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
Dillon, Elizabeth K.	U.S. District Court, Western District of Virginia	05/15/2024
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, Western District of Virginia 210 Franklin Road, S.W. Roanoke, Virginia 24011		

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.	Member	The Ted Dalton American Inn of Court
2.	Board Member	Federal Bar Association, Western District of Virginia Chapter
3.		
4.		
5.		

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

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

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

A. Filer's Non-Investment Income

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

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.			
2.			
3.			
4.			

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

(Dollar amount not required except for honoraria.)

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

	DATE	SOURCE
1.		
2.		
3.		
4.		

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

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

☑ NONE *(No reportable reimbursements.)*

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

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

☑ NONE *(No reportable gifts.)*

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

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

☑ NONE *(No reportable liabilities.)*

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

Name of Person Reporting	Date of Report
Dillon, Elizabeth K.	05/15/2024

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.	Individual Assets (H)									
2.	Wells Fargo Bank (cash)	A	Interest	M	T					
3.	US Savings Bonds Series E		None	J	T					
4.	US Savings Bonds Series EE		None	J	T					
5.	John Hancock Universal Life	D	Interest	M	T					
6.	Account #1 (H)									
7.	Bank of America NA (cash)	A	Interest	K	T					
8.	Blackstone Alt Multi (BXMIX)	A	Dividend	K	T	Buy	03/15/23	K		
9.						Buy (add'l)	05/30/23	J		
10.	Cambiar International Equity Fund Instl Cl (CAMYX)	A	Dividend	K	T					
11.	Columbia Dividend Income Fund CL Z (GSFTX)	C	Dividend	L	T	Buy (add'l)	12/21/23	J		
12.	Cullen Emerging Markets High Dividend Fd Cl I (CEMFX)	B	Dividend	K	T					
13.	Eaton Vance Floating (EIBLX)	B	Dividend	K	T					
14.	Federated Hermes Strategic Value Dividend IS CL (SVAIX)	B	Dividend	L	T	Buy (add'l)	05/30/23	J		
15.						Buy (add'l)	12/21/23	J		
16.	Invesco Oppenheimer International (OIGYX)	C	Dividend	K	T	Sold (part)	05/30/23	J	A	
17.						Buy (add'l)	12/21/23	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
Dillon, Elizabeth K.	05/15/2024

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.	Lord Abbett Short Duration Income Fd Cl I (LLDYX)	A	Dividend	K	T					
19.	Nuveen Santa Barbara Dividend Growth FD CL I (NSBRX)	C	Dividend	L	T	Buy (add'l)	12/21/23	J		
20.	PIMCO Income Fund Cl I2 (PONPX)	C	Dividend	L	T	Buy (add'l)	05/30/23	J		
21.						Buy (add'l)	10/12/23	J		
22.	Pioneer Fundamental Growth Fund CL Y (FUNYX)	B	Dividend	K	T	Sold (part)	05/30/23	J	B	
23.	TCW Total Return Bond FD CL I (TGLMX)	C	Dividend	K	T	Buy (add'l)	05/30/23	J		
24.						Buy (add'l)	12/21/23	J		
25.	TIAA CREF Core Impact Bond Fund (TSBHX)	B	Dividend	K	T	Buy (add'l)	05/30/23	J		
26.	Tortoise MLP & Energy (INFIX)	A	Dividend			Sold	03/15/23	J	C	
27.	Vanguard Growth ETF (VUG)	A	Dividend	K	T	Sold (part)	05/30/23	J	B	
28.	Account #2 (H)									
29.	Bank of America NA (cash)	A	Interest	K	T					
30.	Blackstone Alt Multi (BXMIX)	A	Dividend	J	T	Buy	03/15/23	J		
31.	Cambiar International Equity Fund Instl Cl (CAMYX)	A	Dividend	K	T					
32.	Columbia Dividend Income Fund Z (GSFTX)	C	Dividend	L	T	Sold (part)	05/30/23	J	A	
33.	Cullen Emerging Markets High Dividend Fd Cl I (CEMFX)	A	Dividend	K	T					
34.	Eaton Vance Floating Rate Fund CL I (EIBLX)	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
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35. Federated Hermes Strategic Value Dividend IS CL (SVAIX)	B	Dividend	K	T	Buy (add'l)	05/30/23	J		
36.					Buy (add'l)	12/21/23	J		
37. Invesco Oppenheimer International CL I (OIGYX)	B	Dividend	K	T	Sold (part)	05/30/23	J	A	
38.					Buy (add'l)	12/21/23	J		
39. Lord Abbett Short Duration Income Fd Cl I (LLDYX)	A	Dividend	J	T					
40. Nuveen Santa Barbara Div Gr Fd I (NSBRX)	B	Dividend	L	T	Sold (part)	05/30/23	J	A	
41. PIMCO Income Fund Cl I2 (PONPX)	B	Dividend	K	T	Buy (add'l)	05/30/23	J		
42.					Buy (add'l)	10/13/23	J		
43. Pioneer Fundamental Growth Fund CL Y (FUNYX)	A	Dividend	K	T	Sold (part)	05/30/23	J	A	
44. TCW Total Return Bond FD CL I (TGLMX)	B	Dividend	K	T	Buy (add'l)	05/30/23	J		
45.					Buy (add'l)	08/23/23	J		
46.					Buy (add'l)	12/21/23	J		
47. TIAA CREF Core Impact Bond Fund (TSBHX)	B	Dividend	K	T	Buy (add'l)	05/30/23	J		
48.					Buy (add'l)	12/21/23	J		
49. Tortoise MLP & Energy (INFIX)	A	Dividend			Sold	03/15/23	J	B	
50. Vanguard Growth ETF (VUG)	A	Dividend	K	T	Sold (part)	05/30/23	J	B	
51. Account #3 (H)									

