AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2022

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

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
Dever, James C.	U.S District Court, EDNC	05/09/2023
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 - Active	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2022 **to** 12/31/2022
7. Chambers or Office Address		
U.S. District Court 310 New Bern Ave. Raleigh, NC 27601		

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.	Adjunct Law Professor	Campbell University, N.A. Wiggins School of Law
2.	Senior Lecturing Fellow	Duke University School of Law
3.	Board of Visitors	Duke University School of Law
4.	Board of Trustees	Belmont Abbey College
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.	2022	Agreement to teach as an adjunct law professor at Campbell University
2.	2022	Agreement to teach as a senior lecturing fellow at Duke University
3.		

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

A. Filer's Non-Investment Income

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

DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1. 2022	Campbell University (wages)	$6,000.00
2. 2022	Duke University (wages)	$10,000.00
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. 2022	Teacher, Our Lady of Lourdes Catholic School, Raleigh, North Carolina (wages)
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
Dever, James C.	05/09/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
1. Northwestern Mutual Whole Life Policy	A	Interest	K	T					
2. Northwestern MutualWhole Life Policy	A	Interest	K	T					
3.									
4. PNC Bank Account	A	Interest	K	T					
5. IRA (H)									
6. -Cash Deposit -- Northwestern Mutual Investment Services	A	Interest	J	T					
7.									
8. -ABNFX (The Bond Fund of America Class F-2)	B	Interest	K	T	Buy (add'l)	02/22/22	J		
9.					Buy (add'l)	04/07/22	J		
10.					Sold (part)	06/13/22	J	A	
11.									
12. --QQQM ((Invesco Exchange Traded FD TR)	A	Dividend			Buy	04/04/22	K		
13.					Sold	10/26/22	K	A	
14.									
15. -JVMIX (John Hancock Disciplined Value Mid Cap Fund Class I)	A	Dividend	K	T					
16.									
17.									

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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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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18.									
19. -BRK B (Berkshire Hathaway Inc Cl B New Stock)	A	Dividend			Buy	06/22/22	J		
20.					Sold	10/26/22	J	A	
21.									
22. -SMCFX (Small Cap World Fund Class F2)	A	Dividend	K	T					
23.									
24. -ANWFX (New Perspective Fund Class F-2)	A	Dividend	K	T					
25.									
26. -NFFFX (New World Fund Class F-2)	B	Dividend	K	T	Buy (add'l)	11/08/22	J		
27.									
28. -CSDIX (Cohen & Steers Real Estate Securities Fund Class I)	A	Dividend	J	T					
29.									
30. -AMCFX (AMCAP Fund Class F-2)	A	Dividend			Sold (part)	04/23/22	J	A	
31.					Sold	05/06/22	K	A	
32.									
33. -ANBFX (American FundsStrategic Bond Fund Class F-2)	A	Dividend			Buy (add'l)	04/29/22	K		
34.					Sold	05/06/22	K	A	

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35.									
36. -BCSSX (Brown Capital Management Small Company Fund Institutional Cl)	A	Dividend	J	T					
37.									
38. -GIBIX ((Guggenheim Total Return BondFund Institutional Class)	C	Dividend	L	T	Sold (part)	01/24/22	J	A	
39.									
40. -PFPMX ((Parnassus Midcap Fund Institutional Class)	B	Dividend			Sold	05/06/22	K	D	
41.									
42. -ARKK (Ark ETF Tr Innovation ETF)	A	Dividend			Sold	04/28/22	J	A	
43.									
44. -EMQQ (Exchange Traded ConceptsTR EMQQ Emerging Mkts Internet & ECom)	A	Dividend			Sold	04/22/22	J	A	
45.									
46. -QQQ (Invesco QQQ TR Unit Ser 1)	B	Dividend			Sold (part)	04/04/22	K	A	
47.					Sold	10/26/22	K	A	
48.									
49. -ITOT (IShares TR Core S&P Total US Stk Mkt ETF)	B	Dividend	M	T	Buy (add'l)	01/24/22	J		
50.					Buy (add'l)	03/08/22	J		
51.					Sold (part)	04/07/22	J	A	

