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
Donnelly, Ann M.	United States District Court, Eastern District of New York	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**
United States District Judge - Active	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2023 **to** 12/31/2023
7. Chambers or Office Address		
United States District Court 225 Cadman Plaza East Brooklyn, NY 11201		

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	Donnelly LLC (no reportable assets)
2.		
3.		
4.		
5.		

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

☐ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.	2015	NY State Pension Plan (defined benefit pension plan)
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.	2023	New York State Retirement System (pension)	$95,501.52
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.	2023	Ernst & Young (salary)
2.	2023	Citigroup (pension)
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.	William Mills	City Harvest Dinner Tickets	$2,000.00
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.			

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.	Citibank (cash) (Y)									
3.	Rental Property, Brooklyn, NY	E	Rent	O	W					
4.	Account #1 (H)									
5.	Fidelity Government Cash Reserves (FDRXX) (cash eq.)	A	Dividend	J	T	Buy	08/04/23	J		
6.	Strategic Advisers Fidelity US TtlStk (FCTDX)	B	Dividend	M	T	Buy	08/08/23	M		
7.						Buy (add'l)	08/10/23	J		
8.						Sold (part)	11/17/23	J	A	
9.	Fidelity SAI Emerging Markets Index (FERGX)	A	Dividend	J	T	Buy	08/08/23	J		
10.	Strategic Advisers Fidelity Em Mkts (FGOMX)	A	Dividend	J	T	Buy	08/08/23	J		
11.	Fidelity SAI Inflation-Focused (FIFGX)	A	Dividend	J	T	Buy	08/08/23	J		
12.	Strategic Advisers Fidelity Core Inc (FIWGX)	A	Dividend	L	T	Buy	08/08/23	L		
13.						Buy (add'l)	08/10/23	J		
14.						Sold (part)	09/26/23	J		
15.	Fidelity SAI High Income (FSHGX)	A	Dividend	J	T	Buy	08/08/23	J		
16.	Strategic Advisers Fidelity International Fund (FUSIX)	B	Dividend	K	T	Buy	08/08/23	K		
17.						Buy (add'l)	08/10/23	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
Donnelly, Ann M.	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.					Buy (add'l)	11/17/23	J		
19. Fidelity SAI Low Duration Income Fund (FZOLX)	A	Dividend	J	T	Buy	08/08/23	J		
20. Fid Salem Street Trust - Fidelity SAI Short-Term Bond Fund (FZOMX)	A	Dividend	J	T	Buy	08/08/23	J		
21. UBS Bank (cash) (X)	A	Interest			Closed	08/01/23	J		
22. JP Morgan Large Cap Growth Fund (SEEGX)		None			Sold	04/06/23	M		
23. iShares Russell 2000 ETF (IWM)	A	Dividend			Buy	04/06/23	J		
24.					Buy (add'l)	06/07/23	J		
25.					Sold	08/08/23	K	B	
26. iShares U.S. Financials ETF (IYF)	A	Dividend			Buy	04/06/23	J		
27.					Buy (add'l)	06/07/23	J		
28.					Buy (add'l)	06/30/23	J		
29.					Sold	08/08/23	J	A	
30. iShares Core S&P Mid-Cap ETF (IJH)	A	Dividend			Buy	04/06/23	J		
31.					Buy (add'l)	06/07/23	J		
32.					Sold	08/08/23	K	B	
33. iShares U.S. Healthcare ETF (IYH)	A	Dividend			Buy	04/06/23	K		
34.					Sold (part)	07/18/23	J		

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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
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
35.					Sold	08/08/23	J	A	
36. iShares U.S. Industrials ETF (IYJ)	A	Dividend			Buy	06/02/23	J		
37.					Sold	08/08/23	J	A	
38. iShares US Consumer Staples ETF (IYK)	A	Dividend			Buy	04/06/23	J		
39.					Sold	08/08/23	J	A	
40. iShares U.S. Basic Materials ETF (IYM)	A	Dividend			Buy	04/06/23	J		
41.					Buy (add'l)	06/02/23	J		
42.					Sold	08/08/23	J	A	
43. iShares U.S. Utilities ETF (IDU)	A	Dividend			Buy	04/06/23	J		
44.					Sold	08/08/23	J		
45. iShares US Consumer Discretionary ETF (IYC)	A	Dividend			Buy	04/06/23	J		
46.					Buy (add'l)	07/05/23	J		
47.					Sold	08/08/23	J	B	
48. iShares Expanded Tech Sector ETF (IGM)	A	Dividend			Buy	04/06/23	K		
49.					Sold (part)	07/05/23	J	A	
50.					Sold	08/08/23	K	C	
51. iShares MSCI EAFE ETF (EFA)	A	Dividend			Buy	04/06/23	K		

