AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2023

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

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
Cleland, Robert H.	UNITED STATES DISTRICT COURT EASTERN DISTRICT OF MICHIGAN	05/8/2024
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
UNITED STATES DISTRICT JUDGE SENIOR	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2023 **to** 12/31/2023
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.		
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.	2023	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.	5/8/2024

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
			(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	– AFLAC INC (COMMON)	AFL	A	Dividend	K	T					
3	– AGCO CORP (COMMON)	AGCO	A	Dividend	J	T	Buy	10/19/2023	J		
4	– AGF US MARKET NEUTRAL ANTI BETA ETF	BTAL	A	Dividend			Sold	05/01/2023	J	A	
5	– ALLSTATE CORP (COMMON)	ALL	D	Dividend	N	T					
6	– ALPS ALERIAN MLP ETF	AMLP	A	Dividend	J	T	Buy	05/01/2023	J		
7	– AMERIPRISE FINANCIAL INC (COMMON)	AMP	A	Dividend	J	T					
8	– ANFIELD UNIVERSAL FIXED INCOME ETF	AFIF	A	Dividend			Buy	07/05/2023	J		
9	–						Sold	08/09/2023	J	A	
10	– ARCHER-DANIELS MIDLAND CO (COMMON)	ADM	A	Dividend			Sold	07/05/2023	J		
11	– AT&T INC (COMMON)	T		None	J	T	Buy	10/19/2023	J		
12	– ATMOS ENERGY CORP (COMMON)	ATO	A	Dividend	J	T					
13	–				J	T	Buy	02/27/2023	J		
14	– AVALONBAY COMMUNITIES INC REIT	AVB	A	Dividend	K	T	Buy	02/24/2023	K		
15	–						Buy	05/01/2023	J		
16	–						Sold (part)	07/19/2023	J	A	
17	– BAKER HUGHES CO (COMMON)	BKR	A	Dividend	J	T	Buy	05/01/2023	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	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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18 – BERKSHIRE HATHAWAY INC (COMMON)	BRK'B		None			Sold	05/01/2023	J	A	
19 – BEST BUY CO INC (COMMON)	BBY	A	Dividend			Sold	02/24/2023	K	E	
20 – BHP BILLITON LTD (COMMON)	BHP	B	Dividend	K	T	Buy (add'l)	05/01/2023	J		
22 – BLACKROCK INC (COMMON)	BLK	A	Dividend			Buy	07/05/2023	J		
21 –						Sold	10/19/2023	J		
23 – BLACKSTONE INC (COMMON) (X)	BX	A	Dividend	J	T					
24 – BLOOMBERG 1-10 YR TIPS ETF	TIPX	A	Dividend			Buy	05/01/2023	J		
25 –						Sold	06/02/2023	J		
26 – BP PLC (COMMON)	BP	A	Dividend			Buy (add'l)	05/01/2023	J		
27 –						Sold	12/19/2023	J	A	
28 – BROADCOM INC (COMMON)	AVGO	A	Dividend	K	T	Buy	02/27/2023	K		
29 – BRUNSWICK CORP (COMMON)	BC	A	Dividend	J	T					
31 – CAPRI HOLDINGS LTD (COMMON)	CPRI	A	Dividend			Sold	07/05/2023	J		
30 – CARLISLE COMPANIES INC (COMMON) (Y)	CSL									
32 – CATERPILLAR INC (COMMON)	CAT	A	Dividend	K	T					
33 – CELANESE CORP (COMMON)	CE	A	Dividend	K	T	Buy	02/24/2023	J		
34 – CHEVRON CORP (COMMON)	CVX	A	Dividend			Sold (part)	05/01/2023	J	A	

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35 –					Sold	07/05/2023	J		
36 – CHORD ENERGY CORP (COMMON) CHRD	A	Dividend	J	T	Buy	07/05/2023	J		
37 – CHUBB LTD (COMMON) CB	A	Dividend	K	T					
38 – CIENA CORP (COMMON) CIEN		None			Sold	02/24/2023	J	B	
39 – CIGNA CORP (COMMON) CI	A	Dividend	J	T	Sold (part)	02/27/2023	J		
40 –					Sold	05/01/2023	J		
41 –					Buy	10/19/2023	J		
42 – CINTAS CORP (COMMON) (X) CTAS	A	Dividend	J	T					
43 – CISCO SYS INC (COMMON) CSCO	A	Dividend	J	T	Buy (add'l)	09/19/2023	J		
44 –					Sold (part)	12/19/2023	J	A	
45 – COCA COLA CO (COMMON) KO	A	Dividend			Buy	05/01/2023	J		
46 – COCA COLA CO (COMMON) KO					Sold	09/19/2023	J		
47 – COLGATE PALMOLIVE CO (COMMON) CL		None			Buy	05/01/2023	J		
48 –					Sold	07/19/2023	J		
49 – COSTCO WHOLESALE CORP (COMMON) (X) COST	A	Dividend	J	T					
50 – DEERE & CO (COMMON) DE	A	Dividend	J	T					
51 – DICKS SPORTING GOODS INC (COMMON) DKS	A	Dividend	J	T					

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52 – DILLARDS INC (COMMON) (X)	DDS	A	Dividend	J	T					
53 – DIMENSIONAL SHORT DURATION FIXED INCOME ETF	DFSD	A	Dividend	J	T	Buy	10/03/2023	J		
54 – DISCOVER FINANCIAL SERVICES (COMMON)	DFS	D	Dividend	M	T					
55 – DIVO ENHANCED DIVIDEND INCOME ETF	DIVO	A	Dividend	J	T	Buy	05/01/2023	J		
56 – DOLLAR GENERAL CORP (COMMON)	DG	A	Dividend	K	T					
57 – DREYFUS GOVERNMENT CASH MANAGEMENT ETF	DGCS	A	Dividend	K	T					
58 – DT MIDSTREAM INC (COMMON)	DTM	B	Dividend	K	T					
59 – DTE ENERGY CO (COMMON)	DTE	D	Dividend	N	T					
60 – EAST WEST BANCORP INC (COMMON)	EWBC	A	DivIdend			Buy	02/27/2023	K		
61 –						Sold	07/05/2023	J		
62 – EATON CORP PLC (COMMON)	ETN	A	Dividend	J	T	Buy	09/19/2023	J		
63 – ELEVANCE HEALTH INC (COMMON)	ELV	A	Dividend	J	T					
64 – ELI LILLY & CO (COMMON)	LLY	A	Dividend			Sold (part)	02/27/2023	J	A	
65 –						Sold	05/01/2023	J	B	
66 – ENBRIDGE INC (COMMON)	ENB	A	Dividend			Buy	05/01/2023	J		
67 –						Sold	12/19/2023	J	A	
68 – EOG RESOURCES INC (COMMON)	EOG	A	Dividend	J	T					

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69 – EVEREST GROUP LTD (COMMON)	EG		None	J	T	Buy	12/19/2023	J		
70 – EVERSOURCE ENERGY (COMMON)	ES	A	Dividend			Sold	07/05/2023	J		
71 – EXXON MOBIL CORP (COMMON)	XOM	A	Dividend	J	T	Buy (add'l)	05/01/2023	J		
72 – FEDEX CORP (COMMON)	FDX	A	Dividend	J	T	Buy	02/24/2023	J		
73 – FIDELITY INVESTMENTS MM	FNSXX	C	Dividend	K	T	Sold (part)	06/13/2023	L		
74 –						Sold (part)	11/13/2023	J		
75 – FIDELITY LOW DURATION BOND FACTOR ETF	FLDR		None	J	T	Buy	12/05/2023	J		
76 – FIRST TRUST CFW UNCONSTRAINED PLUS BOND ETF	UCON	A	Dividend			Buy	05/01/2023	J		
77 –						Sold	07/05/2023	J		
78 –						Buy	09/11/2023	J		
79 –						Sold	10/03/2023	J		
80 – FIRST TRUST ENHANCED SHORT MATURITY ETF	FTSM	A	Dividend			Buy	06/02/2023	J		
81 –						Sold	12/05/2023	J	A	
82 – FIRST TRUST LOW DURATION OPPORTUNITIES ETF	LMBS	A	DivIdend			Buy	11/03/2023	J		
83 –						Sold	12/05/2023	J	A	
84 – FIRST TRUST LOW DURATION STRATEGIC FOCUS ETF	LDSF	A	Dividend			Buy	05/01/2023	J		
85 –						Sold	06/02/2023	J		

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86 – FIRST TRUST SENIOR LOAN FUND ETF	FTSL	A	Dividend	J	T	Buy	05/01/2023	J		
87 – FLEXSHARES IBOXX 3 YR TARGET DURATION TIPS INDEX FUND ETF	TDTT	A	Dividend			Buy	05/01/2023	J		
88 –						Sold	06/02/2023	J		
89 – FLEXSHARES ULTRA-SHORT INCOME FUND (X)	RAVI	A	Dividend	J	T	Buy	07/05/2023	J		
90 –						Sold	09/11/2023	J	A	
91 –						Buy	11/03/2023	J		
92 – FRANKLIN SENIOR LOAN ETF	FLBL	A	Dividend			Buy	05/01/2023	J		
93 –						Sold	06/02/2023	J		
94 – GAMING & LEISURE PROPERTYS INC (COMMON)	GLPI	A	Dividend			Sold	07/19/2023	J	A	
95 – GARMIN LTD (COMMON)	GRMN	A	Dividend	K	T					
96 – GENERAL DYNAMICS CORP (COMMON)	GD	A	Dividend	J	T	Sold (part)	05/01/2023	J	A	
97 – GENERAL MILLS INC (COMMON) (Y)	GIS									
98 – GOLDMAN SACHS ACCESS TREASURY 0-1 YR ETF	GBIL		None	J	T	Buy	12/05/2023	J		
99 – GOLDMAN SACHS ACCESS ULTRA SHORT BOND ETF	GSST	A	Dividend	J	T	Buy	06/02/2023	J		
100 –						Sold (part)	11/03/2023	J		
101 –						Buy (add'l)	12/05/2023	J		
102 – GSK PLC ADR (COMMON)	GSK		None	J	T	Buy	10/19/2023	J		

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		(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	(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 – HALLIBURTON CO (COMMON)	HAL	A	DivIdend	J	T					
104 – HERSHEY COMPANY (COMMON)	HSY	A	Dividend	K	T	Sold (part)	05/01/2023	J	A	
105 –						Buy (add'l)	09/19/2023	J		
106 –						Sold (part)	12/19/2023	J	A	
107 – HUMANA INC (COMMON)	HUM	A	Dividend	J	T					
108 – HUNTINGTON INGALLS INDUSTRIES INC (COMMON) (Y)	HII									
109 – INCYTE CORP (COMMON)	INCY		None	J	T	Sold (part)	10/19/2023	J		
110 – INTERPUBLIC GROUP OF COMPANIES INC (COMMON)	IPG	A	Dividend			Buy	07/19/2023	J		
111 –						Sold	09/19/2023	J		
112 – INVESCO BULLETSHARES 2023 HI YLD CORP BD ETF	BSJN	A	Dividend			Buy	05/01/2023	J		
113 –						Sold (part)	09/11/2023	J		
114 –						Buy (add'l)	10/03/2023	J		
115 –						Sold	11/03/2023	J		
116 – INVESCO BULLETSHARES 2024 HI YLD CORP BD ETF	BSJO	A	Dividend	J	T	Buy	05/01/2023	J		
117 – INVESCO BULLETSHARES 2025 HI YLD CORP BD ETF	BSJP	A	Dividend			Buy	05/01/2023	J		
118 –						Sold	11/03/2023	J	A	
119 – INVESCO EMERGING MARKETS SOVEREIGN DEBT ETF	PCY	A	Dividend			Sold	05/01/2023	J	A	

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

Name of Person Reporting	Date of Report
Cleland, Robert H.	5/8/2024

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

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120 – INVESCO GLOBAL SHORT TERM HIGH YIELD BOND ETF PGHY	A	Dividend			Sold	09/11/2023	J	A	
121 – INVESCO S&P 500 LOW VOLATILITY ETF SPLV	A	Dividend			Sold	05/01/2023	L	A	
122 – INVESCO SENIOR LOAN ETF BKLN	A	Dividend			Buy	05/01/2023	J		
123 –					Sold	07/05/2023	J	A	
124 –					Buy	11/03/2023	J		
125 –					Sold	12/05/2023	J		
126 – INVESCO ULTRA SHORT DURATION ETF GSY	A	Dividend	J	T	Buy	06/02/2023	J		
127 – INVESCO VARIABLE RATE INVESTMENT GRADE ETF VRIG	A	Dividend	J	T	Buy	05/01/2023	J		
128 – ISHARES 0-3 MONTH TREASURY BOND ETF SGOV	A	Dividend	J	T	Buy	09/11/2023	J		
129 – ISHARES BLACKROCK ULTRA SHORT-TERM BOND ETF ICSH	A	Dividend	J	T	Buy	08/09/2023	J		
130 –					Sold (part)	11/03/2023	J	A	
131 –					Buy (add'l)	12/05/2023	J		
132 – iSHARES FLOATING RATE BOND ETF FLOT	A	Dividend	J	T	Buy	05/01/2023	J		
133 – iSHARES iBONDS 2023 TERM HIGH YIELD & INCOME ETF IBHC	A	Dividend			Buy	05/01/2023	J		
134 –					Sold	09/11/2023	J	A	
135 – iSHARES iBONDS DEC 2023 TERM TREASURY ETF IBTD	A	Dividend			Buy	05/01/2023	J		
136 –					Buy (add'l)	07/05/2023	J		

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

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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		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(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	(1) Type (e.g., buy, sell, redemption	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
137 –						Sold	11/03/2023	J	A	
138 –	iSHARES iBONDS DEC 2024 TERM TREASURY ETF IBTE	A	Dividend	J	T	Buy	05/01/2023	J		
139 –	iSHARES iBONDS DEC 2024 TERM TREASURY ETF IBTF	A	Dividend	J	T	Buy	10/17/2023	J		
140 –	iSHARES JP MORGAN EM CORP BOND ETF CEMB	A	Dividend			Buy	05/01/2023	J		
141 –						Sold	07/05/2023	J		
142 –	ISHARES MSCI INDONESIA ETF (X) EIDO	A	Dividend	J	T					
143 –	iSHARES MSCI ITALY ETF (X) EWI	A	Dividend	J	T					
144 –	iSHARES MSCI USA MINIMUM VOLATILITY FACTOR ETF USMV	A	Dividend			Sold	05/01/2023	J	A	
145 –	iSHARES PREFERRED & INCOME SECURITIES ETF PFF	A	Dividend	J	T	Buy				
146 –	ISHARES SHORT TREASURY BOND ETF SHV	A	Dividend	J	T	Buy	09/11/2023	J		
147 –	ISHARES TREASURY FLOATING RATE BOND ETF TFLO	A	Dividend	J	T	Buy	09/11/2023	J		
148 –	iSHARES TRUST 0-5 YR HIGH YIELD CORP BOND ETF SHYG	A	Dividend			Buy	06/02/2023	J		
149 –						Sold	08/09/2023	J	A	
150 –	iSHARES US REAL ESTATE ETF IYR	A	Dividend			Sold	05/01/2023	J	A	
151 –	J P MORGAN INT'L BOND OPPORTUNITIES ETF JPIB	A	Dividend			Buy	08/09/2023	J		
152 –						Sold	10/03/2023	J		
153 –	JANUS HENDERSON AAA CLO ETF JAAA	A	Dividend	J	T	Buy	05/01/2023	J		

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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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
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154	JOHNSON & JOHNSON (COMMON) (Y)	JNJ									
155	– JP MORGAN CHASE & CO (COMMON)	JPM	A	Dividend	K	T	Buy	07/05/2023	J		
156	–						Buy (add'l)	07/19/2023	J		
157	– JP MORGAN CORE PLUS BOND ETF	JCPB	A	DivIdend	J	T	Buy	05/01/2023	J		
158	–						Sold	07/05/2023	J		
159	–						Buy	11/3/2023	J		
160	– JP MORGAN INCOME ETF	JPIE	A	Dividend			Buy	05/01/2023	J		
161	–						Sold	11/03/2023	J		
162	– JP MORGAN INFLATION MANAGED BOND ETF	JCPI	A	Dividend			Buy	05/01/2023	J		
163	–						Sold	06/02/2023	J		
164	–						Buy	07/05/2023	J		
165	–						Sold	08/09/2023	J	A	
166	– JP MORGAN ULTRA-SHORT INCOME ETF	JPST	A	Dividend	J	T	Buy	06/02/2023	J		
167	– KEURIG DR PEPPER INC (COMMON)	KDP		None			Buy	07/19/2023	J		
168	–						Sold	09/19/2023	J	A	
169	– KROGER CO (COMMON)	KR	A	Dividend			Sold	05/01/2023	J	A	
170	– LABORATORY CORP AMERICA HOLDINGS (COMMON)	LH	A	Dividend	J	T					

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171 – LENNAR CORP (COMMON)	LEN	A	Dividend	J	T	Buy	07/05/2023	J		
172 – LINDE PLC (COMMON)	LIN	A	Dividend	J	T	Buy	05/01/2023	J		
173 – LKQ CORP (COMMON)	LKQ	A	Dividend	J	T					
174 – LOCKHEED MARTIN CORP (COMMON)	LMT	A	Dividend	K	T					
175 – LOEWS CORP (COMMON)	L	A	Dividend			Buy	05/01/2023	J		
176 –						Sold	09/19/2023	J	A	
177 – MARATHON OIL CORP (COMMON)	MRO	A	Dividend			Sold (part)	02/27/2023	K	C	
178 –						Sold	05/01/2023	J	A	
179 – MERCK & CO INC (COMMON)	MRK	A	Dividend	J	T	Buy (add'l)	12/19/2023	J		
180 – MID-AMERICA APARTMENT COMMUNITIES INC (COMMON)	MAA	A	Dividend			Buy	05/01/2023	J		
181 –						Sold	07/19/2023	J		
182 – MONDELEZ INTERNATIONAL INC (COMMON)	MDLZ	A	Dividend	J	T	Buy	09/19/2023	J		
183 – MORGAN STANLEY (COMMON)	MS	E	Dividend	N	T					
184 – NETAPP INC (COMMON)	NTAP	A	Dividend	J	T	Buy	09/19/2023	J		
185 – NEXTERA ENERGY INC (COMMON)	NEE	A	Dividend			Sold	05/01/2023	J	A	
186 – NORTHROP GRUMMAN CORP (COMMON)	NOC	A	Dividend	K	T	Sold (part)	05/01/2023	J		
187 – NOVO NORDISK (COMMON)	NVO	A	Dividend	C	T	Sold (part)	05/01/2023	J	A	

