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
Dever, James C.	U.S District Court, EDNC	05/02/2024
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 - Active	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2023 **to** 12/31/2023
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.	2023	Agreement to teach as an adjunct law professor at Campbell University
2.	2023	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.	2023	Campbell University (wages)	$6,000.00
2.	2023	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.	2023	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.	Baylor University School of Law	6/18/23 to 6/20/23	Aspen, CO	Speaker at CLE for Baylor MDL Judicial Summit	Airfare, lodging, and meals
2.	Federalist Society	11/8/23 to 11/10/23	Washington, D.C.	Speaker at CLE for National Lawyers Convention	Airfare, lodging, and meals
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.	05/02/2024

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)	
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	Sold (part)	03/16/23	K	A	
9.									
10. -JVMIX (John Hancock Disciplined Value Mid Cap Fund Class I)	A	Dividend			Sold	10/30/23	K	A	
11.									
12. -SMCFX (Small Cap World Fund Class F2)	A	Dividend	K	T	Sold (part)	01/10/23	J	A	
13.									
14. -ANWFX (New Perspective Fund Class F-2)	A	Dividend			Sold (part)	01/10/23	J	A	
15.					Sold	07/28/23	K	A	
16.									
17. -NFFFX (New World Fund Class F-2)	B	Dividend	K	T					

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

Name of Person Reporting	Date of Report
Dever, James C.	05/02/2024

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)	
18.									
19. -CSDIX (Cohen & Steers Real Estate Securities Fund Class I)	A	Dividend	K	T					
20.									
21. -BCSSX (Brown Capital Management Small Company Fund Institutional Cl)	A	Dividend			Sold	11/14/23	J	A	
22.									
23. -GIBIX (Guggenheim Total Return BondFund Institutional Class)	B	Dividend	K	T	Sold (part)	01/16/23	J	A	
24.					Sold (part)	09/13/23	K	A	
25.									
26. -ITOT (IShares TR Core S&P Total US Stk Mkt ETF)	C	Dividend			Sold	01/06/23	M	D	
27.									
28. -IJH (IShares TR Core S&P Mid-Cap ETF)	A	Dividend	K	T	Buy (add'l)	01/06/23	J		
29.									
30. -IJR (IShares TR Core S&P Small-Cap ETF)	A	Dividend	K	T	Buy (add'l)	11/14/23	J		
31.									
32. -WMFFX (Washington Mutual Investors Fund Class F-2)	B	Dividend			Sold (part)	03/20/23	J	A	
33.					Sold	10/27/23	K	B	
34.									

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.	05/02/2024

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)	
35. -AGG (ISHARES TR CORE U.S. Aggregate BD ETF)	B	Dividend	K	T					
36.									
37. -SCHD (Schwab Strategic Trust Tips ETF)	B	Dividend	K	T					
38.									
39. -SCHF (Schwab Strategic TR Intl Equity ETF)	A	Dividend	J	T	Buy	01/10/23	J		
40.									
41. -DBLSX (DoubleLine Low Duration Bond Fund)	A	Dividend	J	T	Sold (part)	10/09/23	J	A	
42.									
43. --GILHX (Duration Fund Capital Group)	B	Dividend			Buy (add'l)	01/06/23	J		
44.					Sold	07/11/23	K	B	
45.									
46. -IVV (ISHARES TR CORE S&P 500 ETF)	B	Dividend	M	T	Buy	01/06/23	L		
47.									
48. -IBTF (ISHARES TR IBONDS DEC 2025 TERM TREASURY ETF)	A	Dividend	K	T	Buy	03/16/23	K		
49.									
50. -MBFIX (ALLSPRINGS CORE BOND FUND INSTITUTIONAL CLASS)	A	Dividend	K	T	Buy	07/11/23	K		
51.									