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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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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52.					Sold	08/08/23	K	A	
53. iShares Global Energy ETF (IXC)	A	Dividend			Buy	04/06/23	J		
54.					Buy (add'l)	06/30/23	J		
55.					Sold	08/08/23	J	A	
56. iShares Global Healthcare ETF (IXJ)	A	Dividend			Buy	04/06/23	J		
57.					Sold	08/08/23	J	A	
58. iShares Global Comm Services ETF (IXP)	A	Dividend			Buy	04/06/23	J		
59.					Sold	08/08/23	J	A	
60. iShares MSCI Emerging Markets ETF (EEM)	A	Dividend			Buy	04/06/23	J		
61.					Sold	08/08/23	J	A	
62. Vanguard Real Estate Index Fund ETF Shares (VNQ)	A	Dividend			Buy	04/06/23	J		
63.					Buy (add'l)	07/05/23	J		
64.					Sold (part)	07/18/23	J	A	
65.					Sold	08/08/23	J		
66. iShares 7-10 Year Treasury Bond ETF (IEF)	A	Dividend			Buy	04/06/23	J		
67.					Sold	08/08/23	J		
68. iShares 20+ Year Treasury Bond ETF (TLT)	A	Dividend			Buy	04/06/23	J		

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69.						Sold	08/08/23	J		
70.	iShares TIPS Bond ETF (TIP)	A	Dividend			Buy	04/06/23	J		
71.						Sold	08/08/23	J		
72.	iShares 1-5 Year Investment Grade Corporate Bond ETF (IGSB)	A	Dividend			Buy	04/06/23	J		
73.						Sold	08/08/23	J		
74.	iShares 3-7 Year Treasury Bond ETF (IEI)	A	Dividend			Buy	04/06/23	K		
75.						Sold	08/08/23	K		
76.	iShares MBS ETF (MBB)	A	Dividend			Buy	04/06/23	J		
77.						Sold	08/08/23	J		
78.	iShares 0-3 Month Treasury Bond ETF (SGOV)	A	Dividend			Buy	04/06/23	J		
79.						Sold	08/08/23	J		
80.	Vanguard Short-Term Treasury Index Fund ETF Shares (VGSH)	A	Dividend			Buy	04/06/23	K		
81.						Sold	08/08/23	K		
82.	Account #2 (H)									
83.	Fidelity Government Cash Reserves (FDRXX) (cash eq.)	B	Dividend	L	T	Buy	08/07/23	L		
84.						Buy (add'l)	08/08/23	J		
85.						Sold (part)	08/10/23	L		

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
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C =$2,501 - $5,000
D =$5,001 - $15,000
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H1 =$1,000,001 - $5,000,000
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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
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3. Value Method Codes (See Column C2)
Q =Appraisal
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86.					Buy (add'l)	08/11/23	N		
87.					Sold (part)	08/14/23	M		
88.					Sold (part)	11/17/23	J		
89.					Buy (add'l)	11/20/23	J		
90. Fidelity SAI Inflation-Focused (FIFGX)	A	Dividend	K	T	Buy	08/10/23	K		
91.					Buy (add'l)	08/14/23	J		
92.					Sold (part)	09/27/23	J		
93. Strategic Advisers Fidelity Em Mkts (FGOMX)	C	Dividend	M	T	Buy	08/10/23	M		
94.					Buy (add'l)	08/14/23	J		
95.					Buy (add'l)	09/27/23	J		
96. Strategic Advisers Fidelity US TtlStk (FCTDX)	E	Dividend	P1	T	Buy	08/10/23	P1		
97.					Buy (add'l)	08/14/23	L		
98.					Buy (add'l)	09/27/23	J		
99.					Sold (part)	11/20/23	K	A	
100. Strategic Advisers Fidelity International Fund (FUSIX)	D	Dividend	N	T	Buy	08/10/23	N		
101.					Buy (add'l)	08/14/23	K		
102.					Buy (add'l)	09/27/23	J		

