/13/21	J	A	
172. -McDonalds Corp (Common)		None			Sold	01/13/21	J		
173. -Merck & Co (Common) MRK	A	Dividend	J	T	Buy	10/05/21	J		
174. -Microsoft Corp (Common) MSFT	A	Dividend	J	T					
175. -Morgan Stanley (Common) MS	D	Dividend	O	T					
176. -Motorola Solutions Inc (Common) (Y)									
177. -NASDAQ Inc (Common) NDAQ	A	Dividend	J	T	Sold (part)	01/13/21	J	A	
178. -National Storage Affiliates Trus (Common) NSA	A	Dividend	J	T					
179. -Netflix.com Inc (Common)		None			Buy	01/13/21	J		
180.					Sold	02/03/21	J	A	
181. -Newmont Corp (Common)(Y)									
182. -Nextera Energy Inc (Common) NEE	A	Dividend	K	T	Sold (part)	01/13/21	J	B	
183. -Novo Nordisk AS (Common) NVO	A	Dividend	K	T	Sold (part)	09/20/21	J	A	
184. -NVIDIA Corp (Common) NVDA	A	Distribution	J	T	Buy	01/13/21	J		
185.					Sold	09/20/21	J	A	
186.					Buy	10/11/21	J		
187. -NVent Electric PLC (Common) NVT	B	Dividend	L	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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188. -ONEOK, Inc (Common) OKE	A	Dividend	J	T	Buy	07/07/21	J		
189. -Oracle Corp (Common) ORCL	A	Dividend	J	T	Buy	06/09/21	J		
190. -Parker-Hannifin Corp (Common) PH (X)	A	Dividend	J	T					
191. -Pentair PLC (Common) PNR	C	Dividend	N	T					
192. -Pepsico Inc (Common) PEP	A	Dividend	J	T					
193. -PIMCO Enhanced Low Duration Active ETF	A	Dividend			Sold	09/08/21	J		
194. -PIMCO Investment Grade Corporate Bond Index ETF CORP	A	Dividend	J	T	Sold (part)	06/09/21	J	A	
195. -PNC Financial Services Group Inc (Common) PNC (X)	A	Dividend	J	T					
196. -Procter & Gamble Co (Common)	A	Dividend			Sold (part)	01/13/21	J	A	
197.					Sold	04/06/21	K	B	
198. -Prologis Inc (Common) PLD	A	Dividend	J	T					
199. -ProShares DJ Brookfield Global Infrastructure ETF	A	Dividend			Buy	05/04/21	J		
200.					Sold (part)	06/03/21	J		
201.					Buy (add'l)	07/08/21	J		
202.					Buy (add'l)	08/04/21	J		
203.					Sold (part)	09/01/21	J		
204.					Buy (add'l)	10/06/21	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
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205.					Sold	11/03/21	J		
206. -ProShares Hedge Replication ETF HDG		None	J	T					
207. -ProShares Investment Grade—Interest Rate Hedged ETF	A	Dividend			Sold (part)	08/11/21	J	A	
208.					Sold	09/08/21	J	A	
209.									
210. -Public Service Enterprise (Common) PEG	A	Dividend	J	T					
211. -Pulte Group Inc (Common) PHM	A	Dividend	K	T					
212. -Quanta Services Inc (Common) PWR	A	Dividend	K	T					
213. -Quidel Corp (Common) QDEL		None	J	T	Buy	12/20/21	J		
214. -Republic Services Inc (Common) RSG	A	Dividend	J	T					
215. -Rockwell Automation (Common) ROK	A	Dividend	J	T	Buy	06/09/21	J		
216. -Sea Ltd (Common) (X)		None			Sold	09/20/21	J	A	
217. -ServiceNow Inc (Common)		None			Buy	01/13/21	J		
218.					Sold	06/03/21	J		
219. -Sherwin-Williams Co (Common) SHW (X)	A	Dividend	J	T					
220. -Shopify Inc (Common)		None			Buy	02/03/21	J		
221.					Sold	08/04/21	J	A	

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222. -Simon Property Group Inc (REIT) SPG	A	Dividend	K	T	Buy	10/05/21	K		
223. -Snap-on Inc (Common) SNA (X)	A	Dividend	J	T					
224. -Sony Group Corp (Common) SONY	A	Dividend	K	T					
225. -Southern Co (Common) SO (X)	A	Dividend	J	T					
226. -SPDR Bloomberg Barclays International Corporate Bond ETF	A	Dividend			Sold (part)	04/14/21	J		
227.					Sold	05/12/21	J		
228. -SPDR Bloomberg Barclays Short Term High Yield Bond ETF SJNK	A	Dividend	J	T					
229. -SPDR Portfolio Long Term Corp Bd ETF SPLB	A	Dividend	J	T	Buy (add'l)	01/13/21	J		
230.					Sold (part)	03/10/21	J		
231.					Sold (part)	04/14/21	J		
232. -SPDR S&P Global Infrastructure ETF GII	A	Dividend	J	T	Buy	05/05/21	J		
233.					Buy (add'l)	06/01/21	J		
234.					Buy (add'l)	06/02/21	J		
235.					Sold (part)	07/08/21	J		
236.					Buy (add'l)	09/01/21	J		
237.					Sold (part)	10/06/21	J		
238. -SPDR SSGA Multi-Asset Real Return ETF RLY	A	Dividend	J	T	Buy	08/04/21	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	
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
Cleland, Robert H.	04/10/2023

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
239.					Sold	09/01/21	J		
240.					Buy	10/06/21	J		
241.					Sold (part)	12/02/21	J		
242. -Steel Dynamics, Inc (Common) STLD (X)	A	Dividend	J	T					
243. -T-Mobile US Inc (Common)		None			Sold	10/05/21	K	D	
244. -Taiwan Semiconductor (Common) TSM	A	Dividend	K	T	Sold (part)	01/13/21	J	B	
245. -Target Corp (Common) TGT	A	Dividend	J	T	Buy	01/13/21	J		
246.					Sold (part)	09/20/21	J	A	
247. -Texas Instruments Inc (Common) TXN	A	Dividend	K	T	Sold (part)	01/13/21	J	A	
248.					Sold (part)	09/20/21	J	A	
249. -Thermo Fisher Scientific (Common)	A	Dividend			Buy (add'l)	01/13/21	J		
250.					Sold (part)	02/03/21	J	A	
251.					Sold	08/04/21	J	A	
252. -TJX Co Inc (Common)	A	Dividend			Sold (part)	01/13/21	J	A	
253.					Sold	06/02/21	K	D	
254. -TotalEnergies SE (Common) TTE	A	Dividend	K	T	Buy	04/06/21	K		
255. -Trane Technologies PLC (Common) TT	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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256. -United Parcel Service, Inc (Common) UPS	A	Dividend	K	T	Buy	06/02/21	K		
257. -UnitedHealth Group (Common) INC	A	Dividend	J	T					
258. -VanEck Agribusiness ETF MOO	A	Dividend	J	T	Buy	12/02/21	J		
259.									
260.									
261. -VanEck Vectors Fallen Angel High Yield Bond ETF ANGL	A	Dividend	J	T	Buy (add'l)	07/15/21	J		
262.					Buy (add'l)	08/11/21	J		
263. -VanEck Vectors International High Yield Bond ETF IHY	A	Dividend	J	T	Sold (part)	07/15/21	J	A	
264. -Vanguard Intermediate-Term Corporate Bond ETF VCIT	A	Dividend	J	T					
265. -Vanguard Real Estate Index Fund ETF VNQ (X)	A	Dividend	J	T					
266. -Vanguard Total International Bond Index Fund ETF	A	Dividend			Sold (part)	01/13/21	J	A	
267.					Sold (part)	02/10/21	J	A	
268. -Verizon Communications (Common) VZ	B	Dividend	K	T	Sold (part)	01/13/21	J		
269. -Walmart Stores Inc (Common) WMT	A	Dividend	J	T	Sold (part)	01/13/21	J	A	
270.					Buy (add'l)	06/02/21	J		
271. -Wells Fargo Sweep Account	A	Interest	K	T					
272. -Williams-Sonoma, Inc (Common) WSM (X)	A	Dividend	J	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
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273. -WisdomTree Managed Futures Strategy Fund ETF	A	Dividend			Buy	01/06/21	J		
274.					Buy (add'l)	04/07/21	J		
275.					Sold (part)	05/05/21	J	A	
276.					Buy (add'l)	07/07/21	J		
277.					Sold	11/03/21	J		
278. S2 (H)									
279. -Advanced Microdevices Inc (Common) AMD	A	Dividend	J	T					
280. -Air Products & Chemicals Inc (Common)	A	Dividend			Sold	07/07/21	J	A	
281. -Atmos Energy Corp (Common) ATO	A	Dividend	J	T	Buy	06/02/21	J		
282. -Best Buy Co Inc (Common) BBY	A	Dividend	J	T					
283. -BHP Billiton Ltd (Common) BHP	A	Dividend	J	T					
284. -Blackstone Inc (Common) BX	A	Dividend	J	T	Buy	06/02/21	J		
285. -Borg Waner Inc (Common) BWa	A	Dividend	J	T					
286. -Brunswick Corp (Common) BC	A	Dividend	J	T	Buy	10/05/21	J		
287. -Cabot Oil & Gas (Common)	A	Dividend			Closed	10/01/21	J		
288. -Carlisle Co Inc (Common) CSL	A	Dividend	J	T					
289. -Caterpillar Inc (Common)	A	Dividend			Buy	06/02/21	J		

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

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

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290.					Sold	10/05/21	J		
291. -Celanese Corp (Common) CE	A	Dividend	J	T	Sold (part)	08/03/21	J	A	
292. -China Mobile Lrd (Common)		None			Sold	01/05/21	J		
293. -Cisco Systems Inc (Common) CSCO	A	Dividend	J	T					
294. -Comcast Corp (Common) CMCSA	A	Dividend	J	T	Sold (part)	08/03/21	J	A	
295. -Comerica Inc (Common) CMA	A	Dividend	J	T	Buy	10/05/21	J		
296. -Coterra Energy Inc (Common) CTRA	A	Dividend	J	T	Open	10/01/21	J		
297. -Cummins Inc (Common) CMI	A	Dividend	J	T					
298. -CVS Health Corp (Common)		None			Sold	01/05/21	J	A	
299. -Deere & Company (Common) DE	A	Dividend	J	T	Buy	01/05/21	J		
300. -DFA US Large Cap Growth Fund DUSLX	B	Dividend	M	T					
301. -DFA US Large Cap Value Fund DFLVX	B	Dividend	M	T					
302. -DFA US Vector Equity Fund DFVEX	A	Dividend	K	T					
303. -Dollar General Corp (Common) DG	A	Dividend	J	T					
304. -Dominion Energy Inc (Common)	A	Dividend			Sold	06/02/21	J	A	
305. -East West Bancorp, Inc (Common) EWBC	A	Dividend	J	T	Buy	10/05/21	J		
306. -Eli Lilly Co (Common) LLY	A	Dividend	J	T	Sold (part)	10/05/21	J	A	

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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307. -EOG Resources Inc (Common) EOG	A	Dividend	J	T	Buy	01/05/21	J		
308. -FMC Corp (Common)	A	Dividend			Buy	01/05/21	J		
309.					Sold	06/02/21	J	A	
310. -Gaming and Leisure Properties Inc (Common) GLPI	A	Dividend	J	T	Buy	10/05/21	J		
311. -Garmin Ltd (Common) GRMN	A	Dividend	J	T	Buy	07/07/21	J		
312. -General Dynamics Corp (Common) GD	A	Dividend	J	T	Buy	08/31/21	J		
313. -Hershey Co (Common) HSY	A	Dividend	J	T	Buy	07/07/21	J		
314. -Honeywell International Inc (Common) HON	A	Dividend	J	T					
315. -Hormel Foods Corp (Common)	A	Dividend			Buy	08/31/21	J		
316.					Sold	10/05/21	J		
317. -Huntington Ingalls Industries Inc (Common) HII	A	Dividend	J	T	Buy	08/31/21	J		
318. -Ingersoll-Rand Inc (Common)		None			Sold	08/31/21	J	A	
319. -Interpublic Group of Companies Inc (Common) IPG	A	Dividend	J	T	Buy	06/02/21	J		
320. -Johnson & Johnson (Common) JNJ	A	Dividend	J	T	Sold (part)	08/31/21	J	A	
321. -Kellogg Co (Common) K	A	Dividend	J	T	Sold (part)	08/31/21	J		
322. -Kimberly-Clark Corp (Common)	A	Dividend			Sold	01/05/21	J		
323. -Kirkland Lake Gold Ltd (Common) KL	A	Dividend	J	T	Buy	08/03/21	J		