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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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188 –			None	J	T	Buy	10/19/2023	J		
189 – NVENT ELECTRIC (COMMON)	NVT	B	Dividend	C	T					
190 – ONEOK INC (COMMON)	OKE	A	Dividend	J	T					
191 – OWENS CORNING (COMMON)	OC	A	Dividend	J	T	Buy	07/05/2023	J		
192 – PACKAGING CORP OF AMERICA (COMMON)	PKG	A	Dividend	J	T					
193 – PARKER HANNIFIN CORP (COMMON)	PH	A	Dividend	J	T					
194 – PENTAIR PLC (COMMON)	PNR	C	Dividend	N	T					
195 – PGIM ULTRA SHORT BOND ETF	PULS	A	Dividend	J	T	Buy	05/01/2023	J		
196 – PIMCO 25+ YEAR ZERO COUPON US TREASURY INDEX ETF	ZROZ	A	Dividend			Sold	05/01/2023	J	A	
197 – PIMCO ENHANCED SHORT MATURITY ACTIVE ETF	MINT	A	Dividend	J	T	Buy	07/05/2023	J		
198 – PRINCIPAL ACTIVE HIGH YIELD ETF	YLD	A	Dividend			Buy	05/01/2023	J		
199 –						Sold	07/05/2023	J		
200 – PROLOGIS INC (COMMON)	PLD	A	Dividend	J	T					
201 – PROSHARES HEDGE REPLICATION ETF	HDG	A	Dividend			Sold	05/01/2023	J	A	
202 – PRUDENTIAL FINANCIAL INC (COMMON)	PRU	A	Dividend			Buy	05/01/2023	J		
203 –						Sold	07/19/2023	J	A	
204 – PUBLIC SERVICES ENTERPRISE (COMMON)	PEG	A	Dividend			Sold	02/24/2023	J	B	

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		(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	(1) Type (e.g., buy, sell, redemption	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
205 – PUBLIC SERVICES ENTERPRISE (COMMON)	PEP	A	Dividend			Sold	05/01/2023	J	A	
206 – PUBLIC STORAGE (COMMON)	PSA	A	Dividend	J	T	Buy	07/05/2023	J		
207 –						Buy (add'l)	07/19/2023	J		
208 –						Sold (part)	10/19/2023	J		
209 – PULTE GROUP INC (COMMON)	PHM	A	Dividend	K	T					
210 – QUADRATIC INT RATE VOLATILITY & INFLATION HEDGE ETF	IVOL	A	Dividend	J	T	Buy	05/01/2023	J		
211 – QUALCOMM INC (COMMON)	QCOM	A	Dividend	J	T	Buy (add'l)	02/27/2023	K		
212 –						Sold (part)	10/19/2023	J		
213 – QUANTA SERVICES INC (COMMON)	PWR	A	Dividend	L	T					
214 – QUEST DIAGNOSTICS INC (COMMON)	DGX	A	Dividend			Sold	02/27/2023	K	A	
215 – REGENCY CENTERS CORP (COMMON)	REG	A	Dividend			Buy	07/19/2023	J		
216 –						Sold	12/19/2023	J	A	
217 – REGIONS FINANCIAL CORP (COMMON)	RF	A	Dividend			Buy (add'l)	02/27/2023	K		
218 –						Buy (add'l)	05/01/2023	J		
219 –						Sold (part)	07/05/2023	J		
220 –						Sold	07/19/2023	J		
221 – REPUBLIC SERVICES INC (COMMON)	RSG	A	Dividend			Sold	05/01/2023	J	A	

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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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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		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(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	(1) Type (e.g., buy, sell, redemption	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
222 – RIO TINTO PLC (COMMON)	RIO	A	Dividend	J	T					
223 – SCHLUMBER LTD (COMMON) (Y)	SLB									
224 – SCHWAB US DIVIDEND EQUITY ETF	SCHD	A	Dividend	J	T	Buy	05/01/2023	J		
225 – SEMPRA (COMMON) (Y)	SRE									
226 – SNAP-ON-INC (COMMON)	SNA	A	Dividend	J	T	Sold	05/01/2023	J	A	
227 –						Buy	12/19/2023	J		
228 – SONY GROUP CORP (COMMON)	SONY	A	Dividend	K	T					
229 – SOUTHERN CO (COMMON)	SO	A	Dividend			Buy (add'l)	02/27/2023	J		
230 –						Sold	10/19/2023	J	A	
231 – SPDR BLACKSTONE HIGH INCOME ETF	HYBL	A	Dividend			Buy	07/05/2023	J		
232 –						Sold	11/03/2023	J	A	
233 – SPDR BLACKSTONE SENIOR LOAN ETF	SRLN	A	Dividend			Buy	05/01/2023	J		
234 –						Sold	09/11/2023	J	A	
235 – SPDR BLOOMBERG 1-3 MONTH T BILL ETF	BIL	A	Dividend	J	T	Sold (part)	05/01/2023	L	A	
236 –						Buy (add'l)	08/09/2023	J		
237 – SPDR BLOOMBERG INVESTMENT GRADE FLOATING RATE ETF	FLRN	A	Dividend	J	T	Buy	05/01/2023	J		
238 – SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF	SPDW	A	Dividend			Buy	05/01/2023	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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239 –						Sold	12/19/2023	J	A	
240 –	SPDR SSGA INCOME ALLOCATION ETF INKM	A	Dividend			Sold	05/01/2023	J		
241 –	SPDR SSGA MULTI-ASSET REAL RETURN REIT RLY	A	Dividend			Sold	05/01/2023	J		
242 –	SPDR SSGA ULTRA SHORT TERM BOND ETF ULST	A	Dividend			Buy	08/09/2023	J		
243 –						Sold	09/11/2023	J		
244 –	STEEL DYNAMICS INC (COMMON) STLD		None	J	T	Buy	10/19/2023	J		
245 –	STELLANTIS NV (X) STLA		None	J	T					
246 –	SUZANO PAPEL (COMMON) SUZ		None	J	T	Buy	10/19/2023	J		
247 –	TAIWAN SEMICONDUCTOR MANUFACTURIING CO (COMMON) TSM	A	Dividend	K	T					
248 –	TEXAS INSTRUMENTS INC (COMMON) TXN	A	Dividend	K	T					
249 –	TOTAL ENERGIES SE (COMMON) TTE	B	Dividend	K	T	Buy (add'l)	05/01/2023	J		
250 –	TRANE TECHNOLOGIES INC (COMMON) TT	A	Dividend	K	T					
251 –	UNION PAC CORP (COMMON) UNP	A	Dividend			Buy	07/19/2023	J		
252 –						Sold	09/19/2023	J	A	
253 –	UNITED MICROELECTRONICS CORP (COMMON) UMC		None	J	T	Buy	07/05/2023	J		
254 –	UNITEDHEALTH GROUP INC (COMMON) UNH	A	Dividend			Sold	05/01/2023	J	A	
255 –	VALE SA (COMMON) VALE	A	Dividend			Buy (add'l)	02/27/2023	J		

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256 –					Buy (add'l)	05/01/2023	J		
257 –					Sold (part)	07/05/2023	J		
258 –					Sold (part)	07/05/2023	J		
259 –					Sold	07/19/2023	J		
260 – VANECK HIGH YIELD MUNI ETF HYD	A	Distribution			Buy	05/01/2023	J		
261 –					Sold	06/02/2023	J		
262 – VANECK IG FLOATING RATE ETF FLTR	A	Dividend	J	T	Buy	05/01/2023	J		
263 –					Sold	08/09/2023	J	A	
264 –					Buy	10/03/2023	J		
265 – VANGUARD INTERMEDIATE-TERM CORPORATE BOND INDEX ETF VCIT	A	Dividend	J	T	Buy	05/01/2023	J		
266 – VANGUARD INTL HIGH DIVIDEND YIELD ETF VYMI	A	Dividend	J	T	Buy	05/01/2023	J		
267 – VANGUARD LONG-TERM CORPORATE BOND INDEX ETF VCLT	A	Dividend	J	T	Buy	05/01/2023	J		
268 – VANGUARD RUSSELL 1000 VALUE INDEX ETF VONV		None			Sold	02/24/2023	J	A	
269 – VANGUARD RUSSELL 3000 VALUE INDEX ETF VTHR		None			Sold	02/24/2023	K	B	
270 – VANGUARD ULTRA SHORT BOND ETF VUSB	A	Dividend	J	T	Buy	11/03/2023	J		
271 – VICTORYSHARES USAA CORE SHORT TERM BOND ETF USTB	A	Dividend			Buy	06/02/2023	J		
272 –					Sold	07/05/2023	J		

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273 –						Buy	09/11/2023	J		
274 –						Sold	10/03/2023	J	A	
275 –						Buy	11/03/2023	J		
276 –						Sold	12/05/2023	J	A	
277 – WALMART INC (COMMON)	WMT	A	Dividend	J	T	Sold (part)	05/01/2023	J	A	
278 – WASTE MANAGEMENT INC (COMMON)	WM	A	Dividend			Sold	05/01/2023	J	A	
279 – WESTLAKE CORP (COMMON)	WLK	A	Dividend	J	T	Buy	02/24/2023	J		
280 – WILLIAMS SONOMA INC (COMMON)	WSM	A	Dividend	J	T	Buy (add'l)	02/27/2023	J		
281 – WILLIS TOWERS WATSON PLC LTD (COMMON)	WTW	A	Dividend	J	T	Buy	02/27/2023	J		
282 – WISDOMTREE FLOATING RATE TREASURY FUND	USFR	A	Dividend	J	T	Buy	09/11/2023	J		
283 – WOODSIDE ENERGY GROUP LTD (COMMON)	WDS	A	Dividend	J	T					
284 – YUM BRANDS INC (COMMON)	YUM	A	Dividend	J	T	Buy	09/19/2023	J		
285 – S2 (H)										
286 – AFLAC INC (COMMON)	AFL	A	Dividend	J	T					
287 – AMERIPRISE FINANCIAL INC (COMMON)	AMP	A	Dividend	J	T					
288 – ARCHER-DANIELS MIDLAND CO (COMMON)	ADM	A	Dividend			Sold	07/05/2023	J		
289 – ATMOS ENERGY CORP (COMMON)	ATO	A	Dividend	J	T					

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290 – AVALONBAY COMMUNITIES INC REIT	AVB	A	Dividend	J	T	Buy	02/24/2023	J		
291 – BHP GROUP LTD (COMMON)	BHP	A	Dividend	J	T					
292 – BLACKROCK INC (COMMON)	BLK	A	Dividend	J	T	Buy	07/05/2023	J		
293 – BLACKSTONE INC (COMMON)	BX	A	Dividend	J	T	Buy	02/24/2023	J		
294 – BP PLC COMMON)	BP	A	Dividend	J	T				A	
295 – BROADCOM INC (COMMON)	AVGO	A	Dividend	J	T	Buy	02/24/2023	J		
296 – CARLISLE COMPANIES INC (COMMON)	CSL	A	Dividend			Sold	02/24/2023	J	B	
297 – CATERPILLAR INC (COMMON)	CAT	A	Dividend	J	T					
298 – CELANESE CORP (COMMON)	CE	A	Dividend	J	T	Buy (add'l)	02/24/2023	J		
299 – CHEVRON CORP (COMMON)	CVX	A	Dividend			Sold	07/05/2023	J		
300 – CHUBB LIMITED (COMMON)	CB	A	Dividend	J	T					
301 – CIGNA CORP (COMMON)	CI		None			Sold	02/24/2023	J		
302 – COTERRA ENERGY INC (COMMON)	CTRA	A	Dividend	J	T					
303 – CSCO SYSTEMS INC (COMMON)	CSCO	A	Dividend	J	T				A	
304 – DEERE & CO (COMMON)	DE	A	Dividend	J	T					
305 – DFA U.S. LARGE CAP GROWTH ETF	DFVEX	B	Dividend	K	T					
306 – DFA U.S. LARGE CAP GROWTH ETF	DUSLX	C	Dividend	M	T					

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307 – DFA US LARGE CAP VALUE PORTFOLIO ETF	DFLVX	C	Dividend	M	T					
308 – DISCOVER FINANCIAL SERVICES (COMMON)	DFS	A	Dividend	J	T					
309 – DREYFUS GOVERNMENT CASH MANAGEMENT ETF	DGCS	A	Dividend	M	T					
309 – EAST WEST BANCORP INC (COMMON)	EWBC	A	Dividend			Buy	02/24/2023	J		
310 –	EWBC					Sold	07/05/2023	J		
311 – ELI LILLY & CO (COMMON)	LLY	A	Dividend			Sold	02/24/2023	J	C	
312 – EOG RESOURCES INC (COMMON)	EOG	A	Dividend	J	T				C	
313 – EVERSOURCE ENERGY (COMMON)	ES	A	Dividend			Sold	07/05/2023	J		
314 – FEDEX CORP (COMMON)	FDX	A	Dividend	J	T	Buy	02/24/2023	J		
315 – GAMING & LEISURE PROPERTIES INC (COMMON)	GLPI	A	Dividend	J	T					
316 – GARMIN LTD (COMMON)	GRMN	A	Dividend	J	T	Buy	02/27/2023	J		
317 – GENERAL DYNAMICS CORP (COMMON)	GD	A	Dividend	J	T					
319 – HERSHEY CO (COMMON)	HSY	A	Dividend	J	T				A	
320 – HUNTINGTON INGALLS INDUSTRIES INC (COMMON)	HII	A	Dividend	J	T					
321 – JOHNSON & JOHNON (COMMON)	JNJ	A	Dividend	J	T					
322 – JP MORGAN CHASE & CO (COMMON)	JPM	A	Dividend	J	T	Buy	07/05/2023	J		
323 – KROGER CO (COMMON)	KR	A	Dividend			Sold	02/24/2023	J		

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324 – LOCKHEED MARTIN CORP (COMMON)	LMT	A	Dividend	J	T					
325 – MARATHON OIL CORP (COMMON)	MRO	A	Dividend			Sold	02/24/2023	J	A	
326 – MERCK & CO INC (COMMON)	MRK	A	Dividend	J	T					
327 – NETEASE INC (COMMON)	NTES	A	Dividend	J	T					
328 – NORTHROP GRUMMAN CORP (COMMON)	NOC	A	Dividend	J	T					
329 – NOVO NORDISK (COMMON)	NVO	A	Dividend	J	T					
330 – OWENS CORNING (COMMON)	OC	A	Dividend	J	T	Buy	07/05/2023	J		
331 – PACCAR INC (COMMON)	PCAR	A	Dividend	J	T					
332 – PACKAGING CORP OF AMERICA (COMMON)	PKG	A	Dividend	J	T	Buy	07/05/2023	J		
333 – PARKER HANNFIN CORP (COMMON)	PH	A	Dividend	J	T					
334 – PEPSICO INC (COMMON)	PEG		None			Sold	02/24/2023	J	A	
335 – PINNACLE WEST CAP CORP (COMMON)	PNW	A	Dividend	J	T	Buy	02/24/2023	J		
336 – PROLOGIS INC (COMMON)	PLD		None	J	T					
337 – PUBLIC STORAGE (COMMON)	PSA	A	Dividend	J	T	Buy	07/05/2023	J		
338 – QUALCOMM INC (COMMON)	QCOM	A	Dividend	J	T					
339 – QUEST DIAGNOSTICS INC (COMMON)	DGX	A	Dividend			Sold	2/24/2023	J	A	
340 – QUEST DIAGNOSTICS INC (COMMON)	DGX	A	Dividend			Sold	2/24/2023	J	A	

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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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Name of Person Reporting	Date of Report
Cleland, Robert H.	5/8/2024

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(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	(1) Type (e.g., buy, sell, redemption	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
341 – REGIONS FINANCIAL CORP (COMMON)	RF	A	Dividend			Sold	07/05/2023	J		
342 – RIO TINTOPLC (COMMON)	RIO	A	Dividend	J	T					
343 – SCHLUMBERGER LTD (COMMON)	SLB	A	Dividend	J	T					
344 – SNAP ON INC (COMMON)	SNA	A	Dividend	J	T					
345 – STELLANTIS NV (COMMON)	STLA		None	J	T	Buy	07/05/2023	J		
346 – T ROWE PRICE GROUP INC (COMMON)	TROW	A	Dividend	J	T	Buy	02/27/2023	J		
347 – TAIWAN SEMICONDUCTOR MF LTD (COMMON)	TSM	A	Dividend	J	T					
348 – TARGET CORP (COMMON)	TGT	A	Dividend			Sold	06/06/2023	J	A	
349 – TEXAS INSTRUMENTS INC (COMMON)	TXN	A	Dividend	J	T	Buy	02/27/2023	J		
350 – TOTALENEGIES SE SP (COMMON)	TTE	A	Dividend	J	T				D	
351 – TRANE TECHNOLOGIES PLC (COMMON)	TT		None	J	T				A	
352 – UBS GROUP AG (COMMON)	UBS		None	J	T					
353 – UNITEHEALTH GROUP INC (COMMON)	UNH	A	Dividend	J	T					
354 – VALE SA (COMMON)	VALE	A	Dividend			Sold	07/05/2023	J		
355 – VANGUARD RUSSold 3000 VALUE INDEX ETF	VTHR		None			Sold	02/24/2023	J	A	
356 IRA 1 (H)										
357 – ABBVIE INC (COMMON)	ABBV	A	Dividend			Buy	04/06/2023	J		

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358 –						Sold	06/07/2023	J		
359 –	ABERDEEN PHYSICAL PALLADIUM SHARES ETF PALL		None			Sold	05/01/2023	J		
360 –	AFLAC INC (COMMONN) AFL	A	Dividend	J	T					
361 –	AGF US MARKET NEUTRAL ANTI BETA ETF BTAL	A	Dividend			Sold	05/01/2023	J	A	
362 –	AGNICO EAGLE MINES LTD (COMMON) AEM	A	Dividend			Sold (part)	05/12/2023	J		
363 –						Sold	09/27/2023	J		
364 –	ALAMOS GOLD INC (COMMON) AGI	A	Dividend			Buy	05/12/2023	J		
365 –						Sold	09/27/2023	J		
366 –	ALBEMARLE CORP (COMMON) ALB	A	Dividend			Buy	05/12/2023	J		
367 –						Sold	09/27/2023	J		
368 –	ALCOA CORP (COMMON) AA	A	Dividend			Sold	05/12/2023	J		
369 –	ALPHABET INC CAP STK CL C (COMMON) GOOG		None	J	T	Buy	09/29/2023	J		
370 –	ALPS ALERIAN MLP ETF AMLP	A	Dividend	J	T	Buy	05/01/2023	J		
371 –	ALTRIA GROUP INC (COMMON) MO		None	J	T	Buy	09/29/2023	J		
372 –	AMBEV SA ADR (COMMON) (X) ABEV		None	J	T					
373 –	AMERICAN WATER WORKS INC (COMMON) AWK	A	Dividend	J	T	Sold (part)	05/01/2023	J		
374 –	AMERISOURCE BERGEN CORP (COMMON) ABC	A	Dividend			Sold	05/01/2023	J	A	