1. Income Gain Codes: (See Columns B1 and D4) A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
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103.					Buy (add'l)	11/20/23	J		
104. Fidelity SAI Emerging Markets Index (FERGX)	A	Dividend	K	T	Buy	08/10/23	K		
105.					Buy (add'l)	08/14/23	J		
106. Fidelity Advisor Strategic Income Fund (FSRIX)	A	Dividend	J	T	Buy	08/10/23	J		
107. Fidelity Capital & Income Fund (FAGIX)	A	Dividend	J	T	Buy	08/10/23	J		
108. Strategic Advisers Fidelity Core Income Fund (FIWGX)	D	Dividend	O	T	Buy	08/10/23	O		
109.					Buy (add'l)	08/14/23	K		
110.					Sold (part)	09/27/23	J		
111.					Buy (add'l)	11/20/23	J		
112. Fidelity SAI Short-Term Bond Fund (FZOMX)	A	Dividend	K	T	Buy	08/10/23	K		
113. Fidelity SAI Low Duration Income Fund (FZOLX)	A	Dividend	K	T	Buy	08/10/23	K		
114.					Buy (add'l)	08/14/23	J		
115.					Sold (part)	09/27/23	J	A	
116.					Buy (add'l)	11/20/23	J		
117. Fidelity SAI Long-Term Treasury Bond Index Fund (FBLTX)	A	Dividend	J	T	Buy	09/27/23	J		
118. Fidelity SAI High Income Fund (FSHGX)	B	Dividend	K	T	Buy	08/10/23	K		
119.					Buy (add'l)	08/14/23	J		

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

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

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
120.					Sold (part)	09/27/23	J	A	
121. UBS Bank (cash) (X) (Y)									
122. Fidelity Government Money Market (SPAXX) (cash eq.)	A	Dividend			Buy	07/05/23	L		
123.					Buy (add'l)	07/06/23	J		
124.					Sold (part)	08/02/23	J		
125.					Sold (part)	08/07/23	L		
126.					Buy (add'l)	08/07/23	J		
127.					Sold	08/07/23	J		
128. iShares Russell 2000 ETF (IWM)	A	Dividend			Buy	04/05/23	M		
129.					Buy (add'l)	06/07/23	K		
130.					Sold	08/11/23	M	D	
131. iShares U.S. Financials ETF (IYF)	A	Dividend			Buy	04/05/23	K		
132.					Buy (add'l)	06/07/23	J		
133.					Buy (add'l)	06/30/23	J		
134.					Sold	08/11/23	L	D	
135. iShares Core S&P Mid-Cap ETF (IJH)	A	Dividend			Buy	04/05/23	M		
136.					Buy (add'l)	06/07/23	K		

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
137.					Sold	08/11/23	M	D	
138. iShares U.S. Healthcare ETF (IYH)	A	Dividend			Buy	04/05/23	M		
139.					Sold (part)	07/18/23	K		
140.					Sold	08/11/23	M	B	
141. iShares U.S. Industrials ETF (IYJ)	A	Dividend			Buy	06/02/23	K		
142.					Buy (add'l)	06/02/23	K		
143.					Buy (add'l)	07/18/23	K		
144.					Sold	08/11/23	L	B	
145. iShares US Consumer Staples ETF (IYK)	A	Dividend			Buy	04/05/23	K		
146.					Sold	08/11/23	K	A	
147. iShares U.S. Basic Materials ETF (IYM)	A	Dividend			Buy	04/05/23	K		
148.					Buy (add'l)	06/02/23	K		
149.					Sold	08/11/23	L	B	
150. iShares U.S. Utilities ETF (IDU)	A	Dividend			Buy	04/05/23	K		
151.					Sold	08/11/23	K	C	
152. iShares US Consumer Discretionary ETF (IYC)	A	Dividend			Buy	04/05/23	L		
153.					Buy (add'l)	07/05/23	J		

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
154.					Sold	08/11/23	M	D	
155. iShares Expanded Tech Sector ETF (IGM)	A	Dividend			Buy	04/05/23	M		
156.					Sold (part)	06/02/23	K	B	
157.					Sold (part)	07/05/23	K	B	
158.					Sold	08/11/23	M	E	
159. iShares MSCI EAFE ETF (EFA)	D	Dividend			Buy	04/05/23	N		
160.					Sold (part)	06/07/23	K		
161.					Sold	08/11/23	N	D	
162. iShares Global Energy ETF (IXC)	A	Dividend			Buy	04/05/23	K		
163.					Buy (add'l)	06/30/23	J		
164.					Sold	08/11/23	L	B	
165. iShares Global Healthcare ETF (IXJ)	A	Dividend			Buy	04/05/23	L		
166.					Sold	08/11/23	L	A	
167. iShares Global Comm Services ETF (IXP)	A	Dividend			Buy	04/05/23	L		
168.					Sold	08/11/23	L	D	
169. iShares MSCI Emerging Markets ETF (EEM)	A	Dividend			Buy	04/05/23	M		
170.					Sold	08/11/23	M	C	