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324. -Kroger Co (Common) KR	A	Dividend	J	T	Buy	08/31/21	J		
325. -Lockheed Martin Corp (Common) LMT	A	Dividend	J	T	Sold (part)	08/31/21	J		
326. -McCormick & Co Inc (Common) MCK	A	Dividend			Sold	06/02/21	J	A	
327. -Merck & Co Inc (Common) MRK	A	Dividend	J	T					
328. -Nextera Energy Inc (Common) NEE	A	Dividend	J	T	Sold (part)	10/05/21	J	A	
329. -Novo Nordisk AS (Common) NVO	A	Dividend	J	T	Sold (part)	10/05/21	J	A	
330. -Parker-Hannifin Corp (Common) PH	A	Dividend	J	T	Sold (part)	08/31/21	J	C	
331. -Procter & Gamble (Common)	A	Dividend			Sold	04/06/21	J	A	
332. -Prologis Inc (Common) PLD	A	Dividend	J	T					
333. -Public Svc Enterprise Grouop Inc (Common) PEG	A	Dividend	J	T					
334. -Rio Tinto PLC (Common) RIO	A	Dividend	J	T	Sold (part)	08/03/21	J	A	
335. -Simon Property Group Inc (Common) SPG	A	Dividend	J	T	Buy	10/05/21	J		
336. -Snap-on Inc (Common) SNA	A	Dividend	J	T	Buy	08/03/21	J		
337. -Southern Co (Common) SO	A	Dividend	J	T	Buy	08/31/21	J		
338. -T Rowe Price Group Inc (Common) TROW	A	Dividend	J	T	Sold (part)	08/03/21	J	B	
339. -Taiwan Semiconductor MFG (Common) TSM	A	Dividend	J	T	Sold (part)	10/05/21	J	B	
340. -Target Corp (Common) TGT	A	Dividend	J	T					

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2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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341. -Texas Instruments Inc (Common) TXN	A	Dividend	J	T	Buy	10/05/21	J		
342. -TJX Cos Inc (Common)	A	Dividend			Sold	06/02/21	J	B	
343. -TotalEnergies SE (Common) TTE	A	Dividend	J	T	Buy	04/06/21	J		
344.					Sold (part)	10/05/21	J	A	
345. -Trane Technologies PLC (Common) TT	A	Dividend	J	T	Sold (part)	08/31/21	J	C	
346. -United Parcel Service, Inc (Common) UPS	A	Dividend	J	T	Buy	06/02/21	J		
347. -UnitedHealth Group Inc (Common) INC	A	Dividend	J	T					
348. -Verizon Communications (Common) VZ	A	Dividend	J	T					
349. -Wells Fargo Sweep Account	A	Dividend	K	T					
350. -Williams-Sonoma, Inc (Common) WSM	A	Dividend	J	T	Buy	08/03/21	J		
351. IRA 1 (H)									
352. -ABB Ltd (Common) ABB	A	Dividend	J	T	Buy	04/15/21	J		
353. -Abbott Laboratories (Common)	A	Dividend			Buy	03/10/21	J		
354.					Sold	04/15/21	K	A	
355. -Air Products & Chemicals Inc (Common)	A	Dividend			Sold	06/02/21	J	B	
356. -Akamai Tech Inc (Common)		None			Sold	04/15/21	J	B	
357. -Albaba Group Holding (Common)		None			Sold	01/05/21	J	B	

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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Name of Person Reporting	Date of Report
Cleland, Robert H.	04/10/2023

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
358. -Alexandria Real Estate Equities, Inc.(REIT)	A	Dividend			Sold	04/15/21	J	C	
359. -Amazon Com Inc (Common)		None			Sold	04/15/21	K	D	
360. -American Water Works (Common)	A	Dividend			Sold	04/15/21	K	D	
361. -Ametek Inc (Common)	A	Dividend			Sold	06/02/21	J	B	
362. -Apogee Enterprises Inc (Common) APOG	A	Dividend	J	T					
363. -ArcelorMittal SA (Common) MT	A	Dividend	J	T	Buy	04/15/21	J		
364. -Arch Resources Inc (Common)		None			Sold	05/04/21	J		
365. -Argenx SE (Common) ARGX		None	J	T	Buy	07/15/21	J		
366. -Artisan Partners Asset Management Inc (Common) APAM	A	Dividend	J	T					
367. -Asbury Automotive Group (Common) ABG		None	K	T					
368. -ASML Holding NV (Common) ASML	A	Dividend	J	T	Buy	04/15/21	J		
369. -AstraZeneca plc (Common)AZN	A	Dividend	J	T	Buy	07/15/21	J		
370. -AT&T Inc (Common)		None			Sold	02/02/21	J		
371. -Barclays PLC (Common) BCS	A	Dividend	J	T	Buy	10/13/21	J		
372. -Barnes Group Inc (Common) B	A	Dividend	J	T					
373. -BHP Group Ltd (Common)		None			Buy	05/12/21	J		
374.					Sold	06/09/21	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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	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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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. -Bio-Rad Laboratories, Inc Class A (Common)					Buy	03/10/21	K		
376.					Sold	04/15/21	K	B	
377. -Biogen Inc (Common)		None			Sold	02/02/21	J	A	
378. -Brady Corp (Common) BRC	A	Dividend	J	T					
379. -Brandywine Realty Trust (REIT) BDN	A	Dividend	J	T	Buy	07/07/21	J		
380.					Sold (part)	10/01/21	J	A	
381. -Brookfield Asset Management Inc (Common) BAM	A	Dividend	J	T	Buy	04/15/21	J		
382. -Brookfield Asset Managmnt Rnsce Pnrs Ltd (Common) BAMR	A	Dividend	J	T	Buy	06/28/21	J		
383. -Cabot Corp (Common) CBT	A	Dividend	J	T					
384. -Cadence Design Systems (Common) CDNS		None	J	T					
385. -Cal-Maine Foods Inc (Common)		None			Sold	01/05/21	J		
386. Camaeco Corp(Common)		None			Buy	05/12/21	J		
387.					Sold	07/15/21	J		
388. -Canadian National Railway (Common)	A	Dividend			Buy	04/15/21	J		
389.					Sold	06/09/21	J		
390. -Canadian Pacific Railway Ltd (Common)	A	Dividend			Buy	04/15/21	J		
391.									

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
392.					Sold (part)	10/11/21	J		
393.					Sold	10/13/21	J		
394. -Carlisle Cos Inc (Common) CSL	A	Dividend	J	T					
395. -Celanese Corp (Common) CE	A	Dividend	J	T	Buy	08/03/21	J		
396. -Cheesecake Factory Inc (Common) CAKE		None	J	T					
397. -Chemed Corp (Common) CHE	A	Dividend	J	T					
398. -Church & Dwight Inc (Common)		None			Sold	01/13/21	K		
399. -Ciena Corp (Common)		None			Sold	02/02/21	J	B	
400. -Cirrus Logic Inc (Common) CRUS		None	J	T	Sold (part)	10/08/21	J	B	
401. -Citrix Systems Inc (Common)	A	Dividend			Sold	04/15/21	K	D	
402. -Civitas Resources Inc (Common) CIVI	A	Dividend	J	T	Buy	12/20/21	J		
403. -Comfort Systems USA Inc (Common) FIX	A	Dividend	J	T					
404. -Controladora Vuela Co Avcn SA CV (Common) VLRS		None	J	T	Buy	04/15/21	J		
405. -Cooper Tire & Rubber Co (Common)	A	Dividend			Buy	05/04/21	J		
406.					Sold	06/08/21	J	A	
407. -Costco Warehouse Corp (Common) COST	A	Dividend			Sold	04/15/21	K	C	
408. -Crown Castle Inte	A	Dividend			Sold	04/15/21	K	D	

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

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

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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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409. -Danaher Corp (Common)		None			Buy	04/14/21	K		
410.					Sold	04/15/21	K	A	
411. -Diageo PLC (Common) DEO	A	Dividend	J	T	Buy	06/09/21	J		
412.					Sold (part)	10/01/21	J		
413. -Diodes Inc (Common) DIOD		None	J	T					
414. -Dollar General (Common)	A	Dividend			Sold	04/15/21	K	D	
415. -Edwards Lifescience Corp (Common) EW		None	J	T	Sold (part)	04/15/21	J	C	
416. -Enbridge Inc (Common) ENB	A	Dividend	J	T	Buy	04/15/21	J		
417. -Enersys Inc (Common) ENS	A	Dividend	J	T					
418. -Expeditors Intl Washington Inc (Common) EXPD	A	Dividend	J	T	Buy	06/02/21	J		
419. -Fidelity National (Common)	A	Dividend			Sold	04/15/21	J	B	
420. -FirstService Corp (Common) FSV	A	Dividend	J	T	Buy	04/15/21	J		
421. -Fortinet Inc (Common) FTNT		None	K	T					
422. -Genmab A/S - ADR (Common) GMAB		None	J	T	Buy	06/09/21	J		
423. -Gildan Activewear Inc (Common) GIL	A	Dividend	J	T	Buy	04/15/21	J		
424. -Globus Medical Inc (Common) GMED		None	K	T					
425. -Goodyear Tire & Rubber Co (Common)		None			Buy	06/08/21	J		

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426.					Sold	07/07/21	J		
427. -Granite Construction Inc (Common)	A	Dividend			Buy	01/05/21	J		
428.					Sold	05/05/21	K	C	
429. -Grupo Aeroportr dl Pcfco SAB de CV (Common)	A	Dividend			Buy	04/15/21	J		
430.					Sold	07/15/21	J		
431. -HDFC Bank Ltd (Common)		None			Buy	04/15/21	J		
432.					Sold	05/12/21	J		
433. -Hillenbrand Inc (Common) (Y)									
434. -Honeywell International Inc (Common)	A	Dividend			Sold	08/03/21	J	C	
435. -Hutchison (China) Ltd (Common)		None			Buy	07/15/21	J		
436.					Sold	09/08/21	J	A	
437. -Ingersoll-Rand Inc (Common) IR	A	Dividend	J	T					
438. -Innospec Inc (Common) IOSP	A	Dividend	J	T					
439. -Intercontinential Exchange Inc (Common)	A	Dividend			Sold	04/15/21	K	D	
440. -Intuit Inc (Common) INTU	A	Dividend	K	T					
441. -Intuitive Surgical, Inc (Common) ISRG		None	J	T	Buy	01/05/21	J		
442. -Invesco S&P 500 Low Volatility ETF	A	Dividend			Buy	01/13/21	K		

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443.					Sold	03/10/21	K		
444. -Ironwood Pharmaceuticals, Inc (Common) IRWD		None	J	T	Buy	06/02/21	J		
445.					Sold (part)	10/01/21	J	A	
446. -iShares Core MSCI EAFE ETF IEFA	C	Dividend	L	T	Buy	04/15/21	L		
447.					Buy (add'l)	06/09/21	J		
448.					Sold (part)	10/01/21	J		
449. -iShares Core MSCI Emerging Markets ETF IEMG	B	Dividend	L	T	Buy	04/15/21	L		
450.					Buy (add'l)	06/09/21	J		
451.					Sold (part)	10/01/21	J		
452. -Jack in the Box Inc (Common)	A	Dividend			Buy	05/04/21	J		
453.					Sold	10/05/21	J		
454. -Kaiser Aluminum Corp (Common)	A	Dividend			Buy	07/07/21	J		
455.					Sold	12/20/21	J		
456. -KB Financial Group, Inc (Common)	A	Dividend			Buy	04/15/21	J		
457.					Sold	08/11/21	J		
458. -Knowles Corp (Common)		None			Sold	06/02/21	J	B	
459. -KT Corp (Common) KT	A	Dividend	J	T	Buy	04/15/21	J		

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460. -Kulicke and Soffa Industries Inc (Common) KLIC	A	Dividend	J	T	Buy	04/15/21	J		
461. -L3Harris Technologies Inc (Common)		None			Sold	01/13/21	J	A	
462. -Lancaster Colony Corp (Common) LANC	A	Dividend	J	T					
463. -LHC Group LLC (Common) LHCG		None	K	T					
464. -Lithia Motors Inc (Common) LAD	A	Dividend	K	T					
465. -Lockheed Martin Corp (Common) LMT	A	Dividend	J	T					
466. - Logitech International SA (Common)	A	Dividend			Buy	02/02/21	J		
467.					Sold	10/05/21	J		
468. -Magna International Inc. (Common) MGA	A	Dividend	J	T	Buy	04/15/21	J		
469. -Magnachip Semiconductor Corp (Common)		None			Buy	07/15/21	J		
470.					Sold	08/11/21	J		
471. -Manulife Financial Corp (Common)	A	Dividend			Buy	04/15/21	J		
472.					Sold	07/15/21	J		
473. -Masimo Corp (Common) MASI		None	K	T					
474. -Mastercard Inc (Common) MA	A	Dividend	J	T					
475. -McDonalds Corp (Common)		None			Sold	01/13/21	K	C	
476. -Mercadolibre Inc (Common)		None			Buy	04/15/21	J		

