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
Dalton, Jr., Roy B.	U.S. District Court, Middle District of Florida	08/12/2024
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**
U.S. District Judge (Senior)	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2023 **to** 12/31/2023
7. Chambers or Office Address		
401 West Central Blvd. Suite 4750 Orlando, FL 32801		

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.	Partner	Rugby Property, LLC
2.		
3.		
4.		
5.		

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

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

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.			
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
Dalton, Jr., Roy B.	08/12/2024

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.	Rugby Property, LLC: (Passive Investment as General Partner)									
2.	- Chase Bank Account (FKA Seaside)		None	J	T					
3.	- Allston Townes (Passive Investment as a Limited Partner)		None	M	U	Buy	07/19/23	M		
4.	Rental Property, Orlando, FL	D	Rent			Sold	06/22/23	M	E	
5.	Government Personnel Mutual Whole Life	A	Interest	J	T					
6.	JP Morgan Chase Bank Accounts	A	Interest	L	T					
7.	John Hancock Guaranteed Universal Life Policy		None	N	T					
8.	Working Interest - Baker, Fisher County, TX		None	J	W					
9.	Working Interest - Baldwin, Clay County, TX		None	J	W					
10.	Working Interest - Cato #11, Hardeman County, TX	C	Royalty	J	W					
11.	Working Interest - Gibson 1, Cottle County, TX		None	J	W					
12.	Working Interest - Hamilton #2, Palo Pinto County, TX		None	J	W					
13.	Working Interest, Lytle Unit, Hardeman County, TX	A	Royalty	J	W					
14.	Working Interest, Mayfield - Clay County, TX	A	Royalty	J	W					
15.	Working Interest - McLellan-Swofford, Hardeman County, TX	A	Royalty	J	W					
16.	Working Interest - McNeese West, Hardeman County, TX		None	J	W					
17.	Working Interest - Minshew Unit, Hardeman County, TX	A	Royalty	J	W					

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

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☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
18. Working Interest - Smith Eagle Creek #1, Nolan County, TX		None	J	W					
19. Working Interest - Smith Eagle Creek #2, Nolan County, TX		None	J	W					
20. Working Interest - Southern Cotton, Hardeman County, TX	D	Royalty	K	W					
21. Working Interest - Stell #2, Clay County, TX	A	Royalty	J	W					
22. Working Interest - Word #5, Hardeman County, TX		None	J	W					
23. Working Interest - Word #A-2, Hardeman County, TX	A	Royalty	J	W					
24. Working Interest - Young, Hardeman County, TX	B	Royalty	J	W					
25. Working Interest - Word #4, Hardeman County, TX		None	J	W					
26. Working Interest - Johnson #1, King County, TX		None	J	W					
27. Working Interest - Word #6, Hardeman County, TX	A	Royalty	J	W					
28. Working Interest - Southern Cotton A-1, Hardeman County, TX		None	J	W					
29. Working Interest - House, Jack County, TX		None	J	W					
30. GK Aviation, LLC (Passive Investment as a Limited Partner)		None	J	U					
31. Mainstay Healthcare Sun State Central (Passive Investment as Ltd Ptr)	C	Distribution	K	U	Buy	03/23/23	K		
32. Mainstay Healthcare Coastal Plain LLC (Passive Investment as Ltd Ptr)	C	Distribution	L	U	Buy	03/23/23	L		
33. Brokerage Account #2:									
34. - Eagle Mtn & Saginaw Tex Indpt Ultd Tax Ref Bds	A	Interest	K	T					