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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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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
171. Vanguard Real Estate Index Fund ETF Shares (VNQ)	B	Dividend			Buy	04/05/23	J		
172.					Buy (add'l)	07/05/23	J		
173.					Sold (part)	07/18/23	J	A	
174.					Sold	08/11/23	J	A	
175. iShares 7-10 Year Treasury Bond ETF (IEF)	A	Dividend			Buy	04/11/23	K		
176.					Buy (add'l)	04/12/23	K		
177.					Sold	08/11/23	L	C	
178. iShares 20+ Year Treasury Bond ETF (TLT)	A	Dividend			Buy	04/11/23	K		
179.					Buy (add'l)	04/12/23	K		
180.					Sold	08/11/23	K	C	
181. iShares TIPS Bond ETF (TIP)	A	Dividend			Buy	04/11/23	J		
182.					Buy (add'l)	04/12/23	J		
183.					Sold	08/11/23	J		
184. iShares 1-5 Year Investment Grade Corporate Bond ETF (IGSB)	A	Dividend			Buy	04/11/23	K		
185.					Buy (add'l)	04/12/23	K		
186.					Sold	08/11/23	K	A	
187. iShares 3-7 Year Treasury Bond ETF (IEI)	B	Dividend			Buy	04/11/23	M		

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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

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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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188.					Buy (add'l)	04/12/23	M		
189.					Sold	08/11/23	N	D	
190. iShares MBS ETF (MBB)	A	Dividend			Buy	04/11/23	K		
191.					Buy (add'l)	04/12/23	K		
192.					Sold	08/11/23	K	B	
193. iShares 0-3 Month Treasury Bond ETF (SGOV)	B	Dividend			Buy	04/11/23	K		
194.					Buy (add'l)	04/12/23	K		
195.					Buy (add'l)	05/15/23	L		
196.					Sold (part)	06/07/23	K		
197.					Sold (part)	06/30/23	J	A	
198.					Sold	08/11/23	M	A	
199. Vanguard Short-Term Treasury Index Fund ETF Shares (VGSH)	C	Dividend			Buy	04/11/23	M		
200.					Buy (add'l)	04/12/23	M		
201.					Sold	08/11/23	N	C	
202. United States Treas Bill (Y)		None							
203. Baron Real Estate Fund (BREIX)		None			Sold	04/05/23	N		
204. American Funds New World Fund F2 was CL A NEWFX (NFFX)		None			Sold	04/05/23	L	E	

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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205. American Funds Growth Fund of America F2 was Cl A AGTHX (GFFX)		None			Sold	04/05/23	N	E	
206. JP Morgan Large Cap Growth Fund Class A (OLGAX)		None			Sold	04/04/23	K		
207. JP Morgan Large Cap Growth Fund Class I (SEEGX)		None			Buy (add'l)	04/04/23	K		
208.					Sold	04/05/23	P1		
209. Account #3 (H)									
210. Dodge & Cox Stock X (DOXGX)		None	J	T	Sold (part)	07/24/23	M		
211. TRP New Horizons I (PRNHX)		None	J	T	Sold (part)	07/24/23	L		
212. American Funds New Perspective R6 World (RNPGX)		None	J	T	Sold (part)	07/24/23	L		
213. FID GR Co Pool CL 2		None	J	T	Sold (part)	07/24/23	M		
214. AF Europac Growth R6 (RERGX)		None			Sold	07/24/23	K		
215. PIM Total RT Inst (PTTRX)		None	J	T	Sold (part)	07/24/23	L		
216. Account #4 (H)									
217. Fidelity Government Cash Reserves (FDRXX) (cash eq.)	A	Dividend	K	T	Buy	07/25/23	O		
218.					Sold (part)	07/28/23	N		
219.					Buy (add'l)	09/27/23	J		
220.					Buy (add'l)	11/20/23	J		
221. Fidelity SAI Inflation-Focused (FIFGX)	A	Dividend	J	T	Buy	07/28/23	J		