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

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Name of Person Reporting	Date of Report
Cleland, Robert H.	04/10/2023

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
477.					Sold	05/12/21	J		
478. -Meritage Homes Corp (Common) MTH		None	K	T					
479. -Methanex Corp (Common)		None			Buy	04/15/21	J		
480.					Sold	06/09/21	J		
481. -Moelis & Co (Common) MC	A	Dividend	K	T					
482. -Molina Healthcare Inc (Common) MOH		None	J	T					
483. -Monster Beverage Corp (Common) MNST		None	J	T					
484. -Motorola Solutions Inc (Common)	A	Dividend			Sold	04/14/21	J	C	
485. -Murphy USA Inc (Common) MUSA	A	Dividend	J	T					
486. -NASDAQ Inc (Common)	A	Dividend			Sold	04/15/21	K	D	
487. -NetEase Inc (Common)		None			Buy	04/15/21	J		
488.					Sold	05/12/21	J		
489. -Newmont Corp (Common)	A	Dividend			Sold	04/15/21	J	A	
490. -NextEra Energy Inc (Common)	A	Dividend			Sold	04/15/21	K	D	
491. -North American Construction Group Ltd (Common)	A	Dividend			Buy	05/12/21	J		
492.					Sold (part)	08/11/21	J	A	
493.					Sold	08/12/21	J	A	

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494. -Northrop Grunman Corp (Common)	A	Dividend			Sold	04/15/21	J	B	
495. -Oxford Industries Inc (Common)	A	Dividend			Sold	06/02/21	J	A	
496. -Parker-Hannifin Corp (Common) PH	A	Dividend	J	T					
497. -Pepsico Inc (Common) PEP	A	Dividend			Sold	04/15/21	K	C	
498. -Perknelmer Inc (Common) PKI	A	Dividend	J	T					
499. -Plexus Corp (Common) PLXS		None	J	T					
500. -Regeneron Pharmaceuticals Inc (Common) REGN		None	J	T	Buy	10/05/21	J		
501. -Relx PLC (Common) RELX	A	Dividend	J	T	Buy	10/13/21	J		
502. -Republic Services Inc (Common)	A	Dividend			Sold (part)	01/05/21	J	A	
503.					Sold	04/15/21	K	D	
504. -Rex American Resources Corp (Common) REX		None	J	T					
505. -Rio Tinto plc ADR (Common)	A	Dividend			Buy	04/15/21	J		
506.					Sold	09/08/21	J		
507. -Robert Half International Inc (Common) RHI	A	Dividend	J	T	Buy	08/03/21	J		
508. -Rogers Communications Inc. Class B (Common)	A	Dividend			Buy	05/15/21	J		
509.					Sold	08/11/21	J	A	
510. -Roper Technologies (Common) ROP	A	Dividend	J	T					

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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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511. -Royal Bank of Canada (Common) RY	A	Dividend	J	T	Buy	04/15/21	J		
512. -Royal Dutch Shell (Common) RDSB	A	Dividend	J	T	Buy	10/13/21	J		
513. -Sanmina Corp (Common) SANM		None	J	T					
514. -Sanofi SA (Common) SNY	A	Dividend	J	T	Buy	08/11/21	J		
515. -Schweitzer-Mauduit International Inc (Common)		None			Sold	01/05/21	J	A	
516. -Shinhan Financial Group Co., Ltd. (Common) SHG	A	Dividend	J	T	Buy	04/15/21	J		
517. -Shopify Inc (Common) SHOP		None	J	T	Buy	01/05/21	J		
518. -Sibanye Stillwater Ltd (Common)		None			Buy	06/09/21	J		
519.					Sold	08/11/21	J		
520. -Siemens AG (Common) SIEGY	A	Dividend	J	T	Buy	06/09/21	J		
521. -Silicon Motion Technology Corp (Common)		None			Buy	08/17/21	J		
522.					Sold	10/13/21	J		
523. -SK Telecom Co Ltd (Common) SKM	A	Dividend	J	T	Buy	08/11/21	J		
524. -Smith & Wesson Brands Inc (Common)	A	Dividend			Buy	06/02/21	J		
525.					Sold	12/03/21	J		
526. -Solaredge Technologies Inc (Common) SEDG	A	Dividend	K	T					
527. -Sony Group Corp (Common) SONY	A	Dividend	J	T	Buy	04/15/21	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)	
528.					Buy (add'l)	06/09/21	J		
529. -Southern Copper Corp (Common)	A	Dividend			Buy	04/15/21	J		
530.					Buy (add'l)	06/09/21	J		
531.					Sold	07/15/21	J		
532. -Sun Life Financial Inc (Common)	A	Dividend			Buy	04/15/21	J		
533.					Sold	07/15/21	J		
534. -T-Mobile US Inc (Common)		None			Sold	08/03/21	J		
535. -Take-Two Interactive Software, Inc. (Common) TTWO		None	J	T	Buy	02/02/21	J		
536. -Target Corp (Common) TGT		None			Buy	03/10/21	K		
537.					Sold	04/15/21	K	B	
538. -TC Pipelines LP (Common) TRP	A	Dividend	J	T	Buy	04/15/21	J		
539. -Ternium SA (Common)		None			Buy	09/08/21	J		
540.					Sold	10/13/21	J		
541. -Tetra Tech Inc (Common) TTEK	A	Dividend	K	T					
542. -The Buckle Inc /(Common) BKE	A	Dividend	J	T	Buy	10/05/21	J		
543. -Thermo Fisher Scientific (Common)	A	Dividend			Sold	04/15/21	K	C	
544. -Topbuild Corp (Common) BLD		None	K	T					

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545. -TotalEnergies SE (Common) TTE	A	Dividend	J	T	Buy	10/13/21	J		
546. -Trane Technologies PLC (Common) TT	A	Dividend	J	T					
547. -Tyler Technologies, Inc (Common)		None			Buy	02/10/21	J		
548.					Sold	04/15/21	J		
549. -UFP Industries Inc (Common) UFPI	A	Dividend	J	T	Sold (part)	10/01/21	J	B	
550. -Unifirst Corp (Common) UNF	A	Dividend	J	T	Sold (part)	10/01/21	J	B	
551. -UnitedHealth Group Inc (Common) INC		None			Sold (part)	01/05/21	J	C	
552.					Sold	02/10/21	J	B	
553. -United Microelectronics Corp (Common)		None			Buy	09/08/21	J		
554.					Sold	10/13/21	J		
555. -Valmont Industres Inc (Common) VMI	A	Dividend	J	T					
556. -Veeva Systems Inc (Common) VEEV		None	J	T	Buy	01/05/21	J		
557. -Verizon Communictions Inc (Common) VZ	A	Dividend	J	T					
558. -Vipshop Holdings Ltd - ADR (Common)		None			Buy	04/15/21	J		
559.					Sold	06/09/21	J		
560. -Walmart Inc (Common)	A	Dividend			Sold	04/15/21	K	C	
561. -Washington Fed Inc (Common) WAFD	A	Dividend	J	T					

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562. -Waste Management Inc (Common)	A	Dividend			Sold	04/15/21	J	D	
563. -Wells Fargo Sweep Acct	A	Dividend	K	T					
564. -Werner Enterprises Inc (Common) WERN	A	Dividend	J	T					
565. -Winnebago Industries (Common)	A	Dividend			Sold (part)	03/15/21	J	B	
566.					Sold	07/07/21	J	C	
567. -Wipro Limited (Common)WIT	A	Dividend	J	T	Buy	08/11/21	J		
568. -WNS (Holdings) Limited(Common) WNS		None	J	T	Buy	08/11/21	J		
569.					Sold (part)	10/01/21	J	A	
570. -World Fuel Service Corp (Common) INT	A	Dividend	J	T					
571. -Yum China Holdings Inc (Common) YUMC	A	Dividend	J	T	Buy	04/15/21	J		
572. -Zebra Technologies Corp (Common) ZBRA	A	Dividend	K	T					
573. -Zions Bancorporation NA(Common) ZION	A	Dividend	J	T	Buy	02/02/21	J		
574. -Zoetis Inc (Common) ZTS	A	Dividend	K	T					
575. -Zurich Insurance Group AG (Common)		None			Buy	04/15/21	J		
576.					Sold	06/09/21	J	A	
577. IRA 2 (H)									
578. -Agco Corp (Common)	A	Dividend			Buy	07/07/21	J		

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579.					Sold	12/20/21	J		
580. -Alphabet Inc (Common) GOOG		None	J	T					
581. -Amedisys Inc (Common)		None			Sold	08/31/21	J	A	
582. -Apple, Inc (Common) AAPL	A	Dividend	J	T					
583. -Atmos Energy Corp (Common) ATO	A	Dividend	J	T					
584. -BHP Billiton Ltd (Common) BHP	A	Dividend	J	T					
585. -Burlington Stores Inc (Common)		None			Sold	01/05/21	J	A	
586. -Canadian Pacific Railway (Common)	A	Dividend			Sold	08/03/21	J	A	
587. -Celanese Corp (Common) CE	A	Dividend	J	T					
588. -Cerner Corp (Common)	A	Dividend			Buy	08/03/21	J		
589.					Sold	10/05/21	J		
590. -Chemed Corp (Common) CHE	A	Dividend	J	T					
591. -Cintas Corp (Common) CTAS	A	Dividend	J	T	Buy	01/05/21	J		
592. -Columbia Sportswear Co (Common) COLM	A	Dividend	J	T					
593. -Costco Wholesale Corp (Common) COST	A	Dividend	J	T					
594. -Cummins Inc (Common) CMI	A	Dividend	J	T					
595. -Darden Restaurants, Inc (Common) DRI	A	Dividend	J	T	Buy	12/20/21	J		

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Name of Person Reporting	Date of Report
Cleland, Robert H.	04/10/2023

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
596. -Darling Ingredients Inc (Common) DAR		None	J	T	Buy	07/07/21	J		
597. -Deckers Outdoor Corp (Common) DECK		None	J	T					
598. -Domino's Pizza Inc (Common)	A	Dividend			Sold	07/07/21	J		
599. -Edwards Lifescience Corp (Common) EW		None	J	T					
600. -Exp World Holdings Inc (Common)	A	Dividend			Buy	08/31/21	J		
601.					Sold	12/20/21	J		
602. -Fleetcor Technologies Inc (Common)		None			Sold	04/06/21	J		
603. -FMC Corp (Common)	A	Dividend			Sold	05/04/21	J	A	
604. -Garmin Ltd (Common) GRMN	A	Dividend	J	T					
605. -Helen of Troy Ltd (Common) HELE		None	J	T					
606. -Intuit Inc (Common) INTU	A	Dividend	J	T					
607. -Jacobs Engineering Group (Common) J	A	Dividend	J	T					
608. -Laboratory Corp. of America Holdings (Common) LH	A	Dividend	J	T	Buy	12/20/21	J		
609. -Mastec Inc (Common) MTZ		None	J	T					
610. -Match Group Inc (Common)		None			Sold	01/05/21	J	B	
611. -Medpage Holdings Inc (Common)		None			Sold	08/31/21	J	B	
612. -Microsoft Corp (Common) MSFT	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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☐ 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. -Molina Healthcare Inc (Common) MOH		None	J	T					
614. -Moody's Corp (Common) MCO	A	Dividend	J	T					
615. -Nestle SA (Common) NSRGY	A	Dividend	J	T					
616. -Northrop Grunman Corp (Common) NOC	A	Dividend	J	T					
617. -Packaging Corp Of America (Common) PKG	A	Dividend	J	T	Buy	10/05/21	J		
618. -Prologis Inc (Common) PLD	A	Dividend	J	T	Buy	12/01/21	J		
619. -Qualcomm, Inc (Common) QCOM	A	Dividend	J	T	Buy	12/20/21	J		
620. -Regeneron Pharmaceuticals Inc (Common) REGN		None	J	T	Buy	08/03/21	J		
621. -Ross Stores Inc (Common)		None			Sold	01/05/21	J	A	
622. -Stryker Corp (Common) SYK	A	Dividend	J	T					
623. -SVB Financila Corp (Common) SIVB		None	J	T					
624. -T-Mobile US Inc (Common)		None			Sold	08/03/21	J	B	
625. -Take-Two Interactive (Common) TTWO		None	J	T					
626. -Teledyne Technologies Inc (Common) TDY		None	J	T	Buy	08/31/21	J		
627. -Texas Roadhouse Inc (Common) TXRH	A	Dividend	J	T					
628. -Thermo Fisher Scientific Inc (Common)	A	Dividend			Buy	01/05/21	J		
629.	A				Sold	07/07/21	J	A	