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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		C. Gross value at end of reporting period		D. Transactions during reporting period				
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375 – ANFIELD UNIVERSAL FIXED INCOME ETF	AFIF	A	Dividend			Buy	07/05/2023	J		
376 –						Sold	08/09/2023	J	A	
377 – ANGLO AMERICAN PLC UNSPONSORED ADR (COMMON)	NGLOY		None			Buy	05/12/2023	J		
378 –						Sold	09/29/2023	J		
379 – ARCH CAPITAL GROUP LTD (COMMON)	ACGL		None	J	T	Buy	07/13/2023	J		
380 – ARCH RESOURCES INC (COMMON)	ARCH	A	Dividend			Buy	05/12/2023	J		
381 –						Buy (addl)	06/05/2023	J		
382 –						Sold	09/27/2023	J	C	
383 – ARCHER-DANIELS-MIDLND CO (COMMON)	ADM	A	Dividend			Sold	05/01/2023	J		
384 –						Buy	05/12/2023	J		
385 –						Sold	12/27/2023	J		
386 – ARTISAN PARTNERS ASSET MGMT INC (COMMON)	APAM	A	Dividend	J	T	Buy	09/27/2023	J		
387 –						Sold (part)	12/18/2023	J	A	
388 – ATMOS ENERGY CORP (COMMON)	ATO	A	Dividend	J	T					
389 – AUTOMATIC DATA PROCESSING INC (COMMON)	ADP	A	Dividend			Sold (part)	04/06/2023	J		
390 –						Sold	05/01/2023	J		
391 – AVALONBAY COMMUNITIES INC REIT	AVB	A	Dividend	J	T	Buy	05/01/2023	J		

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392 –						Sold (part)	07/19/2023	J	A	
393 – BAKER HUGHES CO (COMMON)	BKR	A	Dividend	J	T	Buy	05/01/2023	J		
394 – BERKSHIRE HATHAWAY INC (COMMON)	BRK B		None	J	T	Sold (part)	05/01/2023	J		
395 – BHP BILLITON LTD (COMMON)	BHP	A	Dividend	J	T	Buy (addl)	05/01/2023	J		
396 –						Buy (addl)	05/12/2023	J		
397 –										
398 – BLACKROCK INC (COMMON)	BLK		None	J	T					
399 – BLACKSTONE INC (COMMON)	BX	A	Dividend	J	T					
400 – BLOOMBERG 1-10 YR TIPS ETF	TIPX	A	Dividend			Buy	05/01/2023	J		
401 –						Sold	06/02/2023	J		
402 – BP PLC (COMMON)	BP	A	Dividend			Buy	05/01/2023	J		
403 –						Sold	12/19/2023	J		
404 – BRITISH AMERICAN TOB PLC (COMMON)	BTI		None	J	T					
405 – BRUNSWICK CORP (COMMON)	BC	A	Dividend	J	T					
406 – BUILDERS FIRSTSOURCE, INC (COMMON)	BLDR		None	K	T	Buy	09/27/2023	J		
407 –						Buy (addl)	11/01/2023	J		
408 – CAMECO CORP (COMMON)	CCJ		None			Sold (part)	06/05/2023	J	A	

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409 –						Sold	09/27/2023	K	D	
410 – CAPRI HOLDINGS LTD (COMMON)	CPRI		None	K	T	Buy	09/29/2023	K		
411 – CARDINAL HEALTH INC (COMMON)	CAH	A	Dividend	J	T	Buy	06/07/2023	J		
412 – CARLISLE COMPANIES INC (COMMON)	CSL	A	Dividend			Sold	05/01/2023	J		
413 – CASES GENERAL STORES INC (COMMON)	CASY		None	J	T					
414 – CATERPILLAR INC (COMMON)	CAT	A	Dividend			Sold	05/01/2023	J		
415 – CBOE GGLOBAL MARKETS (COMMON)	CBOE	A	Dividend	J	T	Buy	04/06/2023	J		
416 – CDW CORP (COMMON)	CDW		None	J	T					
417 – CELANESE CORP (COMMON)	CE	A	Dividend			Sold	05/01/2023	J		
418 – CENCORA INC (COMMON)	COR		None	J	T	Sold (part)	10/04/2023	J	A	
419 – CF INDUSTRIALS HOLDINGS INC (COMMON)	CF	A	Dividend			Sold	05/01/2023	J		
420 –						Buy	05/12/2023	J		
421 –						Sold (part)	08/15/2023	J		
422 –						Sold	09/29/2023	J	A	
423 – CHEMED CORP (COMMON)	CHE		None	J	T	Buy	12/15/2023	J		
424 – CHESAPEAKE ENERGY CORP (COMMON)	CHK	A	Dividend			Buy	05/12/2023	J		
425 –						Sold	09/29/2023	J	A	

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426 – CHEVRON CORP (COMMON)	CVX	A	Dividend			Sold (part)	05/01/2023	J		
427 –						Sold (part)	07/19/2023	J		
428 –						Sold (part)	11/13/2023	J		
429 – CHUBB LTD (CO0MMON)	CB	A	Dividend	J	T					
430 – CIGNA CORP (COMMON)	CI	A	Dividend			Sold	05/01/2023	J		
431 – CINTAS CORP (COMMON)	CTAS	A	Dividend	J	T	Buy	05/01/2023	J		
432 – CISCO SYS INC (COMMON)	CSCO	A	Dividend	J	T	Buy (add'l)	09/19/2023	J		
433 –						Buy (add'l)	09/29/2023	J		
434 –						Buy (add'l)	12/15/2023	J		
435 –						Sold (part)	12/21/2023	J		
436 – CIVITAS RES INC (COMMON)	CIVI	A	Dividend			Sold	05/12/2023	J	A	
437 – CME GROUP INC (COMMON)	CME		None	J	T	Buy	09/29/2023	J		
438 – COCA COLA CO (COMMON)	KO	A	Dividend	J	T	Buy	05/01/2023	J		
439 –						Buy (add'l)	08/15/2023	J		
440 –						Sold (part)	09/19/2023	J		
441 – COCA COLA EUROPEAN PARTNERS CO (COMMON)	CCEP		None	J	T					
442 – COLGATE PALMOLIVE CO (COMMON)	CL		None			Buy	05/01/2023	J		

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443 –						Sold	07/19/2023	J		
444 – COMSTOCK RESOURCES INC (COMMON)	CRK	A	Dividend			Buy	05/12/2023	J		
445 –						Sold	09/29/2023	J	A	
446 – COSTCO WHOLESALE CORP (COMMON)	COST	A	Dividend	J	T					
447 – COTERRA ENERGY INC (COMMON)	CTRA	A	Dividend	J	T	Sold (part)	05/12/2023	J		
448 – CVS HEALTH CORP (COMMON)	CVS		None	J	T	Sold (part)	05/01/2023	J		
449 –						Sold (part)	07/17/2023	J		
450 –						Buy (add'l)	09/29/2023	J		
451 –						Sold (part)	11/09/2023	J		
452 – DANAHER CORP (COMMON)	DHR	A	Dividend			Sold (part)	05/01/2023	J		
453 –						Sold	06/07/2023	J		
454 – DARDEN RESTAURANTS INC (COMMON)	DRI	A	Dividend	J	T	Buy	05/01/2023	J		
455 – DEERE & CO (COMMON)	DE	A	Dividend	J	T					
456 – DIAMONDBACK ENERGY INC (COMMON)	FANG	A	Dividend	J	T	Buy	05/12/2023	J		
457 –						Buy (add'l)	09/29/2023	J		
458 – DILLARDS INC (COMMON)	DDS	A	Dividend	J	T	Buy	05/01/2023	J		
459 – DIMENSIONAL SHORT DURATION FIXED INCOME ETF	DFSD		None	J	T	Buy	10/05/2023	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	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	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		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(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	(1) Type (e.g., buy, sell, redemption	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
460 – DISCOVER FINANCIAL SERVICES (COMMON)	DFS	A	Dividend			Sold	05/01/2023	J		
461 – DIVO ENHANCED DIVIDEND INCOME ETF	DIVO	A	Dividend	J	T	Buy	05/01/2023	J		
462 –						Buy (add'l)	12/26/2023	J		
463 – DOLLAR GENERAL CORP (COMMON)	DG	A	Dividend	J	T					
464 – DREYFUS GOVERNMENT CASH MANAGEMENT ETF	DGCS	A	Dividend	K	T					
465 – EAST WEST BANCORP INC (COMMON)	EWBC	A	Dividend			Sold	07/19/2023	J		
466 – EATON CORP PLC (COMMON)	ETN		None	J	T	Buy	09/19/2023	J		
467 – ELEVANCE HEALTH INC (COMMON)	ELV	A	Dividend	J	T	Buy (add'l)	08/15/2023	J		
467 – ELI LILLY & CO (COMMON)	LLY	A	Dividend	J	T	Sold (part)	05/01/2023	J	A	
468 –						Sold (part)	10/04/2023	J	C	
469 – EMCOR GROUP INC (COMMON)	EME		None	J	T	Buy	10/11/2023	J		
470 – ENBRIDGE INC (COMMON)	ENB	A	Dividend			Buy	05/01/2023	J		
471 – ENBRIDGE INC (COMMON)	ENB					Sold	12/21/2023	J		
472 – EOG RESOURCES INC (COMMON)	EOG	A	Dividend	J	T	Buy (add'l)	05/01/2023	J		
474 –						Sold (part)	05/12/2023	J		
475 –						Sold (part)	06/05/2023	J		
476 –						Buy	11/03/2023	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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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	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
477 –					Buy (add'l)	12/15/2023	J		
478 – EQUINOX GOLD CORP (COMMON) EQX		None			Buy	05/12/2023	J		
479 –					Sold	09/29/2023	J		
480 – EVEREST GROUP LTD (COMMON) EG		None	J	T	Buy	08/15/2023	J		
481 – EVEREST GROUP LTD (COMMON) EG					Buy (add'l)	12/21/2023	J		
482 –					Buy (add'l)	12/26/2023	J		
483 –	A	Dividend			Sold	05/01/2023	J		
484 – EXPEDIA GROUP INC (COMMON) EXPE		None	J	T	Buy	09/29/2023	J		
485 –					Sold (part)	12/15/2023	J	B	
486 – EXXON MOBIL CORP (COMMON) XOM	A	Dividend	J	T	Buy (add'l)	05/01/2023	J		
487 –					Sold (part)	05/12/2023	J	A	
488 – FEDERAL SIGNAL CORP (COMMON) FSS		None	J	T	Buy	10/11/2023	J		
489 – FIDELITY LOW DURATION BOND FACTOR ETF FLDR		None	J	T	Buy	12/07/2023	J		
490 – FIDELITY NATIONAL INFO SERVICES INC (COMMON) FIS		None	J	T	Buy	09/29/2023	J		
491 –					Buy (add'l)	12/15/2023	J		
492 – FIRST TRUST CFW UNCONSTRAINED PLUS BOND ETF UCON	A	Dividend			Buy	05/01/2023	J		
493 –					Sold (part)	07/05/2023	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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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		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(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	(1) Type (e.g., buy, sell, redemption	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
494 –						Buy (add'l)	09/11/2023	J		
495 –						Sold	10/05/2023	J		
496 –	FIRST TRUST ENHANCED SHORT MATURITY ETF FTSM	A	Dividend			Buy	06/02/2023	J		
497 –						Sold	12/07/2023	J	A	
498 –	FIRST TRUST LOW DURATION OPPORTUNITIES ETF LMBS		None			Buy	11/07/2023	J		
499 –						Sold	12/07/2023	J	A	
500 –	FIRST TRUST LOW DURATION STRATEGIC FOCUS ETF LDSF	A	Dividend			Buy	05/01/2023	J		
501 –						Sold	06/02/2023	J		
502 –	FIRST TRUST MANAGED FUTURES STRATEGY ETF FMF	A	Dividend			Sold	05/01/2023	J		
503 –	FIRST TRUST SENIOR LOAN FUND ETF FTSL	A	Dividend	J	T	Buy	05/01/2023	J		
504 –	FLEETCOR TECHNOLOGIES INC (COMMON) FLT		None	J	T	Buy	09/29/2023	K		
505 –	FLEXSHARES IBOXX 3 YR TARGET DURATION TIPS INDEX FUND ETF TDTT	A	Dividend			Buy	05/01/2023	J		
506 –						Sold	06/02/2023	J		
507 –	FLEXSHARES MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX ETF GUNR	A	Dividend			Sold	05/12/2023	J		
508 –	FLEXSHARES ULTRA-SHORT INCOME FUND RAVI	A	Dividend	J	T	Buy	07/05/2023	J		
509 –	FLEXSHARES ULTRA-SHORT INCOME FUND RAVI					Sold	09/11/2023	J	A	
510 –	FLEXSHARES ULTRA-SHORT INCOME FUND RAVI					Buy	11/07/2023	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
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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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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	(1) Type (e.g., buy, sell, redemption	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
511 – FRANCO-NEVADA CORP (COMMON) FNV	A	Dividend			Buy (add'l)	05/12/2023	J		
512 –					Sold	09/29/2023	J		
513 – FRANKLIN SENIOR LOAN ETF FLBL	A	Dividend			Buy	05/01/2023	J		
514 –					Sold	06/02/2023	J		
515 – FREEPORT-MCMORAN INC (COMMON) FCX	A	Dividend			Buy (add'l)	05/12/2023	J		
516 –					Sold	09/29/2023	J		
517 – GAMING & LEISURE PROPERTYS INC (COMMON) GLPI	A	Dividend			Sold	07/19/2023	J	A	
518 – GARMAN LTD (OCMMON) GRMN	A	Dividend	J	T					
519 – GENERAC HOLDINGS INC (COMMON) GNRC		None	J	T	Buy	09/29/2023	J		
520 –					Buy (add'l)	10/24/2023	J		
521 – GENERAL DYNAMICS CORP (COMMON) GD	A	Dividend			Sold (part)	05/01/2023	J		
522 –					Sold	07/13/2023	J		
523 – GENERAL MILLS INC (COMMON) GIS	A	Dividend	J	T	Buy	05/01/2023	J		
524 –					Buy (add'l)	07/19/2023	J		
525 –					Sold (part)	09/19/2023	J		
526 – GLENCORE PLC ADR (COMMON) GLNCY		None			Buy	05/12/2023	J		
527 –					Sold	09/29/2023	J	A	

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

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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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	(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	(1) Type (e.g., buy, sell, redemption	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
528 – GLOBAL X LITHIUM AND BATTERY TECH ETF LIT	A	Dividend			Sold	05/12/2023	J		
529 – GOLDMAN SACHS ACCESS TREASURY 0-1 YR ETF GBIL		None	J	T	Buy	12/07/2023	J		
530 – GOLDMAN SACHS ACCESS ULTRA SHORT BOND ETF GSST	A	Dividend	J	T	Buy	06/02/2023	J		
531 –					Sold (part)	11/07/2023	J		
532 –					Buy (add'l)	12/07/2023	J		
533 – HALLIBURTON CO (COMMON) HAL	A	Dividend			Sold	05/12/2023	J		
534 – HERSHEY COMPANY (COMMON) HSY	A	Dividend	J	T	Sold	05/01/2023	J	A	
535 –					Buy (add'l)	09/19/2023	J		
536 –					Sold (part)	12/15/2023	J		
537 –					Sold (part)	12/21/2023	J		
538 – HESS CORP (COMMON) HES	A	Dividend			Buy	05/12/2023	J		
539 –					Buy (add'l)	06/05/2023	J		
540 –					Sold	09/29/2023	J	B	
541 – HUNTINGTON INGALLS INDUSTRIES INC (COMMON) HII	A	Dividend			Sold	05/01/2023	J		
542 – iMGP DBI MANAGED FUTURES STRATEGY ETF DBMF	A	Dividend			Sold	05/01/2023	J		
543 – IMPERIAL OIL LTD (COMMON) IMO	A	Dividend			Sold	05/12/2023	J		
544 –		None	J	T	Buy	05/01/2023	J		

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545 –			None	J	T	Buy	12/15/2023	J		
546 –	INTERCONTINENTAL EXCHANGE (COMMON) ICE	A	Dividend			Sold (part)	02/24/2023	J		
547 –						Sold	05/01/2023	J		
548 –	INTERPUBLIC GROUP OF COMPANIES INC (COMMON) IPG		None			Buy (add'l)	07/19/2023	J		
549 –						Buy (add'l)	07/19/2023	J		
550 –						Sold	09/19/2023	J		
551 –	INVESCO BULLETSHARES 2023 HI YLD CORP BD ETF BSJN	A	Dividend			Sold (part)	05/01/2023	J		
559 –						Sold (part)	09/11/2023	J		
560 –						Buy (add'l)	10/05/2023	J		
552 –						Sold	11/07/2023	J	A	
553 –	INVESCO BULLETSHARES 2024 HI YLD CORP BD ETF BSJO	A	Dividend	J	T	Sold (part)	07/15/1905	J		
554 –	INVESCO BULLETSHARES 2025 HI YLD CORP BD ETF BSJP	A	Dividend			Sold (part)	05/01/2023	J		
555 –						Sold	11/03/2023	J		
556 –	INVESCO BULLETSHARES 2026 HI YLD CORP BD ETF BSJQ	A	Dividend			Sold	05/01/2023	J		
557 –	INVESCO BULLETSHARES 2028 CORPORATE BD ETF BSCS	A	Dividend			Sold	05/01/2023	J		
558 –	INVESCO EMERGING MARKETS SOVEREIGN DEBT ETF PCY	A	Dividend			Sold	05/01/2023	J		
563 –	INVESCO FUNDAMENTAL HIGH YIELD CORPORATE BOND ETF PHB	A	Dividend			Sold	05/01/2023	J		