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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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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222. Strategic Advisers Fidelity Em Mkts (FGOMX)	A	Dividend	K	T	Buy	07/28/23	K		
223. Strategic Advisers Fidelity US TtlStk (FCTDX)	C	Dividend	N	T	Buy	07/28/23	M		
224.					Buy (add'l)	09/27/23	J		
225.					Sold (part)	11/20/23	J	A	
226. Strategic Advisers Fidelity International Fund (FUSIX)	B	Dividend	L	T	Buy	07/28/23	L		
227.					Buy (add'l)	11/20/23	J		
228. Fidelity SAI Emerging Markets Index (FERGX)	A	Dividend	J	T	Buy	07/28/23	J		
229. Strategic Advisers Fidelity Core Income Fund (FIWGX)	B	Dividend	M	T	Buy	07/28/23	M		
230.					Sold (part)	09/27/23	J	A	
231.					Buy (add'l)	11/20/23	J		
232. Fidelity SAI Short-Term Bond Fund (FZOMX)	A	Dividend	J	T	Buy	07/28/23	J		
233. Fidelity SAI Low Duration Income Fund (FZOLX)	A	Dividend	J	T	Buy	07/28/23	J		
234. Fidelity SAI Long-Term Treasury Bond Index Fund (FBLTX)	A	Dividend	J	T	Buy	09/27/23	J		
235. Fidelity SAI High Income Fund (FSHGX)	A	Dividend	J	T	Buy	07/28/23	J		
236. Account #5 (H)									
237. UBS Bank (cash)	A	Interest	K	T					
238. United States Treas Bill (Y)									

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

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)	
239. UBS Select Prime Perferred Fund (SPPXX) (cash eq.)	A	Dividend			Buy	04/28/23	M		
240.					Sold	05/01/23	M		
241. Fidelity Government Money Market (SPAXX) (cash eq.)	A	Dividend	L	T	Buy	07/28/23	K		
242. American Funds American Mutual Fund was AMRMX (AMRFX)	D	Dividend	M	T	Sold (part)	04/11/23	K		
243. Cisco Systems Inc (CSCO)	B	Dividend	K	T					
244. Fidelity Inv MM Fds Government Fund Class I (FRGXX) (cash eq.)	D	Dividend	M	T	Buy	05/02/23	M		
245. American Funds Growth Fund of America was AGTHX (GFFX)	C	Dividend	K	T	Sold (part)	04/11/23	N	E	
246. Lord Abbett Bond Debenture was A LBNDX (LBNYX)	B	Dividend	K	T	Sold (part)	04/11/23	J		
247. Nicholas Funds Nicholas Fund Inc (NICSX)	B	Dividend	K	T	Sold (part)	04/10/23	J	A	
248.					Sold (part)	04/11/23	J	A	
249. Schwab 1000 Index Fund (SNXFX)	B	Dividend	M	T	Sold (part)	04/10/23	J		
250.					Sold (part)	04/11/23	J	A	
251. Travelers Cos Inc (TRV)	A	Dividend	K	T					
252. American Century Ultra Fund was TWCUX (TWUIX)	C	Dividend	L	T	Sold (part)	04/10/23	J		
253. Account #6 (H)									
254. UBS Insured Sweep Prgm (cash)	A	Interest			Open	04/27/23	N		
255.					Closed	07/27/23	K		

1. Income Gain Codes: (See Columns B1 and D4)
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3. Value Method Codes (See Column C2)
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Name of Person Reporting	Date of Report
Donnelly, Ann M.	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.)*