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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630. -TotalEnergies SE (Common) TTE	A	Dividend	J	T	Buy	05/04/21	J		
631. -Trade Desk Inc (Common) TTD		None	J	T					
632. -Veeva Systems Inc (Common)	A	Dividend			Buy	07/07/21	J		
633.					Sold	12/20/21	J		
634. -Vornado Realty Trust (Common)	A	Dividend			Buy	04/06/21	J		
635.					Sold	07/07/21	J		
636. -Wells Fargo Sweep Acct		None	J	T					
637. -Zebra Technologies Corp (Common) ZBRA		None	J	T					
638. FR 1 (H)									
639. -ABB Ltd (Common) ABB	A	Dividend	J	T	Buy	06/09/21	J		
640. -Abbott Laboratories (Common) ABT	A	Dividend	J	T	Buy	01/13/21	J		
641.					Buy (add'l)	03/10/21	J		
642.					Sold (part)	09/20/21	J	A	
643.					Buy (add'l)	10/11/21	J		
644. -Aberdeen Bloomberg All Commodity Strat K-1 Free ETF BCI	B	Dividend	J	T	Buy	09/01/21	J		
645.					Buy (add'l)	10/06/21	J		
646.					Sold (part)	12/02/21	J		

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647. -Activision Blizzad Inc (Commo) ATVI	A	Dividend			Buy	01/13/21	J		
648.					Sold	09/01/21	J		
649. -Adobe Systems Inc (Common)		None			Sold (part)	01/11/21	J	D	
650.					Buy (add'l)	01/13/21	J		
651.					Sold (part)	01/13/21	J	C	
652.					Sold	04/07/21	J	A	
653. -Advanced Micro Devices Inc (Common) AMD		None	K	T	Buy (add'l)	01/13/21	J		
654. -AES Corrp (Common) AES	A	Dividend			Buy	02/08/21	J		
655.					Buy (add'l)	02/10/21	J		
656.					Sold (part)	08/09/21	J		
657.					Sold	08/11/21	J		
658. -Agilent Technologies Inc (Common) A	A	Dividend	L	T	Buy	01/11/21	K		
659.					Buy (add'l)	01/13/21	J		
660. -Air Products & Chemicals	A	Dividend			Sold (part)	01/13/21	J	A	
661.					Sold (part)	02/03/21	J	A	
662.					Sold (part)	07/07/21	J	B	
663.					Sold	07/08/21	J	A	

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664. -Akamai Tech Inc		None			Sold (part)	01/13/21	J	A	
665.					Sold	09/08/21	J	A	
666. -Alcoa Corp (Common) AA	A	Dividend	J	T	Buy	12/29/21	J		
667. -Alexandria Real Estate Equities, Inc.(REIT) ARE	A	Dividend	J	T	Sold (part)	01/13/21	J	A	
668. -Allstate Corp (Common) ALL	A	Dividend	J	T					
669. -Alphabet Inc Class A (Common) GOOGL		None	L	T	Buy (add'l)	01/13/21	J		
670.					Sold (part)	02/03/21	J	A	
671.					Buy	10/11/21	J		
672. -Alphabet Inc Class C (Common) GOOG		None	J	T	Buy	01/13/21	J		
673.					Sold	02/03/21	J	A	
674.					Buy	10/11/21	J		
675. -Amazon Com Inc (Common) AMZN		None			Sold	06/09/21	J	A	
676. -Amedisys Inc (Common)		None			Buy	01/06/21	J		
677.					Sold	09/01/21	J		
678. -Ameren (Common) AEE	A	Dividend	J	T	Sold (part)	01/13/21	J		
679. -American Tower Corp (Common)	A	Dividend			Sold (part)	02/08/21	K	D	
680.					Sold	02/10/21	J	C	

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681. -American Water Works Co Inc (Common) AWK	A	Dividend	J	T	Sold (part)	01/13/21	J	A	
682. -Analog Devices Inc (Common) ADI	A	Dividend	L	T					
683. -Ansys Inc (Common)		None			Sold (part)	06/07/21	J	E	
684.					Sold	06/08/21	J	C	
685.									
686. -Aon PLC (Common) AON	A	Dividend	K	T					
687. -Apogee Enterprises Inc (Common) APOG	A	Dividend	J	T					
688. -Apple Inc (Common) AAPL	B	Dividend	M	T	Buy (add'l)	01/13/21	J		
689.					Sold (part)	09/20/21	J	A	
690.					Buy (add'l)	10/11/21	J		
691. -Applied Materials, Inc (Common) AMAT	A	Dividend	J	T	Buy	07/08/21	J		
692.					Sold	09/20/21	J	A	
693.					Buy	10/11/21	J		
694. -ArcelorMittal SA (Common) MT	A	Dividend	J	T	Buy	06/09/21	J		
695. -Argenx SE (Common) ARGX		None	J	T	Buy	07/15/21	J		
696. -ASML Holding NV (Common) ASML	A	Dividend	J	T	Buy	01/13/21	J		
697.					Sold	04/07/21	J	A	

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698.					Buy	06/03/21	J		
699.					Buy (add'l)	06/09/21	J		
700.					Sold (part)	09/20/21	J	A	
701.					Buy	10/11/21	J		
702. -AstraZeneca plc (Common) AZN	A	Dividend	J	T	Buy	07/15/21	J		
703. -Atlassian Corporation PLC (Common) TEAM		None	J	T	Buy	10/11/21	J		
704. -Atmos Energy Corp (Comon) ATO	A	Dividend	J	T	Sold (part)	01/13/21	J		
705. -Autodesk Inc (Common)		None			Sold (part)	09/07/21	J	D	
706.					Sold	09/08/21	J	B	
707. -Bank of America Corp (Common) BAC	A	Dividend	J	T	Buy	12/02/21	J		
708. -Barclays PLC (Common) BCS	A	Dividend	J	T	Buy	10/13/21	J		
709. -Bath & Body Works Inc (Common) BBWI	A	Dividend	L	T	Buy	09/07/21	J		
710.					Buy (add'l)	09/08/21	J		
711. -Berkshire Hathaway Inc. Class B (Common) BRKB	A	Dividend	J	T	Buy	08/11/21	J		
712. -Best Buy Co Inc (Common) BBY	A	Dividend	L	T	Sold (part)	01/13/21	J	B	
713.					Sold (part)	03/08/21	J	B	
714.					Sold (part)	03/10/21	J	C	

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	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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715. -BHP Billiton LTD (Common) BHP	C	Dividend	K	T	Sold (part)	01/13/21	J	A	
716. -Bio-Rad Laboratories, Inc. (Common) BIO	A	Dividend	J	T	Buy	03/10/21	J		
717. -Blackrock Inc (Common) BLK	A	Dividend	K	T	Buy (add'l)	01/13/21	J		
718.					Sold (part)	02/03/21	J		
719. -Blackstone Group Inc (Common) BX	A	Dividend	L	T	Sold (part)	01/13/21	J	A	
720.					Sold (part)	09/20/21	J	B	
721. -Bluerock Residential Growth (REIT)	A	Dividend			Sold	04/14/21	J		
722. -Borg Warner Inc (Common) BWA	A	Dividend	K	T	Buy (add'l)	01/13/21	J		
723. -Brady Corp (Common) BRC	A	Dividend	J	T					
724. -Broadcom Inc (Common) AVGO	A	Dividend	J	T	Buy	02/03/21	J		
725.					Sold	03/03/21	J		
726.					Buy	12/02/21	J		
727. Brookfield Asset Management Class A (Common) BAM	A	Dividend	J	T	Buy	06/09/21	J		
728. -Brunswick Corp (Common) BC	A	Dividend	K	T	Buy (add'l)	01/13/21	J		
729. -Burlington Stores Inc (Common)		None			Sold	01/06/21	J	C	
730. -Cabot Oil & Gas (Common)	A	Dividend			Buy (add'l)	01/13/21	J		
731.					Closed	10/01/21	K		

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732. -Cadence Design Systems Inc (Common) CDNS		None	L	T					
733. -Cal-Maine Foods Inc (Common)		None			Sold	01/06/21	J		
734. -Cameco Corp (Common)		None			Buy	06/09/21	J		
735.					Sold	07/15/21	J		
736. -Canadian Pacific Rallway Ltd (Common)	A	Dividend			Buy	04/07/21	J		
737.					Buy (add'l)	06/09/21	J		
738.					Sold (part)	08/04/21	J		
739.					Sold	10/13/21	J		
740. -Capital One Financial Corp (Common) COF	A	Dividend	J	T	Buy	06/03/21	J		
741.					Sold	09/20/21	J		
742.					Buy	10/11/21	J		
743. -Carlisle Cos Inc (Common) CSL	A	Dividend	L	T	Buy (add'l)	01/13/21	J		
744. -CarMax, Inc (Common) KMX		None	L	T	Buy	08/09/21	K		
745.					Buy (add'l)	08/11/21	J		
746. -Carter's, Inc (Common) CRI	A	Dividend	J	T	Buy	10/06/21	J		
747. -Caterpillar In\c (Common) CAT	A	Dividend			Buy	04/07/21	J		
748.					Buy (add'l)	06/02/21	K		

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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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749.					Buy (add'l)	06/03/21	J		
750.					Sold (part)	09/20/21	J		
751.					Sold (part)	10/05/21	K		
752.					Sold	10/06/21	J		
753.					Buy	10/11/21	J		
754.					Sold	11/11/21	J		
755. -CBRE Group Inc (Common) CBRE		None	L	T					
756. -Celanese Corp (Common) CE	A	Dividend	L	T	Buy (add'l)	01/13/21	J		
757. -Charter Communications Inc (Common) CHTR		None	J	T	Buy	02/03/21	J		
758.					Sold	09/20/21	J	A	
759.					Buy	10/11/21	J		
760. -Cheesecake Factory Inc (Common) CAKE		None	J	T					
761. -Chemed Corp (Common) CHE	A	Dividend	J	T					
762. -China Mobile Ltd (Common)		None			Sold (part)	01/05/21	K		
763.					Sold	01/06/21	J		
764. -Church & Dwight Inc (Common) CHD		None			Sold	01/13/21	J		
765. -Ciena Corp (Common) CIEN	A	Dividend	J	T	Buy	06/03/21	J		

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766. -Cirrus Logic Inc (Common) CRUS		None	J	T					
767. -Cisco Systems Inc (Common) CSCO	A	Dividend	L	T	Buy (add'l)	01/13/21	J		
768. -Citrix Systems Inc (Common)	A	Dividend			Sold (part)	01/13/21	J	A	
769.					Sold	06/09/21	J	A	
770. -Coca Cola Co (Common) KO	A	Dividend	K	T					
771.									
772.									
773. -Columbia Sportwear Co (Common) COLM	A	Dividend	J	T					
774. -Comcast Corp (Common) CMSCA	A	Dividend	K	T	Buy (add'l)	01/13/21	J		
775. -Comerica Inc (Common) CMA	A	Dividend	L	T					
776. -Comfort Systems Inc (Common) FIX	A	Dividend			Sold	05/05/21	J	B	
777.					Buy	06/03/21	J		
778.									
779. -Commuity Healthcare (Common) CHCT	A	Dividend	J	T					
780. -Conophillips Co (Common)	A	Dividend			Sold	07/08/21	J	B	
781. -Controladora Vuela Co Avcn SA CV (Common) VLRS		None	J	T	Buy	07/15/21	J		
782. -Coresite Realty Corp (Common)	A	Dividend			Sold	01/13/21	J		