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35. - Lord Abbett Investment Trust	A	Dividend	J	T					
36. - Metropolitan West Total Return Fund	A	Dividend	J	T					
37. - Vanguard Total Stock Market Index Fund - ADM #585 Mutual Fund	A	Dividend	K	T					
38. - Berks County PA Go Bonds 2015	A	Interest			Sold	11/15/23	K		
39. - Bellingham Washington Go Bonds	A	Interest	K	T					
40. - Daytona Beach FL Go Ref Bonds 2012	A	Interest	K	T					
41. - Legg Mason Partners Equity (FKA: Clearbridge Large Cap Growth I Fd)	A	Dividend	J	T					
42. - Columbia Dividend Income Fund Cl Y	B	Dividend	K	T					
43. - Vanguard Equity Income Fund (FKA Fenway Fds Equity Income Fd)	A	Dividend	J	T					
44. - Tampa Bay Wtr Fla A Regl Wtr Ref Bonds 2015	A	Interest			Sold	07/24/23	K		
45. - Pimco FDS Income Fund	B	Dividend	K	T					
46. - Bank of America Corp Fr Dtd 08/26/14	B	Interest	K	T					
47. - Goldman Sachs Group Inc Sr Glbl	A	Interest	K	T					
48. - CVS Health Corp 2.875%	A	Interest	K	T					
49. - Bucks County PA Wtr & Sewer	A	Interest	K	T					
50. - Cohen & Steers Preferred Sec & Income	B	Dividend	K	T					
51. - JP Morgan Chase & Co 3.625% 12/01/2027 Bond	A	Interest	J	T					

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52. - American Funds The Bond Fund of America Class F-3	A	Dividend	J	T					
53. - Franklin County Tennessee GO Bond	A	Interest	K	T					
54. - Allspring Strategic Municipal Bond Fund	A	Dividend	J	T					
55. - Salt Lake Cnty Utah Muni Bond - 795681HX6	A	Interest			Sold	06/01/23	K		
56. - Parametric Commodity Strategy Fund	A	Dividend	J	T					
57. - Fidelity Government Money Market Fund	D	Dividend	L	T					
58. - Broward County FL School District GO Bonds	B	Interest			Sold	10/05/23	K		
59. - Columbus Ohio Various Purp Unlimited Bonds	A	Interest			Sold	09/19/23	K		
60. - District of Columbia GO Bonds SER. 2021 D 04.00000% 02/01/2036	A	Interest	K	T					
61. - New York NY City Transitional Bonds 05.00000% 05/01/2035 AUTH REV FU	A	Interest	K	T					
62. - Klein Texas Indpt School Dist Bond	A	Interest			Buy	07/25/23	K		
63.					Sold	10/23/23	K		
64. - Massachusetts St Dev Fin Agency Revenue Bond		None	K	T	Buy	11/29/23	K		
65. - Miami-Dade County FL Spl Oblig Cap Asset Bond	A	Interest	K	T	Buy	09/19/23	K		
66. - North Dakota Pub Fin Auth St Revolving Bond	A	Interest	K	T	Buy	06/01/23	K		
67. - Loudoun County VA Pub Impt Go Bonds	A	Interest	K	T	Buy	10/11/23	K		
68. - Florida State Turnpike Authority Rev Dept Trans Bond		None	K	T	Buy	10/23/23	K		

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69. - Lamb Weston Holdings Inc Common Stock	A	Dividend	J	T	Buy	02/06/23	J		
70. - Bank of America CD		None	M	T	Open	07/25/23	M		
71. Brokerage Account #3									
72. - Fidelity Government Money Market Fund	A	Dividend	J	T					
73. - Adobe Systems Inc. Common Stock		None	J	T	Buy (add'l)	03/23/23	J		
74.					Sold (part)	04/17/23	J		
75.					Sold (part)	07/27/23	J	A	
76. - Aflac Inc. Common Stock	A	Dividend	J	T	Sold (part)	04/17/23	J	A	
77.					Sold (part)	07/27/23	J	A	
78. - Alcon Inc. Common Stock	A	Dividend	J	T	Sold (part)	04/17/23	J	A	
79.					Buy (add'l)	07/27/23	J		
80. - Aptiv PLC Common Stock		None	J	T	Buy (add'l)	02/28/23	J		
81.					Sold (part)	04/17/23	J		
82.					Sold (part)	07/27/23	J		
83.					Buy (add'l)	12/13/23	J		
84. - American Water Works Company Inc. Common Stock	A	Dividend	J	T	Sold (part)	04/17/23	J	A	
85.					Sold (part)	07/27/23	J	A	

