Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Dillon, Elizabeth K.
U.S. District Court - Virginia Western
District Judge

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. Â§ 13141 et. seq., 5 U.S.C. Â§ 7353, and Judicial Conference regulations.

/s/ Dillon, Elizabeth K. [electronically signed on Aug 13, 2026 7:19pm by Dillon, Elizabeth K. in JEFS]

I. Positions

	ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
1.	The Ted Dalton American Inn of Court	Non-Profit	Member
2.	Federal Bar Association, Western District of Virginia Chapter	Non-Profit	Board Member

II. Agreements

I do not have any Agreements to report
No entries in this section

III A. Filer Non-Investment Income

I do not have any Filer Non-Investment Income to report
No entries in this section

III B. Spouse Non-Investment Income

I do not have any Spouse Non-Investment Income to report
No entries in this section

IV. Reimbursements

I do not have any Reimbursements to report
No entries in this section

V. Gifts

I do not have any Gifts to report
No entries in this section

VI. Liabilities

I do not have any Liabilities to report
No entries in this section

VII. Investments and Trusts

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	**(H) Individual Assets**				
1-A.	Wells Fargo Bank (cash)	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
1-B.	Bank Of America (cash)	$1,000 or less	Interest	$100,001 - $250,000	Cash/Market
1-C.	US Savings Bonds Series E		None	$15,000 or less	Cash/Market
1-D.	US Savings Bonds Series EE		None	$15,000 or less	Cash/Market
1-E.	John Hancock Universal Life	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
2.	**(H) Account #1**				
2-A.	Bank of America (cash)	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
2-B.	Blackstone Alt Multi (BXMIX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
2-C.	Columbia Dividend Income Fund CL Z (GSFTX)	$5,001 - $15,000	Dividend,Gain	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jun 6, 2025	$15,000 or less
(2).	Buy (add'l)	Dec 18, 2025	$15,000 or less

2-D.	Cullen Emerging Markets High Dividend Fd Cl I (CEMFX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
2-E.	Eaton Vance Floating (EIBLX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
2-F.	Federated Hermes Strategic Value Dividend IS CL (SVAIX)	$5,001 - $15,000	Dividend,Gain	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jun 6, 2025	$15,000 or less
(2).	Buy (add'l)	Dec 18, 2025	$15,000 or less

2-G.	Invesco International Growth Fund CL I (OIGYX)	$5,001 - $15,000	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jun 6, 2025	$15,000 or less
(2).	Buy (add'l)	Dec 18, 2025	$15,000 or less

2-H.	Lord Abbett Short Duration Income Fd Cl I (LLDYX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

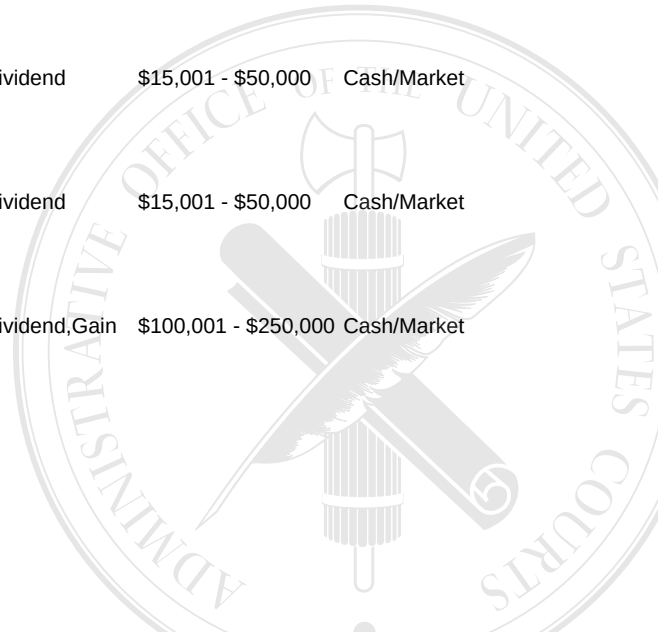
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jun 6, 2025	$15,000 or less

2-I.	MFS Research International Fd Cl I (MRSIX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Dec 18, 2025	$15,000 or less

2-J.	Nuveen Dividend Growth FD CL I (NSBRX)	$5,001 - $15,000	Dividend,Gain	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 23, 2025	$15,000 or less
(2).	Sold (part)	Jun 6, 2025	$15,000 or less
(3).	Buy (add'l)	Dec 18, 2025	$15,000 or less



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
2-K.	Nuveen Core Impact Bd Fd (TSBHX)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jun 6, 2025	$15,000 or less

2-L.	PIMCO Income Fund Cl I2 (PONPX)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 23, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 6, 2025	$15,000 or less
(3).	Buy (add'l)	Dec 18, 2025	$15,000 or less

2-M.	TCW Securitized Bond FD CL I (TGLMX)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 23, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 6, 2025	$15,000 or less
(3).	Buy (add'l)	Dec 18, 2025	$15,000 or less

2-N.	Vanguard Growth ETF (VUG)	$2,501 - $5,000	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jun 6, 2025	$15,000 or less

2-O.	Victory Pioneer Fundamental Grw Fd (FUNYX)	$5,001 - $15,000	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Dec 2, 2025	$15,000 or less

3.	**(H) Account #2**				
3-A.	Bank of America (cash)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
3-B.	Blackstone Alt Multi (BXMIX)	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market
3-C.	Columbia Dividend Income Fund Z (GSFTX)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Dec 18, 2025	$15,000 or less