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783. -Costco Wholesale Corp (Common) COST	A	Dividend	J	T	Sold (part)	01/13/21	J	A	
784.					Buy (add'l)	02/03/21	J		
785.					Sold (part)	04/07/21	J	A	
786. -Coterra Energy Inc (Common) CTRA	A	Dividend	K	T	Open	10/01/21	K		
787. -Crown Castle Internatonal (Common) CCI	A	Dividend	J	T	Sold (part)	01/13/21	J	A	
788. -Cummins Inc (Common) CMI	A	Dividend	K	T	Sold (part)	01/13/21	J	A	
789. -Danaher Co (Common) DHR	A	Dividend	L	T	Buy (add'l)	01/13/21	J		
790.					Sold (part)	02/08/21	L	E	
791.					Sold (part)	02/10/21	J	D	
792.					Buy (add'l)	04/14/21	J		
793.					Sold (part)	09/20/21	J	B	
794.					Buy (add'l)	10/11/21	J		
795. -Darden Restaurants, Inc (Common) DRI	B	Dividend	L	T	Buy	05/10/21	K		
796.					Buy (add'l)	05/12/21	J		
797.					Buy (add'l)	12/29/21	J		
798. -Darling Ingredients Inc (Common) DAR		None	J	T	Buy	09/01/21	J		
799. -Deere & Company (Common) DE	A	Dividend	J	T	Buy	01/05/21	J		

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800.					Buy (add'l)	01/06/21	J		
801.					Sold (part)	09/20/21	J	A	
802.					Buy (add'l)	10/11/21	J		
803.					Sold (part)	11/11/21	J	A	
804. -Diageo plc (Common) DEO	A	Dividend	J	T	Buy	06/09/21	J		
805.									
806. -Dollar General Corp (Common) DG	A	Dividend	L	T	Sold (part)	09/08/21	J	A	
807. -Dollar Tree Stores Inc (Common) DLTR		None	J	T					
808. -Dover Corp (Common) DOV	A	Dividend	K	T					
809. -Duke Realty Corp (Common)		None			Sold (part)	01/11/21	J	B	
810.					Sold	01/13/21	J	A	
811. -East West Bancorp Inc (Common) EWBC	A	Dividend	L	T	Sold (part)	01/13/21	J	B	
812. -EastGroup Properties Inc (Common)	A	Dividend			Sold	06/09/21	J	C	
813. -eBay Inc (Common) EBAY	A	Dividend	J	T	Buy	06/09/21	J		
814. -Edwards Lifescience Corp (Common)EW		None	J	T	Sold (part)	01/13/21	J	A	
815.					Sold (part)	06/09/21	J	A	
816. -Electronic Arts (Common)	A	Dividend	K	T					

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817. -Eli Lilly & Co (Common) LLY	A	Dividend	K	T	Sold (part)	01/13/21	J	A	
818. -Enbridge Inc (Common) ENB	A	Dividend	J	T	Buy	06/09/21	J		
819. -Enersys Inc (Common) ENS	A	Dividend	J	T					
820. -EOG Resources Inc (Common) EOG	C	Dividend	L	T	Buy (add'l)	01/05/21	J		
821.					Buy (add'l)	01/06/21	J		
822.					Buy (add'l)	01/13/21	J		
823. -Equinix Inc (Common)	A	Dividend			Buy	01/13/21	J		
824.					Sold	03/03/21	J		
825. -Essential Properties Realty Trust Inc (Common) EPRT	A	Dividend	J	T	Buy	05/12/21	J		
826. -FedEx Corp (Common)	A	Dividend			Buy	01/13/21	J		
827.					Sold	09/20/21	J	A	
828. -Fidelity National Information Service (Common)	A	Dividend			Sold (part)	01/13/21	J		
829.					Sold (part)	03/08/21	K	D	
830.					Sold (part)	03/10/21	J	C	
831.					Sold	08/11/21	J		
832. - First Trust Nasdaq Artificial Intel and Robtcs ETF ROBT	A	Dividend	J	T	Buy	12/02/21	J		
833. -First Trust Water ETF	A	Dividend			Sold (part)	03/10/21	J	A	

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834.					Sold	04/07/21	J	A	
835. -FirstService Corp (Common) FSV	A	Dividend	J	T	Buy	06/09/21	J		
836. -Fleetcor Technologies (Common)		None			Sold	04/07/21	J	C	
837. -FMC Corp (Common)	A	Dividend			Sold (part)	01/13/21	J	A	
838.					Sold (part)	05/05/21	J	A	
839.					Sold (part)	06/02/21	J	C	
840.					Sold	06/03/21	J	C	
841. -Fortive Corp (Common)	A	Dividend	J	T					
842. -Gaming and Leisure Properties Inc (Common) GLPI	A	Dividend	J	T	Buy	03/10/21	J		
843.					Buy (add'l)	10/05/21	L		
844.					Buy (add'l)	10/06/21	J		
845. -Garmin LTD (Common) GRMN	B	Dividend	L	T	Sold (part)	01/13/21	J	B	
846. -General Dynamics Corp (Common) GD	A	Dividend	K	T	Buy (add'l)	01/13/21	J		
847. -Genmab A/S - ADR (Common) GMAB		None	J	T	Buy	06/09/21	J		
848. -Gildan Activewear Inc (Common) GIL	A	Dividend	J	T	Buy	06/09/21	J		
849. -Gladstone Land Corp (Common)					Sold	01/13/21	J		
850. -Global X Lithium & Battery Tech ETF LIT	A	Dividend	J	T	Buy	10/06/21	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)	
851. -Global X US Infrastructure Development ETF		None			Buy	01/06/21	J		
852.					Sold	04/07/21	J	B	
853. -Global X Robotics and Artificial Intelligence ETF BOTZ	A	Dividend	J	T	Buy	04/07/21	J		
854.					Sold (part)	06/03/21	J	A	
855.					Buy (add'l)	07/08/21	J		
856.					Buy (add'l)	08/04/21	J		
857. -Globus Medical Inc (Common) GMED		None	J	T					
858. -Goldman Sachs Group Inc (Common) GS	A	Dividend	J	T	Buy	11/11/21	J		
859. -Grainger WW Inc (Common)					Sold (part)	01/11/21	J	D	
860.					Sold	01/13/21	J	B	
861. -Grupo Aeroportr dl Pcfco SAB de CV (Common) PAC		None			Buy	06/09/21	J		
862.					Sold	07/15/21	J		
863. -HCA Healthcare Inc (Common) HCA	A	Dividend	J	T	Buy	10/11/21	J		
864. -Helen of Troy Ltd (Common) HELE		None	J	T					
865. -Hershey Co (Common) HSY	A	Dividend	K	T	Buy	07/07/21	J		
866.					Buy (add'l)	07/08/21	J		
867. -Hilton Worldwide (Common) HLT		None	L	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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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
868. -Honeywell International Inc (Common) HON	A	Dividend	K	T	Sold (part)	01/13/21	J	B	
869. -Hormel Foods Corp (Common)	A	Dividend			Buy (add'l)	01/13/21	J		
870.					Sold (part)	10/05/21	J		
871.					Sold	10/06/21	J		
872. -Huntington Ingalls Industries Inc (Common) HII	A	Dividend	J	T	Buy	04/06/21	J		
873.					Buy (add'l)	04/07/21	J		
874. -Hutchison (China) Ltd (Common)		None			Buy	07/15/21	J		
875.					Sold	09/08/21	J	A	
876. -ICICI Bank Ltd (Common) IBN	A	Dividend	J	T	Buy	11/11/21	J		
877. -IHS Markit Inc (Common) INFO	A	Dividend	K	T					
878. -Independence Realty Trust Inc (Common)	A	Distribution			Buy	08/11/21	J		
879.					Sold	11/11/21	J	B	
880. -Infosys Ltd ADR (Common) INFY	A	Dividend	J	T	Buy	04/07/21	J		
881.					Sold	09/20/21	J	A	
882.					Buy	10/11/21	J		
883. -Ingersoll-Rand Inc (Common) IR	A	Dividend	K	T					
884. -Innospec Inc (Common) IOSP	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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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
885. -Intercontinental Exchange (Common) ICE	A	Dividend	J	T	Sold (part)	01/13/21	J	A	
886. -Interpublic Group Co Inc (Common) IPG	A	Dividend	J	T	Sold (part)	01/13/21	J	A	
887. -Intuit Inc (Common) INTU	A	Dividend	M	T	Buy (add'l)	01/06/21	J		
888.					Buy (add'l)	10/11/21	J		
889.					Sold (part)	12/02/21	J	A	
890. -Intuitive Surgical, Inc (Common) ISRG	A	Dividend	J	T	Buy	01/13/21	J		
891.					Sold	02/03/21	J		
892.					Buy	11/11/21	J		
893. -Invesco BulletShares 2023 Hi Yld Corp Bd ETF BSJN	A	Dividend	K	T					
894. -Invesco BulletShares 2025 Hi Yld Bd ETF BSJP	B	Dividend	K	T	Buy (add'l)	01/13/21	J		
895. -Invesco BulletShares 2027 Corporate Bond ETF BSCR	A	Dividend	K	T	Buy (add'l)	01/13/21	J		
896.					Buy (add'l)	03/10/21	J		
897.					Buy (add'l)	12/02/21	J		
898. -Invesco BulletShares 2028 Corporate Bond ETF BSCS	A	Dividend	K	T	Buy	09/28/21	J		
899.					Buy (add'l)	12/02/21	J		
900. -Invesco CurrencyShares Australian Dollars ETF		None			Buy	01/06/21	J		
901.					Buy (add'l)	03/10/21	J		

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	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
902.					Sold	08/04/21	J		
903. - Invesco CurrencyShares British Pound Sterling ETF	A	Int./Div.			Buy (add'l)	01/06/21	J		
904.					Buy (add'l)	04/07/21	J		
905.					Buy (add'l)	06/03/21	J		
906.					Sold	10/06/21	J	A	
907. -Invesco CurrencyShares Canadian Dollar ETF	A	Int./Div.			Sold (part)	03/10/21	J	A	
908.					Buy (add'l)	04/07/21	J		
909.					Sold	10/06/21	J	A	
910. -Invesco CurrencyShares Euro Trust ETF	A	Int./Div.			Sold (part)	01/06/21	J	A	
911.					Buy (add'l)	04/07/21	J		
912.					Sold	07/08/21	J		
913. -Invesco CurrencyShares Japanese Yen Trust ETF		None			Sold (part)	01/06/21	J	A	
914.					Buy (add'l)	03/10/21	J		
915.					Sold	04/07/21	J		
916. -Invesco CurrencyShares Swiss Franc Trust ETF	A	Int./Div.			Sold	04/07/21	J	A	
917. -Invesco Fundamental High Yield Corp Bd ETF PHB	A	Dividend	K	T	Buy	06/09/21	J		
918.					Buy (add'l)	08/11/21	J		

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	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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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)	
919.					Buy (add'l)	09/08/21	J		
920.					Buy (add'l)	12/02/21	J		
921. -Invesco Global Water ETF PIO	A	Dividend	J	T	Buy	10/06/21	J		
922.					Buy (add'l)	11/03/21	J		
923. -Invesco Ultra Short Duration ETF		None			Sold	01/13/21	J		
924. -Invesco Variable Rate Preferred ETF	A	Dividend			Sold (part)	01/13/21	K		
925.					Sold	02/10/21	J		
926. -IQ Global Resources ETF GRES		None	J	T	Sold	04/07/21	J	A	
927.					Buy	10/06/21	J		
928.					Buy (add'l)	11/03/21	J		
929. -IQ Hedge Multi-Strategy Tracker ETF QAI	A	Dividend	J	T					
930. -IQ Merger Arbitrage ETF	A	Dividend			Sold (part)	01/06/21	J	A	
931.					Buy (add'l)	03/10/21	J		
932.					Sold (part)	05/05/21	J	A	
933.					Buy (add'l)	06/03/21	J		
934.					Sold	09/01/21	J	A	
935. -Iqvia Holdings Inc (Common) IQV		None	L	T	Buy	03/08/21	K		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less F =$50,001 - $100,000	B =$1,001 - $2,500 G =$100,001 - $1,000,000	C =$2,501 - $5,000 H1 =$1,000,001 - $5,000,000	D =$5,001 - $15,000 H2 =More than $5,000,000	E =$15,001 - $50,000
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less N =$250,001 - $500,000 P3 =$25,000,001 - $50,000,000	K =$15,001 - $50,000 O =$500,001 - $1,000,000	L =$50,001 - $100,000 P1 =$1,000,001 - $5,000,000 P4 =More than $50,000,000	M =$100,001 - $250,000 P2 =$5,000,001 - $25,000,000	
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936.					Buy (add'l)	03/10/21	J		
937. -iShares 10+ Year Investment Grade Corp Bond ETF IGLB	A	Dividend	J	T	Buy	08/11/21	J		
938.									
939. -iShares Broad USD Investment Grade Corporate Bond ETF	A	Dividend			Sold	06/09/21	K	A	
940. -iShares CMBS Bond ETF CMBS	A	Dividend	J	T	Sold (part)	10/13/21	J		
941. -iShares Core MSCI EAFE ETF IEFA	A	Dividend	K	T	Buy	06/09/21	K		
942. -iShares Core MSCI Emerging Markets ETF IEMG	A	Dividend	K	T	Buy	06/09/21	K		
943. -iShares ESG Aware MSCI EAFE ETF	A	Dividend			Sold (part)	01/06/21	J		
944.					Sold	04/07/21	J	A	
945.					Buy	05/05/21	J		
946.					Sold	07/08/21	J		
947. -iShares Global Infrastructure ETF IGF	A	Dividend	J	T	Buy	04/07/21	J		
948.					Sold	05/05/21	J	A	
949.					Buy	06/03/21	J		
950.					Buy (add'l)	07/08/21	J		
951.					Sold	08/04/21	J		
952.					Buy	09/01/21	J		