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52.					Sold (part)	06/10/22	J	A	
53.									
54. -IJH (IShares TR Core S&P Mid-Cap ETF)	A	Dividend	K	T					
55.									
56. -IJR (IShares TR Core S&P Small-Cap ETF)	A	Dividend	K	T	Buy (add'l)	04/28/22	J		
57.									
58. -WMFFX ((Washington Mutual Investors Fund Class F-2)	B	Dividend	K	T					
59.									
60. -AGG (ISHARES TR CORE U.S. Aggregate BD ETF)	A	Dividend	K	T	Sold (part)	02/24/22	J	A	
61.					Sold (part)	06/22/22	J	A	
62. -SCHD (Schwab Strategic Trust Tips ETF)	A	Dividend	J	T	Buy (add'l)	06/10/22	J		
63.					Buy (add'l)	10/26/22	K		
64. -SCHF (Schwab Strategic TR Intl Equity ETF)	A	Dividend			Sold	08/12/22	J	A	
65.									
66. -SCHP (Schwab Strategic Trust TIPS ETF)	A	Dividend			Sold	02/22/22	J	A	
67.									
68. -DBLSX (DoubleLine Low Duration Bond Fund)	A	Dividend	K	T	Buy	06/14/22	J		

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69.					Buy (add'l)	08/12/22	J		
70.									
71. --GILHX	A	Dividend	J	T	Buy	10/26/22	J		
72.									
73. -ESGE (Ishares Inc ESG MSCI)	A	Dividend			Buy	04/04/22	K		
74.					Sold	11/08/22	J	A	
75.									
76. Roman Catholic Diocese of Raleigh 403(b) Ret Plan (H)									
77. -T Rowe Retirement I 2030 Fund	A	Dividend	K	T					
78.									
79. Duke Faculty and Staff 403(b) Ret Plan (H)									
80. -Vanguard Institution Target Retirement 2025 mutual fund 2025	A	Dividend	K	T					
81.									
82. Trust (H)									
83. -Wachovia (now Wells Fargo) checking account	A	Interest	J	T					
84. -Wachovia (now Wells Fargo) savings account	A	Interest	K	T					
85. -Kinecta Federal Savings & Loan checking account	A	Interest	L	T					

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86. -Kinecta Federal Savings & Loan savings account	A	Interest	J	T					
87. -Kinecta Federal Savings & Loan Certificate of Deposit	A	Interest	M	T					
88. -New York Life whole life insurance policy	B	Interest	K	T					
89. -New York Life family whole life insurance policy	A	Interest	J	T					
90. -New York Life variable annuity (H)									
91. Mainstay VP Janus Henderson Balanced Initial Class 159	A	Dividend	K	T					
92. -USAA whole life insurance policy	A	Interest	L	T					
93.									
94. -Comcast Corp CL A stock	A	Dividend	K	T					
95. -Northrop Grumman Corp stock	D	Dividend	N	T					
96. -Raytheon Technologies Corporation stock	E	Dividend	O	T					
97. -3M Company stock	B	Dividend	K	T					
98. -Wells Fargo checking	A	Interest	J	T					
99. -Fidelity US Treasury Money Mkt	A	Interest	K	T					
100. -Huntington Ingall Indus stock	A	Dividend	K	T					
101. --Chevron Corp stock	D	Dividend	N	T					
102.									

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103. Fidelity Portfolio Advisory Service(H)									
104. -FDLXX (Fidelity Treasury Only Money Market)	A	Dividend	K	T					
105. -FDRXX (Fidelity Government Cash Reserves)	A	Dividend	K	T					
106. -CEMUX (Causeway Emerging Markets FD)	A	Dividend			Buy	03/08/22	J		
107.					Sold (part)	04/25/22	J	A	
108.					Buy (add'l)	07/12/22	J		
109.					Sold	10/06/22	J	A	
110.									
111. -DFCEX (DFA Emerging Markets Core Equ)	A	Dividend			Buy (add'l)	03/08/22	K		
112.					Sold (part)	04/25/22	K	A	
113.					Buy (add'l)	07/12/22	J		
114.					Sold	10/06/22	J	A	
115.									
116. -FALCX (Strategic Advisors Large Cap Fund)	C	Dividend	N	T	Sold (part)	01/13/22	J	A	
117.					Sold (part)	01/18/22	J	A	
118.					Buy (add'l)	01/31/22	J		
119.					Sold (part)	02/15/22	J	A	