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564 – INVESCO GLOBAL SHORT TERM HIGH YIELD BOND ETF	PGHY	A	Dividend			Buy	05/01/2023	J		
565 –						Sold	09/11/2023	J		
566 – INVESCO SENIOR LOAN ETF	BKLN	A	Dividend			Buy	05/01/2023	J		
567 –						Sold	07/05/2023	J	A	
568 –						Buy	11/03/2023	J		
569 –						Sold	12/05/2023	J		
561 – INVESCO ULTRA SHORT DURATION ETF	GSY	A	Dividend	J	T	Buy	06/02/2023	J		
562 – INVESCO VARIABLE RATE INVESTMENT GRADE ETF	VRIG	A	Dividend	J	T	Buy	05/01/2023	J		
570 – INVESCO WATER RESOURCES ETF	PHO	A	Dividend			Sold	05/12/2023	J		
571 – IQ HEDGE MULTI-STRATEGY TRACKER ETF	QAI	A	Dividend			Sold	05/01/2023	K		
572 – ISHARES 0-3 MONTH TREASURY BOND ETF	SGOV		None	J	T	Buy	09/11/2023	J		
573 – iSHARES 5-10 YR INVESTMENT GRADE CORPORATE BD ETF	IGIB		None			Sold	05/01/2023	J		
574 – ISHARES BLACKROCK ULTRA SHORT-TERM BOND ETF	ICSH		None	J	T	Buy	08/09/2023	J		
575 –						Sold (part)	11/07/2023	J	A	
576 –						Buy (add'l)	12/07/2023	J		
577 – iSHARES CMBS BOND ETF	CMBS	A	Dividend			Sold	05/01/2023	J		
578 – iSHARES CORE 10+ YR ETF	ILTB	A	Dividend			Sold	05/01/2023	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	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	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		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(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	(1) Type (e.g., buy, sell, redemption	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
579 – iSHARES FLOATING RATE BOND ETF	FLOT	A	Dividend	J	T	Buy	05/01/2023	J		
580 – iSHARES iBONDS 2023 TERM HIGH YIELD & INCOME ETF	IBHC	A	Dividend			Buy	05/01/2023	J		
581 –						Sold	09/11/2023	J		
582 – iSHARES iBONDS DEC 2023 TERM TREASURY ETF	IBTD	A	Dividend			Buy	05/01/2023	J		
583 –						Buy (add'l)	07/05/2023	J		
584 –						Buy (add'l)	07/17/2023	J		
585 –						Buy (add'l)	08/10/2023	J		
586 –						Sold (part)	11/07/2023	J		
587 –						Sold	12/22/2023	J		
588 – iSHARES iBONDS DEC 2024 TERM TREASURY ETF	IBTE	A	Dividend	J	T	Buy	05/01/2023	J		
589 – iSHARES iBONDS DEC 2024 TERM TREASURY ETF	IBTF		None	J	T	Buy	10/19/2023	J		
590 – iSHARES iBONDS DEC 2028 TERM CORPORATE ETF	IBDT	A	Dividend			Sold	05/01/2023	J		
591 – ISHARES INC MSCI ITALY ETF	EWI		None	J	T	Buy	12/21/2023	J		
592 –						Buy (add'l)	12/26/2023	J		
593 – iSHARES JP MORGAN EM CORP (COMMON)	CEMB	A	Dividend			Buy	05/01/2023	J		
594 –						Sold	7/5//2023	J		
595 – iSHARES MSCI GLOBAL METALS & MINING PRODUCERS ETF	PICK		None			Sold	05/12/2023	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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596 – iSHARES MSCI USA MINIMUM VOLATILITY FACTOR ETF	USMV	A	Dividend	J	T	Sold (part)	02/24/2023	K		
597 –						Sold (part)	05/01/2023	J		
598 –						Buy (add'l)	07/13/2023	K		
599 –						Sold (part)	10/11/2023	K	A	
600 –						Sold (part)	12/15/2023	K	B	
601 – iSHARES NORTH AMERICAN NATURAL RESOURCES ETF	IGE		None			Sold	05/12/2023	J		
602 – iSHARES PREFERRED & INCOME SECURITIES ETF	PFF	A	Dividend	K	T	Buy	05/01/2023	K		
603 – ISHARES SHORT TREASURY BOND ETF	SHV		None	J	T	Buy	09/11/2023	J		
604 – ISHARES TR MSCI INDONESIA ETF	EIDO		None	J	T	Buy	12/21/2023	J		
605 –						Buy (add'l)	12/26/2023	J		
606 – ISHARES TREASURY FLOATING RATE BOND ETF	TFLO		None	J	T	Buy	09/11/2023	J		
607 – iSHARES TRUST 0-5 YR HIGH YIELD CORP BOND ETF	SHYG	A	Dividend			Buy	06/02/2023	J		
608 –						Sold	08/09/2023	J	A	
609 – iSHARES US REAL ESTATE ETF	IYR	A	Dividend			Sold	05/01/2023	J	A	
610 – ITALIAN UNIBANCO HOLDINGS (COMMON)	ITUB		None	J	T					
611 – J P MORGAN INTERNATIONALBOND OPPORTUNITIES ETF	JPIB	A	Dividend			Buy	08/09/2023	J		
612 – J P MORGAN INTERNATIONALBOND OPPORTUNITIES ETF	JPIB	A	Dividend			Sold	10/05/2023	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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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	(1) Type (e.g., buy, sell, redemption	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
613 – JANUS HENDERSON AAA CLO ETF JAAA	A	Dividend	J	T	Buy	05/01/2023	J		
614 – JOHNSON & JOHNSON (COMMON) JNJ	A	Dividend	J	T	Buy (add'l)	05/01/2023	J		
615 –					Sold (part)	07/19/2023	J		
616 – JP MORGAN CHASE & CO (COMMON) JPM		None	J	T	Buy	07/19/2023	J		
617 –					Buy (add'l)	08/10/2023	J		
618 – JP MORGAN CORE PLUS BOND ETF JCPB	A	Dividend	J	T	Buy	05/01/2023	J		
619 –					Buy (add'l)	11/07/2023	J		
620 – JP MORGAN INCOME ETF JPIE	A	Dividend			Buy	05/01/2023	J		
621 –					Sold	11/07/2023	J		
622 – JP MORGAN INFLATION MANAGED BOND ETF JCPI	A	Dividend			Buy	05/01/2023	J		
623 –					Sold	06/02/2023	J		
624 –					Buy	07/05/2023	J		
625 –					Sold	08/09/2023	J	A	
626 – JP MORGAN ULTRA-SHORT INCOME ETF JPST	A	Dividend	J	T	Buy	06/02/2023	J		
627 – KELLANOVA (COMMON) fka KELLOGG CO K	A	Dividend	J	T					
628 – KEURIG DR PEPPER INC (COMMON) KDP		None			Buy	07/19/2023	J		
629 –					Buy (add'l)	07/19/2023	J		

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(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	(1) Type (e.g., buy, sell, redemption	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
630 –						Sold	09/19/2023	J	A	
631 – KROGER CO (COMMON)	KR	A	Dividend			Sold	05/01/2023	J		
632 – KT CORP (COMMON)	KT		None			Sold	12/21/2023	J	A	
633 – LINDE PLC (COMMON)	LIN	A	Dividend	K	T	Buy	05/01/2023	J		
634 –						Buy (add'l)	12/15/2023	J		
635 – LIVENT CORP (COMMON)	LTHM		None			Buy	05/12/2023	J		
636 –						Sold	09/29/2023	J		
637 – LOEWS CORP (COMMON)	L	A	Dividend			Buy	05/01/2023	J		
638 –						Sold	09/19/2023	J	A	
639 – LOLCKHEED MARTIN CORP (COMMON)	LMT	A	Dividend	J	T					
640 – LOUISIANA-PACIFIC CORP (COMMON)	LPX	A	Dividend			Sold (part)	05/12/2023	J	A	
641 –						Sold	09/29/2023	J		
642 – MARATHON OIL CORP (COMMON)	MRO	A	Dividend			Sold	05/01/2023	J		
643 – MATADOR RESOURCES CO (COMMON)	MTDR	A	Dividend			Sold	05/12/2023	J		
644 – MATERIALS SELECT SECTOR SPDR FUND ETF	XLE	A	Dividend			Sold	05/12/2023	J		
645 – MATERIALS SELECT SECTOR SPDR FUND ETF	XLB	A	Dividend			Sold	05/12/2023	J		
646 – MATERION CORP (COMMON)	MTRN	A	Dividend			Sold	05/12/2023	J	A	

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647 – MCKESSON CORP (COMMON)	MCK	A	Dividend	J	T	Sold (part)	05/01/2023	J	A	
648 –						Sold (part)	10/04/2023	J	A	
649 – MERCK & CO INC (COMMON)	MRK	A	Dividend	J	T	Sold (part)	05/01/2023	J	A	
650 –						Buy (add'l)	06/07/2023	J		
651 –						Sold (part)	12/15/2023	J		
652 –						Buy (add'l)	12/21/2023	J		
653 –						Buy (add'l)	12/26/2023	J		
654 – METLIFE INC (COMMON)	MET	A	Dividend			Buy	02/24/2023	J		
655 –						Sold	07/13/2023	J		
656 – MID-AMERICA APARTMENT COMMUNITIES INC (COMMON)	MAA	A	Dividend			Buy	05/01/2023	J		
657 –						Sold	07/19/2023	J		
658 – MONDELEZ INTERNATIONAL INC (COMMON)	MDLZ		None	J	T	Buy	09/19/2023	J		
659 – MURPHY USA INC (COMMON)	MUSA		None	J	T	Buy	10/11/2023	J		
660 – NETAPP INC (COMMON)	NTAP		None	J	T	Buy	09/19/2023	J		
661 – NEWMONT CORP (COMMON)	NEM	A	Dividend			Buy (add'l)	05/12/2023	J		
662 –						Sold	09/29/2023	J		
663 – NEXTERA ENERGY INC (COMMON)	NEE	A	Dividend			Sold (part)	05/01/2023	J		

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664 –						Sold	07/13/2023	J		
665 –	NORTHROP GRUMMAN CORP (COMMON) NOC	A	Dividend	J	T	Sold (part)	05/01/2023	J		
666 –	NOVO NORDISK (COMMON) NVO	A	Dividend			Sold	05/01/2023	J	A	
667 –	NUTRIEN LTD (COMMON) NTR	A	Dividend			Buy	05/12/2023	J		
668 –						Buy (add'l)	09/29/2023	J		
669 –						Sold	11/06/2023	J		
670 –	OCCIDENTAL PETROLEUM CORP (COMMON) OXY	A	Dividend			Buy	05/12/2023	J		
671 –						Buy (add'l)	06/05/2023	J		
672 –						Sold	09/29/2023	J	A	
673 –	ON SEMICONDUCTOR CORP (COMMON) ON		None	J	T	Buy	11/07/2023	J		
674 –	ONEOK INC (COMMON) OKE	A	Dividend	J	T	Buy	05/01/2023	J		
675 –	O'REILLY AUTOMOTIVE INC (COMMON) ORLY		None			Sold (part)	04/06/2023	J	B	
676 –						Sold	05/01/2023	J		
677 –	PACCAR INC (COMMON) PCAR	A	Dividend			Sold	05/01/2023	J	A	
678 –	PACKAGING OF CORP AMERICA (COMMON) PKG	A	Dividend	J	T	Buy	05/01/2023	J		
679 –	PARKER-HANNIFIN CORP (COMMON) PH	A	Dividend			Sold	05/01/2023	J	A	
680 –	PEABODY ENERGY CORP (COMMON) BTU	A	Dividend			Buy	05/12/2023	J		

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681 –						Sold	09/27/2023	J	B	
682 –	PETROLEO BRASILEIRO ADR REPDG2 (COMMON) PBR	A	Dividend	J	T	Buy (add'l)	05/12/2023	J		
683 –						Buy (add'l)	09/29/2023	J	A	
684 –	PGIM ULTRA SHORT BOND ETF PULS	A	Dividend	J	T	Buy	05/01/2023	J		
685 –	PHILIP MORRIS INTL INC (COMMON) PM	A	Dividend			Buy	02/24/2023	J		
686 –						Sold	08/15/2023	J		
687 –	PIMCO 25+ YEAR ZERO COUPON US TREASURY INDEX ETF ZROZ	A	Dividend			Sold	05/01/2023	J	A	
688 –	PIMCO ENHANCED SHORT MATURITY ACTIVE ETF MINT	A	Dividend	J	T	Buy	07/05/2023	J		
689 –	PIONEER NATIONAL RESOURCES CO (COMMON) PXD	A	Dividend			Sold (part)	05/12/2023	J		
690 –						Sold (part)	06/05/2023	J		
691 –						Buy (add'l)	09/29/2023	J		
692 –						Sold	10/25/2023	J	B	
693 –	POTLATCHDELTIC CORP (COMMON) PCH	A	Dividend			Sold	05/12/2023	J		
694 –	PRINCIPAL ACTIVE HIGH YIELD ETF YLD	A	Dividend			Buy	05/01/2023	J		
695 –						Sold	07/05/2023	J		
696 –	PROGRESSIVE CORP (COMMON) PGR	A	Dividend	J	T	Sold (part)	05/01/2023	J	A	
697 –						Sold (part)	10/04/2023	J	A	

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	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	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		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(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	(1) Type (e.g., buy, sell, redemption	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
698 – PROLOGIS INC (COMMON)	PLD	A	Dividend	J	T					
699 – PROSHARES HEDGE REPLICATION ETF	HDG	A	Dividend			Sold	05/01/2023	K		
700 – PROSHARES INFLATION EXPECTATIONS ETF	RINF	A	Dividend			Sold	05/01/2023	J		
701 – PRUDENTIAL FINANCIAL INC (COMMON)	PRU	A	Dividend			Buy	05/01/2023	J		
702 –						Sold	07/19/2023	J	A	
703 – PUBLIC SERVICES ENTERPRISE (COMMON)	PEG	A	Dividend			Sold	05/01/2023	J		
704 – PUBLIC SERVICES ENTERPRISE (COMMON)	PEP	A	Dividend	J	T	Sold (part)	05/01/2023	J	A	
705 – PUBLIC STORAGE (COMMON)	PSA		None	J	T	Buy	07/19/2023	J		
706 – QUADRATIC INT RATE VOLATILITY & INFLATION HEDGE ETF	IVOL	A	Dividend	J	T	Buy	05/01/2023	J		
707 –						Buy (add'l)	12/26/2023	J		
708 – QUALCOMM INC (COMMON)	QCOM	A	Dividend	J	T					
709 – QUEST DIAGNOSTICS INC (COMMON)	DGX	A	Dividend			Sold	05/01/2023	J		
710 – RAMACO RESOURCES INC (COMMON)	METC	A	Dividend			Sold	05/12/2023	J		
711 – REGENCY CENTERS CORP (COMMON)	REG		None			Buy	07/19/2023	J		
712 –						Sold	12/21/2023	J	A	
713 – REGIONS FINANCIAL CORP (COMMON)	RF	A	Dividend			Buy (add'l)	05/01/2023	J		
714 –						Sold	07/19/2023	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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715 – REPUBLIC SERVICES INC (COMMON)	RSG	A	Dividend	J	T	Sold (part)	05/01/2023	J	A	
716 –						Buy (add'l)	09/29/2023	J		
717 –						Sold (part)	11/24/2023	J	A	
718 –						Sold (part)	12/15/2023	J	A	
719 – RIO TINTO PLC (COMMON)	RIO	A	Dividend	J	T	Sold (part)	09/29/2023	J		
720 – ROPER TECHNOLOGIES INC (COMMON)	ROP		None	J	T	Buy	11/13/2023	J		
721 – ROYAL GOLD INC (COMMON)	RGLD	A	Dividend			Sold (part)	05/12/2023	J		
722 –						Sold	09/29/2023	J		
723 – SCHLUMBER LTD (COMMON)	SLB	A	Dividend	J	T	Sold (part)	05/12/2023	J	A	
724 – SCHWAB US DIVIDEND EQUITY ETF	SCHD	A	Dividend	J	T	Buy	05/01/2023	J		
725 – SEMPRA (COMMON)	SRE	A	Dividend	J	T	Buy	05/01/2023	J		
726 – SNAP-ON-INC (COMMON)	SNA	A	Dividend	J	T	Sold	05/01/2023	J	A	
727 –						Buy	12/21/2023	J		
728 –						Buy (add'l)	12/26/2023	J		
729 – SOUTHERN COPPER CORP (COMMON)	SCCO	A	Dividend			Buy	05/12/2023	J		
730 –						Sold	09/29/2023	J	A	
731 – SPDR BLACKSTONE HIGH INCOME ETF	HYBL	A	Dividend			Buy	07/05/2023	J		

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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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(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	(1) Type (e.g., buy, sell, redemption	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
732 –						Sold	11/07/2023	J		
733 –	SPDR BLACKSTONE SENIOR LOAN ETF SRLN	A	Dividend			Buy	05/01/2023	J		
734 –						Sold	09/11/2023	J	A	
735 –	SPDR BLOOMBERG INVESTMENT GRADE FLOATING RATE ETF FLRN	A	Dividend	J	T	Buy (add'l)	05/01/2023	J		
736 –	SPDR BLOOMBERG SHORT TERM HIGH YIELD BOND ETF SJNK	A	Dividend			Sold	05/01/2023	J		
737 –	SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF SPDW	A	Dividend			Buy	05/01/2023	J		
738 –						Sold	12/21/2023	J	A	
739 –	SPDR S&P GLOBAL NATURAL RESORCES ETF GNR		None			Sold	05/12/2023	J		
740 –	SPDR SER TR SPDR BLOOMBERG 1-3 MNTH T BILL ETF BIL		None	J	T	Buy	08/09/2023	J		
741 –	SPDR SSGA INCOME ALLOCATION ETF INKM	A	Dividend			Sold	05/01/2023	J		
742 –	SPDR SSGA MULTI-ASSET REAL RETURN REIT RLY	A	Dividend			Sold	05/01/2023	J		
743 –	SPDR SSGA ULTRA SHORT TERM BOND ETF ULST		None			Buy	08/09/2023	J		
744 –						Sold	09/11/2023	J		
745 –	STELLANTIS NV (COMMON) STLA		None	J	T	Buy	07/19/2023	J		
746 –	T ROWE PRICE GROUP INC (COMMON) TROW	A	Dividend	J	T					
747 –	TARGET CORP (COMMON) TGT	A	Dividend			Sold	06/06/2023	J		
748 –	TECK RESOURCES LTD (COMMON) TECK	A	Dividend			Buy	05/12/2023	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		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(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	(1) Type (e.g., buy, sell, redemption	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
749 –						Sold	09/29/2023	J		
750 – TEXAS INSTRUMENTS INC (COMMON)	TXN	A	Dividend	J	T					
751 – THERMO FISHER SCIENTIFIC INC (COMMON)	TMO	A	Dividend			Sold (part)	05/01/2023	J		
752 –						Sold	07/13/2023	J		
753 – TOLL BROS INC (COMMON)	TOL		None	J	T	Buy	09/29/2023	J		
754 – TOTAL ENERGIES SE (COMMON)	TTE	A	Dividend	J	T	Buy (add'l)	05/01/2023	J		
755 –						Sold (part)	05/12/2023	J	B	
756 –						Sold (part)	12/21/2023	J	A	
757 – TRANE TECHNOLOGIES INC (COMMON)	TT	A	Dividend			Sold	05/01/2023	J	A	
758 – TRAVELERS COMPANIES INC (COMMON)	TRV	A	Dividend	J	T	Buy	02/24/2023	J		
759 – ULTA BEAUTY INC (COMMON)	ULTA		None	J	T	Buy	08/15/2023	J		
760 – UNILEVER PLC(COMMON)	UL		None	J	T					
761 – UNION PAC CORP (COMMON)	UNP		None			Buy	07/19/2023	J		
762 –						Sold	09/19/2023	J	A	
764 – UNITED MICROELECTRONICS CORP (COMMON)	UMC		None	J	T	Buy	07/19/2023	J		
765 – UNITEDHEALTH GROUP INC (COMMON)	UNH	A	Dividend			Sold	05/01/2023	J		
766 – VALE SA (COMMON)	VALE	A	Dividend			Buy (add'l)	05/01/2023	J		

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767 –						Sold (part)	07/19/2023	J		
385 –						Sold	09/29/2023	J		
768 – VANECK AGRIBUSINESS ETF	MOO		None			Sold	05/12/2023	J		
769 – VANECK FALLEN ANGEL HIGH YIELD BOND ETF	ANGL	A	Dividend			Sold	05/01/2023	J		
770 – VANECK HIGH YIELD MUNI ETF	HYD		None			Buy	05/01/2023	J		
771 –						Sold	06/02/2023	J		
772 – VANECK IG FLOATING RATE ETF	FLTR	A	Dividend	J	T	Buy	05/01/2023	J		
773 –						Sold	08/09/2023	J	A	
774 –						Buy	10/05/2023	J		
775 – VANECK INTERNATIONAL HIGH YIELD BOND ETF	IHY	A	Dividend			Sold	05/01/2023	J		
776 – VANECK STEEL ETF	SLX		None			Sold	05/12/2023	J		
777 – VANGUARD ENERGY INDEX FUND ETF	VDE	A	Dividend			Sold	05/12/2023	J		
778 – VANGUARD INTERMEDIATE-TERM CORPORATE BOND INDEX ETF	VCIT	A	Dividend	K	T	Buy	05/01/2023	J		
779 – VANGUARD INTL HIGH DIVIDEND YIELD ETF	VYMI	A	Dividend	K	T	Buy	05/01/2023	K		
780 –						Sold (part)	10/19/2023	J		
781 –						Buy (add'l)	12/26/2023	J		
782 – VANGUARD LONG-TERM CORPORATE BOND INDEX ETF	VCLT	A	Dividend	J	T	Buy (add'l)	05/01/2023	K		