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	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000		
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000		
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	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000			
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953. -iShares Global Timber & Forestry ETF		None			Buy	09/01/21	J		
954.					Sold	10/06/21	J	A	
955. -iShares iBonds Dec 2026 Term Corporate ETF	A	Dividend			Buy (add'l)	04/14/21	K		
956.					Buy (add'l)	05/12/21	J		
957.					Sold (part)	08/11/21	K	A	
958.					Sold	10/13/21	K		
959. -iShares iBonds Dec 2027 Term Corporate ETF IBDS	A	Dividend	K	T	Buy (add'l)	02/10/21	K		
960.					Buy (add'l)	03/10/21	J		
961.					Buy (add'l)	12/02/21	J		
962. -iShares iBonds Dec 2028 Term Corporate ETF IBDT	A	Dividend	K	T	Buy	10/13/21	K		
963. -iShares Intermediate-Term Corporate Bond ETF IGIB	A	Dividend	K	T	Buy (add'l)	05/12/21	K		
964.					Buy (add'l)	12/02/21	J		
965. -iShares J.P. Morgan USD Emerging Markets Bond ETF EMB	A	Dividend	J	T	Buy (add'l)	03/10/21	J		
966.					Buy (add'l)	04/14/21	J		
967.					Sold (part)	06/09/21	J	A	
968.					Sold (part)	07/15/21	J		
969. -iShares Mortgage Real Estate ETF REM	A	Dividend	J	T	Open	09/01/21	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
Cleland, Robert H.	04/10/2023

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
970.					Buy (add'l)	11/03/21	J		
971.					Sold (part)	12/02/21	J		
972. -iShares MSCI Australia ETF		None			Sold (part)	04/14/21	J	B	
973.					Sold	06/09/21	J	B	
974. -iShares MSCI Canada ETF EWC		None			Buy	03/10/21	J		
975.					Buy (add'l)	04/14/21	J		
976.					Sold	06/09/21	J	A	
977.									
978. -iShares MSCI France ETF EWQ		None			Buy	02/10/21	K		
979.					Sold	03/10/21	K	A	
980. -iShares MSCI Germany ETF		None			Buy (add'l)	01/13/21	J		
981.					Sold (part)	03/10/21	J	A	
982.					Sold	06/09/21	K	C	
983. -iShares MSCI Global Metals & Mining Producers ETF PICK	A	Dividend	J	T	Buy	09/01/21	J		
984.									
985. -iShares MSCI Hong Kong ETF		None			Sold (part)	03/10/21	J	B	
986.					Sold	06/09/21	J	B	

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
987. -iShares MSCI Italy ETF EWI		None			Buy	01/13/21	J		
988.					Sold	06/09/21	J	A	
989. -iShares MSCI Japan ETF		None			Sold (part)	01/13/21	J	C	
990.					Sold (part)	02/10/21	K	C	
991.					Buy (add'l)	03/10/21	K		
992.					Buy (add'l)	04/14/21	J		
993.					Sold	06/09/21	K	A	
994. -iShares MSCI New Zealand ETF		None			Sold	06/09/21	J	A	
995. -iShares MSCI Poland ETF		None			Sold	06/09/21	J	A	
996. -iShares MSCI Spain Capped ETF		None			Sold (part)	01/13/21	J	A	
997.					Buy (add'l)	02/10/21	J		
998.					Buy	03/10/21	J		
999.					Sold (part)	04/14/21	J		
1000.					Sold	06/09/21	J	C	
1001. -iShares MSCI Sweden ETF		None			Sold	01/13/21	J	C	
1002. -iShares MSCI Switzreland ETF		None			Sold	06/09/21	K	D	
1003. -iShares MSCI United Kingdom ETF		None			Sold	06/09/21	K	B	

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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1004. -ITT Inc (Common) ITT	A	Dividend	J	T					
1005. -Janus Henderson Short Duration Income ETF	A	Dividend			Sold	02/10/21	J	A	
1006. -JD.Com Inc (Common) JD		None			Buy	01/13/21	J		
1007.					Sold	02/03/21	J	A	
1008.					Buy	03/03/21	J		
1009.					Sold	06/03/21	J		
1010. -Johnson & Johnson (Common) JNJ	B	Dividend	K	T	Buy (add'l)	01/13/21	J		
1011.					Buy (add'l)	02/03/21	J		
1012.					Sold (part)	09/20/21	J	A	
1013.					Buy (add'l)	10/11/21	J		
1014.					Sold (part)	12/02/21	J		
1015. -JPMorgan Chase & Co (Common) JPM	A	Dividend	J	T	Buy	05/05/21	J		
1016.					Buy (add'l)	09/08/21	J		
1017.					Sold (part)	09/20/21	J		
1018.					Buy (add'l)	10/11/21	J		
1019. -KB Financial Group, Inc (Common) KB	A	Dividend			Buy	06/09/21	J		
1020.					Sold	08/11/21	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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	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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1021. -Kellogg Co (Common) K	B	Dividend	K	T	Buy (add'l)	01/13/21	J		
1022. -Kimberly-Clark Corp (Common)	A	Dividend			Sold	01/06/21	K	A	
1023. -Kimco Realty Corp (REIT) KIM	A	Dividend	J	T	Buy	10/05/21	J		
1024.					Buy (add'l)	10/06/21	J		
1025. -Kirkland Lake Gold Ltd (Common) KL	A	Dividend	J	T	Buy	06/02/21	J		
1026.					Buy (add'l)	06/03/21	J		
1027. -Kite Realty Group Trust (Common) KRG	A	Dividend	J	T	Open	10/22/21	J		
1028. -Kroger Co (Common) KR	A	Dividend	K	T	Buy (add'l)	01/13/21	J		
1029. -KT Corp (Common) KT	A	Dividend	J	T	Buy	06/09/21	J		
1030. -Kulicke and Soffa Industries Inc (Common) KLIC	A	Dividend	J	T	Buy	06/09/21	J		
1031. -L3Harris Technologies (Common)		None			Sold	01/13/21	J		
1032. -Laboratory Corp. of America Holdings (Common) LH	A	Dividend	J	T	Buy	06/09/21	J		
1033. -Ladder Capital Corp (Common)	A	Dividend			Buy	06/09/21	J		
1034.					Sold	08/11/21	J		
1035. -Lam Research Corp (Common) LRCX	A	Dividend	J	T	Buy	01/13/21	J		
1036.					Sold	02/03/21	J		
1037.					Buy	06/03/21	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	
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	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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1038.					Sold	09/20/21	J		
1039.					Buy	10/11/21	J		
1040. -Lamar Advertising Co (Common) LAMR	A	Dividend	J	T	Buy	01/13/21	J		
1041. -Estee Lauder Companies Inc (Common) EL	A	Dividend	L	T	Buy	03/08/21	J		
1042.					Buy (add'l)	03/10/21	J		
1043.					Buy (add'l)	08/04/21	J		
1044.					Sold (part)	09/20/21	J		
1045.					Buy (add'l)	11/11/21	J		
1046. -LHC Group LLC (Common) LHCG		None	J	T					
1047. -Linde PLC (Common) LIN	A	Dividend	L	T					
1048. -Lithia Motors Inc (Common) LAD	A	Dividend	J	T					
1049. -LKQ Corp (Common) LKQ	A	Dividend	J	T	Buy	07/08/21	J		
1050.									
1051. -Lockheed Martin Corp (Common) LMT	A	Dividend	K	T	Sold (part)	01/13/21	J		
1052. -Lowe`s Companies Inc(Common) LOW	A	Dividend	J	T	Buy	12/02/21	J		
1053. -LXP Industrial Trust (Common)	A	Dividend			Buy	01/06/21	J		
1054.					Sold	05/05/21	J	A	

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1055. -Macerich Co (REIT) MAC	A	Dividend	J	T	Buy	11/11/21	J		
1056. -Magna International Inc. (Commo) MGA	A	Dividend	J	T	Buy	06/09/21	J		
1057.					Buy (add'l)	10/06/21	J		
1058. -Magnachip Semiconductor Corp (Commo) MX MX (Common)		None			Buy	07/15/21	J		
1059.					Sold	08/11/21	J		
1060. -Manulife Financial Corp (Common)		None			Buy	06/09/21	J		
1061.					Sold	07/15/21	J		
1062. -Masimo Corp (Common) MASI		None	J	T					
1063. -Mastec Inc (Common) MTZ		None	J	T					
1064. -Maximus Inc (Common) MMS	A	Dividend	J	T					
1065. -McCormick & Co Inc (Common) MKC	A	Dividend	K	T	Sold (part)	01/13/21	J	A	
1066. -McDonalds Corp (Common)		None			Sold	01/13/21	J		
1067. -Medical Properties Trust (Common)	A	Dividend			Sold	06/09/21	J	A	
1068. -Medtronic PLC (Common) MDT MDT	A	Dividend	K	T	Buy	08/09/21	J		
1069.					Buy (add'l)	08/11/21	J		
1070. -Merck & Co Inc (Common) MRK	A	Dividend	K	T	Sold (part)	01/13/21	J		
1071. -Meritage Homes Corp (Common) MTH		None	J	T					

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1072. -MGM Growth Properties LLC (Common) MGP	A	Dividend	J	T	Buy	08/11/21	J		
1073. -Micron Technology, Inc (Common)		None			Buy	02/03/21	J		
1074.					Sold	04/07/21	J	A	
1075. -Microsoft Corp (Common) MSFT	A	Dividend	L	T	Buy (add'l)	02/03/21	J		
1076.					Sold (part)	09/20/21	J	A	
1077.					Buy (add'l)	10/11/21	J		
1078. -Mohawk Industries, Inc (Common) MHK		None	L	T	Buy	01/11/21	K		
1079.					Buy (add'l)	01/13/21	J		
1080. -Molina Healthcare Inc (Common) MOH		None	J	T					
1081. -Morgan Stanley (Common) MS	A	Dividend	J	T	Buy	08/04/21	J		
1082.					Sold (part)	09/20/21	J	A	
1083.					Buy (add'l)	10/11/21	J		
1084. -Motorola Solutoins Inc (Common) MSI	A	Dividend	K	T	Buy (add'l)	01/11/21	J		
1085.					Buy (add'l)	01/13/21	J		
1086.					Sold (part)	01/13/21	J	A	
1087.					Sold (part)	04/14/21	J	A	
1088. -NASDAQ Inc (Common) NDAQ	A	Dividend	L	T	Sold (part)	01/13/21	J	A	

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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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Name of Person Reporting	Date of Report
Cleland, Robert H.	04/10/2023