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

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
Dever, James C.	05/09/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
120.					Buy (add'l)	02/28/22	J		
121.					Sold (part)	03/04/22	J	A	
122.					Sold (part)	04/08/22	J	A	
123.					Sold (part)	04/14/22	J	A	
124.					Buy (add'l)	05/12/22	J		
125.					Sold (part)	05/17/22	J	A	
126.					Sold (part)	06/09/22	J	A	
127.					Sold (part)	06/14/22	J	A	
128.					Sold (part)	06/28/22	J	A	
129.					Sold (part)	07/15/22	J	A	
130.					Sold (part)	08/04/22	J	A	
131.					Sold (part)	08/16/22	J	A	
132.					Sold (part)	09/15/22	J	A	
133.					Buy (add'l)	09/19/22	J		
134.					Sold (part)	10/17/22	J	A	
135.					Sold (part)	11/04/22	J	A	
136.					Sold (part)	11/15/22	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
Dever, James C.	05/09/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
137.					Buy (add'l)	12/09/22	J		
138.									
139. -FDGRX (Fidelity Growth)	A	Dividend			Sold (part)	02/07/22	J	A	
140.					Buy (add'l)	03/08/22	J		
141.					Sold	05/24/22	J	A	
142.									
143. -FEMKX (Fidelity Emerging Markets)	A	Dividend	J	T	Buy	02/07/22	J		
144.					Sold (part)	03/08/22	J	A	
145.					Buy (add'l)	04/25/22	J		
146.					Buy (add'l)	05/24/22	J		
147.					Sold (part)	06/28/22	J	A	
148.					Sold (part)	07/12/22	J	A	
149.					Buy (add'l)	08/12/22	J		
150.					Sold (part)	10/06/22	J	A	
151.					Buy (add'l)	11/09/22	J		
152.									
153. -FERGX (Fidelity SAI Emerging Markets Index)	A	Dividend			Sold	05/24/22	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
Dever, James C.	05/09/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
154.									
155. -FGNSX (Strategic Adv Tax Sensitive Sho)	A	Dividend	K	T	Buy (add'l)	01/05/22	J		
156.					Sold (part)	02/07/22	J	A	
157.					Sold (part)	03/08/22	J	A	
158.					Sold (part)	04/25/22	J	A	
159.					Sold (part)	05/24/22	J	A	
160.					Sold (part)	06/28/22	J	A	
161.					Sold (part)	07/12/22	J	A	
162.					Buy (add'l)	08/18/22	J		
163.					Sold (part)	10/06/22	J	A	
164.					Buy (add'l)	11/09/22	J		
165.									
166. -FILFX (Strategic Advisors International)	C	Dividend	L	T	Sold (part)	01/13/22	J	A	
167.					Sold (part)	01/18/22	J	A	
168.					Sold (part)	02/15/22	J	A	
169.					Buy (add'l)	02/28/22	J		
170.					Sold (part)	03/15/22	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	
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Name of Person Reporting	Date of Report
Dever, James C.	05/09/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
171.					Sold (part)	04/08/22	J	A	
172.					Sold (part)	04/18/22	J	A	
173.					Sold (part)	05/12/22	J	A	
174.					Sold (part)	05/17/22	J	A	
175.					Sold (part)	06/09/22	J	A	
176.					Sold (part)	06/14/22	J	A	
177.					Sold (part)	07/15/22	J	A	
178.					Sold (part)	07/22/22	J	A	
179.					Sold (part)	08/04/22	J	A	
180.					Sold (part)	08/16/22	J	A	
181.					Sold (part)	09/15/22	J	A	
182.					Sold (part)	09/19/22	J	A	
183.					Sold (part)	10/06/22	J	A	
184.					Sold (part)	10/07/22	J	A	
185.					Sold (part)	10/17/22	J	A	
186.					Sold (part)	11/04/22	J	A	
187.					Sold (part)	11/09/22	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	
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Name of Person Reporting	Date of Report
Dever, James C.	05/09/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
188.					Sold (part)	11/15/22	J	A	
189.					Sold (part)	12/29/22	J	A	
190.									
191. -FSAMX (Strategic Advisors International)	C	Dividend	L	T	Sold (part)	02/15/22	J	A	
192.					Buy (add'l)	02/28/22	J		
193.					Buy (add'l)	04/14/22	J		
194.					Sold (part)	06/09/22	J	A	
195.					Buy (add'l)	06/14/22	J		
196.					Buy (add'l)	07/22/22	J		
197.					Sold (part)	08/04/22	J	A	
198.					Sold (part)	09/15/22	J	A	
199.					Sold (part)	10/17/22	J	A	
200.					Buy (add'l)	11/04/22	J		
201.					Sold (part)	11/15/22	J	A	
202.					Sold (part)	12/09/22	J	A	
203.									
204.									