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A. Description of Assets (including trust assets). Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
256. Fidelity Government Cash Reserves (FDRXX) (cash eq.)	A	Dividend	K	T	Open	07/28/23	K		
257. Fidelity Blue Chip Value (FBCVX)	A	Dividend	K	T	Buy	10/03/23	K		
258. Fidelity Covington Trust - Fidelity Enhanced Small Cap ETF (FCPEX)		None			Buy	08/31/23	J		
259.					Sold	10/03/23	J		
260. Fidelity Growth Company Fund (FDGRX)	B	Dividend	K	T	Buy	08/31/23	K		
261.					Sold (part)	10/03/23	J		
262. Fidelity Diversified International (FDIVX)		None			Buy	08/31/23	K		
263.					Sold	10/03/23	K		
264. Fidelity Emerging Markets Discovery (FEDDX)	A	Dividend	J	T	Buy	10/03/23	J		
265. Fidelity Emerging Markets Fund (FEMKX)	A	Dividend	J	T	Buy	11/06/23	J		
266. Fidelity Advisor International Discv I (FIADX)		None			Buy	08/31/23	L		
267.					Sold	10/03/23	L		
268. Fidelity Covington Trust - Fidelity Enhanced International ETF (FIENX)		None			Buy	08/31/23	J		
269.					Sold	10/03/23	J		
270. Fidelity International Small Cap (FISMX)	A	Dividend	J	T	Buy	10/03/23	J		
271. Fidelity International Value Factor ETF (FIVA)	A	Dividend	J	T	Buy	10/03/23	J		
272. Fidelity International Capital Apprec (FIVFX)	A	Dividend	K	T	Buy	08/31/23	K		

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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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)	
273.					Sold (part)	10/03/23	J		
274. Fidelity International Value (FIVLX)	A	Dividend	J	T	Buy	08/31/23	J		
275. Fidelity SAI International Value Index (FIWCX)		None			Buy	08/31/23	J		
276.					Sold (part)	10/03/23	J		
277.					Sold	11/06/23	J		
278. Fidelity Large Cap Stock Fund (FLCSX)	A	Dividend	J	T	Buy	10/03/23	J		
279.					Buy (add'l)	11/06/23	J		
280. Fidelity Magellan Fund (FMAGX)	A	Dividend	L	T	Buy	08/31/23	L		
281. Fidelity Advisor Conservative Income Municipal Bond Fund (FMNDX)	A	Dividend	K	T	Buy	08/31/23	K		
282.					Sold (part)	10/03/23	J		
283.					Sold (part)	11/06/23	J		
284. Fidelity Overseas Fund (FOSFX)		None			Buy	08/31/23	J		
285.					Sold	10/03/23	J		
286. Fidelity Emerging Markets Index Fund (FPADX)	A	Dividend	J	T	Buy	10/03/23	J		
287.					Buy (add'l)	11/06/23	J		
288. Fidelity SAI Tax-Free Bond (FSAJX)	C	Dividend	M	T	Buy	08/31/23	M		
289.					Buy (add'l)	10/03/23	L		

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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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290.					Sold (part)	11/06/23	K		
291. Fidelity Mid Cap Index (FSMDX)	A	Dividend	K	T	Buy	08/31/23	K		
292.					Sold (part)	11/06/23	J		
293. Fidelity International Index (FSPSX)	A	Dividend	L	T	Buy	10/03/23	L		
294. Fidelity Small Cap Index (FSSNX)	A	Dividend	K	T	Buy	10/03/23	K		
295.					Buy (add'l)	11/06/23	J		
296. Fidelity New York Municipal Income (FTFMX)	A	Dividend	L	T	Buy	08/31/23	L		
297.					Sold (part)	10/03/23	L		
298.					Buy (add'l)	11/06/23	L		
299. Fidelity Interm Trs Bd Index (FUAMX)	A	Dividend	K	T	Buy	10/03/23	K		
300.					Sold (part)	11/06/23	J	A	
301. Fidelity SAI U.S. Treasury Bond Index Fund (FUTBX)	A	Dividend			Buy	08/31/23	K		
302.					Sold	10/03/23	K		
303. Fidelity Value Factor ETF (FVAL)	A	Dividend	J	T	Buy	10/03/23	J		
304. Fidelity Value Discovery Fund (FVDFX)	A	Dividend	J	T	Buy	08/31/23	L		
305.					Sold (part)	10/03/23	K		
306.					Buy (add'l)	11/06/23	J		

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307. Fidelity 500 Index Fund (FXAIX)	B	Dividend	N	T	Buy	08/31/23	N		
308.					Sold (part)	11/06/23	J		
309. Fidelity Advisor Focused Emerging Markets Fund (FZAEX)	A	Dividend	K	T	Buy	08/31/23	L		
310.					Sold (part)	10/03/23	J	A	
311.					Sold (part)	11/06/23	K		
312. iShares Russell 2000 ETF (IWM)	A	Dividend			Buy	04/11/23	K		
313.					Buy (add'l)	06/07/23	J		
314.					Sold	08/31/23	L	B	
315. iShares U.S. Financials ETF (IYF)	A	Dividend			Buy	04/11/23	K		
316.					Buy (add'l)	06/07/23	J		
317.					Buy (add'l)	06/30/23	J		
318.					Sold	08/31/23	K	B	
319. iShares Core S&P Mid-Cap ETF (IJH)	A	Dividend			Buy	04/11/23	K		
320.					Buy (add'l)	06/07/23	J		
321.					Sold	08/31/23	L	B	
322. iShares U.S. Healthcare ETF (IYH)	A	Dividend			Buy	04/11/23	L		
323.					Sold (part)	07/18/23	J		