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783 – VANGUARD MATERIALS INDEX ETF VAW	A	Dividend			Sold	05/12/2023	J		
784 – VANGUARD REAL ESTATE INDEX FUND REIT VNQ	A	Dividend			Sold	09/19/2023	J		
785 – VANGUARD ULTRA SHORT BOND ETF VUSB		None	J	T	Buy	11/07/2023	J		
786 – VERIZON COMMUNICATIONS INC (COMMON) VZ		None	J	T	Buy	09/29/2023	J		
787 – VICTORYSHARES USAA CORE SHORT TERM BOND ETF USTB	A	Dividend			Buy	06/02/2023	J		
788 –					Sold	07/05/2023	J		
789 –					Buy	09/11/2023	J		
790 –					Sold	10/05/2023	J		
791 –					Buy	11/07/2023	J		
792 –					Sold	12/07/2023	J	A	
793 – WALMART INC (COMMON) WMT	A	Dividend	J	T	Sold (part)	05/01/2023	J		
794 –					Sold (part)	10/04/2023	J	A	
795 – WARRIOR MET COAL INC (COMMON) HCC	A	Dividend			Buy	05/12/2023	J		
796 –					Sold	09/29/2023	J	C	
797 – WASTE MANAGEMENT INC (COMMON) WM	A	Dividend	J	T	Sold (part)	05/01/2023	J	A	
798 – WELLTOWER INC (COMMON) WELL	A	Dividend			Buy	02/24/2023	J		
799 –					Sold	08/11/2023	J	B	

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800 – WESTLAKE CORP (COMMON)	WLK	A	Dividend	J	T	Buy	05/01/2023	J		
801 – WEYERHAEUSER CO (COMMON)	WY	A	Dividend			Buy	05/12/2023	J		
802 –						Sold	09/29/2023	J	A	
803 – WHEATON PRECIOUS METALS CORP (COMMON)	WPM	A	Dividend			Buy	05/12/2023	J		
804 –						Sold	09/29/2023	J		
805 – WILLIAMS COMPANIES INC (COMMON)	WMB	A	Dividend			Sold (part)	05/01/2023	J		
806 –						Sold	08/15/2023	J	A	
807 – WISDOMTREE FLOATING RATE TREASURY FUND	USFR		None	J	T	Buy	09/11/2023	J		
808 – WR BERKLEY CORP (COMMON)	WRB	A	Dividend			Sold (part)	05/01/2023	J		
809 –						Sold	07/13/2023	J		
810 – YUM BRANDS INC (COMMON)	YUM		None	J	T	Buy	07/13/2023	J		
811 –						Buy (add'l)	09/19/2023	J		
812 –						Sold (part)	12/15/2023	J		
813 IRA 2 (H)										
814 – ACUSHNET HOLDINGS CORP (COMMON)	GOLF	A	Dividend	J	T	Sold (part)	06/23/2023	J	A	
815 – AMDOCS LTD (COMMON)	DOX	A	Dividend	J	T	Sold (part)	06/23/2023	J	A	
816 – ANALOG DEVICES INC (COMMON)	ADI	A	Dividend	J	T	Buy	06/15/2023	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	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	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		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(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	(1) Type (e.g., buy, sell, redemption	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
817 –						Buy (add'l)	06/23/2023	J		
818 –	ARCHER-DANIELS-MIDLND CO (COMMON) ADM	A	Dividend			Sold	12/15/2023	J		
819 –	BIOGEN INC (COMMON) BIIB		None	J	T	Buy	10/11/2023	J		
820 –	BORG WARNER INC (COMMON) BWA	A	Dividend	J	T	Sold (part)	06/23/2023	J	A	
821 –	CBRE GROUP INC (COMMON) CBOE	A	Dividend	J	T	Buy	03/01/2023	J		
822 –	CHEVRON CORP (COMMON) CVX	A	Dividend			Sold	12/15/2023	J		
823 –	CISCO SYSTEMS INC (COMMON) CSCO		None	J	T	Sold (part)	12/15/2023	J		
824 –	CME GROUP INC (COMMON) CME	A	Dividend	J	T					
825 –	COMMERCIAL METALS CO (COMMON) CMC	A	Dividend	J	T	Sold (part)	06/23/2023	J	A	
826 –	CONOCOPHILLIPS (COMMON) COP	A	Dividend	J	T					
827 –	CRANE HOLDINGS CO (COMMON) CR	A	Dividend			Sold	03/01/2023	J	A	
828 –	CUMMINS INC (COMMON) CMI	A	Dividend	J	T					
829 –	DAQO NEW ENERGY CORP (COMMON) DQ		None			Buy	07/17/2023	J		
830 –						Sold	11/13/2023	J		
831 –	DOLBY LABORATORIES INC (COMMON) DLB	A	Dividend	J	T					
832 –	DREYFUS GOVERNMENT CASH MANAGEMENT ETF DGCS	A	Dividend	J	T					
832 –	EXXON MOBIL CORP (COMMON) XOM	A	Dividend	J	T					

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833 – HORMEL FOODS CORP (COMMON)	HRL	A	Dividend			Sold	06/15/2023	J		
834 – ITT INC (COMMON)	ITT		None	J	T	Buy	06/15/2023	J		
835 –						Buy (add'l)	06/23/2023	J		
836 – JM SMUCKER CO (COMMON)	SJM	A	Dividend			Buy	03/01/2023	J		
837 –						Sold	10/11/2023	J		
838 – JOHNSON CONTROLS INTERNATIONAL (COMMON)	JCI	A	Dividend			Sold	10/11/2023	J		
839 – JP MORGAN CHASE & CO (COMMON)	JPM		None	J	T	Buy	10/11/2023	J		
840 – JUNIPER NETWORKS INC (COMMON)	JNPR	A	Dividend	J	T					
842 – LENNAR CORP (COMMON)	LEN	A	Dividend	J	T	Buy	06/15/2023	J		
843 –						Buy (add'l)	06/23/2023	J		
844 – MADDEN STEVEN LTD (COMMON)	SHOO		None	J	T	Buy	07/17/2023	J		
845 – MAGNA INTERNATIONAL INC (COMMON)	MGA	A	Dividend			Sold	07/17/2023	J		
846 – MANPOWERGROUP INC (COMMON)	MAN	A	Dividend	J	T					
847 – MDC HOLDINGS INC (COMMON)	MDC	A	Dividend	J	T	Buy (add'l)	06/23/2023	J		
848 – MUELLER INDUSTRIALS INC (COMMON)	MLI		None	J	T	Buy	12/15/2023	J		
849 – NEWS CORP (COMMON)	NWSA	A	Dividend	J	T					
850 – NUCOR CORP (COMMON)	NUE	A	Dividend	J	T					

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		(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	(1) Type (e.g., buy, sell, redemption	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
851 – OSHKOSH CORP (COMMON)	OSK	A	Dividend			Sold	07/17/2023	J		
852 – PBF ENERGY INC (COMMON)	PBF	A	Dividend	J	T	Buy	07/17/2023	J		
853 –						Sold (part)	10/02/2023	J	A	
854 – RELIANCE STEEL & ALUM CO (COMMON)	RS	A	Dividend	J	T	Sold (part)	06/23/2023	J	A	
855 – RTX CORP (COMMON)	RTX	A	Dividend	J	T					
856 – SCHNEIDER NATIONAL INC (COMMON)	SNDR	A	Dividend	J	T	Sold (part)	06/23/2023	J	A	
857 – SKYWORKS SOLUTIONS INC (COMMON)	SWKS	A	Dividend			Sold	10/11/2023	J		
858 – STEEL DYNAMICS INC (COMMON)	STLD	A	Dividend	J	T	Sold (part)	06/23/2023	J	A	
859 – UNUM GROUP (COMMON)	UNM		None	J	T	Buy	10/11/2023	J		
860 – VALERO ENERGY CORP (COMMON)	VLO		None	J	T	Buy	11/13/2023	J		
861 – VICI PROPERTYS INC (COMMON)	VICI	A	Dividend			Sold	07/17/2023	J	A	
862 FR1 (H)										
863 – ABBVIE INC (COMMON)	ABBV	A	Dividend			Sold (part)	02/24/2023	K	B	
864 –						Sold	03/03/2023	J	A	
865 – ABBVIE INC (COMMON)	ABEV		None	J	T	Buy	12/20/2023	J		
866 – ACCENTURE PLC (COMMON)	ACN	A	Dividend	K	T	Buy	08/25/2023	K		
867 –						Buy (add'l)	09/19/2023	J		

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868 – ADOBE INC (COMMON)	ADBE		None	K	T	Buy	09/26/2023	K		
869 – AFLAC INC (COMMON)	AFL	A	Dividend							
870 – AGF US MARKET NEUTRAL ANTI BETA ETF	BTAL	A	Dividend			Sold (part)	03/03/2023	J		
871 –						Sold	05/01/2023	J	A	
872 – AGNICO EAGLE MINES LTD (COMMON)	AEM	A	Dividend	J	T	Buy (add'l)	12/20/2023	J		
873 – AGREE REALTY CORP (COMMON)	ADC	A	Dividend	J	T	Buy	09/19/2023	J		
874 – ALAMOS GOLD INC (COMMON)	AGI	A	Dividend	J	T	Buy	09/19/2023	J		
875 – ALBEMARLE CORP (COMMON)	ALB		None	J	T	Buy	09/18/2023	J		
876 – ALLSTATE CORP (COMMON)	ALL	A	Dividend			Sold	03/03/2023	J	B	
877 – ALPHABET INC CL A (COMMON)	GOOGL		None	L	T	Buy (add'l)	08/25/2023	K		
878 –						Buy (add'l)	09/19/2023	J		
879 – ALPS ALERIAN MLP ETF	AMLP	A	Dividend	J	T	Buy	05/01/2023	J		
880 – AMERICAN HOMES 4 RENT CL A (COMMON)	AMH	A	Dividend	J	T	Buy	09/19/2023	J		
881 – AMERICAN WATER WORKS INC (COMMON)	AWK	A	Dividend			Sold	05/01/2023	J	A	
882 – AMERICOLD REIT (Y)	COLD									
883 – AMERIPRISE FINANCIAL INC (COMMON)	AMP	A	Dividend	K	T					
884 – AMERISOURCE BERGEN CORP (COMMON)	ABC	A	Dividend			Sold	05/01/2023	J	A	

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885 – AMETEK INC (COMMON)	AME	A	Dividend	K	T	Buy	06/05/2023	K		
886 –						Buy (add'l)	09/19/2023	J		
887 – ANFIELD UNIVERSAL FIXED INCOME ETF	AFIF	A	Dividend			Buy	07/05/2023	J		
888 –						Buy (add'l)	07/19/2023	J		
889 –						Sold (part)	08/09/2023	J	A	
890 –						Sold	09/19/2023	J		
891 – AON PLC (COMMON)	AON	A	Dividend	K	T	Buy (add'l)	02/27/2023	J		
892 –						Buy (add'l)	03/06/2023	J		
893 –						Sold (part)	08/14/2023	J	A	
894 –						Sold (part)	09/19/2023	J	A	
895 – APOGEE ENTERPRISES INC (COMMON)	APOG	A	Dividend	J	T					
896 – APPLE INC (COMMON)	AAPL	B	Dividend	N	T	Buy	02/24/2023	K		
897 –						Buy (add'l)	03/06/2023	J		
898 –						Sold (part)	09/26/2023	K	D	
899 – ARCHER-DANIELS-MIDLND CO (COMMON)	ADM	A	Dividend			Sold (part)	05/01/2023	J		
900 –						Sold	07/05/2023	J		
901 – ARGENX SE ADR (COMMON)	ARGX		None			Sold	12/20/2023	J	B	

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902 – ASE TECHNOLOGY HOLDING CO LTD (COMMON)	ASX		None	J	T	Buy	12/20/2023	J		
903 – ASML HOLDING NV (COMMON)	ASML		None	J	T	Buy	12/20/2023	J		
904 – ASTRAZENECA PLC (COMMON)	AZN	A	Dividend	J	T	Buy (add'l)	12/20/2023	J		
905 – AT&T INC (COMMON)	T		None	K	T	Buy	10/23/2023	K		
906 – ATMOS ENERGY CORP (COMMON)	ATO	A	Dividend	K	T					
907 – AUTOMATIC DATA PROCESSING INC (COMMON)	ADP	A	Dividend			Sold	05/01/2023	J		
908 – AUTONATION INC (COMMON)	AN		None	J	T	Buy	03/06/2023	J		
909 – AUTOZONE INC (COMMON)	AZO		None	K	T	Buy	11/13/2023	K		
910 –						Buy (add'l)	12/20/2023	J		
911 – AVALONBAY COMMUNITIES INC REIT	AVB	A	Dividend	K	T	Buy	02/24/2023	K		
912 –						Buy (add'l)	02/27/2023	K		
913 –						Buy (add'l)	03/03/2023	K		
914 –						Buy (add'l)	05/01/2023	J		
915 –						Sold (part)	06/05/2023	K	B	
916 –						Sold (part)	07/19/2023	J	A	
917 – BAKER HUGHES CO (COMMON)	BKR	B	Dividend	L	T	Buy (add'l)	05/01/2023	J		
918 – BERKSHIRE HATHAWAY INC (COMMON)	BRK B		None			Sold	05/01/2023	J	A	

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		(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	(1) Type (e.g., buy, sell, redemption	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
919 – BEST BUY CO INC (COMMON) (Y)	BBY									
920 – BHP GROUP LTD (COMMON)	BHP	B	Dividend	K	T	Buy (add'l)	05/01/2023	J		
921 –						Buy (add'l)	07/19/2023	J		
922 –						Buy (add'l)	12/20/2023	J		
923 – BLACKROCK INC (COMMON)	BLK	A	Dividend	J	T	Buy	07/05/2023	K		
924 –						Buy (add'l)	07/19/2023	J		
925 –						Buy (add'l)	09/18/2023	J		
926 –						Sold (part)	10/23/2023	K		
927 – BLACKSTONE INC (COMMON)	BX	B	Dividend	L	T					
928 – BLOOMBERG 1-10 YR TIPS ETF	TIPX	A	Dividend			Buy	05/01/2023	K		
929 –						Sold (part)	06/02/2023	J		
930 –						Sold	07/19/2023	J		
931 – BP PLC (COMMON)	BP	B	Dividend	K	T	Buy (add'l)	05/01/2023	J		
932 –						Sold (part)	12/20/2023	J	A	
933 –						Sold (part)	12/21/2023	J	A	
934 – BRADY CORP (COMMON)	BRC	A	Dividend	J	T					
935 – BRITISH AMERICAN TOBACCO PLC (COMMON)	BTI		None	J	T	Buy	12/20/2023	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	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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936 – BROADCOM INC (COMMON)	AVGO	A	Dividend	L	T	Buy	02/27/2023	K		
937 –						Buy (add'l)	10/23/2023	K		
938 – BRUNSWICK CORP (COMMON)	BC	A	Dividend	L	T	Buy (add'l)	05/01/2023	J		
939 – CADENCE DESIG SYSTEMS (COMMON)	CDNS		None	M	T					
940 – CAMDEN PROPERTY TRUST (COMMON)	CPT	A	Dividend	J	T	Buy	09/19/2023	J		
941 – CAMECO CORP (COMMON)	CCJ	A	Dividend	J	T	Buy	09/19/2023	J		
942 – CARETRUST REIT INC (COMMON)	CTRE	A	Dividend			Buy	09/19/2023	J		
943 –						Sold	12/20/2023	J	A	
944 – CARLISLE COMPANIES INC (COMMON)	CSL	A	Dividend	J	T	Sold (part)	02/24/2023	K	E	
945 –						Sold (part)	05/01/2023	J	A	
946 – CATERPILLAR INC (COMMON)	CAT	A	Dividend	K	T	Sold (part)	05/01/2023	J		
947 – CDW CORP (COMMON)	CDW	A	Dividend	K	T	Buy	08/14/2023	K		
948 –						Buy (add'l)	09/19/2023	J		
949 – CELANESE CORP (COMMON)	CE	B	Dividend	L	T	Buy (add'l)	02/27/2023	K		
950 –						Buy (add'l)	03/06/2023	J		
951 – CENCORA INC (COMMON)	COR	A	Dividend	K	T	Buy	11/13/2023	K		
952 –						Buy (add'l)	12/20/2023	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
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953 – CHEESECAKE FACTORY INC (COMMON)	CHE	A	Dividend	J	T					
954 – CHEVRON CORP (COMMON)	CVX	A	Dividend			Buy (add'l)	02/27/2023	K		
955 –						Sold (part)	05/01/2023	J	A	
956 –						Sold (part)	07/05/2023	K		
957 –						Sold	07/19/2023	J	A	
958 – CHUBB LTD (COMMON)	CB	A	Dividend	K	T	Buy (add'l)	03/06/2023	J		
959 – CIGNA CORP (COMMON)	CI	A	Dividend			Sold (part)	02/27/2023	J		
960 –						Sold	05/01/2023	J		
961 – CINTAS CORP (COMMON)	CTAS	A	Dividend	J	T	Buy	05/01/2023	J		
962 – CIRRUS LOGIC INC (COMMON)	CRUS		None	J	T					
963 – CISCO SYS INC (COMMON)	CSCO	B	Dividend	K	T	Buy (add'l)	08/14/2023	K		
964 –						Buy (add'l)	09/19/2023	J		
965 –						Sold (part)	11/27/2023	K		
966 –						Sold (part)	12/20/2023	J	B	
967 –						Sold (part)	12/21/2023	J	A	
968 – CIVITAS RES INC (COMMON)	CIVI	A	Dividend	J	T	Buy	09/19/2023	J		
969 – COCA COLA CO (COMMON)	KO	A	Dividend			Buy (add'l)	05/01/2023	J		

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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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(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	(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 –						Sold (part)	08/25/2023	J	C	
971 –						Sold	09/19/2023	J	A	
972 –	COLGATE PALMOLIVE CO (COMMON) CL	A	Dividend			Buy (add'l)	02/24/2023	K		
973 –						Buy (add'l)	03/06/2023	J		
974 –						Buy (add'l)	05/01/2023	J		
975 –						Sold (part)	07/17/2023	K	B	
976 –						Sold	07/19/2023	J		
977 –	COMFORT SYSTEMS (COMMON) FIX	A	Dividend	J	T					
978 –	COMMUNITY HEALTHCARE TRUST INC (COMMON) CHCT	A	Dividend			Buy	09/19/2023	J		
979 –						Sold	12/20/2023	J		
980 –	COMSTOCK RESOURCES INC (COMMON) CRK	A	Dividend	J	T					
981 –	COSTCO WHOLESALE CORP (COMMON) (X) COST	A	Dividend	J	T	Buy (add'l)	05/01/2023	J		
982 –	COTERRA ENERGY INC (COMMON) CTRA	B	Dividend	K	T	Buy (add'l)	12/20/2023	J		
983 –	COUSINS PROPERTYS INC (COMMON) CUZ	A	Dividend	J	T	Buy	09/19/2023	J		
984 –	CSX CORP (COMMON) CSX		None			Buy	02/24/2023	K		
985 –						Buy (add'l)	03/06/2023	J		
986 –						Sold (part)	08/14/2023	K		