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
Dever, James C.	05/09/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
205. --FSCFX (Strategic Advisors Small Mid-Cap)	B	Dividend	J	T	Buy (add'l)	01/13/22	J		
206.					Sold (part)	01/18/22	J	A	
207.					Buy (add'l)	01/31/22	J		
208.					Sold (part)	02/17/22	J	A	
209.					Buy (add'l)	02/28/22	J		
210.					Sold (part)	03/04/22	J	A	
211.					Sold (part)	04/08/22	J	A	
212.					Sold (part)	05/17/22	J	A	
213.					Sold (part)	06/09/22	J	A	
214.					Sold (part)	06/28/22	J	A	
215.					Sold (part)	07/15/22	J	A	
216.					Sold (part)	08/16/22	J	A	
217.					Sold (part)	08/18/22	J	A	
218.					Sold (part)	09/19/22	J	A	
219.					Sold (part)	10/17/22	J	A	
220.					Buy (add'l)	12/09/22	J		
221.									

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
Dever, James C.	05/09/2023

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

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
222. -FSMNX (Fideltiy SAI Municipal Income)	A	Dividend			Sold	03/08/22	J	A	
223.									
224. -FSMUX (SAI Municipal Bond Fund)	A	Dividend	K	T					
225.									
226.									
227. -FVDFX (Fidelity Value Discovery)	A	Dividend	J	T					
228.									
229. -IJR (Ishares Core S&P Small Cap)	A	Dividend	J	T	Buy (add'l)	03/09/22	J		
230.					Sold (part)	04/26/22	J	A	
231.									
232. -IWD (Ishares Russell 1000 Value)	A	Dividend	J	T					
233.									
234. --IWF (Ishares TR Rus 1000 GRW)	A	Dividend			Buy	02/08/22	J		
235.					Sold	03/09/22	J	A	
236.									
237. -IYR (Ishares US Real Estate)	A	Dividend			Sold (part)	07/13/22	J	A	
238.					Sold (part)	10/17/22	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	
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Name of Person Reporting	Date of Report
Dever, James C.	05/09/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
239.					Sold	11/10/22	J	A	
240.									
241. -MTBAX (Mainstay MacKay Tax Free Bond)	A	Dividend			Sold	02/07/22	J	A	
242.									
243. -OAKIX (Oakmark Intl Investors)	A	Dividend	J	T	Buy (add'l)	06/28/22	J		
244.					Buy (add'l)	07/12/22	J		
245.					Sold (part)	08/18/22	J	A	
246.					Sold (part)	10/06/22	J	A	
247.									
248. -PRFHX (T Rowe Price Tax Free High Yields)	A	Dividend			Sold (part)	01/05/22	J	A	
249.					Sold	02/07/22	J	A	
250.									
251. -PRINX (T Rowe Price Summit Muni Income)	B	Dividend			Sold (part)	01/05/22	J	A	
252.					Sold	03/08/22	J	A	
253.									
254. -QUAL (Ishares TR MSCI USA QCT FCT)	A	Dividend	J	T	Sold (part)	08/19/22	J	A	
255.									