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
52.	Vanguard Target Retirement 2025		None			Sold	08/10/23	O		
53.	Account #4 (H)									
54.	ML Bank Deposit Program (cash) (X)	A	Interest	K	T					
55.	Blackstone Alt Multi (BXMIX)	A	Dividend	J	T	Buy	08/30/23	J		
56.	Cullen Emerging Markets High Div Fd Cl I (CEMFX)	A	Dividend	J	T					
57.	Dimensional Intl Core Equity (DFAI)	A	Dividend	K	T	Buy (add'l)	08/30/23	J		
58.	Eaton Vance National Municipal Opportunities Trust (EOT)	A	Dividend	J	T					
59.	Federated Hermes Strategic Value Dividend IS CL (SVAIX)	A	Dividend	K	T	Sold (part)	08/30/23	J		
60.	First Trust Intrntnl (FPXI)	A	Dividend			Sold (part)	01/03/23	J	A	
61.						Sold	08/30/23	J		
62.	iShares Tr Core Divid Growth (DGRO)	A	Dividend	K	T	Sold (part)	08/30/23	J		
63.	Nuveen High Yield Municipal Bond FD CL I (NHMRX)	A	Dividend	J	T					
64.	SPDR Nuveen Bloomberg Barclays (SHM)	A	Dividend	J	T	Buy (add'l)	08/30/23	J		
65.	SPDR S&P Dividend ETF (SDY)	A	Dividend	K	T	Sold (part)	08/30/23	J		
66.	SPDR SSGA Multi-Asset Real Return ETF (RLY)	A	Dividend	J	T					
67.	T Rowe Price Virginia Tax Free Bond Fund CL None (PRVAX)	A	Dividend	K	T	Buy (add'l)	08/30/23	J		
68.	Tortoise MLP & Energy (INFIX)	A	Dividend			Sold	03/14/23	J	B	

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2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000		
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000		
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69.	Vaneck Vectors AMT-Free Interm Muni (ITM)	A	Dividend	K	T	Buy (add'l)	08/30/23	J		
70.	Vanguard Growth ETF (VUG)	A	Dividend	J	T	Sold (part)	08/30/23	J		
71.	Vanguard Dividend Appreciation ETF (VIG)	A	Dividend	K	T	Sold (part)	08/30/23	J		
72.	Account #5 (H)									
73.	Bank of America (cash)	C	Interest	M	T					
74.	Account #6 (H)									
75.	Bank of America (cash)	A	Interest	J	T	Open	08/23/23	O		
76.	Blackrock Eqty Dividend (MADVX)	B	Dividend	K	T	Buy	08/23/23	K		
77.	Doubleline Total Return (DBLTX)	B	Dividend	L	T	Buy	08/23/23	K		
78.						Buy (add'l)	10/17/23	J		
79.						Buy (add'l)	10/18/23	J		
80.	Edgewood Growth Fund Cl (EGFIX)		None	K	T	Buy	08/23/23	K		
81.	iShares USD High Yield Corp Bond ETF (USHY)	A	Dividend			Buy	08/23/23	J		
82.						Sold	10/17/23	J		
83.	iShares Russell 1000 Growth (IWF)	A	Dividend	K	T	Buy	08/23/23	K		
84.						Sold (part)	10/17/23	J	A	
85.	iShares Russel 1000 Value (IWD)	A	Dividend	L	T	Buy	08/23/23	L		

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86. iShares US Treasury Bond ETF (GOVT)	B	Dividend	M	T	Buy	08/23/23	M		
87.					Buy (add'l)	10/17/23	J		
88. iShares Inc Core MSCI Emerging Mkts ETF (IEMG)	A	Dividend	K	T	Buy	08/23/23	K		
89. iShares TR Core MSCI Intl Dev Markets (IDEV)	A	Dividend	K	T	Buy	08/23/23	K		
90. MFS Value FD Cla I (MEIIX)	B	Dividend	K	T	Buy	08/23/23	K		
91. Pimco International Bond (PFBPX)	A	Dividend	L	T	Buy	08/23/23	L		
92. Pimco Investment Grade Bond Fd Cl I2 (PBDPX)	A	Dividend	L	T	Buy	08/23/23	L		
93. Schwab US Small Cap ETF (SCHA)	A	Dividend	K	T	Buy	08/23/23	J		
94. Vanguard Long-Term Treasury ETF (VGLT)	A	Dividend	K	T	Buy	08/23/23	K		
95.					Sold (part)	10/17/23	J		
96. Vanguard Intermediate-Term Corp Bond Fd (VCIT)	A	Dividend	K	T	Buy	08/23/23	K		
97.					Sold (part)	10/17/23	J		
98. Vanguard Mortgage-Backed (VMBS)	A	Dividend	K	T	Buy	08/23/23	K		
99. Vanguard Russell 1000 ET Growth (VONG)	A	Dividend	J	T	Buy	08/23/23	J		

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	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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Dillon, Elizabeth K.	05/15/2024

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

Part VII, Column B: Lines reflecting no income are so reported because none was attributed to those particular holdings during the reporting period, whether taxable, tax exempt, or tax deferred, or because the investments do not allocate income to individual holdings, but instead are credited only in unit value.

Name of Person Reporting	Date of Report
Dillon, Elizabeth K.	05/15/2024

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/ Elizabeth K. Dillon

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