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86. - Becton Dickinson and Co. Common Stock	A	Dividend	J	T	Sold (part)	04/17/23	J		
87.					Sold (part)	07/27/23	J	A	
88. - Bio Rad Labratories Inc. Common Stock		None	J	T	Sold (part)	04/17/23	J		
89.					Sold (part)	07/27/23	J		
90. - Topbuild Corp. Common Stock		None	J	T	Sold (part)	04/17/23	J		
91.					Sold (part)	07/27/23	J	A	
92. - Bruker Corp. Common Stock	A	Dividend	J	T	Sold (part)	03/01/23	J	A	
93.					Sold (part)	04/17/23	J	A	
94.					Sold (part)	07/27/23	J		
95. - Ciena Corp. Common Stock		None			Sold (part)	04/17/23	J		
96.					Sold (part)	07/27/23	J		
97.					Sold	12/08/23	J		
98. - Deere and Company Common Stock	A	Dividend	J	T	Buy (add'l)	03/23/23	J		
99.					Sold (part)	04/17/23	J	A	
100.					Sold (part)	07/27/23	J	A	
101.					Sold (part)	09/21/23	J	A	
102. - Danaher Corp. Common Stock	A	Dividend	J	T	Sold (part)	04/17/23	J	A	

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103.					Buy (add'l)	07/17/23	J		
104.					Sold (part)	07/27/23	J	A	
105. - Flex Ltd. Common Stock		None	J	T	Sold (part)	04/17/23	J	A	
106.					Sold (part)	07/27/23	J	A	
107. - Home Depot Inc. Common Stock	A	Dividend	J	T	Sold (part)	04/17/23	J		
108.					Sold (part)	07/27/23	J	A	
109. - Hexcel Corp. Common Stock	A	Dividend	J	T	Sold (part)	04/17/23	J	A	
110.					Sold (part)	07/27/23	J	A	
111. - Intercontinental Exchange Inc. Common Stock	A	Dividend	J	T	Sold (part)	04/17/23	J		
112.					Sold (part)	07/27/23	J	A	
113. - Keysight Technologies Inc. Common Stock		None	J	T	Buy (add'l)	03/23/23	J		
114.					Sold (part)	04/17/23	J	A	
115.					Sold (part)	07/27/23	J	A	
116.					Buy (add'l)	09/21/23	J		
117. - Lumentum Holdings Inc. Common Stock		None			Sold (part)	02/28/23	J		
118.					Sold (part)	04/17/23	J		
119.					Sold (part)	07/27/23	J		

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

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

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
120.					Sold	09/21/23	J		
121. - Maximus Inc. Common Stock	A	Dividend	J	T	Sold (part)	04/17/23	J	A	
122.					Sold (part)	07/27/23	J	A	
123. - Monolithic Power Systems Inc. Common Stock	A	Dividend	J	T	Sold (part)	02/28/23	J	A	
124.					Sold (part)	04/17/23	J	A	
125.					Sold (part)	05/26/23	J	A	
126.					Sold (part)	07/27/23	J	A	
127.					Buy (add'l)	09/21/23	J		
128. - MSCI Inc. Common Stock	A	Dividend	J	T	Sold (part)	04/17/23	J	A	
129.					Sold (part)	07/27/23	J	A	
130. - Microsoft Corp. Common Stock	A	Dividend	J	T	Sold (part)	04/17/23	J	A	
131.					Sold (part)	07/27/23	J	A	
132. - Nextera Energy Inc. Common Stock	A	Dividend	J	T	Sold (part)	01/31/23	J	A	
133.					Buy (add'l)	07/27/23	J		
134.					Buy (add'l)	09/21/23	J		
135.					Buy (add'l)	12/14/23	J		
136. - Nvidia Corp. Common Stock	A	Dividend	J	T	Sold (part)	03/23/23	J	A	