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987 –						Sold	09/19/2023	J	A	
988 – CUBESMART (COMMON)	CUBE	A	Dividend	J	T	Buy (add'l)	09/19/2023	J		
989 – DANAHER CORP (COMMON)	DHR	A	Dividend	L	T					
990 – DARDEN RESTAURANTS INC (COMMON)	DRI	A	Dividend	J	T	Buy (add'l)	05/01/2023	J		
991 – DEERE & CO (COMMON)	DE	A	Dividend	K	T					
992 – DIAGEO PLC (COMMON)	DEO		None	J	T	Buy	12/20/2023	J		
993 – DIAMONDBACK ENERGY INC (COMMON)	FANG	A	Dividend	J	T	Buy	09/18/2023	J		
994 – DICKS SPORTING GOODS INC (COMMON)	DKS	A	Dividend	J	T	Buy	03/06/2023	J		
995 – DILLARDS INC (COMMON)	DDS	A	Dividend	J	T	Buy	03/06/2023	J		
996 –						Buy (add'l)	05/01/2023	J		
997 – DIMENSIONAL SHORT DURATION FIXED INCOME ETF	DFSD	A	Dividend	K	T	Buy	10/05/2023	J		
998 –						Buy (add'l)	12/20/2023	J		
999 – DISCOVER FINANCIAL SERVICES (COMMON)	DFS	A	Dividend	J	T	Buy	02/27/2023	J		
1000 – DIVO ENHANCED DIVIDEND INCOME ETF	DIVO	A	Dividend	J	T	Buy	05/01/2023	J		
1001 –						Buy (add'l)	12/26/2023	J		
1002 – DOLLAR GENERAL CORP (COMMON)	DG	A	Dividend	K	T					
1003 – DOLLAR TREE STORES INC (COMMON)	DLTR		None	J	T					

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1004 – DOVER CORP (COMMON)	DOV	A	Dividend			Buy (add'l)	03/06/2023	J		
1005 –						Sold (part)	11/13/2023	K	D	
1006 –						Sold	12/20/2023	J		
1007 – DREYFUS GOVERNMENT CASH MANAGEMENT ETF	DGCS	A	Dividend	M	T					
1007 – EAST WEST BANCORP INC (COMMON)	EWBC	A	Dividend			Sold (part)	07/05/2023	K	C	
1008 –						Sold	07/19/2023	J	D	
1009 – EASTGROUP PROPERTYS INC (COMMON) (X)	EGP	A	Dividend	J	T	Buy (add'l)	09/18/2023	J		
1010 – EATON CORP PLC (COMMON)	ETN	A	Dividend	K	T	Buy	06/05/2023	K		
1011 – EATON CORP PLC (COMMON)	ETN		None			Buy (add'l)	09/19/2023	J		
1012 – ELECTRONIC ARTS (COMMON)	EA	A	Dividend	K	T					
1013 – ELEVANCE HEALTH INC (COMMON)	ELV	A	Dividend	J	T	Buy (add'l)	03/06/2023	J		
1014 – ELI LILLY & CO (COMMON)	LLY	A	Dividend			Sold (part)	02/27/2023	K	D	
1015 –						Sold	05/01/2023	J	C	
1017 – ENBRIDGE INC (COMMON)	ENB	A	Dividend			Buy	05/01/2023	J		
1018 –						Buy (add'l)	09/19/2023	J		
1019 –						Sold (part)	12/20/2023	J	A	
1020 –						Sold	12/21/2023	J		

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1021 – ENCORE WIRE CORP (COMMON)	WIRE	A	Dividend	J	T	Buy	03/03/2023	J		
1022 – ENERSYS INC (COMMON)	ENS	A	Dividend	J	T					
1023 – EOG RESOURCES INC (COMMON)	EOG	C	Dividend	L	T	Buy (add'l)	05/01/2023	J		
1024 – EQUINIX INC (COMMON)	EQIX		None	J	T	Buy	12/20/2023	J		
1025 – EQUINOR ASA (COMMON)	EQNR	A	Dividend	J	T	Buy (add'l)	12/20/2023	J		
1026 – EQUINOX GOLD CORP (COMMON) (X)	EQX		None	J	T	Buy (add'l)	12/20/2023	J		
1027 – EQUITY LIFESTYLE PROPERTYS INC (COMMON)	ELS	A	Dividend	J	T	Buy	09/19/2023	J		
1028 – EQUITY RESIDENTIAL (COMMON)	EQR	A	Dividend	J	T	Buy	09/19/2023	J		
1029 – ESSENTIAL PROPERTYS REALTY TR INC (COMMON)	EPRT		None	J	T	Buy (add'l)	12/20/2023	J		
1030 – ESSEX PROPERTY TR INC (COMMON)	ESS	A	Dividend	J	T	Buy	09/19/2023	J		
1031 – EVEREST GROUP LTD (COMMON)	EG		None	K	T	Buy	12/18/2023	K		
1032 –						Buy (add'l)	12/20/2023	J		
1033 –						Buy (add'l)	12/21/2023	J		
1034 –						Buy (add'l)	12/26/2023	J		
1035 – EVERSOURCE ENERGY (COMMON)	ES	A	Dividend			Sold (part)	05/01/2023	J		
1036 –						Sold	07/05/2023	K		
1037 – EXPEDITORS INTL WASH INC (COMMON)	EXPD	A	Dividend	K	T	Buy	03/06/2023	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		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(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	(1) Type (e.g., buy, sell, redemption	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
1038 –						Buy (add'l)	09/13/2023	K		
1039 –						Buy (add'l)	09/19/2023	J		
1040 –	EXXON MOBIL CORP (COMMON) XOM	B	Dividend	L	T	Buy (add'l)	05/01/2023	J		
1041 –	FEDEX CORP (COMMON) FDX	A	Dividend	K	T	Buy	02/24/2023	K		
1042 –	FIDELITY LOW DURATION BOND FACTOR ETF FLDR		None	J	T	Buy	12/07/2023	J		
1043 –						Buy (add'l)	12/20/2023	J		
1044 –	FIRST INDUSTRIAL REALTY TRUST INC (COMMON) FR	A	Dividend			Buy	09/19/2023	J		
1045 –						Sold	12/20/2023	J	A	
1046 –	FIRST TRUST CFW UNCONSTRAINED PLUS BOND ETF UCON	A	Dividend			Buy	05/01/2023	K		
1047 –						Sold (part)	07/05/2023	J		
1048 –						Sold	07/19/2023	J		
1049 –						Buy	09/11/2023	J		
1050 –						Buy (add'l)	09/19/2023	J		
1051 –						Sold (part)	10/05/2023	J		
1052 –						Sold	12/20/2023	J	A	
1053 –	FIRST TRUST ENHANCED SHORT MATURITY ETF FTSM	A	Dividend			Buy	06/02/2023	J		
1054 –						Buy (add'l)	07/19/2023	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	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	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		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(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	(1) Type (e.g., buy, sell, redemption	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
1055 –						Sold (part)	12/07/2023	J	A	
1056 –						Sold	12/20/2023	J	A	
1057 –	FIRST TRUST LOW DURATION OPPORTUNITIES ETF LMBS	A	Dividend			Buy	11/07/2023	J		
1058 –						Sold	12/07/2023	J	A	
1059 –	FIRST TRUST LOW DURATION STRATEGIC FOCUS ETF LDSF	A	Dividend			Buy	05/01/2023	K		
1060 –						Sold (part)	06/02/2023	J		
1061 –						Sold	07/19/2023	J		
1062 –	FIRST TRUST SENIOR LOAN FUND ETF FTSL	A	Dividend	K	T	Buy	05/01/2023	K		
1063 –	FLEXSHARES IBOXX 3 YR TARGET DURATION TIPS INDEX FUND ETF TDTT	A	Dividend			Buy	05/01/2023	K		
1064 –						Sold (part)	06/02/2023	J		
1065 –						Sold	07/19/2023	J		
1066 –	FLEXSHARES ULTRA-SHORT INCOME FUND RAVI	A	Dividend	K	T	Buy (add'l)	07/05/2023	J		
1067 –						Buy (add'l)	07/19/2023	J		
1068 –						Sold (part)	09/11/2023	J	A	
1069 –						Sold (part)	09/19/2023	J	A	
1070 –						Buy (add'l)	11/07/2023	J		
1071 –						Buy (add'l)	12/20/2023	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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Name of Person Reporting	Date of Report
Cleland, Robert H.	5/8/2024

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(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	(1) Type (e.g., buy, sell, redemption	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
1072 – FOMENTO ECONOMICO MEXICAN DE SAB de CV (COMMON)	FMX		None	J	T	Buy	12/20/2023	J		
1073 – FORTINET INC (COMMON)	FTNT		None			Buy	06/05/2023	K		
1074 –						Buy (add'l)	09/19/2023	J		
1075 –						Sold (part)	11/27/2023	K		
1076 –						Sold	12/20/2023	J		
1077 – FOUR CORNERS PROPERTY TR INC (COMMON)	FCPT	A	Dividend			Buy	09/19/2023	J		
1078 –						Sold	12/20/2023	J	A	
1079 – FRANCO NEV CORP (COMMON)	FNV	A	Dividend	J	T	Buy	07/19/2023	J		
1080 – FRANKLIN SENIOR LOAN ETF	FLBL	A	Dividend			Buy	05/01/2023	K		
1081 –						Sold (part)	06/02/2023	J		
1082 –						Sold	07/19/2023	J	A	
1083 – FREEPORT-MCMORAN INC (COMMON)	FCX	A	Dividend	J	T	Buy	07/19/2023	J		
1084 – FRESENIUS MEDICAL CARE (COMMON)	FMS		None	J	T	Buy	12/20/2023	J		
1085 – GAMING & LEISURE PROPERTYS INC (COMMON)	GLPI	B	Dividend	K	T	Sold (part)	07/19/2023	J	A	
1086 –						Buy (add'l)	12/20/2023	J		
1087 – GARMIN LTD (COMMON)	GRMN	A	Dividend	K	T	Buy (add'l)	03/06/2023	J		
1088 – GARTNER INC (COMMON)	IT		None	K	T	Buy	11/13/2023	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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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		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(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	(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 –						Buy (add'l)	12/20/2023	J		
1090 –	GENERAL DYNAMICS CORP (COMMON) GD	A	Dividend	K	T	Sold (part)	05/01/2023	J	A	
1091 –	GENERAL MILLS INC (COMMON) GIS	B	Dividend	J	T	Buy (add'l)	05/01/2023	J		
1092 –						Buy (add'l)	07/19/2023	J		
1093 –						Sold (part)	09/13/2023	K		
1094 –						Sold (part)	09/19/2023	K		
1095 –	GENERAL MOTORS CO (COMMON) GM	A	Dividend			Buy	07/17/2023	K		
1096 –						Buy (add'l)	09/19/2023	J		
1097 –						Sold (part)	11/13/2023	K		
1098 –						Sold	12/20/2023	J	A	
1099 –	GETTY REALTY REIT GTY	A	Dividend			Buy	03/03/2023	J		
1100 –						Sold (part)	09/19/2023	J		
1101 –						Sold	12/20/2023	J		
1102 –	GLOBAL PAYMENTS INC (COMMON) GPN	A	Dividend			Buy	09/13/2023	K		
1103 –						Buy (add'l)	09/19/2023	J		
1104 –						Sold (part)	11/27/2023	K		
1105 –						Sold	12/20/2023	J	A	

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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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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	(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	(1) Type (e.g., buy, sell, redemption	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
1106 – GLOBAL X MSCI ARGENTINA ETF ARGT		None	J	T	Buy	12/20/2023	J		
1107 – GLOBUS MEDICAL INC (COMMON) GMED		None	J	T					
1108 – GOLDMAN SACHS ACCESS TREASURY 0-1 YR ETF GBIL		None	K	T	Buy	12/07/2023	J		
1109 –					Buy (add'l)	12/20/2023	J		
1110 – GOLDMAN SACHS ACCESS ULTRA SHORT BOND ETF GSST	A	Dividend	K	T	Buy	06/02/2023	J		
1111 –					Buy (add'l)	07/19/2023	J		
1112 –					Sold (part)	11/07/2023	J		
1113 –					Buy (add'l)	12/07/2023	J		
1114 – GSK PLC ADR (COMMON) GSK		None	K	T	Buy (add'l)	10/23/2023	K		
1115 – HALLIBURTON CO (COMMON) HAL	A	Dividend			Buy	10/11/2023	K		
1116 –					Sold	12/18/2023	K		
1117 – HERSHEY COMPANY (COMMON) HSY	B	Dividend	K	T	Sold (part)	05/01/2023	J	A	
1118 –					Buy (add'l)	09/19/2023	J		
1119 –					Sold (part)	11/27/2023	K		
1120 –					Sold (part)	12/20/2023	J	A	
1121 –					Sold (part)	12/21/2023	J	A	
1122 – HIBBETT INC (COMMON) HIBB	A	Dividend	J	T	Buy	09/19/2023	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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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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		(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	(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 – HILTON WORLDWIDE HOLDINGS INC (COMMON)	HLT	A	Dividend			Sold (part)	08/25/2023	K	E	
1124 –						Sold	09/19/2023	K	D	
1125 – HUMANA INC (COMMON)	HUM	A	Dividend	J	T	Buy (add'l)	03/03/2023	J		
1126 – HUNTINGTON INGALLS INDUSTRIES INC (COMMON)	HII	A	Dividend	J	T	Sold (part)	05/01/2023	J		
1127 – ICICI BANK (COMMON)	IBN	A	Dividend	J	T	Buy (add'l)	12/20/2023	J		
1128 – INCYTE CORP (COMMON)	INCY		None	J	T	Buy (add'l)	05/01/2023	J		
1129 – INFOSYS LTD ADR (COMMON)	INFY		None	J	T	Buy	12/20/2023	J		
1130 – INGERSOLL RAND INC (COMMON)	IR	A	Dividend	L	T	Buy (add'l)	08/25/2023	K		
1131 – INNOVATIVE INDUSTRIAL PROPTERYS INC (COMMON)	IIPR	A	Dividend	J	T	Buy	09/19/2023	J		
1132 – INTEL CORP (COMMON)	INTC		None	K	T	Buy	11/27/2023	K		
1133 –						Buy (add'l)	12/20/2023	J		
1134 – INTERCONTINENTAL EXCHANGE (COMMON)	ICE	A	Dividend			Sold	05/01/2023	J		
1135 – INTERPUBLIC GROUP OF COMPANIES INC (COMMON)	IPG	A	Dividend			Buy (add'l)	06/05/2023	K		
1136 –						Buy (add'l)	07/19/2023	J		
1137 –						Sold (part)	08/14/2023	K		
1138 –						Sold	09/19/2023	J		
1139 – INTUIT (COMMON)	INTU	A	Dividend	J	T					

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

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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		C. Gross value at end of reporting period		D. Transactions during reporting period				
			(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	(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 –	INVENTRUST PROPERTYS CORP (COMMON)	IVT	A	Dividend			Buy	09/19/2023	J		
1141 –							Sold	12/20/2023	J	A	
1142 –	INVESCO BULLETSHARES 2023 HI YLD CORP BD ETF	BSJN	A	Dividend			Buy	03/06/2023	K		
1143 –							Buy (add'l)	05/01/2023	J		
1144 –							Sold (part)	05/01/2023	J		
1145 –							Sold (part)	09/11/2023	J		
1146 –							Sold (part)	09/19/2023	J		
1147 –							Buy (add'l)	10/05/2023	J		
1148 –							Sold	11/07/2023	J		
1149 –	INVESCO BULLETSHARES 2024 HI YLD CORP BD ETF	BSJO	A	Dividend	J	T	Buy	03/06/2023	K		
1150 –							Buy (add'l)	05/01/2023	J		
1151 –							Sold (part)	05/01/2023	J		
1152 –	INVESCO BULLETSHARES 2025 HI YLD CORP BD ETF	BSJP	B	Dividend			Buy	03/06/2023	K		
1153 –							Buy (add'l)	05/01/2023	J		
1154 –							Sold (part)	11/07/2023	J	A	
1155 –							Sold	12/20/2023	K	A	
1156 –	INVESCO BULLETSHARES 2026 HI YLD CORP BD ETF	BSJQ	A	Dividend			Buy	03/06/2023	K		

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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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
			(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	(1) Type (e.g., buy, sell, redemption	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
1157	–						Sold	05/01/2023	K		
1158	–	INVESCO BULLETSHARES 2028 CORPORATE BD ETF	BSCS	A	Dividend			Buy	03/06/2023	K	
1159	–						Sold	05/01/2023	K	A	
1160	–	INVESCO EMERGING MARKETS SOVEREIGN DEBT ETF	PCY	A	Dividend			Buy (add'l)	03/03/2023	J	
1161	–						Sold	05/01/2023	K	A	
1162	–	INVESCO FUNDAMENTAL HIGH YIELD CORPORATE BOND ETF	PHB	A	Dividend			Buy	03/06/2023	J	
1163	–						Sold	05/01/2023	J	A	
1164	–	INVESCO GLOBAL SHORT TERM HIGH YIELD BOND ETF	PGHY	A	Dividend			Buy	05/01/2023	K	
1165	–						Sold (part)	09/11/2023	J		
1166	–						Sold	09/19/2023	J	A	
1167	–	INVESCO S&P 500 LOW VOLATILITY ETF	SPLV	A	Dividend			Sold	05/01/2023	M	B
1168	–	INVESCO SENIOR LOAN ETF	BKLN	A	Dividend			Buy	05/01/2023	K	
1169	–						Sold (part)	07/05/2023	J	A	
1170	–						Sold	07/19/2023	J	A	
1171	–						Buy	11/07/2023	J		
1172	–						Sold	12/07/2023	J		
1173	–	INVESCO ULTRA SHORT DURATION ETF	GSY	A	Dividend	K	T	Buy	06/02/2023	J	

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

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

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1174 –						Buy (add'l)	07/19/2023	J		
1175 –	INVESCO VARIABLE RATE INVESTMENT GRADE ETF	VRIG	A	Dividend	K	T	Buy	05/01/2023	K		
1176 –	IQ HEDGE MULTI-STRATEGY TRACKER ETF	QAI	A	Dividend			Sold	03/03/2023	J	A	
1177 –	IQVIA HOLDIGS INC (COMMON)	IQV		None	L	T					
1178 –	ISHARES 0-3 MONTH TREASURY BOND ETF	SGOV	A	Dividend	J	T	Buy	09/11/2023	J		
1179 –							Buy (add'l)	09/19/2023	J		
1180 –	ISHARES BLACKROCK ULTRA SHORT-TERM BOND ETF	ICSH	A	Dividend	J	T	Buy	08/09/2023	J		
1181 –							Buy (add'l)	09/19/2023	J		
1182 –							Sold (part)	11/07/2023	J	A	
1183 –							Buy (add'l)	12/07/2023	J		
1184 –	iSHARES CMBS BOND ETF	CMBS	A	Dividend			Buy	03/06/2023	K		
1185 –							Sold	05/01/2023	K	A	
1186 –	iSHARES FLOATING RATE BOND ETF	FLOT	A	Dividend	J	T	Buy	05/01/2023	K		
1187 –	iSHARES iBONDS 2023 TERM HIGH YIELD & INCOME ETF	IBHC	A	Dividend			Buy	05/01/2023	K		
1188 –							Sold (part)	09/11/2023	J	A	
1189 –							Sold	09/19/2023	J		
1190 –	iSHARES iBONDS DEC 2023 TERM TREASURY ETF	IBTD	A	Dividend			Buy	05/01/2023	J		