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.	05/02/2024

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)	
52. -CGGO (CAPITAL GROUP GLOBAL GROWTH EQUITY ETF SHS) CREATION UNIT)	A	Dividend	K	T	Buy	07/28/23	K		
53.									
54. -CREDX (BLACKROCK CREDIT STRATEGIES FUND INSTITUTIONAL CLASS)	A	Dividend	K	T	Buy	09/13/23	K		
55.									
56. -IBDW (ISHARES TR IBONDS DEC 2031 TERM CORPORATE)	A	Dividend	J	T	Buy	10/09/23	J		
57.									
58. -SBGP (INVESCO EXCHANGE TRADED FD TR S&P 500 ETF)	C	Dividend	K	T	Buy	10/27/23	K		
59.									
60. -GRPM (INVESCO EXCHANGE TRADED FD TR S&P 500 GARP ETF)	C	Dividend	K	T	Buy	10/30/23	K		
61.									
62. Roman Catholic Diocese of Raleigh 403(b) Ret Plan (H)									
63. -T Rowe Retirement I 2030 Fund	A	Dividend	K	T					
64.									
65. Duke Faculty and Staff 403(b) Ret Plan (H)									
66. -Vanguard Institution Target Retirement 2025 mutual fund 2025	A	Dividend	K	T					
67.									

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.	05/02/2024

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)	
68. Trust (H)									
69. -Wachovia (now Wells Fargo) checking account	A	Interest	J	T					
70. -Wachovia (now Wells Fargo) savings account	A	Interest	K	T					
71. -Kinecta Federal Savings & Loan checking account	A	Interest	L	T					
72. -Kinecta Federal Savings & Loan savings account	A	Interest	J	T					
73. -Kinecta Federal Savings & Loan Certificate of Deposit	A	Interest	M	T					
74. -New York Life whole life insurance policy	B	Interest	K	T					
75. -New York Life family whole life insurance policy	A	Interest	J	T					
76. -New York Life variable annuity (H)									
77. Mainstay VP Janus Henderson Balanced Initial Class 159	A	Dividend	K	T					
78. -USAA whole life insurance policy	A	Interest	L	T					
79.									
80. -Comcast Corp CL A stock	A	Dividend	K	T					
81. -Northrop Grumman Corp stock	D	Dividend	N	T					
82. -Raytheon Technologies Corporation stock	E	Dividend	O	T					
83. -3M Company stock	B	Dividend	K	T					
84. -Wells Fargo checking	A	Interest	J	T					

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

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

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

Name of Person Reporting	Date of Report
Dever, James C.	05/02/2024

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)	
85. -Fidelity US Treasury Money Mkt	A	Interest	K	T					
86. -Huntington Ingall Indus stock	A	Dividend	K	T					
87. -Chevron Corp stock	D	Dividend	N	T					
88.									
89. Fidelity Portfolio Advisory Service(H)									
90. -FDLXX (Fidelity Treasury Only Money Market)	C	Dividend	L	T					
91. -FDRXX (Fidelity Government Cash Reserves)	C	Dividend	L	T					
92.									
93. -FALCX (Strategic Advisors Large Cap Fund)	D	Dividend	N	T	Sold (part)	01/17/23	J	A	
94.					Sold (part)	02/10/23	J	A	
95.					Sold (part)	02/14/23	J	A	
96.					Sold (part)	03/15/23	J	A	
97.					Buy (add'l)	04/06/23	J		
98.					Sold (part)	04/17/23	J	A	
99.					Sold (part)	05/16/23	J	A	
100.					Sold (part)	05/24/23	J	A	
101.					Sold (part)	06/14/23	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
Dever, James C.	05/02/2024

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)	
102.					Sold (part)	06/27/23	J	A	
103.					Sold (part)	07/18/23	J	A	
104.					Sold (part)	08/10/23	J	A	
105.					Sold (part)	08/16/23	J	A	
106.					Sold (part)	09/18/23	J	A	
107.					Buy (add'l)	09/28/23	J		
108.					Sold (part)	10/17/23	J	A	
109.					Sold (part)	11/17/23	J	A	
110.					Sold (part)	12/05/23	J	A	
111.									
112. -FEMKX (Fidelity Emerging Markets)	A	Dividend	J	T	Sold (part)	10/04/23	J	A	
113.									
114. -FGNSX (Strategic Adv Tax Sensitive Sho)	A	Dividend	K	T	Sold (part)	01/03/23	J	A	
115.					Buy (add'l)	02/07/23	J		
116.					Sold (part)	03/10/23	J	A	
117.					Sold (part)	04/27/23	J	A	
118.					Buy (add'l)	08/02/23	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
Dever, James C.	05/02/2024