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
1089. -National Storage Affiliates Tr (Common) \NSA	A	Dividend	J	T					
1090. -NetEase Inc (Common) NTES	A	Dividend			Buy	04/07/21	J		
1091.					Sold	08/04/21	J		
1092. -Netflix Inc (Common)		None			Buy	01/13/21	J		
1093.					Sold	02/03/21	J	A	
1094. -Newmont Corp (Common)	A	Dividend			Sold	10/13/21	J		
1095. -Nextera Energy Inc (Common) NEE\	A	Dividend	K	T	Sold (part)	01/11/21	J	E	
1096.					Sold (part)	01/13/21	K	D	
1097. -Nike Inc (Common)	A	Dividend			Buy	02/03/21	J		
1098.					Sold	09/20/21	J	A	
1099. -Norfolk Southern Corp (Common)	A	Dividend			Buy (add'l)	01/13/21	J		
1100.					Sold (part)	06/02/21	J	B	
1101.					Sold	06/03/21	J	A	
1102. -Northrop Grumman Corp (Common)NOC	A	Dividend	J	T	Sold (part)	06/09/21	J		
1103. -Novo Nordisk (Common) NVO	A	Dividend	K	T	Sold (part)	09/20/21	J	A	
1104.					Buy (add'l)	10/11/21	J		
1105. -Nvidia Corp (Common) NVDA	A	Dividend	J	T	Buy	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		
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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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1106.					Sold (part)	09/20/21	J	A	
1107.					Buy (add'l)	10/11/21	J		
1108. -Oracle Corp (Common) ORCL	A	Dividend	J	T	Buy	06/09/21	J		
1109. -Oshkosh Corp (Common)OSK	A	Dividend	J	T					
1110. -Oxford Industries Inc (Common)	A	Dividend			Sold	06/03/21	J	B	
1111. -Paccar Inc (Common) PCAR	A	Dividend	J	T	Buy (add'l)	01/13/21	J		
1112.					Sold (part)	10/05/21	K	D	
1113.					Sold (part)	10/06/21	J		
1114. -Packaging Corp of America (Common)	A	Dividend			Buy (add'l)	01/13/21	J		
1115.					Sold (part)	06/02/21	J	C	
1116.					Sold	06/03/21	J	B	
1117. -Parker-Hannifin Corp (Common) PH	A	Dividend	L	T	Buy (add'l)	01/13/21	J		
1118. -Paypal Holdings Inc (Common)		None			Buy (add'l)	01/13/21	J		
1119.					Sold (part)	04/07/21	J	A	
1120.					Buy (add'l)	06/03/21	J		
1121.					Sold (part)	09/07/21	L	E	
1122.					Sold (part)	09/08/21	K	D	

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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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
1123.					Sold	09/20/21	J	A	
1124.					Buy	10/11/21	J		
1125.					Sold	11/11/21	J		
1126. -Pepsico Inc (Common) PEP	A	Dividend	K	T	Sold (part)	01/13/21	J	A	
1127. -PIMCO 20+ Year Zero Coupon US Treasury Index ETF ZROZ	A	Dividend	J	T	Buy	07/15/21	J		
1128. -PIMCO Enhanced Low Duration Active ETF	A	Dividend			Sold (part)	03/10/21	J		
1129.					Buy (add'l)	08/11/21	J		
1130.					Sold	09/08/21	J		
1131. -PIMCO Investment Grade Corporate Bond Index ETF CORP	A	Dividend	K	T	Sold (part)	06/09/21	J	A	
1132.					Buy (add'l)	12/02/21	J		
1133. -Pinduoduo Inc - ADR (Common)		None			Buy	01/13/21	J		
1134.					Sold	07/08/21	J		
1135. -Pinnacle West Cap Corp (Common) PNW	A	Dividend	J	T					
1136. -Plexus Corp (Common) PLXS	A	Dividend	J	T	Buy	05/05/21	J		
1137. -PNC Financial Services Group Inc (Common) PNC	A	Dividend	J	T	Buy	04/07/21	J		
1138.					Buy (add'l)	09/08/21	J		
1139.					Sold (part)	09/20/21	J	A	

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	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
1140.					Buy (add'l)	10/11/21	J		
1141. -PotlatchDeltic Corp (Common)	A	Dividend			Sold	08/11/21	J	A	
1142. -Proctor & Gamble Corp (Common)	A	Dividend			Sold (part)	01/13/21	J	A	
1143.					Sold (part)	04/06/21	J	B	
1144.					Sold	04/07/21	J	A	
1145. -Prologics Inc (Common) PLD	A	Dividend	K	T					
1146. -ProShares DJ Brookfield Global Infrastructure ETF	A	Dividend			Buy	05/05/21	J		
1147.					Sold	06/03/21	J	A	
1148.					Buy	07/08/21	J		
1149.					Buy (add'l)	08/04/21	J		
1150.					Sold (part)	09/01/21	J	A	
1151.					Buy (add'l)	10/06/21	J		
1152.					Sold	11/03/21	J	A	
1153. -ProShares Hedge Replication ETF HDG	A	Dividend	J	T					
1154. -ProShares High Yield-Interest Rate Hedged ETF HYHG	A	Dividend	J	T	Sold (part)	03/10/21	J		
1155.					Sold	04/14/21	J	A	
1156.					Buy	10/13/21	J		

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2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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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)	
1157. -ProShares Investment Grade-Interest Rate Hedged ETF	A	Dividend			Sold (part)	05/12/21	J	A	
1158.					Sold (part)	08/11/21	J	A	
1159.					Sold	09/08/21	J	A	
1160. -Prudential Financial Inc (Common) PRU	A	Dividend	L	T	Buy	09/07/21	J		
1161.					Buy (add'l)	09/08/21	J		
1162. -Public Services Enterprise (Common) PEG	A	Dividend	K	T	Buy (add'l)	01/13/21	J		
1163.					Buy (add'l)	04/07/21	J		
1164. -Pulte Group Inc (Common) PHM	A	Dividend	J	T					
1165. -Qualcomm, Inc (Common)	A	Dividend			Buy	02/03/21	J		
1166.					Sold	04/07/21	J		
1167. -Quanta Services Inc (Common) PWR	A	Dividend	J	T	Buy	04/07/21	J		
1168. -Ramaco Resources Inc (Commonn) METC	A	Dividend	J	T	Buy	12/29/21	J		
1169. -Raytheon Technologies (Common)	A	Dividend	K	T					
1170. -Relx Plc (Common) RELX	A	Dividend	J	T	Buy	10/13/21	J		
1171. -Republic Services Inc (Common) RSG	A	Dividend	J	T	Sold (part)	01/13/21	J	A	
1172. Retail Properties of America (Common)	A	Dividend			Buy	03/10/21	J		
1173.					Merged (with line 1027)	10/22/21	J		

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1174. -Rex American Resources (Common)		None	J	T					
1175. -Rio Tinto Plc (Common) RIO	C	Dividend	K	T	Buy (add'l)	01/13/21	J		
1176.					Buy (add'l)	06/09/21	J		
1177. -Rockwell Automation (Common) ROK	A	Dividend	J	T	Buy	06/09/21	J		
1178. -Rogers Communications Inc. Class B (Common)		None			Buy	06/09/21	J		
1179.					Sold	08/11/21	J		
1180. -Ross Stores Inc (Common)		None			Sold	08/11/21	J	C	
1181. -Royal Bank of Canada (Common) RY	A	Dividend	J	T	Buy	06/09/21	J		
1182. -Royal Dutch Shell PLC Class B (Common) RDSB	A	Dividend	J	T	Buy	10/13/21	J		
1183.									
1184. -S&P Global Inc (Common)		None			Buy	01/13/21	J		
1185.					Sold	02/03/21	J	A	
1186. -Salesforce.com (Common)		None			Buy (add'l)	01/13/21	J		
1187.					Sold (part)	02/03/21	J	A	
1188.					Buy (add'l)	03/03/21	J		
1189.					Sold (part)	05/10/21	K	E	
1190.					Sold (part)	05/12/21	J	D	

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1191.					Sold	06/03/21	J	A	
1192. -Sanmina Corp (Common) SANM		None	J	T	Buy	05/05/21	J		
1193. -Sanofi SA (Common) SNY	A	Dividend	J	T	Buy	08/11/21	J		
1194. -Schlumberger LTD (Common) SLB	A	Dividend	K	T	Buy	01/13/21	J		
1195.					Buy (add'l)	06/07/21	K		
1196.					Buy (add'l)	06/09/21	J		
1197.					Sold (part)	08/09/21	K		
1198.					Sold (part)	08/11/21	J		
1199. -Charles Schwab Corp (Common) SCHW	A	Dividend	J	T	Buy	04/07/21	J		
1200.					Sold	09/20/21	J	A	
1201.					Buy	10/11/21	J		
1202. -Sea Ltd (Common)	A	Dividend			Buy	01/13/21	J		
1203.					Sold	09/20/21	J	A	
1204. -ServiceNow Inc (Common)		None			Buy	01/13/21	J		
1205.					Sold	06/03/21	J		
1206. -Sherwin-Williams Co (Common) SHW	A	Dividend	J	T	Buy	10/13/21	J		
1207. -Shinhan Financial Group Co., Ltd (Common) SHG	A	Dividend	J	T	Buy	06/09/21	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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
1208. -Shopify Inc (Common)		None			Buy	02/03/21	J		
1209.					Sold	08/04/21	J	A	
1210. -Sibanye Stillwater Ltd (Common)		None			Buy	06/09/21	J		
1211.					Sold	08/11/21	J		
1212. -Siemens AG (Common) SIEGY	A	Dividend	J	T	Buy	06/09/21	J		
1213. -Silicon Motion Technology Corp (Common)	A	Dividend			Buy	08/17/21	J		
1214.					Sold	10/13/21	J		
1215. -Simon Property Group Inc (REIT) SPG	A	Dividend	K	T	Buy	10/05/21	K		
1216.					Buy (add'l)	10/06/21	J		
1217. -Site Centers Cor (Common) SITC	A	Dividend	J	T	Buy	03/10/21	J		
1218. -SK Telecom Co Ltd (Common) SKM	B	Dividend	J	T	Buy	08/11/21	J		
1219. -Snap-On Inc (Common) SNA	A	Dividend	K	T	Buy	01/13/21	J		
1220. -Sony Group Corp (Common) SONY (Common)	A	Dividend	J	T	Buy	04/07/21	J		
1221.				T	Buy (add'l)	06/09/21	J		
1222.					Sold (part)	09/20/21	J		
1223. -Southern Co (Common) SO	B	Dividend	K	T	Buy	06/02/21	K		
1224.					Buy (add'l)	06/03/21	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		
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)	
1225. -Southern Copper Corp (Common)	A	Dividend			Buy	06/09/21	J		
1226.					Sold	07/15/21	J		
1227. -SPDR Bloomberg Barclays International Corporate Bond ETF	A	Dividend			Sold (part)	04/14/21	J	A	
1228.					Sold	05/12/21	J	A	
1229. -SPDR Bloomberg Barclays International Treasury Bond ETF BWX	A	Dividend	K	T					
1230. -SPDR Bloomberg Barclays Short Term High Yield Bond ETF SJNK	A	Dividend	K	T					
1231. -SPDR Bloomberg Convertible Securities ETF	A	Dividend			Buy	05/12/21	J		
1232.					Sold	07/15/21	J	A	
1233. -SPDR Dow Jones REIT ETF RWR	A	Dividend	J	T	Buy	11/11/21	J		
1234. -SPDR Portfolio Long Term Corporate Bond ETF SPLB	A	Dividend	J	T	Buy (add'l)	01/13/21	J		
1235.					Buy (add'l)	02/10/21	J		
1236.					Sold (part)	03/10/21	J		
1237.					Sold	04/14/21	J		
1238.					Buy	07/15/21	J		
1239.					Buy (add'l)	10/13/21	J		
1240. -SPDR S&P Global Infrastructure ETF GII	A	Dividend	J	T	Buy	05/05/21	J		
1241.					Buy (add'l)	06/01/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less F =$50,001 - $100,000	B =$1,001 - $2,500 G =$100,001 - $1,000,000	C =$2,501 - $5,000 H1 =$1,000,001 - $5,000,000	D =$5,001 - $15,000 H2 =More than $5,000,000	E =$15,001 - $50,000
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less N =$250,001 - $500,000 P3 =$25,000,001 - $50,000,000	K =$15,001 - $50,000 O =$500,001 - $1,000,000	L =$50,001 - $100,000 P1 =$1,000,001 - $5,000,000 P4 =More than $50,000,000	M =$100,001 - $250,000 P2 =$5,000,001 - $25,000,000	
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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
1242.					Buy (add'l)	06/02/21	J		
1243.					Sold (part)	07/08/21	J		
1244.					Buy (add'l)	08/04/21	J		
1245.					Buy (add'l)	09/01/21	J		
1246.					Sold (part)	10/06/21	J		
1247.					Buy (add'l)	11/03/21	J		
1248. -SPDR SSGA Multi-Asset Real Return (REIT) RLY	A	Dividend	J	T	Sold (part)	01/06/21	J	A	
1249.					Sold (part)	04/07/21	J	A	
1250.					Buy (add'l)	08/04/21	J		
1251.					Sold	09/01/21	J		
1252.					Buy	10/06/21	J		
1253.					Sold (part)	12/02/21	J		
1254. -SPDR SSGA Income Allocation ETF	A	Dividend			Buy	03/10/21	J		
1255.					Sold	09/08/21	J	A	
1256. -Square Inc (Common)		None			Buy	01/13/21	J		
1257.					Sold	02/03/21	J	A	
1258. -Starbucks Corp (Common) SBUX	B	Dividend	L	T	Buy (add'l)	01/11/21	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	
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1259.					Buy (add'l)	01/13/21	J		
1260. -Starwood Property Inc (Common)	A	Dividend			Buy	08/11/21	J		
1261.					Sold	11/11/21	J	A	
1262. -Steel Dynamics Inc (Common) STLD	A	Dividend	L	T	Buy (add'l)	01/13/21	J		
1263. -Stryker Corp (Common) SYK	A	Dividend	L	T					
1264. -Sun Communities Inc (Common)	A	Dividend			Sold	06/09/21	J	A	
1265. -Sun Life Financial Inc (Common)		None			Buy	06/09/21	J		
1266.					Sold	07/15/21	J		
1267. -SVB Financial Group (Common) SVB		None	L	T					
1268. -T-Mobile US Inc (Common)		None			Buy (add'l)	01/13/21	J		
1269.					Sold (part)	09/20/21	J		
1270.					Sold	10/06/21	J	C	
1271. -T Rowe Price Group Inc (Common) TROW	B	Dividend	K	T	Buy (add'l)	01/13/21	J		
1272. -Taiwan Semiconductor Mfg. Co. Ltd. (Common) TSM	A	Dividend	K	T	Sold (part)	01/13/21	J	C	
1273.					Sold (part)	04/07/21	J	A	
1274.					Buy (add'l)	06/03/21	J		
1275.					Sold (part)	09/20/21	J	A	