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
Dever, James C.	05/09/2023

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period (1) Amount Code 1 (A-H)	B (2) Type (e g , div , rent, or int)	C Gross value at end of reporting period (1) Value Code 2 (J-P)	C (2) Value Method Code 3 (Q-W)	D Transactions during reporting period (1) Type (e g , buy, sell, redemption)	D (2) Date mm/dd/yy	D (3) Value Code 2 (J-P)	D (4) Gain Code 1 (A-H)	
256. -SCMBX (OWS Managed Muni Bond Fund)	A	Dividend			Sold (part)	02/07/22	J	A	
257.					Buy (add'l)	05/24/22	J		
258.					Sold	07/25/22	J	A	
259.									
260. -TSWIX (Transamerica Intl Equity)	A	Dividend			Buy (add'l)	03/08/22	J		
261.					Sold (part)	06/28/22	J	A	
262.					Sold	11/09/22	J	A	
263.									
264. -VOE (Vanguard Mid Cap Value Index Fund)	A	Dividend	J	T					
265.									
266. -HHHYX (Hartford Schroeder Emerg Mkts Eq CL Y)	A	Dividend			Buy (add'l)	01/05/22	J		
267.					Sold (part)	02/07/22	J	A	
268.					Sold (part)	03/08/22	J	A	
269.					Buy (add'l)	05/24/22	J		
270.					Sold	07/12/22	J	A	
271. -									
272. -WCMRX (WCM Focused Intl Growth Fund)	A	Dividend			Buy (add'l)	01/05/22	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
Dever, James C.	05/09/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
273.					Sold	02/07/22	J	A	
274.									
275. -QQQ (Invesco QQQ TR Unit SER 1)	A	Dividend			Buy (add'l)	01/06/22	J		
276.					Sold (part)	02/08/22	J	A	
277.					Sold (part)	03/09/22	J	A	
278.					Buy (add'l)	05/25/22	J		
279.					Sold (part)	06/29/22	J	A	
280.					Sold	11/10/22	J	A	
281.									
282. -FIFGX (Fidelity SAI Inflation Focused FD)	A	Dividend	J	T	Buy	02/07/22	J		
283.					Buy (add'l)	03/04/22	J		
284.					Buy (add'l)	04/08/22	J		
285.					Buy (add'l)	05/12/22	J		
286.					Sold (part)	06/14/22	J	A	
287.					Sold (part)	12/09/22	J	A	
288.									
289. -FSLTX (Strategic Advisers Alternatives Fund)	A	Dividend	J	T	Buy	07/22/22	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
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Name of Person Reporting	Date of Report
Dever, James C.	05/09/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
290.					Buy (add'l)	08/04/22	J		
291.					Buy (add'l)	10/07/22	J		
292.									
293. -FAUDX (Strategic Advisers Short Duration Fund)	A	Dividend	J	T	Buy	01/13/22	J		
294.					Sold (part)	01/31/22	J	A	
295.					Buy (add'l)	02/17/22	J		
296.					Sold (part)	05/12/22	J	A	
297.					Buy (add'l)	06/09/22	J		
298.					Sold (part)	07/22/22	J	A	
299.					Sold (part)	08/04/22	J	A	
300.					Buy (add'l)	11/04/22	J		
301.									
302. -FPIOX (Strategic Advisers Income Opporunites)	A	Dividend	J	T	Buy	01/13/22	J		
303.					Sold (part)	01/31/22	J	A	
304.					Sold (part)	02/17/22	J	A	
305.					Sold (part)	02/28/22	J	A	
306.					Sold (part)	04/08/22	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		
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Name of Person Reporting	Date of Report
Dever, James C.	05/09/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
307.					Sold (part)	05/12/22	J	A	
308.					Sold (part)	06/09/22	J	A	
309.					Sold (part)	07/22/22	J	A	
310.					Sold (part)	09/15/22	J	A	
311.					Sold (part)	11/04/22	J	A	
312.									
313. -FPCIX (Strategic Advisers Core Income Fund)	D	Dividend	M	T	Buy	01/13/22	J		
314.					Sold (part)	01/18/22	J	A	
315.					Sold (part)	01/31/22	J	A	
316.					Sold (part)	02/15/22	J	A	
317.					Buy (add'l)	02/18/22	J		
318.					Sold (part)	02/28/22	J	A	
319.					Buy (add'l)	03/04/22	J		
320.					Sold (part)	03/15/22	J	A	
321.					Buy (add'l)	04/08/22	K		
322.					Sold (part)	04/14/22	J	A	
323.					Sold (part)	05/12/22	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	
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Name of Person Reporting	Date of Report
Dever, James C.	05/09/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
324.						Buy (add'l)	06/09/22	K		
325.						Sold (part)	06/14/22	J	A	
326.						Sold (part)	07/15/22	J	A	
327.						Buy (add'l)	08/04/22	J		
328.						Sold (part)	08/16/22	J	A	
329.						Sold (part)	09/15/22	J	A	
330.						Sold (part)	10/17/22	J	A	
331.						Buy (add'l)	11/04/22	J		
332.						Sold (part)	11/15/22	J	A	
333.										
334.	-FIVFX (Fidelity Intl Cap Appreciation Fund)	A	Dividend			Buy	01/05/22	J		
335.						Sold (part)	02/07/22	J	A	
336.						Buy (add'l)	03/08/22	J		
337.						Sold	05/24/22	J	A	
338.										
339.	-BGCSX (Baillie Gifford Devl EAFE ALL Cap Instl)	A	Dividend	J	T	Buy	10/06/22	J		
340.										