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

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

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

Name of Person Reporting	Date of Report
Dalton, Jr., Roy B.	08/12/2024

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
137.					Sold (part)	04/17/23	J	A	
138.					Sold (part)	07/27/23	J	A	
139.					Buy (add'l)	12/14/23	J		
140. - NXP Semiconductors NV Common Stock	A	Dividend	J	T	Sold (part)	03/23/23	J	A	
141.					Sold (part)	04/17/23	J		
142.					Sold (part)	07/27/23	J	A	
143. - Proctor and Gamble Corp. Common Stock	A	Dividend	J	T	Sold (part)	04/17/23	J	A	
144.					Sold (part)	07/27/23	J	A	
145. - Rockwell Automation Inc. Common Stock	A	Dividend	J	T	Sold (part)	04/17/23	J	A	
146.					Sold (part)	07/17/23	J	A	
147. - SBA Communications Corp. Class A Common Stock	A	Dividend	J	T	Sold (part)	04/17/23	J	A	
148.					Buy (add'l)	07/17/23	J		
149.					Sold (part)	07/27/23	J		
150. - SVB Financial Group Common Stock		None			Sold	03/28/23	J		
151. - Steris PLC Ord. Common Stock	A	Dividend	J	T	Sold (part)	04/17/23	J	A	
152.					Sold (part)	07/27/23	J	A	
153.					Sold (part)	09/21/23	J	A	

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

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

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
154. - TE Connectivity LTD Common Stock	A	Dividend	J	T	Sold (part)	04/17/23	J		
155.					Sold (part)	07/27/23	J	A	
156. - Tetra Tech Inc. Common Stock	A	Dividend	J	T	Sold (part)	04/17/23	J	A	
157.					Sold (part)	07/27/23	J	A	
158. - UnitedHealth Group Inc. Common Stock	A	Dividend	J	T	Buy (add'l)	03/23/23	J		
159.					Sold (part)	04/17/23	J	A	
160.					Sold (part)	07/27/23	J	A	
161.					Buy (add'l)	09/21/23	J		
162. - Visa Inc. Common Stock	A	Dividend	J	T	Sold (part)	04/17/23	J	A	
163.					Sold (part)	07/27/23	J	A	
164.					Buy (add'l)	12/14/23	J		
165. - Waste Management Inc. Common Stock	A	Dividend	J	T	Sold (part)	04/17/23	J	A	
166.					Sold (part)	07/27/23	J	A	
167. - Xylem Inc. Common Stock	A	Dividend			Sold (part)	04/17/23	J		
168.					Sold	09/19/23	J		
169. - Laboratory Corp of America Holdings Common Stock	A	Dividend	J	T	Sold (part)	04/17/23	J		
170.					Sold (part)	07/27/23	J		

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
171.					Buy (add'l)	09/21/23	J		
172. - UNITED STATES TREAS BONDS 6.12500% - 912810FJ2	A	Interest			Buy (add'l)	04/19/23	J		
173.					Sold	10/24/23	J		
174. - UNITED STATES TREAS BONDS 3.00000% - 912810QW1	A	Interest	J	T	Sold (part)	04/11/23	J		
175.					Buy (add'l)	04/18/23	J		
176.					Buy (add'l)	07/28/23	J		
177.					Sold (part)	10/24/23	J		
178. - UNITED STATES TREAS SER BONDS OF FEBRUARY - 912810RQ3	A	Interest	J	T	Buy (add'l)	04/18/23	J		
179.					Sold (part)	07/12/23	J		
180. - UNITED STATES TREAS SER BONDS 3.00000% - 912810SA7	A	Interest	J	T	Buy (add'l)	04/18/23	J		
181.					Buy (add'l)	07/28/23	J		
182.					Sold (part)	10/24/23	J		
183. - UNITED STATES TREAS SER E-2026 1.50000% - 9128282A7	A	Interest			Buy (add'l)	04/18/23	J		
184.					Buy (add'l)	07/28/23	J		
185.					Sold	10/24/23	J		
186. - UNITED STATES TREAS SER E-2027 2.25000% - 9128282R0	A	Interest			Buy (add'l)	04/18/23	J		
187.					Buy (add'l)	07/28/23	J		