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1191 –						Buy (add'l)	07/05/2023	J		
1192 –						Buy (add'l)	07/17/2023	J		
1193 –						Buy (add'l)	07/19/2023	J		
1194 –						Buy (add'l)	08/10/2023	J		
1195 –						Sold	11/07/2023	J	A	
1196 –	iSHARES iBONDS DEC 2024 TERM TREASURY ETF IBTE	A	Dividend	J	T	Buy	05/01/2023	J		
1197 –	iSHARES iBONDS DEC 2024 TERM TREASURY ETF IBTF	A	Dividend	J	T	Buy	10/19/2023	J		
1198 –	iSHARES iBONDS DEC 2028 TERM CORPORATE ETF IBDT	A	Dividend			Buy	03/06/2023	K		
1199 –						Sold	05/01/2023	K	A	
1200 –	ISHARES INC MSCI ITALY ETF EWI	A	Dividend			Buy	12/20/2023	J		
1201 –						Buy (add'l)	12/21/2023	J		
1202 –						Buy (add'l)	12/26/2023	J		
1203 –	ISHARES INC MSCI JAPAN ETF EWJ	A	Dividend	K	T	Buy	12/20/2023	J		
1204 –	ISHARES INC MSCI MEXICO ETF EWW	A	Dividend	J	T	Buy	12/20/2023	J		
1205 –	iSHARES JP MORGAN EM CORP BOND ETF CEMB	A	Dividend			Buy	05/01/2023	K		
1206 –						Sold (part)	07/05/2023	J		
1207 –						Sold	07/19/2023	J	A	

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	(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	(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 – iSHARES MSCI USA MINIMUM VOLATILITY FACTOR ETF USMV	A	Dividend			Sold	05/01/2023	J	A	
1209 – iSHARES MSCI WORLD INDEX ETF URTH		None			Sold	03/03/2023	O	E	
1210 – iSHARES PREFERRED & INCOME SECURITIES ETF PFF	A	Dividend	K	T	Buy	05/01/2023	K		
1211 –					Buy (add'l)	12/26/2023	J		
1212 – ISHARES SHORT TREASURY BOND ETF SHV	A	Dividend	J	T	Buy	09/11/2023	J		
1213 –					Buy (add'l)	09/19/2023	J		
1214 – ISHARES TR MSCI INDONESIA ETF EIDO	A	Dividend	K	T	Buy	12/20/2023	J		
1215 –					Buy (add'l)	12/21/2023	J		
1216 –					Buy (add'l)	12/26/2023	J		
1217 – ISHARES TREASURY FLOATING RATE BOND ETF TFLO	A	Dividend	J	T	Buy	09/11/2023	J		
1218 –					Buy (add'l)	09/19/2023	J		
1219 – iSHARES TRUST 0-5 YR HIGH YIELD CORP BOND ETF SHYG	A	Dividend			Buy	06/02/2023	J		
1220 –					Buy (add'l)	07/19/2023	J		
1221 –					Sold (part)	08/09/2023	J	A	
1222 –					Sold	09/19/2023	J		
1223 – iSHARES US REAL ESTATE ETF IYR	A	Dividend			Sold (part)	03/03/2023	J	A	
1224 –					Sold	05/01/2023	J	A	

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1225 – ITAU UNIBANCO HOLDING SA ADR (COMMON) ITUB		None	J	T	Buy	12/20/2023	J		
1226 – ITT INC (COMMON) ITT	A	Dividend	J	T					
1227 – J P MORGAN INTERNATIONALBOND OPPORTUNITIES ETF JPIB	A	Dividend			Buy	08/09/2023	J		
1228 –					Buy (add'l)	09/19/2023	J		
1229 –					Sold (part)	10/05/2023	J		
1230 –					Sold	12/20/2023	J	A	
1231 – JANUS HENDERSON AAA CLO ETF JAAA	A	Dividend	K	T	Buy	05/01/2023	K		
1232 – JOHNSON & JOHNSON (COMMON) JNJ	B	Dividend	K	T	Buy (add'l)	05/01/2023	J		
1233 –					Sold (part)	07/17/2023	K		
1234 –					Sold	07/19/2023	J		
1235 – JP MORGAN CHASE & CO (COMMON) JPM	A	Dividend	K	T	Buy	07/05/2023	K		
1236 –					Buy (add'l)	07/19/2023	J		
1237 –					Buy (add'l)	08/10/2023	J		
1238 –					Buy (add'l)	09/19/2023	J		
1239 – JP MORGAN CORE PLUS BOND ETF JCPB	A	Dividend	K	T	Buy (add'l)	05/01/2023	J		
1240 –					Sold (part)	07/05/2023	J		
1241 –					Sold	07/19/2023	J		

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1242 –					Buy	11/07/2023	J		
1243 –					Buy (add'l)	12/20/2023	J		
1244 – JP MORGAN INCOME ETF JPIE	A	Dividend			Buy	05/01/2023	K		
1245 –					Sold (part)	11/07/2023	J		
1246 –					Sold	12/20/2023	J		
1247 – JP MORGAN INFLATION MANAGED BOND ETF JCPI	A	Dividend			Buy	05/01/2023	K		
1248 –					Sold (part)	06/02/2023	J		
1249 –					Buy (add'l)	07/05/2023	J		
1250 –					Sold (part)	08/09/2023	J	A	
1251 –					Sold	09/19/2023	J		
1252 – JP MORGAN ULTRA-SHORT INCOME ETF JPST	A	Dividend	K	T	Buy	06/02/2023	J		
1253 –					Buy (add'l)	07/19/2023	J		
1254 – KELLANOVA (COMMON) fka KELLOGG CO K	A	Dividend	J	T	Sold (part)	10/23/2023	J		
1255 – KEURIG DR PEPPER INC (COMMON) KDP	A	Dividend			Buy	02/24/2023	K		
1256 –					Buy (add'l)	03/03/2023	J		
1257 –					Buy (add'l)	07/19/2023	J		
1258 –					Sold (part)	08/14/2023	K		

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1259 –						Sold	09/19/2023	J		
1260 –	KITE REALTY GROUP TRUST REIT KRG	A	Dividend			Buy	03/03/2023	J		
1261 –						Sold	07/19/2023	J	A	
1262 –	KONINKLIJKE PHILIPS NV (COMMON) PHG		None	J	T	Buy	12/20/2023	J		
1263 –	KROGER CO (COMMON) KR	A	Dividend			Buy (add'l)	02/24/2023	K	D	
1264 –						Sold	05/01/2023	J	A	
1265 –	KT CORP (COMMON) KT		None			Buy	05/01/2023	J		
1266 –						Buy (add'l)	09/19/2023	J		
1267 –						Sold (part)	12/20/2023	J	A	
1268 –						Sold	12/21/2023	J	A	
1269 –	LAMAR ADVERTISING CO (COMMON) LAMR	A	Dividend			Buy	03/03/2023	J		
1270 –						Sold	09/19/2023	J		
1271 –	LENNAR CORP (COMMON) LEN	A	Dividend	K	T	Buy	07/19/2023	J		
1272 –	LHC GROUP INC (COMMON) LHC LHCG		None			Closed	02/24/2023	J	B	
1273 –	LINDE PLC (COMMON) LIN	A	Dividend	L	T	Buy (add'l)	05/01/2023	J		
1274 –	LITHIA MOTORS INC (COMMON) LAD	A	Dividend	J	T					
1275 –	LIVENT CORP (COMMON) LTHM		None	J	T	Buy	09/19/2023	J		

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		(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	(1) Type (e.g., buy, sell, redemption	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
1276 – LKQ CORP (COMMON)	LKQ	A	Dividend	J	T					
1277 – LOCKHEED MARTIN CORP (COMMON)	LMT	A	Dividend	K	T					
1278 – LOEWS CORP (COMMON)	L	A	Dividend			Buy	02/24/2023	K		
1279 –						Buy (add'l)	03/06/2023	J		
1280 –						Buy (add'l)	05/01/2023	J		
1281 –						Sold (part)	08/14/2023	K	A	
1282 –						Sold	09/19/2023	J	A	
1283 – MACERICH CO (COMMON) (Y)	MAC									
1284 – MARATHON OIL CORP (COMMON)	MRO	A	Dividend			Sold (part)	02/27/2023	K	D	
1285 –						Sold	05/01/2023	J	A	
1286 – MASTEC INC (COMMON)	MTZ		None	J	T					
1287 – MCKESSON CORP (COMMON)	MCK	A	Dividend			Sold (part)	05/01/2023	J	A	
1288 –						Sold	09/26/2023	K	E	
1289 – MERCK & CO INC (COMMON)	MRK	B	Dividend	L	T	Sold	05/01/2023	J	A	
1290 –						Buy	07/17/2023	K		
1291 –						Buy (add'l)	07/19/2023	J		
1292 –						Buy (add'l)	12/21/2023	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	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

Name of Person Reporting	Date of Report
Cleland, Robert H.	5/8/2024

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(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	(1) Type (e.g., buy, sell, redemption	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
1293 –						Buy (add'l)	12/26/2023	J		
1294 –	MERITAGE HOMES CORP (COMMON) MTH	A	Dividend	J	T					
1295 –	MICROSOFT CORP (COMMON) MSFT	A	Dividend	L	T					
1296 –	MID-AMERICA APARTMENT COMMUNITIES INC (COMMON) MAA	A	Dividend	J	T	Buy	02/24/2023	K		
1297 –						Buy (add'l)	03/06/2023	J		
1298 –						Buy (add'l)	05/01/2023	J		
1299 –						Sold (part)	07/17/2023	K		
1300 –						Sold	07/19/2023	J		
1301 –						Buy	09/19/2023	J		
1302 –	MITSUBISHI UFJ FINANCIAL GROUP INC (COMMON) MUFG		None	J	T	Buy	12/20/2023	J		
1303 –	MONDELEZ INTERNATIONAL INC (COMMON) MDLZ	A	Dividend	K	T	Buy (add'l)	02/24/2023	K		
1304 –						Buy (add'l)	03/06/2023	J		
1305 –						Buy (add'l)	09/19/2023	J		
1306 –	MOSAIC CO (COMMON) MOS	A	Dividend			Sold (part)	06/05/2023	K		
1307 –						Sold	07/19/2023	J		
1308 –	MOTOROLA SOLUTIONS INC (COMMON) MSI	A	Dividend	K	T					
1309 –	MSCI INC (COMMON) MSCI	A	Dividend	K	T	Buy	02/24/2023	K		

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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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1310 –						Buy (add'l)	03/03/2023	J		
1311 –	MUELLER INDUSTRIALS INC (COMMON) MLI	A	Dividend	J	T	Buy	03/03/2023	J		
1312 –	NETAPP INC (COMMON) NTAP	A	Dividend	K	T	Buy	08/14/2023	K		
1313 –						Buy (add'l)	09/19/2023	J		
1314 –	NETEASE INC (COMMON) NTES	A	Dividend	K	T	Buy	10/23/2023	K		
1315 –	NETFLIX INC (COMMON) NFLX		None	K	T	Buy	12/18/2023	K		
1316 –						Buy (add'l)	12/20/2023	J		
1317 –	NEWMONT CORP (COMMON) NEM	A	Dividend	J	T	Buy	07/19/2023	J		
1318 –	NEXTERA ENERGY INC (COMMON) NEE	A	Dividend			Sold	05/01/2023	J	B	
1319 –	NNN REIT INC (COMMON) NNN	A	Dividend			Buy	09/19/2023	J		
1320 –						Sold	12/20/2023	J	A	
1321 –	NORTHROP GRUMMAN CORP (COMMON) NOC	A	Dividend	K	T	Sold (part)	05/01/2023	J		
1322 –	NOVO NORDISK (COMMON) NVO	B	Dividend	L	T	Sold (part)	05/01/2023	J	B	
1323 –	NUTRIEN LTD (COMMON) NTR	A	Dividend	K	T	Buy (add'l)	10/23/2023	K		
1324 –						Buy (add'l)	12/20/2023	J		
1325 –	OCCIDENTAL PETROLEUM CORP (COMMON) OXY	A	Dividend	J	T	Buy (add'l)	12/20/2023	J		
1326 –	OLLIES BARGAIN OUTLET HOLDINGS INC (COMMON) OLLI		None	K	T	Buy	11/27/2023	K		

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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		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(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	(1) Type (e.g., buy, sell, redemption	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
1327 –						Buy (add'l)	12/20/2023	J		
1328 –	OMEGA HEALTHCARE INVS INC (COMMON) (Y) OHI									
1329 –	ONEOK INC (COMMON) OKE	A	Dividend	J	T	Buy	05/01/2023	J		
1330 –	O'REILLY AUTOMOTIVE INC (COMMON) ORLY		None	K	T	Sold (part)	05/01/2023	J	A	
1331 –	OSPEC INC (COMMON) IOSP	A	Dividend	J	T					
1332 –	OUTFRONT MEDIA INC (COMMON) OUT	A	Dividend			Buy	03/03/2023	J		
1333 –						Sold	07/19/2023	J		
1334 –	OWENS CORNING (COMMON) OC	A	Dividend	K	T	Buy	07/05/2023	K		
1335 –	OXFORD INDUSTRIES INC (COMMON) OXM	A	Dividend	J	T	Buy	03/06/2023	J		
1336 –	PACCAR INC (COMMON) PCAR	A	Dividend	J	T	Sold (part)	05/01/2023	J	A	
1337 –	PACKAGING OF CORP AMERICA (COMMON) PKG	A	Dividend	K	T	Buy	05/01/2023	J		
1338 –						Buy (add'l)	07/05/2023	K		
1339 –	PARKER-HANNIFIN CORP (COMMON) PH	B	Dividend	L	T	Sold (part)	05/01/2023	J	A	
1340 –	PEPSICO INC (COMMON) PEP	B	Dividend	K	T	Sold (part)	05/01/2023	J	B	
1341 –	PETROLEO BRASILEIRO ADR REPDG2 (COMMON) PBR	B	Dividend	J	T	Buy	05/01/2023	J		
1342 –						Buy (add'l)	07/19/2023	J		
1343 –						Buy (add'l)	12/20/2023	J		

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1344 – PGIM ULTRA SHORT BOND ETF	PULS	A	Dividend	K	T	Buy	05/01/2023	K		
1345 – PIMCO 25+ YEAR ZERO COUPON US TREASURY INDEX ETF	ZROZ	A	Dividend			Sold	05/01/2023	K	B	
1346 – PIMCO ENHANCED SHORT MATURITY ACTIVE ETF	MINT	A	Dividend	K	T	Buy	07/05/2023	J		
1347 –						Buy (add'l)	07/19/2023	J		
1348 – PINNACLE WEST CAP CORP (COMMON)	PNW	B	Dividend	K	T	Buy	02/24/2023	K		
1349 –						Buy (add'l)	03/03/2023	J		
1350 – PIONEER NATIONAL RESOURCES CO (COMMON)	PXD	A	Dividend			Buy	07/19/2023	J		
1351 –						Sold	12/20/2023	J	A	
1352 – PLEXUS CORP (COMMON)	PLXS		None	J	T					
1353 – POOL CORP (COMMON)	POOL	A	Dividend			Buy	08/14/2023	K		
1354 –						Buy (add'l)	09/19/2023	J		
1355 –						Sold (part)	12/18/2023	K	A	
1356 –						Sold	12/20/2023	J	A	
1357 – PRINCIPAL ACTIVE HIGH YIELD ETF	YLD	A	Dividend			Buy	05/01/2023	K		
1358 –						Sold (part)	07/05/2023	J		
1359 –						Sold	07/19/2023	J		
1360 – PROGRESS SOFTWARE CORP (COMMON)	PRGS	A	Dividend	J	T	Buy	03/03/2023	J		

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1361 – PROGRESSIVE CORP (COMMON) PGR	A	Dividend			Sold (part)	05/01/2023	J	A	
1362 – PROGRESSIVE CORP (COMMON) PGR	A	Dividend			Sold (part)	08/14/2023	K		
1363 –					Sold	09/19/2023	J	A	
1364 – PROLOGIS INC (COMMON) PLD	A	Dividend	L	T	Buy (add'l)	07/19/2023	J		
1365 –					Sold (part)	09/19/2023	J	A	
1366 –					Buy (add'l)	12/20/2023	J		
1367 – PROSHARES HEDGE REPLICATION ETF HDG	A	Dividend			Sold (part)	03/03/2023	J	A	
1368 –					Sold	05/01/2023	J	A	
1369 – PRUDENTIAL FINANCIAL INC (COMMON) PRU	A	Dividend			Buy	02/27/2023	K		
1370 –					Buy (add'l)	03/06/2023	J		
1371 –					Buy (add'l)	05/01/2023	J		
1372 –					Sold (part)	06/05/2023	K		
1373 –					Sold	07/19/2023	J		
1374 – PTC INC (COMMON) PTC		None	K	T	Buy	07/17/2023	K		
1375 –					Buy (add'l)	09/19/2023	J		
1376 – PUBLIC SERVICES ENTERPRISE (COMMON) PEG	A	Dividend			Sold (part)	02/24/2023	J	B	
1377 –					Sold	05/01/2023	J	A	

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1379 – PUBLIC STORAGE (COMMON)	PSA	A	Dividend	K	T	Buy	07/05/2023	K		
1380 –						Buy (add'l)	07/19/2023	J		
1381 –						Buy (add'l)	08/10/2023	J		
1382 –						Buy (add'l)	09/19/2023	J		
1383 –						Sold (part)	10/23/2023	K		
1384 – PULTE GROUP INC (COMMON)	PHM	A	Dividend	J	T	Buy	03/06/2023	J		
1385 – QUADRATIC INT RATE VOLATILITY & INFLATION HEDGE ETF	IVOL	A	Dividend	J	T	Buy	05/01/2023	J		
1386 –						Buy (add'l)	12/26/2023	J		
1349 – QUALCOMM INC (COMMON)	QCOM	A	Dividend	K	T	Buy	02/27/2023	K		
1387 –						Buy (add'l)	03/06/2023	J		
1388 –						Buy (add'l)	05/01/2023	J		
1389 –						Sold (part)	10/23/2023	K		
1390 – QUANTA SERVICES INC (COMMON)	PWR	A	Dividend	K	T					
1391 – QUEST DIAGNOSTICS INC (COMMON)	DGX	A	Dividend			Sold (part)	02/27/2023	K	A	
1392 –						Sold (part)	03/03/2023	J	A	
1393 –						Sold	05/01/2023	J	A	
1394 – RAYTHEON TECHNOLOGIES CORP (COMMON)	RTX	A	Dividend	K	T					