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
Dever, James C.	05/09/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
341. -SEMTX (Hartford Schroders Emrg Mrkts eqty SDR)	A	Dividend	J	T	Buy	10/06/22	J		
342.					Sold (part)	11/09/22	J	A	
343.									
344. -MGIAX (MFS International Intrinsic Value Cl A)	A	Dividend	J	T	Buy	02/07/22	J		
345.					Sold (part)	03/08/22	J	A	
346.					Buy (add'l)	05/24/22	J		
347.					Sold (part)	06/28/22	J	A	
348.					Buy (add'l)	10/06/22	J		
349.									
350. -MFAPX (Morgan Stanley Intl Advantage Cl A)	A	Dividend	J	T	Buy	03/08/22	J		
351.					Sold (part)	05/24/22	J	A	
352.					Buy (add'l)	06/28/22	J		
353.					Buy (add'l)	07/12/22	J		
354.					Sold (part)	10/06/22	J	A	
355.					Buy (add'l)	11/09/22	J		
356.									
357. -IWP (Ishares Tr Rus Md Cp Gr ETF)	A	Dividend	J	T	Buy	05/25/22	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
Dever, James C.	05/09/2023

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

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
358.					Buy (add'l)	10/07/22	J		
359.					Buy (add'l)	11/10/22	J		
360.									
361. -MISIX (Victory Trivalent Intl Small Cap)	A	Dividend	J	T	Buy	10/06/22	J		
362.									
363. -IJT (Ishares TR S&P Small Cap 600 Growth ETF)	A	Dividend	J	T	Buy	06/29/22	J		
364.					Buy (add'l)	07/13/22	J		
365.					Buy	10/07/22	J		
366.									
367. -MTUM (Ishares Tr Msci USA Mmentm)	A	Dividend	J	T	Buy	02/08/22	J		
368.					Sold (part)	03/09/22	J	A	
369.					Buy (add'l)	05/25/22	J		
370.					Buy (add'l)	06/29/22	J		
371.					Buy (add'l)	07/13/22	J		
372.					Sold (part)	08/19/22	J		
373.									
374. -VUG (Vanguard Index FDS Vanguard Growth)	A	Dividend	J	T	Buy	11/10/22	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
Dever, James C.	05/09/2023

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

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
375.									
376. -MUB (Ishares National Muni Bond ETF)	A	Dividend	J	T	Buy	11/10/22	J		
377.									
378. -GOVT (Ishares Tr US Treas Bd ETF)	A	Dividend	J	T	Buy	11/10/22	J		
379.									
380. -FUTBX (Fidelity SAI US Treasury Bond Index)	A	Dividend			Buy	05/12/22	J		
381.					Buy (add'l)	06/09/22	J		
382.					Buy (add'l)	08/04/22	J		
383.					Sold	09/19/22	J	A	
384.									
385. -FBLTX (FID SAI Long Term Treasury Bond Index)	A	Dividend			Buy	02/17/22	J		
386.					Sold (part)	02/28/22	J	A	
387.					Sold (part)	03/15/22	J	A	
388.					Sold (part)	05/12/22	J	A	
389.					Sold (part)	06/09/22	J	A	
390.					Buy (add'l)	08/04/22	J		
391.					Buy (add'l)	09/19/22	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
Dever, James C.	05/09/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
392.					Sold	11/04/22	J	A	
393.									
394. -CSRSX (Cohen & Steers Realty Shares)	A	Dividend			Buy	01/31/22	J		
395.					Sold (part)	02/15/22	J		
396.					Sold (part)	03/14/22	J	A	
397.					Sold (part)	04/08/22	J	A	
398.					Sold (part)	05/17/22	J	A	
399.					Sold (part)	06/09/22	J	A	
400.					Sold (part)	07/22/22	J	A	
401.					Sold (part)	08/04/22	J	A	
402.					Sold (part)	09/19/22	J	A	
403.					Sold	10/07/22	J	A	
404.									
405. -FBGRX (Fidelity Blue Chip Growth	A	Dividend			Buy	02/07/22	J		
406.					Sold (part)	03/08/22	J	A	
407.					Buy (add'l)	05/24/22	J		
408.					Buy (add'l)	07/12/22	J		