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

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

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
188.					Sold	10/24/23	J		
189. - UNITED STATES TREAS SER B-2029 2.62500% - 9128286B1	A	Interest			Buy (add'l)	04/18/23	J		
190.					Buy (add'l)	07/28/23	J		
191.					Sold	10/24/23	J		
192. - UNITED STATES TREAS SER B-2024 2.75000% - 912828B66	A	Interest			Sold	02/02/23	J		
193. - UNITED STATES TREAS NTS NOTE 2.00000% - 912828J27	A	Interest			Sold (part)	06/01/23	J		
194.					Sold	07/12/23	J		
195. - UNITED STATES TREAS NTS NOTE 2.00000% - 912828K74	A	Interest			Sold (part)	08/01/23	J		
196.					Sold	10/02/23	J		
197. - UNITED STATES TREAS SER B-2026 1.62500% - 912828P46	A	Interest			Sold	10/24/23	J		
198. - UNITED STATES TREAS SER J-2024 2.12500% - 912828W71	A	Interest			Sold	01/05/23	J		
199. - UNITED STATES TREAS SER Z-2025 0.25000% - 912828ZT0	A	Interest			Sold (part)	04/04/23	J		
200.					Buy (add'l)	04/19/23	J		
201.					Sold (part)	06/12/23	J		
202.					Sold (part)	07/03/23	J		
203.					Sold	07/12/23	J		
204. - Federal National Mortgage Association Note 6.62500% - 31359MGK3	A	Interest	J	T	Buy (add'l)	04/19/23	J		

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

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

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

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

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
205. - UNITED STATES TREAS SER V-2027 1.87500% 02/28/2027 - 91282CEC1	A	Interest			Buy (add'l)	04/18/23	J		
206.					Sold (part)	07/18/23	J		
207.					Buy (add'l)	07/28/23	J		
208.					Sold	10/24/23	J		
209. - UNITED STATES TREAS SER AD-2027 4.12500% 09/30/2027 - 91282CFM8	A	Interest			Buy (add'l)	04/19/23	J		
210.					Buy (add'l)	07/28/23	J		
211.					Sold	10/24/23	J		
212. - UNITED STATES TREAS SER AF-2027 4.12500% 10/31/2027 - 91282CFU0	A	Interest			Buy (add'l)	01/05/23	J		
213.					Sold (part)	02/02/23	J	A	
214.					Sold	10/24/23	J		
215. - UNITED STATES TREAS SER B-2032 1.87500% 02/15/2032 - 91282CDY4	A	Interest			Sold (part)	01/11/23	J		
216.					Buy (add'l)	02/02/23	J		
217.					Buy (add'l)	04/19/23	J		
218.					Sold	06/01/23	J		
219. - UNITED STATES TREAS SER BONDS OF NOVEMBE 4.0% 11/15/2052 - 912810TL2	A	Interest	J	T	Sold (part)	04/04/23	J	A	
220.					Buy (add'l)	04/19/23	J		

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

2. Value Codes (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
P1 =$1,000,001 - $5,000,000
P2 =$5,000,001 - $25,000,000
P3 =$25,000,001 - $50,000,000
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3. Value Method Codes (See Column C2)
Q =Appraisal
R =Cost (Real Estate Only)
S =Assessment
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
221.					Buy (add'l)	07/12/23	J		
222.					Buy (add'l)	07/28/23	J		
223.					Buy (add'l)	10/24/23	J		
224.					Sold (part)	12/01/23	J		
225. - Accenture PLC Common Stock	A	Dividend	J	T	Buy (add'l)	03/23/23	J		
226.					Sold (part)	04/17/23	J		
227.					Sold (part)	07/27/23	J	A	
228. - Dell Technologies Inc. Common Stock	A	Dividend			Sold	02/28/23	J		
229. - Haleon PLC Common Stock	A	Dividend	J	T	Buy (add'l)	03/23/23	J		
230.					Sold (part)	04/17/23	J	A	
231.					Sold (part)	07/27/23	J	A	
232. - ICON Public Limited Company Common Stock		None	J	T	Buy (add'l)	03/01/23	J		
233.					Sold (part)	04/17/23	J		
234.					Sold (part)	07/27/23	J	A	
235. - Intuit Inc. Common Stock	A	Dividend	J	T	Buy (add'l)	03/23/23	J		
236.					Sold (part)	04/17/23	J	A	
237. - Johnson & Johnson Common Stock	A	Dividend	J	T	Buy (add'l)	03/23/23	J		