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	(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	(1) Type (e.g., buy, sell, redemption	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
1395 – REGENCY CENTERS CORP (COMMON) REG	A	Dividend	J	T	Buy (add'l)	07/17/2023	K		
1396 –					Buy (add'l)	07/19/2023	J		
1397 –					Buy (add'l)	09/19/2023	J		
1398 –					Sold (part)	11/13/2023	K		
1399 –					Sold (part)	12/20/2023	J	A	
1400 –					Sold (part)	12/21/2023	J	A	
1401 – REGIONS FINANCIAL CORP (COMMON) RF	A	Dividend			Buy	02/27/2023	K		
1402 –					Buy (add'l)	03/03/2023	K		
1403 –					Buy (add'l)	05/01/2023	J		
1404 –					Sold (part)	07/05/2023	K		
1405 –					Sold	07/19/2023	K		
1406 – REPUBLIC SERVICES INC (COMMON) RSG	A	Dividend			Sold	05/01/2023	J	B	
1407 – REXFORD INDUSTRIAL REALTY INC (COMMON) REXR	A	Dividend	J	T	Buy	09/19/2023	J		
1408 – RIO TINTO PLC (COMMON) RIO	B	Dividend	K	T	Buy (add'l)	05/01/2023	J		
1409 –					Buy (add'l)	12/20/2023	J		
1410 – ROLLINS INC (COMMON) ROL	A	Dividend			Sold (part)	09/13/2023	K		
1411 –					Sold	09/19/2023	J	A	

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

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Cleland, Robert H.	5/8/2024

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(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	(1) Type (e.g., buy, sell, redemption	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
1412 – ROYAL GOLD INC (COMMON)	RGLD	A	Dividend	J	T	Buy (add'l)	12/20/2023	J		
1413 – S&P GLOBAL INC (COMMON)	SPGI	A	Dividend	K	T	Buy	11/27/2023	K		
1414 –						Buy (add'l)	12/20/2023	J		
1415 – SALESFORCE INC (COMMON)	CRM		None	K	T	Buy	09/13/2023	K		
1416 –						Buy (add'l)	09/19/2023	J		
1417 – SANMINIA CORP (COMMON)	SANM		None			Sold	03/03/2023	J	B	
1418 – SAP SE (COMMON)	SAP		None	J	T	Buy	12/20/2023	J		
1419 – SCHLUMBER LTD (COMMON)	SLB	A	Dividend	K	T	Sold (part)	05/01/2023	J	A	
1420 – SCHWAB US DIVIDEND EQUITY ETF	SCHD	A	Dividend	J	T	Buy	05/01/2023	J		
1421 –						Buy (add'l)	12/26/2023	J		
1422 – SEMPRA (COMMON)	SRE	A	Dividend	J	T	Buy	02/24/2023	K		
1423 –						Buy (add'l)	03/03/2023	J		
1424 –						Buy (add'l)	05/01/2023	J		
1425 –						Sold (part)	10/23/2023	K		
1426 – SHELL PLC (COMMON)	SHEL	A	Dividend			Sold	12/20/2023	J	B	
1427 – SIMON PROPERTY GROUP INC (COMMON)	SPG		None	J	T	Buy (add'l)	12/20/2023	J		
1428 – SMITH & NEPHEW PLC (COMMON)	SNN		None	J	T	Buy (add'l)	12/20/2023	J		

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		(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	(1) Type (e.g., buy, sell, redemption	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
1429 – SNAP-ON-INC (COMMON)	SNA	A	Dividend	L	T	Sold (part)	05/01/2023	J	A	
1430 –						Buy (add'l)	11/27/2023	K		
1431 –						Buy (add'l)	12/20/2023	J		
1432 –						Buy (add'l)	12/21/2023	J		
1433 –						Buy (add'l)	12/26/2023	J		
1434 – SONY GROUP CORP (COMMON)	SONY	A	Dividend			Buy	03/06/2023	J		
1435 –						Sold	07/19/2023	J	A	
1436 – SOUTHERN CO (COMMON)	SO	B	Dividend	J	T	Buy	09/19/2023	J		
1437 –						Sold (part)	10/23/2023	K	B	
1438 – SPDR BLACKSTONE HIGH INCOME ETF	HYBL	A	Dividend			Buy	07/05/2023	J		
1439 –						Buy (add'l)	07/19/2023	J		
1440 –						Sold (part)	11/07/2023	J		
1441 –						Sold	12/20/2023	J	A	
1442 – SPDR BLACKSTONE SENIOR LOAN ETF	SRLN	A	Dividend			Buy	05/01/2023	K		
1443 –						Sold (part)	09/11/2023	J	A	
1444 –						Sold	09/19/2023	J	A	
1445 – SPDR BLOOMBERG 1-3 MONTH T BILL ETF	BIL	B	Dividend	J	T	Sold	05/01/2023	M	A	

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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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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		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(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	(1) Type (e.g., buy, sell, redemption	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
1446 –						Buy	08/09/2023	J		
1447 –						Buy (add'l)	09/19/2023	J		
1448 –	SPDR BLOOMBERG INVESTMENT GRADE FLOATING RATE ETF FLRN	A	Dividend	J	T	Buy	05/01/2023	K		
1449 –	SPDR DOW JONES REIT ETF RWR		None			Buy (add'l)	07/19/2023	J		
1450 –						Sold	09/19/2023	J		
1451 –	SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF SPDW	B	Dividend			Buy	03/06/2023	K		
1452 –						Buy (add'l)	05/01/2023	J		
1453 –						Sold (part)	12/20/2023	K	C	
1454 –						Sold	12/21/2023	J	A	
1455 –	SPDR PORTFOLIO EMERGING MARKETS ETF SPEM	B	Dividend			Buy (add'l)	03/06/2023	K		
1456 –						Buy (add'l)	05/01/2023	J		
1457 –						Sold (part)	12/20/2023	L	C	
1458 –						Sold	12/21/2023	J	A	
1459 –	SPDR PORTFOLIO S&P 500 ETF SPLG		None			Sold	02/24/2023	N	D	
1460 –	SPDR S&P 500 ETF SPY	A	Dividend	L	T	Buy (add'l)	02/27/2023	K		
1461 –						Buy (add'l)	03/06/2023	J		
1462 –						Buy (add'l)	12/18/2023	K		

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1463 –						Buy (add'l)	12/20/2023	J		
1464 –	SPDR SSGA INCOME ALLOCATION ETF INKM	A	Dividend			Sold	05/01/2023	J		
1465 –	SPDR SSGA MULTI-ASSET REAL RETURN REIT RLY	A	Dividend			Sold	05/01/2023	J		
1466 –	SPDR SSGA ULTRA SHORT TERM BOND ETF ULST	A	Dividend			Buy	08/09/2023	J		
1467 –						Sold	09/11/2023	J		
1468 –	SPROUTS FARMERS MARKET INC (COMMON) SFM		None	J	T	Buy	09/19/2023	J		
1469 –	STAG INDUSTRIAL INC (COMMON) STAG		None	J	T	Buy	12/20/2023	J		
1470 –	STARBUCKS CORP (COMMON) SBUX	A	Dividend	K	T					
1471 –	STELLANTIS NV (COMMON) STLA		None	K	T	Buy	07/05/2023	K		
1472 –						Buy (add'l)	07/19/2023	J		
1473 –	STERIS PLC (COMMON) STE	A	Dividend			Buy	03/06/2023	J		
1474 –						Sold	09/19/2023	J	B	
1475 –	STMICROELECTRONICS NV (COMMON) STM		None	J	T	Buy	12/20/2023	J		
1476 –	STORE CAP CORP (COMMON) STOR		None			Sold	2/3/2023	J	A	
1477 –	SUMITOMO MITSUI FINANCIAL GROUP INC (COMMON) SMFG		None	J	T	Buy	12/20/2023	J		
1478 –	T ROWE PRICE GROUP INC (COMMON) TROW	B	Dividend	K	T	Buy (add'l)	05/01/2023	J		
1479 –	TAIWAN SEMICONDUCTOR MANUFACTURIING CO (COMMON) TSM	A	Dividend	K	T	Buy (add'l)	05/01/2023	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
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1480 –						Buy (add'l)	12/20/2023	J		
1481 –	TARGET CORP (COMMON) TGT	A	Dividend			Buy (add'l)	05/01/2023	J		
1482 –						Sold	06/06/2023	K	E	
1483 –	TERRENO REALTY CORP (COMMON) TRNO	A	Dividend	J	T	Buy	09/19/2023	J		
1484 –	TETRA TECH INC (COMMON) TTEK	A	Dividend	J	T					
1485 –	TEXAS INSTRUMENTS INC (COMMON) TXN	B	Dividend	K	T	Buy (add'l)	05/01/2023	J		
1486 –	TEXAS ROADHOUSE INC (COMMON) TXRH	A	Dividend	J	T					
1487 –	THERMO FISHER SCIENTIFIC INC (COMMON) TMO	A	Dividend			Sold	05/01/2023	J	A	
1488 –	TOTAL ENERGIES SE (COMMON) TTE	C	Dividend	K	T	Buy (add'l)	05/01/2023	J		
1489 –						Sold (part)	12/20/2023	J	C	
1490 –						Sold (part)	12/21/2023	J	A	
1491 –	TOYOTA MOTOR CO (COMMON) TM		None	J	T	Buy	12/20/2023	J		
1492 –	TRADE DESK INC (COMMON) TTD		None			Sold	03/03/2023	J	C	
1493 –	TRANE TECHNOLOGIES INC (COMMON) TT	B	Dividend	L	T	Sold (part)	05/01/2023	J	A	
1494 –	UBS GROUP AG (COMMON) UBS		None	K	T	Buy	10/23/2023	K		
1495 –	UDR INC (COMMON) UDR	A	Dividend			Buy	09/19/2023	J		
1496 –						Sold	12/20/2023	J		

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1497 – UFP INDUSTRIES INC (COMMON)	UFPI	A	Dividend	J	T					
1498 – UNIFIRST CORP (COMMON)	UNF	A	Dividend	J	T					
1499 – UNILEVER PLC (COMMON)	UL		None	J	T	Buy	12/20/2023	J		
1500 – UNION PAC CORP (COMMON)	UNP	A	Dividend			Buy (add'l)	07/19/2023	J		
1501 –						Sold (part)	09/13/2023	K	C	
1502 –						Sold	09/19/2023	K	A	
1503 – UNITED MICROELECTRONICS CORP (COMMON)	UMC		None	J	T	Buy	07/19/2023	J		
1504 – UNITEDHEALTH GROUP INC (COMMON)	UNH	B	Dividend	M	T	Buy (add'l)	03/06/2023	J		
1505 –						Sold (part)	05/01/2023	J	A	
1506 –						Sold (part)	07/17/2023	K		
1507 – VALE SA (COMMON)	VALE	B	Dividend			Buy	02/27/2023	K		
1508 –						Buy (add'l)	03/06/2023	J		
1509 –						Buy (add'l)	05/01/2023	J		
1510 –						Sold (part)	07/05/2023	K		
1511 –						Sold (part)	07/19/2023	J		
1512 –						Sold	12/20/2023	J		
1513 – VALMONT INDUSTRIES INC (COMMON)	VMI	A	Dividend	J	T					

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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	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)	
1514 – VANECK FALLEN ANGEL HIGH YIELD BOND ETF ANGL	A	Dividend			Buy	03/06/2023	K		
1515 –					Sold	05/01/2023	K		
1516 – VANECK HIGH YIELD MUNI ETF HYD	A	Dividend			Buy	05/01/2023	K	A	
1517 –					Sold (part)	06/02/2023	J		
1518 –					Sold	07/19/2023	J		
1519 – VANECK IG FLOATING RATE ETF FLTR	A	Dividend	J	T	Buy	05/01/2023	K		
1520 –					Sold (part)	08/09/2023	J	A	
1521 –					Sold	09/19/2023	J	A	
1522 –					Buy	10/05/2023	J		
1523 –					Buy (add'l)	12/20/2023	J		
1524 – VANECK INTERNATIONAL HIGH YIELD BOND ETF IHY	A	Dividend			Buy	03/03/2023	K		
1525 –					Sold	05/01/2023	K		
1526 – VANECK PREFERRED SECURITIES EX FINANCIALS ETF PFXF	A	Dividend			Buy	03/03/2023	K		
1527 –					Sold	05/01/2023	K		
1528 – VANGUARD INTERMEDIATE-TERM CORPORATE BOND INDEX ETF VCIT	A	Dividend	J	T	Buy (add'l)	03/06/2023	J		
1529 –					Buy (add'l)	05/01/2023	J		
1530 –					Sold (part)	05/01/2023	J	A	

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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Name of Person Reporting	Date of Report
Cleland, Robert H.	5/8/2024

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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1531 – VANGUARD INT'L DIVIDEND APPRECIATION INDEX ETF VIGI	A	Dividend			Buy (add'l)	03/06/2023	J		
1532 –					Buy (add'l)	05/01/2023	J		
1533 –					Sold (part)	12/20/2023	K	B	
1534 –					Sold	12/21/2023	J	A	
1535 – VANGUARD INTL HIGH DIVIDEND YIELD ETF VYMI	A	Dividend	K	T	Buy	05/01/2023	K		
1536 –					Buy (add'l)	12/26/2023	J		
1537 – VANGUARD LONG-TERM CORPORATE BOND INDEX ETF VCLT	A	Dividend	K	T	Buy	05/01/2023	K		
1538 –					Buy (add'l)	08/10/2023	J		
1539 – VANGUARD REAL ESTATE INDEX FUND REIT VNQ	A	Dividend			Buy (add'l)	03/03/2023	J		
1540 –					Buy (add'l)	05/01/2023	J		
1541 –					Buy (add'l)	07/19/2023	J		
1542 –					Sold (part)	09/19/2023	J		
1543 –					Sold	12/20/2023	J	A	
1544 – VANGUARD RUSSELL 3000 VALUE INDEX ETF VTHR		None			Sold	02/24/2023	M	C	
1545 – VANGUARD TOTAL INTERNATIONAL STOCK INDEX ETF VXUS	A	Dividend			Buy (add'l)	03/06/2023	K		
1546 –					Buy (add'l)	05/01/2023	J		
1547 –					Sold (part)	12/20/2023	L	C	

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1548 –					Sold	12/21/2023	J	A	
1549 – VANGUARD ULTRA SHORT BOND ETF VUSB	A	Dividend	K	T	Buy	11/07/2023	J		
1550 –					Buy (add'l)	12/20/2023	J		
1551 – VEEVA SYS INC (COMMON) VEEV		None	J	T	Buy	09/18/2023	J		
1552 – VERALTO CORP (COMMON) VLTO		None	J	T	Spin-off from Danaher	10/04/2023	J		
1553 – VERTEX PHARMACEUTICALS INC (COMMON) VRTX		None	J	T	Buy	09/18/2023	J		
1554 – VICTORYSHARES USAA CORE SHORT TERM BOND ETF USTB	A	Dividend			Buy	06/02/2023	J		
1555 –					Sold (part)	07/05/2023	J		
1556 –					Buy (add'l)	09/11/2023	J		
1557 –					Buy (add'l)	09/19/2023	J		
1558 –					Sold (part)	10/05/2023	J		
1559 –					Buy (add'l)	11/07/2023	J		
1560 –					Sold (part)	12/07/2023	J	A	
1561 –					Sold	12/20/2023	J	A	
1562 – VONTIER CORP (COMMON) (X) VNT	A	Dividend	J	T					
1563 – WALMART INC (COMMON) WMT	A	Dividend			Sold	05/01/2023	J	A	
1564 – WARRIOR MET COAL INC (COMMON) HCC	A	Dividend	J	T	Buy	09/19/2023	J		

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1565 – WASTE MANAGEMENT INC (COMMON) WM	A	Dividend			Sold	05/01/2023	J	B	
1566 – WELLS FARGO & CO (COMMON) WFC	A	Dividend	K	T					
1567 – WELLTOWER INC (COMMON) WELL	A	Dividend	J	T	Buy	07/19/2023	J		
1568 –					Sold	09/19/2023	J	A	
1569 –					Buy	12/20/2023	J		
1570 – WESTERN DIGITAL CORP (COMMON) WDC		None	K	T	Buy	09/26/2023	K		
1571 – WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP (COMMON) WAB	A	Dividend			Sold (part)	10/11/2023	K	B	
1572 –					Sold	12/20/2023	J	B	
1573 – WESTLAKE CORP (COMMON) WLK	A	Dividend	J	T	Buy	03/03/2023	J		
1574 –					Buy (add'l)	05/01/2023	J		
1575 – WEYERHAEUSER CO (COMMON) WY	A	Dividend	J	T	Buy	07/19/2023	J		
1576 – WHEATON PRECIOUS METALS CORP (COMMON) WPM	A	Dividend	J	T	Buy	07/19/2023	J		
1577 – WILLIAMS COMPANIES INC (COMMON) WMB	A	Dividend			Sold	05/01/2023	J	A	
1578 – WISDOMTREE FLOATING RATE TREASURY FUND USFR	A	Dividend	J	T	Buy	09/11/2023	J		
1579 –					Buy (add'l)	09/19/2023	J		
1580 – WK KELLOGG CO (COMMON) KLG	A	Dividend	J	T	Spinoff from line 1254	10/02/2023	J		
1581 – WLLIAMS SONOMA INC (COMMON) WSM	B	Dividend	M	T					

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1582 – WOODSIDE ENERGY GROUP ADR (COMMMON) WDS	A	Dividend	J	T	Sold (part)	09/19/2023	J	A	
1583 – WORLD FUEL SERVICE CORP (COMMON) INT	A	Dividend			Sold	03/03/2023	J	A	
1584 – WR BERKLEY CORP (COMMON) WRB	A	Dividend			Sold	05/01/2023	J		
1585 – X-TRACKERS MSCI EAFE HEDGED EQUITY ETF DBEF	B	Dividend			Buy	03/06/2023	K		
1586 –					Sold	12/20/2023	K	B	
1587 – YUM BRANDS INC (COMMON) YUM	A	Dividend	K	T	Buy	08/14/2023	K		
1588 –					Buy (add'l)	09/19/2023	J		
1589 – ZEBRA TECHNOLOGIES CORP (COMMON) ZBRA		None			Sold	03/03/2023	J	B	
1590 BROKERAGE (H)									
1591 – FIDELITY CASH RESERVES FDRXX	A	Dividend	M	T					
1592 – FIDELITY MUNICIPAL FUND FHIGX	B	Dividend	K	T					
1593 – LINCOLN NATIONAL (COMMON) LNC	C	Dividend	K	T					
1594 – MARATHON OIL PETROLEUM CORP (COMMON) MRO	A	Dividend	J	T					
1595 – SUN COMMUNTIES (COMMON) SUI	A	Dividend	K	T					
1596									
1597									
1598									

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

VII INVESTMENTS AND TRUSTS

Lines 627, 1254 & 1580 - Kellogg's split into two companies, Kellanova and WK Kellogg Co, on October 2, 2023.

Line 1272 - LHC Group Inc announced that its stock would be retired from public trading as of Feb. 22 therefore the asset is noted as closeed effective February 22, 2023

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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
Suite G-330
One Columbus Circle, N.E.
Washington, D.C. 20544