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

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

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

Name of Person Reporting	Date of Report
Dever, James C.	05/09/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
409.					Sold	11/09/22	J	A	
410.									
411. -FSABX (SAI Municipal Bond Fund)	A	Dividend			Buy	01/05/22	J		
412.					Buy (add'l)	02/07/22	K		
413.					Buy (add'l)	03/08/22	K		
414.					Buy (add'l)	04/25/22	J		
415.					Sold (part)	05/24/22	L	A	
416.					Buy (add'l)	08/18/22	J		
417.					Buy (add'l)	10/06/22	J		
418.					Sold	11/09/22	J	A	
419.									
420. -FUTBX (Fidelity SAI US Treasury Bond Index)	A	Dividend			Buy	05/24/22	J		
421.					Buy (add'l)	06/28/22	J		
422.					Buy (add'l)	08/18/22	J		
423.					Sold	11/09/22	J		
424.									
425. -MDNLX (Blackrock National Muni Fund CL A)	A	Dividend			Buy	05/24/22	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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Name of Person Reporting	Date of Report
Dever, James C.	05/09/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
426.					Sold	06/28/22	J	A	
427.									
428. -AEPGX (American Europacific Growth Fund Cl F2)	A	Dividend			Buy	02/07/22	J		
429.					Sold	03/08/22	J	A	
430.									
431. -IEMG (Ishares Inc Core MSCI Emerging Mkts)	A	Dividend			Buy	03/09/22	J		
432.					Sold (part)	04/26/22	J	A	
433.					Sold	10/07/22	J	A	
434.									
435. -LGRRX (Loomis Sayles Growth Cl A)	A	Dividend			Buy	05/24/22	J		
436.					Buy (add'l)	07/12/22	J		
437.					Buy (add'l)	10/06/22	J		
438.					Sold	11/09/22	J	A	
439.									
440. -MMHAX (Mainstay Mackay High Yield Muni Bd Cl A)	A	Dividend			Buy	02/07/22	J		
441.					Sold	06/28/22	J	A	
442.									

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	
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Name of Person Reporting	Date of Report
Dever, James C.	05/09/2023

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

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

A 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)	
443. -PBLAX (Principal Blue Chip Fund Cl A)	A	Dividend			Buy	03/08/22	J		
444.					Sold (part)	04/25/22	J	A	
445.					Sold	05/24/22	J	A	
446.									
447. -VMLUX (Vanguard Long Term Tax Exempt Admiral)	A	Dividend			Buy	05/24/22	J		
448.					Sold	06/28/22	J	A	
449.									
450. -WMFDX (Allspring Municipal Bond Fund Admin)	A	Dividend			Buy	05/24/22	J		
451.					Sold	06/28/22	J	A	
452.									
453. -Carrier Global Corp. stock	A	Dividend	J	T					
454. -Otis Worldwide Corp. stock	A	Dividend	J	T					
455.									
456. -Johnson and Johnson stock	A	Dividend	M	T					
457. -News Corp Class A stock	A	Dividend	J	T					
458. -Morgan Stanley & Co. stock	A	Dividend	L	T					
459.									

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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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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460. -Disney Walt Company stock	A	Dividend	K	T					
461. -Fox Corp Class A stock	A	Dividend	J	T					
462. -Denton Cnty TX Fresh Water Supply Bond	A	Interest	K	T					
463. -California St Various Purp G/O Unltd Bond	A	Interest	K	T					
464. -California St RFDG Var Purp G/O Unlt Bond	A	Interest	K	T					
465. -Pasadena CA Area Cmnty CLLG Dist RFDG Bond	A	Interest	K	T					
466. -Portland OR SWR Sys Rev RFDG Bond	A	Interest	K	T					
467. -Microsoft Corp stock	A	Dividend	K	T					
468.									

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

1. With respect to lines 1, 2, 88, 89, and 92 these are paid up whole life insurance policies. According to my insurance agent, there are no underlying investments for these paid up whole life policies.

2. With respect to lines 90 and 91, the asset listed on line 90 is a New York Life variable annuity. The asset allocation is 100% in Mainstay VP Janus Henderson Balanced - Initial Class - 159 as referenced on line 91.

Name of Person Reporting	Date of Report
Dever, James C.	05/09/2023

IX. CERTIFICATION.

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

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

Signature: s/ James C. Dever

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