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)	
119.					Buy (add'l)	10/04/23	J		
120.					Sold (part)	11/06/23	J	A	
121.									
122. -FILFX (Strategic Advisors International)	C	Dividend	M	T	Sold (part)	01/11/23	J	A	
123.					Sold (part)	01/17/23	J	A	
124.					Sold (part)	02/07/23	J	A	
125.					Buy (add'l)	02/10/23	J		
126.					Sold (part)	02/14/23	J	A	
127.					Sold (part)	03/15/23	J	A	
128.					Sold (part)	04/06/23	J	A	
129.					Sold (part)	04/17/23	J	A	
130.					Sold (part)	05/16/23	J	A	
131.					Sold (part)	05/24/23	J	A	
132.					Sold (part)	06/14/23	J	A	
133.					Buy (add'l)	06/27/23	J		
134.					Sold (part)	07/18/23	J	A	
135.					Sold (part)	08/10/23	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
Dever, James C.	05/02/2024

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)	
136.					Sold (part)	08/16/23	J	A	
137.					Sold (part)	09/18/23	J	A	
138.					Buy (add'l)	09/28/23	J		
139.					Sold (part)	10/17/23	J	A	
140.					Buy (add'l)	11/17/23	J		
141.					Sold (part)	12/05/23	J	A	
142.									
143.	-FSAMX (Strategic Advisors International)	C	Dividend	L	T	Sold (part)	01/11/23	J	A	
144.						Buy (add'l)	02/10/23	J		
145.						Sold (part)	03/15/23	J	A	
146.						Sold (part)	04/17/23	J	A	
147.						Sold (part)	05/24/23	J	A	
148.						Sold (part)	11/17/23	J	A	
149.									
150.	--FSCFX (Strategic Advisors Small Mid-Cap)	C	Dividend	L	T	Sold (part)	01/11/23	J	A	
151.						Sold (part)	01/17/23	J	A	
152.						Sold (part)	02/10/23	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
Dever, James C.	05/02/2024

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)	
153.					Sold (part)	02/14/23	J	A	
154.					Sold (part)	04/06/23	J	A	
155.					Sold (part)	05/16/23	J	A	
156.					Sold (part)	05/24/23	J	A	
157.					Buy (add'l)	08/10/23	J		
158.					Sold (part)	09/18/23	J	A	
159.					Buy (add'l)	09/28/23	J		
160.					Sold (part)	11/17/23	J	A	
161.									
162. -FSMUX (SAI Municipal Bond Fund)	C	Dividend	M	T	Buy (add'l)	01/03/23	J		
163.					Buy (add'l)	02/07/23	J		
164.					Sold (part)	04/27/23	J	A	
165.					Sold (part)	05/30/23	J	A	
166.					Buy (add'l)	07/12/23	J		
167.					Buy (add'l)	08/02/23	J		
168.					Sold (part)	09/13/23	J	A	
169.					Sold (part)	10/04/23	L	B	

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

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

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.	05/02/2024

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)	
170.					Buy (add'l)	11/06/23	L		
171.									
172. -FVDFX (Fidelity Value Discovery)	A	Dividend	J	T	Sold (part)	07/12/23	J	A	
173.									
174. -IJR (Ishares Core S&P Small Cap)	A	Dividend	J	T	Buy (add'l)	11/07/23	J		
175.									
176. -IWD (Ishares Russell 1000 Value)	A	Dividend	J	T					
177.									
178. -OAKIX (Oakmark Intl Investors)	A	Dividend	J	T					
179.									
180. -QUAL (Ishares TR MSCI USA QCT FCT)	A	Dividend			Sold	02/08/23	J	A	
181.									
182. -VOE (Vanguard Mid Cap Value Index Fund)	A	Dividend	J	T					
183.									
184. -FIFGX (Fidelity SAI Inflation Focused FD)	A	Dividend	J	T	Sold (part)	01/11/23	J	A	
185.					Buy (add'l)	02/10/23	J		
186.					Sold (part)	08/10/23	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
Dever, James C.	05/02/2024