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

Name of Person Reporting	Date of Report
Dalton, Jr., Roy B.	08/12/2024

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
238.					Sold (part)	04/17/23	J		
239.					Sold (part)	07/27/23	J		
240. - ON Semiconductor Corporation Common Stock		None	J	T	Sold (part)	04/17/23	J	A	
241.					Sold (part)	07/27/23	J	A	
242. - Owens Corning Common Stock	A	Dividend			Sold (part)	04/17/23	J	A	
243.					Sold (part)	07/27/23	J	A	
244.					Sold	12/14/23	J	B	
245. - Unilever PLC Common Stock	A	Dividend	J	T	Sold (part)	04/17/23	J	A	
246.					Sold (part)	07/27/23	J	A	
247. - West Pharmaceutical Services, Inc. Common Stock	A	Dividend	J	T	Sold (part)	04/17/23	J		
248.					Sold (part)	07/27/23	J		
249. - Advanced Micro Devices Inc Common Stock		None	J	T	Buy	02/28/23	J		
250.					Sold (part)	04/17/23	J	A	
251.					Sold (part)	05/26/23	J	A	
252.					Sold (part)	07/27/23	J	A	
253. - Bentley Sys Inc Common Stock Class B	A	Dividend	J	T	Buy	09/25/23	J		
254. - Fair Isaac Corp Common Stock		None	J	T	Buy	07/27/23	J		

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

2. Value Codes (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
P1 =$1,000,001 - $5,000,000
P2 =$5,000,001 - $25,000,000
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3. Value Method Codes (See Column C2)
Q =Appraisal
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Name of Person Reporting	Date of Report
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
255.					Buy (add'l)	09/21/23	J		
256. - Palo Alto Networks Inc Common Stock		None	J	T	Buy	03/23/23	J		
257.					Sold (part)	04/17/23	J	A	
258.					Sold (part)	07/17/23	J	A	
259.					Sold (part)	07/27/23	J	A	
260. - Veralto Corp Common Stock		None	J	T	Buy	07/17/23	J		
261.					Buy (add'l)	10/03/23	J		
262.					Buy (add'l)	12/15/23	J		
263. - UNITED STATES TREAS SER AR-2026 4.37500% - 91282CHU8		None	J	T	Buy	10/24/23	J		
264. - UNITED STATES TREAS SER AS-2026 4.62500% - 91282CHY0		None	J	T	Buy	10/24/23	J		
265. - UNITED STATES TREAS SER AT-2026 4.62500% - 91282CJC6		None	J	T	Buy	10/24/23	J		
266. - UNITED STATES TREAS SER AC-2028 4.37500% - 91282CHX2		None	J	T	Buy	10/24/23	J		
267. - UNITED STATES TREAS SER AD-2028 4.62500% - 91282CJA0		None	J	T	Buy	10/02/23	J		
268.					Buy (add'l)	10/24/23	J		
269.					Buy (add'l)	11/01/23	J		
270. - UNITED STATES TREAS SER Q-2030 4.62500% - 91282CHZ7		None	J	T	Buy	10/24/23	J		
271. - UNITED STATES TREAS SER C-2033 3.37500% - 91282CHC8	A	Interest	J	T	Buy	06/01/23	J		