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324.					Sold	08/31/23	K	A	
325. iShares U.S. Industrials ETF (IYJ)	A	Dividend			Buy	06/02/23	K		
326.					Buy (add'l)	07/18/23	K		
327.					Sold	08/31/23	K		
328. iShares US Consumer Staples ETF (IYK)	A	Dividend			Buy	04/11/23	J		
329.					Sold	08/31/23	J		
330. iShares U.S. Basic Materials ETF (IYM)	A	Dividend			Buy	04/11/23	J		
331.					Buy (add'l)	06/02/23	J		
332.					Sold	08/31/23	K	A	
333. iShares U.S. Utilities ETF (IDU)	A	Dividend			Buy	04/11/23	K		
334.					Sold	08/31/23	K		
335. iShares US Consumer Discretionary ETF (IYC)	A	Dividend			Buy	04/11/23	K		
336.					Sold (part)	07/07/23	J		
337.					Sold	08/31/23	K	C	
338. iShares Expanded Tech Sector ETF (IGM)	A	Dividend			Buy	04/11/23	L		
339.					Sold	08/31/23	L	D	
340. iShares MSCI EAFE ETF (EFA)	B	Dividend			Buy	04/11/23	M		

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341.					Sold (part)	06/07/23	J		
342.					Sold	08/31/23	M		
343. iShares Global Energy ETF (IXC)	A	Dividend			Buy	04/11/23	K		
344.					Buy (add'l)	06/30/23	J		
345.					Sold	08/31/23	K	A	
346. iShares Global Healthcare ETF (IXJ)	A	Dividend			Buy	04/11/23	K		
347.					Sold	08/31/23	K		
348. iShares Global Comm Services ETF (IXP)	A	Dividend			Buy	04/11/23	K		
349.					Sold	08/31/23	K	B	
350. iShares MSCI Emerging Markets ETF (EEM)	A	Dividend			Buy	04/11/23	K		
351.					Sold	08/31/23	K		
352. Vanguard Real Estate Index Fund ETF Shares (VNQ)	A	Dividend			Buy	04/11/23	J		
353.					Buy (add'l)	07/07/23	J		
354.					Sold (part)	07/18/23	J	A	
355.					Sold	08/31/23	J		
356. iShares 7-10 Year Treasury Bond ETF (IEF)	A	Dividend			Buy	05/02/23	K		
357.					Sold	08/31/23	K		

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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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	U =Book Value	V =Other	W =Estimated		

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Donnelly, Ann M.	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)	
358. iShares 20+ Year Treasury Bond ETF (TLT)	A	Dividend			Buy	05/02/23	K		
359.					Sold	08/31/23	K		
360. iShares TIPS Bond ETF (TIP)	A	Dividend			Buy	05/02/23	J		
361.					Sold	08/31/23	J		
362. iShares 1-5 Year Investment Grade Corporate Bond ETF (IGSB)	A	Dividend			Buy	05/02/23	K		
363.					Sold	08/31/23	K		
364. iShares 3-7 Year Treasury Bond ETF (IEI)	A	Dividend			Buy	05/02/23	M		
365.					Sold	08/31/23	M		
366. iShares MBS ETF (MBB)	A	Dividend			Buy	05/02/23	K		
367.					Sold	08/31/23	K		
368. iShares 0-3 Month Treasury Bond ETF (SGOV)	A	Dividend			Buy	05/02/23	K		
369.					Sold	08/31/23	K	A	
370. Vanguard Short-Term Treasury Index Fund ETF Shares (VGSH)	A	Dividend			Buy	05/02/23	M		
371.					Sold	08/31/23	M		
372. JP Morgan Large Cap Growth Fund was Class 1 OLGAX (SEEGX)	A	Dividend	M	T	Sold (part)	05/02/23	J	A	
373.					Sold (part)	05/03/23	L	D	
374.					Sold (part)	07/06/23	J	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
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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
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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/ Ann M. Donnelly

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
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