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)	
187.									
188. -FSLTX (Strategic Advisers Alternatives Fund)	A	Dividend	J	T	Buy (add'l)	02/10/23	J		
189.					Sold (part)	02/14/23	J	A	
190.					Sold (part)	10/17/23	J	A	
191.					Buy (add'l)	11/17/23	J		
192.									
193. -FAUDX (Strategic Advisers Short Duration Fund)	A	Dividend	J	T	Buy (add'l)	04/06/23	J		
194.					Sold (part)	11/17/23	J	A	
195.									
196. -FPIOX (Strategic Advisers Income Opporunites)	A	Dividend	J	T	Buy (add'l)	01/11/23	J		
197.					Sold (part)	01/17/23	J	A	
198.					Sold (part)	06/14/23	J	A	
199.									
200. -FPCIX (Strategic Advisers Core Income Fund)	D	Dividend	N	T	Buy (add'l)	01/11/23	J		
201.					Sold (part)	01/17/23	J	A	
202.					Buy (add'l)	02/10/23	J		
203.					Sold (part)	02/14/23	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
Dever, James C.	05/02/2024

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)	
204.					Sold (part)	03/15/23	J	A	
205.					Sold (part)	04/06/23	J	A	
206.					Sold (part)	04/17/23	J	A	
207.					Sold (part)	05/16/23	J	A	
208.					Buy (add'l)	05/24/23	J		
209.					Sold (part)	06/14/23	J	A	
210.					Buy (add'l)	06/27/23	J		
211.					Sold (part)	07/18/23	J	A	
212.					Sold (part)	08/10/23	J	A	
213.					Sold (part)	08/16/23	J	A	
214.					Sold (part)	09/18/23	J	A	
215.					Sold (part)	09/18/23	J	A	
216.					Sold (part)	09/28/23	J	A	
217.					Sold (part)	10/17/23	J	A	
218.					Buy (add'l)	11/17/23	J		
219.					Sold (part)	12/05/23	J	A	
220.									

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.	05/02/2024

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)	
221. -BSGPX (Baillie Gifford Devl EAFE All Cap Instl)	A	Dividend	J	T	Sold (part)	11/06/23	J	A	
222.									
223. -SEMTX (Hartford Schroders Emrg Mrkts eqty SDR) is now SEMVX	A	Dividend	J	T	Sold (part)	06/14/23	J	A	
224.									
225. -MGIAX (MFS International Intrinsic Value Cl A)	A	Dividend	J	T	Sold (part)	01/03/23	J	A	
226.					Buy (add'l)	03/10/23	J		
227.					Buy (add'l)	09/13/23	J		
228.					Buy (add'l)	10/04/23	J		
229.					Sold (part)	11/06/23	J	A	
230.									
231. -MFAPX (Morgan Stanley Intl Advantage Cl A)	A	Dividend	J	T	Buy (add'l)	01/03/23	J		
232.					Buy (add'l)	04/27/23	J		
233.					Sold (part)	07/12/23	J	A	
234.					Buy (add'l)	09/13/23	J		
235.					Sold (part)	11/06/23	J	A	
236.									
237. -IWP (Ishares Tr Rus Md Cp Gr ETF)	A	Dividend	J	T	Sold (part)	02/08/23	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
Dever, James C.	05/02/2024