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

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

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

Name of Person Reporting	Date of Report
Dalton, Jr., Roy B.	08/12/2024

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
272.						Buy (add'l)	07/28/23	J		
273.						Buy (add'l)	08/01/23	J		
274.						Buy (add'l)	09/01/23	J		
275.						Sold (part)	10/24/23	J		
276.						Buy (add'l)	12/01/23	J		
277.	- UNITED STATES TREAS SER BONDS 4.75000% - 912810TW8		None	J	T	Buy	12/01/23	J		
278.	- UNITED STATES TREAS SER BONDS 3.62500% - 912810TN8	A	Interest	J	T	Buy	04/04/23	J		
279.						Buy (add'l)	04/18/23	J		
280.	- UNITED STATES TREAS SER AA-2027 3.25000% - 91282CEW7	A	Interest			Buy	07/12/23	J		
281.						Buy (add'l)	07/28/23	J		
282.						Sold	10/24/23	J		
283.	- UNITED STATES TREAS SER BC-2025 4.25000% - 91282CHD6	A	Interest			Buy	06/20/23	J		
284.						Buy (add'l)	07/06/23	J		
285.						Sold (part)	07/12/23	J		
286.						Sold	08/01/23	J		
287.	- UNITED STATES TREAS SER BE-2025 4.75000% - 91282CHN4	A	Interest			Buy	08/01/23	J		
288.						Sold (part)	09/01/23	J		

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

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

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Name of Person Reporting	Date of Report
Dalton, Jr., Roy B.	08/12/2024

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
289.					Sold	12/01/23	J	A	
290. - UNITED STATES TREAS SER BG-2025 5.00000% - 91282CHV6	A	Interest			Buy	10/24/23	J		
291.					Sold (part)	11/01/23	J	A	
292.					Sold	12/01/23	J	A	
293. - UNITED STATES TREAS SER F-2032 4.12500% - 91282CFV8	A	Interest			Buy	01/11/23	J		
294.					Buy (add'l)	07/28/23	J		
295.					Sold	10/24/23	J		
296. - UNITED STATES TREAS SER S-2026 1.62500% - 912828YU8	A	Interest			Buy	07/12/23	J		
297.					Sold	10/24/23	J		
298. - UNITED STATES TREAS SER U-2028 3.50000% - 91282CGH8	A	Interest			Buy	02/02/23	J		
299.					Buy (add'l)	04/04/23	J		
300.					Buy (add'l)	04/18/23	J		
301.					Buy (add'l)	05/02/23	J		
302.					Buy (add'l)	07/28/23	J		
303.					Sold	10/24/23	J		
304. - UNITED STATES TREAS SER Z-2028 3.62500% - 91282CHE4	A	Interest			Buy	06/01/23	J		
305.					Buy (add'l)	07/03/23	J		

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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306.					Buy (add'l)	07/28/23	J		
307.					Sold	10/24/23	J		
308. - UNITED STATES TREAS SER T-2026 1.75000% - 912828YX2	A	Interest			Buy	07/12/23	J		
309.					Buy (add'l)	07/28/23	J		
310.					Sold	10/24/23	J		
311. Brokerage Account #4									
312. - Charles Schwab Bank Account Sweep Fund	A	Interest	J	T					
313. - American Century Small Cap Value Fund	A	Dividend	K	T					
314. - Amplify Transformational Data Sharing ETF	A	Dividend	J	T					
315. - Astra Space, Inc.		None	J	T					
316. - Delaware Smid Cap Growth Fund Class A		None	J	T					
317. - Grayscale Bitcoin Trust (BTC)		None	J	T					
318. - Hartford Schroders International Stock Fund Class A	A	Dividend	K	T					
319. - JPMorgan Equity Income Fund Class A	B	Dividend	L	T					
320. - WCM Focused International Growth Fund Investor Class	A	Dividend	K	T					
321. - Zevenbergen Growth Fund Investor Class		None	K	T					
322. - Lamb Weston Holdings Inc	A	Dividend	K	T	Buy	09/15/23	K		

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F =$50,001 - $100,000
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2. Value Codes (See Columns C1 and D3)
J =$15,000 or less
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M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
P1 =$1,000,001 - $5,000,000
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Name of Person Reporting	Date of Report
Dalton, Jr., Roy B.	08/12/2024

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

1) Part VII (Investments and Trusts): The royalty income disclosed in Column B for each working interest is gross income from the specific oil well.

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Dalton, Jr., Roy B.	08/12/2024

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/ Roy B. Dalton, Jr.

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

Committee on Financial Disclosure
Administrative Office of the United States Courts
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