3-D.	Cullen Emerging Markets High Dividend Fd Cl I (CEMFX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
3-E.	Eaton Vance Floating Rate Fund CL I (EIBLX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-F.	Federated Hermes Strategic Value Dividend IS CL (SVAIX)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jun 6, 2025	$15,000 or less
(2).	Buy (add'l)	Dec 18, 2025	$15,000 or less

3-G.	Invesco Intl Growth Fund CL Y (OIGYX)	$5,001 - $15,000	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jun 6, 2025	$15,000 or less
(2).	Buy (add'l)	Dec 18, 2025	$15,000 or less

3-H.	Lord Abbett Short Duration Income Fd Cl I (LLDYX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
3-I.	MFS Research International Fd Cl I (MRSIX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Dec 18, 2025	$15,000 or less

3-J.	Nuveen Dividend Gr Fd Cl I (NSBRX)	$5,001 - $15,000	Dividend,Gain	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 23, 2025	$15,000 or less
(2).	Sold (part)	Jun 6, 2025	$15,000 or less
(3).	Buy (add'l)	Dec 18, 2025	$15,000 or less

3-K.	Nuveen Core Impact Bd Fd (TSBHX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jun 6, 2025 $15,000 or less				
3-L.	PIMCO Income Fund Cl I2 (PONPX)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jun 6, 2025 $15,000 or less				
	(2). Buy (add'l) Dec 18, 2025 $15,000 or less				
3-M.	TCW Securitized Bond FD CL I (TGLMX)	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jun 6, 2025 $15,000 or less				
	(2). Buy (add'l) Dec 18, 2025 $15,000 or less				
3-N.	Vanguard Growth ETF (VUG)	$1,001 - $2,500	Dividend,Gain	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jun 6, 2025 $15,000 or less				
3-O.	Victory Pioneer Fundamental Growth Fund CL Y (FUNYX)	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Dec 2, 2025 $15,000 or less				
4.	**(H) Account #3**				
4-A.	Bank of America (cash)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
4-B.	Blackrock Liquidity Fund Fed Fund (BUPXX) (cash eq.)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-C.	Blackrock Eqty Dividend (MADVX)	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jan 2, 2025 $15,000 or less				
4-D.	Doubleline Total Return (DBLTX)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Dec 23, 2025 $15,000 or less				
4-E.	iShares Russell 1000 Growth (IWF)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
4-F.	iShares Russell 1000 Value (IWD)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
4-G.	iShares US Treasury Bond ETF (GOVT)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Dec 23, 2025 $15,000 or less				
4-H.	iShares Inc Core MSCI Emerging Mkts ETF (IEMG)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jan 2, 2025 $15,000 or less				
4-I.	MFS Value FD Cla I (MEIIX)	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jan 2, 2025 $15,000 or less				
	(2). Buy (add'l) Dec 23, 2025 $15,000 or less				
4-J.	Pimco International Bond (PFBPX)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Dec 23, 2025 $15,000 or less				
4-K.	Pimco Investment Grade Bond Fd Cl I2 (PBDPX)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Dec 23, 2025 $15,000 or less				
4-L.	Schwab US Small Cap ETF (SCHA)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4-M.	Vanguard Long-Term Treasury ETF (VGLT)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-N.	Vanguard Scottsdale Intermediate-Term Corp Bond Fd (VCIT)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
4-O.	Vanguard Mortgage-Backed (VMBS)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
4-P.	Avantis Emerging Markets Equity ETF (AVEM)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 12, 2025	$15,001 - $50,000

4-Q.	iShares Broad USD High Yield Corporate Bond ETF (USHY)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 14, 2025	$15,001 - $50,000

4-R.	iShares TR Core MSCI Intl Dev Markets (IDEV)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 2, 2025	$15,000 or less

4-S.	Vanguard Russell 1000 ETF Growth (VONG)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Dec 23, 2025	$15,000 or less

5.	**(H) Account #4**				
5-A.	AB High Income Municipal Portfolio Adv Cl (ABTYX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 20, 2025	$15,000 or less

5-B.	Blackstone Alt Multi (BXMIX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-C.	Cullen Emerging Markets High Div Fd Cl I (CEMFX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-D.	Dimensional Intl Core Equity (DFAI)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-E.	Eaton Vance National Municipal Opportunities Trust (EOT)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Nov 21, 2025	$15,000 or less

5-F.	Federated Hermes Strategic Value Dividend IS CL (SVAIX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
5-G.	iShares Tr Core Divid Growth (DGRO)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-H.	First TR Managed Municipal Hldg (FMB)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 21, 2025	$15,000 or less

5-I.	Nuveen High Yield Municipal Bond FD CL I (NHMRX)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Nov 20, 2025	$15,000 or less

5-J.	Nuveen Virginia Muni Bond Fd Cl I (NMVAX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 21, 2025	$15,001 - $50,000

5-K.	SPDR S&P Dividend ETF (SDY)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-L.	SPDR Nuveen Ice Municipal Bond (SHM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-M.	SPDR SSGA Multi-Asset Real Return ETF (RLY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-N.	T Rowe Price Virginia Tax Free Bond Fund CL None (PRVAX)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Nov 21, 2025	$15,001 - $50,000

5-O.	Vaneck Vectors AMT-Free Interm Muni (ITM)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-P.	Vanguard Growth ETF (VUG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-Q.	Vanguard Dividend Appreciation ETF (VIG)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

6.	**(H) Account #5**				
6-A.	Bank of America (cash)	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

VIII. Additional Information or Explanations

I do not have any Additional Information to report
No entries in this section

Produced by Administrative Office of the United States Courts