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)	07/13/23	J	A	
239.									
240. -MISIX (Victory Trivalent Intl Small Cap)	A	Dividend	J	T					
241.									
242. -IJT (Ishares TR S&P Small Cap 600 Growth ETF)	A	Dividend			Buy (add'l)	01/04/23	J		
243.					Sold (part)	04/28/23	J	A	
244.					Sold (part)	05/31/23	J	A	
245.					Buy (add'l)	08/03/23	J		
246.					Sold (part)	09/14/23	J	A	
247.					Sold	11/07/23	J	A	
248.									
249. -MTUM (Ishares Tr Msci USA Mmentm)	A	Dividend			Sold	02/08/23	J	A	
250.									
251. -VUG (Vanguard Index FDS Vanguard Growth)	A	Dividend	J	T					
252.									
253. -MUB (Ishares National Muni Bond ETF)	A	Dividend			Buy (add'l)	05/31/23	J		
254.					Sold (part)	07/13/23	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
Dever, James C.	05/02/2024

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)	
255.					Sold	10/05/23	J	A	
256.									
257. -GOVT (Ishares Tr US Treas Bd ETF)	A	Dividend	J	T	Buy (add'l)	02/08/23	J		
258.					Buy (add'l)	03/13/23	J		
259.					Buy (add'l)	04/28/23	J		
260.					Buy (add'l)	05/31/23	J		
261.					Sold (part)	07/13/23	J	A	
262.					Sold (part)	08/03/23	J	A	
263.					Buy (add'l)	09/14/23	J		
264.					Buy (add'l)	10/05/23	J		
265.					Sold (part)	11/07/23	J	A	
266.									
267. -FBLTX (FID SAI Long Term Treasury Bond Index)	A	Dividend	J	T	Buy	09/28/23	J		
268.									
269. -FBGRX (Fidelity Blue Chip Growth)	A	Dividend	J	T	Buy	01/03/23	J		
270.					Buy (add'l)	04/27/23	J		
271.									

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.	05/02/2024

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. -FUTBX (Fidelity SAI US Treasury Bond Index)	A	Dividend			Buy	07/12/23	J		
273.					Sold	09/13/23	J	A	
274.									
275. -SMLAX (DWS Managed Muni Bond Fd S)	A	Dividend			Buy	10/04/23	J		
276.					Sold	11/06/23	J	A	
277.									
278. -VSGAX (Vanguard Small-Cap Growth Index Fund)	A	Dividend			Buy	04/28/23	J		
279.					Sold	11/07/23	J	A	
280.									
281. -Carrier Global Corp. stock	A	Dividend	K	T					
282. -Otis Worldwide Corp. stock	A	Dividend	J	T					
283.									
284. -Johnson and Johnson stock	A	Dividend	M	T					
285. -News Corp Class A stock	A	Dividend	J	T					
286. -Morgan Stanley & Co. stock	B	Dividend	L	T					
287.									
288. -Disney Walt Company stock	A	Dividend	K	T					

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

Name of Person Reporting	Date of Report
Dever, James C.	05/02/2024

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)	
289. -Fox Corp Class A stock	A	Dividend	J	T					
290. -Denton Cnty TX Fresh Water Supply Bond	A	Interest	K	T					
291. -California St Various Purp G/O Unltd Bond	A	Interest	K	T					
292. -California St RFDG Var Purp G/O Unlt Bond	A	Interest	K	T					
293. -Pasadena CA Area Cmnty CLLG Dist RFDG Bond	A	Interest	K	T					
294. -Portland OR SWR Sys Rev RFDG Bond	A	Interest	K	T					
295. -Microsoft Corp stock	A	Dividend	M	T					
296.									

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.	05/02/2024

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

1. With respect to lines 1, 2, 74, 75, and 78 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 76 and 77, the asset listed on line 76 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 77.

3. With respect to line 221, my 2022 report had a typo for the identifier of the Baillie Gifford Devl EAFE All Cap Instl fund. The 2022 report used BGCSX. The proper identifier is BSGPX. I have used the correct identifier in this report.

4. With respect to line 223, according to the report from Fidelity, on June 14, 2023, Hartford Schroders Emerg Mrkt Eqty SDR (SEMTX) was converted to Hartford Schroders Emerg Mrkt Eqty Cl A (SEMVX). I used the sell (part) drop down box description because the software did not have the term conversion. The portfolio now contains SEMVX instead of SEMTX.

Name of Person Reporting	Date of Report
Dever, James C.	05/02/2024

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/ 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