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1276. -Take-Two Interactive Software, Inc. (Common) TTWO	A	Dividend	J	T	Buy	05/05/21	J		
1277. -Tanger Factory Outlet Centers Inc (Common0 SKT	A	Dividend	J	T	Buy	04/14/21	J		
1278. -Target Corp (Common) TGT	A	Dividend	L	T	Buy (add'l)	01/13/21	J		
1279.					Buy (add'l)	03/10/21	J		
1280.					Sold (part)	09/20/21	J	A	
1281. -TC Energy Corp (Common) TRP	A	Dividend	J	T	Buy	06/09/21	J		
1282. -Ternium SA (Common)		None			Buy	09/08/21	J		
1283.					Sold	10/13/21	J		
1284.									
1285. -Terreno Realty Corp (Common)	A	Dividend			Sold	03/10/21	J		
1286. -Tetra Tech Inc (Common)TTEK	A	Dividend	J	T					
1287. -Texas Instruments Inc (Common)TXN	B	Dividend	M	T	Sold (part)	01/13/21	J	A	
1288.					Buy (add'l)	09/01/21	J		
1289.					Sold (part)	09/20/21	J	A	
1290.									
1291. -Thermo Fisher Scientific Inc (Common) TMO	A	Dividend	J	T	Sold (part)	01/13/21	J	A	
1292.					Buy (add'l)	02/03/21	J		

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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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1293.					Sold (part)	08/04/21	J	A	
1294. -TJX Companies Inc (Common)	A	Dividend			Sold (part)	01/13/21	J	A	
1295.					Sold (part)	06/02/21	K	D	
1296.					Sold	06/03/21	J	C	
1297. -TotalEnergies SE (Common) TTE	B	Dividend	K	T	Buy (add'l)	04/06/21	K		
1298.					Buy (add'l)	04/07/21	J		
1299.					Buy (add'l)	06/03/21	J		
1300.					Buy (add'l)	10/13/21	J		
1301.					Buy (add'l)	12/29/21	J		
1302. -Trade Desk Inc (Common) TTD	A	Dividend	J	T					
1303. -Trane Technologies PLC (Common) TT	A	Dividend	L	T	Buy (add'l)	01/13/21	J		
1304. -Tyler Technologies, Inc. (Common)		None			Buy	02/10/21	J		
1305.					Sold	09/08/21	J	A	
1306. -Uber Tech (Common)		None			Buy	04/07/21	J		
1307.					Sold	06/03/21	J		
1308. -UFP Industries Inc (Common) UFPI	A	Dividend	J	T					
1309. -UniFirst Corp (Common) UNF	A	Dividend	J	T					

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1310. -Union Pacific Corp (Common) UNP	A	Dividend	K	T					
1311. -United Microelectronics Corp (Common)		None			Buy	09/08/21	J		
1312.					Sold	10/13/21	J		
1313. -United Parcel Service, Inc (Common) UPS	A	Dividend	K	T	Buy	06/02/21	J		
1314.					Buy (add'l)	06/03/21	J		
1315. -United Rentals, Inc (Common) URI	A	Dividend	L	T	Buy	02/08/21	K		
1316.					Buy (add'l)	02/10/21	J		
1317. -UnitedHealth Group Inc (Common) UNH	B	Dividend	M	T	Sold (part)	02/10/21	J	A	
1318. -Uniti Group Inc (Common)		None			Sold	03/10/21	J	A	
1319. -Universal Health Realty Income Trust (REIT)	A	Dividend	J	T					
1320. -Universal Health Services Inc (Common) UHS	A	Dividend	J	T					
1321. -Vale SA ADR (Common)	A	Dividend			Buy	04/07/21	J		
1322.					Sold	09/20/21	J		
1323. -Valmont Industries Inc (Common) VMI	A	Dividend	J	T					
1324. -VanEck Agribusiness ETF MOO	A	Dividend	J	T	Buy	12/02/21	J		
1325. -VanEck Vectors Fallen Angel High Yield Bond ETFANGL	A	Dividend	K	T	Buy (add'l)	07/15/21	K		
1326.					Buy (add'l)	08/11/21	J		

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2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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1327.					Buy (add'l)	12/02/21	J		
1328. -VanEck Vectors International High Yield Bond ETF IHY	A	Dividend	K	T	Sold (part)	07/15/21	J	A	
1329.					Buy (add'l)	08/11/21	K		
1330.					Buy (add'l)	09/08/21	J		
1331. -Vanguard Intermediate-Term Corporate Bond Index Fund ETF VCIT	A	Dividend	K	T					
1332. -Vanguard Real Estate Index Fund (REIT) VNQ	A	Dividend	K	T	Sold (part)	03/10/21	J	A	
1333.					Sold (part)	05/12/21	J	B	
1334.					Buy (add'l)	06/09/21	J		
1335.					Sold (part)	08/11/21	J	B	
1336.					Buy (add'l)	11/11/21	J		
1337. -Vanguard Total International Bond Index Fund ETF	A	Dividend			Sold (part)	01/13/21	J	A	
1338.					Sold (part)	02/10/21	K	A	
1339.					Sold	05/12/21	J		
1340. -Veeva Systems Inc (Common)		None			Buy	08/04/21	J		
1341.					Sold	12/29/21	J		
1342. -Ventas, Inc (Common)		None			Buy	03/10/21	J		
1343.					Sold	11/11/21	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	
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Name of Person Reporting	Date of Report
Cleland, Robert H.	04/10/2023

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
1344. -Verizon Communications (Common) VZ	B	Dividend	K	T	Sold (part)	01/13/21	J	A	
1345. -VISA Inc (Common) V	A	Dividend	K	T					
1346. -Vontier Corp (Common) VNT	A	Dividend	J	T					
1347. -Walmart Inc (Common) WMT	A	Dividend	J	T	Sold (part)	01/13/21	J	A	
1348.					Buy	02/03/21	J		
1349.					Sold (part)	04/07/21	J	A	
1350. -Walt Disney Co (Common)		None			Buy (add'l)	01/13/21	J		
1351.					Sold (part)	04/06/21	K	E	
1352.					Sold	04/07/21	K	D	
1353. -Waste Management, Inc. (Common) WM	A	Dividend	J	T					
1354. -Wells Fargo & Company (Common)	A	Dividend	K	T					
1355. -Wells Fargo Sweep Account	A	Dividend	L	T					
1356. -Wex Inc (Common)		None			Sold	10/06/21	J	B	
1357. -Weyerhaeuser Co (Common)	A	Distribution			Buy	01/13/21	J		
1358.					Sold	03/10/21	J	A	
1359. -Williams Sonoma Inc (Common) WSM	B	Dividend	L	T	Buy (add'l)	01/13/21	J		
1360. -Willis Towers Watson (Common) WLTW	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	
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1361. -Wipro Limited (Common) WIT	A	Dividend	J	T	Buy	08/11/21	J		
1362. -WisdomTree Emerging Markets Local Debt Fund ETF	A	Distribution			Buy	03/10/21	J		
1363.					Sold	07/15/21	J	A	
1364. -WisdomTree Managed Futures Strategy Fund ETF WTMF	B	Dividend			Buy	01/06/21	J		
1365.					Sold (part)	03/10/21	J	A	
1366.					Buy (add'l)	04/07/21	J		
1367.					Sold (part)	05/05/21	J	A	
1368.					Buy (add'l)	07/08/21	J		
1369.					Sold	11/03/21	J		
1370. -WNS (Holdings) Limited (Common) WNS		None	J	T	Buy	08/11/21	J		
1371. -World Fuel Service Corp (Common) INT	A	Dividend	J	T					
1372. -Yum China Holdings Inc (Common) YUMC	A	Dividend	J	T	Buy	06/09/21	J		
1373. -Zebra Technologies Corp (Common) ZBRA		None	J	T					
1374. Brokerage (H)									
1375. -Fidelity Cash Reserves Fund	A	Dividend	M	T					
1376. -Fidelity Municipal Income Fund	B	Dividend	K	T					
1377. -Lincoln National (Common)	C	Dividend	M	T					

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1378. -Marathon Oil Petroleum Corp (Common)	A	Dividend	J	T					
1379. -Sun Communities (Common)	A	Dividend	K	T					
1380. Investment Club (H)									
1381. -Apple (Common)	A	Dividend			Sold	09/01/21	J	D	
1382. -Costco Wholesale Corp (Common)	A	Dividend			Sold	09/01/21	J	D	
1383. -Exxon Mobil Corp (Common)	A	Dividend			Sold	09/01/21	J	B	
1384. -Facebook Inc (Common)		None			Sold	09/01/21	J	D	
1385. -MetLife Inc (Common)	A	Dividend			Sold	09/01/21	J	A	
1386. -JP Morgan Chase & Co (Common)	A	Dividend			Sold	09/01/21	J	B	
1387. -Natural Shrimp Inc (Common)		None			Sold	02/11/21	J	B	
1388. -Omeros Corp (Common)		None			Sold	09/01/21	J	A	
1389. -PayPal Holdings Inc (Common)		None			Sold	09/01/21	J	B	
1390. -Prudential Financial Inc (Common)	A	Dividend			Sold	09/01/21	J	A	
1391. -Sage Therapeutic Inc (Common)		None			Sold	08/27/21	J		
1392. -Target Corp (Common)	A	Dividend			Sold	09/01/21	J	B	
1393. -TG Therapeutics Inc (Common)		None			Sold	09/01/21	J	A	
1394.									

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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Cleland, Robert H.	04/10/2023

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

Amended Report

VII Investments and Trusts Explanation

Line 461 - Added Col B(2) to None

Line 809 - Corrected Col B(2) to None

Line 869 - Corrected Col B(1) to "A" & B(2) to Dividend

Line 924 - Corrected Col (D1) to 01/13/2021 (D)2 to Sold & D(3) to "K"

Original Line 1025, Amended Line 1026 - Corrected Col D(1) to 02/10/21 D(2) to Sold & D(3) to"J"

Original Line , Amended Line 1066 - Corrected Col Line -

Original Line 1065, Amended Line 1066 - Corrected Col B(2) to None

Original Line 1066, Amended Line 1067 - Corrected Col B(1) to "A" & B(2) to Dividend

Original Line 1318, Amended Line 1319 - Corrected Col B(1) to "A" B(2) to Dividend C(1) to "J" & C(2) to "T"

Original Line 1339,Amended Line 1340 - Corrected B(2) to None

Original Report

VII Investments and Trusts Explanation

Line 187 - NVent name changed to NVent Electric PLC

Line 287 - Cabot Oil & Gas was closed when it merged with Cimarax Energy on October 1, 2021 and became Coterra Energy Inc

Line 296 - Coterra Energy Inc was formed when Cabot Oil & Gas merged with Cimarax Energy on October 1, 2021

Line 730 - Cabot Oil & Gas was closed when it merged with Cimarax Energy on October 1, 2021 and became Coterra Energy Inc

Line 782 - Coterra Energy Inc was formed when Cabot Oil & Gas merged with Cimarax Energy on October 1, 2021

Line 1026 - Kite Realty Group Trust was added when Retail Properties of America merged with Kite Realty Group Trust

Line 1070 - Corrected spelling to Meritage

Line 1171 - Retail Properties of America merged with Kite Realty Group Trust on October 22, 2021

Name of Person Reporting	Date of Report
Cleland, Robert H.	04/10/2023

IX. CERTIFICATION.

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

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 13141 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ Robert H. Cleland

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 13106)

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