AO 10*
Rev. 1/2022

# FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2023

*Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 101-111)*

| 1. Person Reporting (last name, first, middle initial) | 2. Court or Organization | 3. Date of Report |
|---|---|---|
| Drain, Gershwin A. | U.S. Distsrict Court, Eastern District of Michigan | 04/09/2024 |
| **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** |
| Article III Judge; senior status | ☐ Nomination Date<br>☐ Initial ☑ Annual ☐ Final | 01/01/2023 **to** 12/31/2023 |
| | **5b.** ☐ Amended Report | |
| **7. Chambers or Office Address** | | |
| United States District Court<br>Theodore Levin United States Courthouse<br>231 W. Lafayette Blvd., Room 751<br>Detroit, MI 48226 | | |

***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. | | |
| 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. | | |
| 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 | Wayne County, Michigan Pension Payments | $14,192.04 |
| 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 |
|---|---|
| **Drain, Gershwin A.** | 04/09/2024 |

## 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. IRA #1 (H) | | | | | | | | | |
| 2. - AMCAP Fund Class C Am. Funds | A | Dividend | L | T | | | | | |
| 3. - American Balanced Fund/Am. Funds | A | Dividend | L | T | | | | | |
| 4. - Cap. Income Builder Fd./ Class C - Am. Funds | B | Dividend | L | T | | | | | |
| 5. - Cap. World Growth & Inc. Fd./ Am. Funds | A | Dividend | L | T | | | | | |
| 6. - Franklin Income Fund Advisor | A | Dividend | L | T | | | | | |
| 7. - Growth Fund of America/Am. Funds | A | Dividend | L | T | | | | | |
| 8. - Income Fund of Amer. Class C - Am. Funds | C | Dividend | L | T | | | | | |
| 9. - New Perspective Fund Class C - Am. Funds | A | Dividend | M | T | | | | | |
| 10. IRA #2 (H) | | | | | | | | | |
| 11. - American Balanced Fund Class F2 - Amer. Funds | A | Dividend | K | T | | | | | |
| 12. - American Global Bal Fund Class F2 - Amer. Funds | A | Dividend | K | T | | | | | |
| 13. - Strategic Bond Fund - Amer. Funds | A | Dividend | J | T | | | | | |
| 14. - Multi--Sector Income Fund - Amer. Funds | A | Dividend | J | T | Buy | 06/29/23 | J | | |
| 15. - Bond Fund of America Class F2 - Amer. Funds | A | Dividend | J | T | | | | | |
| 16. - Cap. World Growth & Income - Class F2 - Amer. Funds | A | Dividend | J | T | | | | | |
| 17. - Income Fund of America - Amer. Funds | 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
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 |
|---|---|
| **Drain, Gershwin A.** | 04/09/2024 |

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☐ 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. - New Perspective Fund Class F2 - Amer. Funds | A | Dividend | J | T | | | | | |
| 19. - Smallcap World Fund - Amer. Funds | A | Dividend | J | T | | | | | |
| 20. - Washington Mutual Investors Fund Class F2 - Amer. Funds | A | Dividend | K | T | | | | | |
| 21. IRA #3 (H) | | | | | | | | | |
| 22. - American Balanced Fund Class F2 - Amer. Funds | A | Dividend | K | T | | | | | |
| 23. - American Global Bal Fund Class F2 - Amer. Funds | A | Dividend | J | T | | | | | |
| 24. - Strategic Bond Fund - Amer. Funds | A | Dividend | J | T | | | | | |
| 25. - Multi-Sector Income Fund - Amer. Funds | A | Dividend | J | T | Buy | 06/29/23 | J | | |
| 26. - Bond Fund of America Class F2 - Amer. Funds | A | Dividend | J | T | | | | | |
| 27. - Capital World Growth & Income Fund Class F2 - Amer. Funds | A | Dividend | J | T | | | | | |
| 28. - Income Fund of America - Amer. Funds | A | Dividend | J | T | | | | | |
| 29. - New Perspective Fund Class F2 - Amer. Funds | A | Dividend | J | T | | | | | |
| 30. - Smallcap World Fund - Amer. Funds | A | Dividend | J | T | | | | | |
| 31. - Washington Mutual Investors Fund Class F2 - Amer. Funds | A | Dividend | J | T | | | | | |
| 32. IRA #4 (H) | | | | | | | | | |
| 33. - American Balanced Fund Class F2 - Amer. Funds | A | Dividend | J | T | | | | | |
| 34. - American Global Balanced Fund - Class F2 - Amer. Funds | 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 | | |
| 3. Value Method Codes (See Column C2) | Q =Appraisal | R =Cost (Real Estate Only) | S =Assessment | T =Cash Market | |
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|---|---|---|---|---|---|---|---|---|---|
| 35. - Strategic Bond Fund - Amer. Funds | A | Dividend | J | T | | | | | |
| 36. - Multi-Sector Income Fund - Amer. Funds | A | Dividend | J | T | Buy | 06/29/23 | J | | |
| 37. - Bond Fund of America Class F2 - Amer. Funds | A | Dividend | J | T | | | | | |
| 38. - Capital World Growth & Income Fund Class F2 - Amer. Funds | A | Dividend | J | T | | | | | |
| 39. - Income Fund of America - Amer. Funds | A | Dividend | J | T | | | | | |
| 40. - New Perspective Fund Class F2 - Amer. Funds | A | Dividend | J | T | | | | | |
| 41. - Smallcap World Fund - Amer. Funds | A | Dividend | J | T | | | | | |
| 42. - Washington Mutual Investors Fund Class F2 - Amer. Funds | A | Dividend | J | T | | | | | |
| 43. IRA #7 (H) | | | | | | | | | |
| 44. - AT&T Incorporated | A | Dividend | | | Sold | 07/17/23 | J | | |
| 45. - Abbvie Incorporated | A | Dividend | J | T | Buy | 08/16/23 | J | | |
| 46. - Adobe Systems Inc. | A | Dividend | J | T | Buy | 06/09/23 | J | | |
| 47. - Advanced Micro Devices Inc. | A | Dividend | J | T | | | | | |
| 48. - Allstate Corporation | A | Dividend | | | Sold | 02/02/23 | J | | |
| 49. - Alphabet Incorporated | A | Dividend | K | T | | | | | |
| 50. - Amazon Com Inc. | A | Dividend | K | T | | | | | |
| 51. - American Elec Pwr Company Incorporated | A | Dividend | | | Sold | 01/25/23 | 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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|---|---|
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|---|---|---|---|---|---|---|---|---|---|
| 52. - American Express Company | A | Dividend | J | T | | | | | |
| 53. - Elevance Health Inc. f/k/a Anthem Incorporated | A | Dividend | J | T | | | | | |
| 54. - Apple Inc. | A | Dividend | K | T | | | | | |
| 55. - Bk of America Corporation | A | Dividend | | | Sold | 03/30/23 | J | | |
| 56. - Bank New York Mellon Corp. | A | Dividend | J | T | Buy | 01/09/23 | J | | |
| 57. - Blackrock Incorporated | A | Dividend | J | T | Buy | 11/02/23 | J | | |
| 58. - Boeing Company | A | Dividend | K | T | | | | | |
| 59. - Boston Scientific Corp. | A | Dividend | J | T | | | | | |
| 60. - Broadcom Incorporated | A | Dividend | J | T | | | | | |
| 61. - CVS Health Corporation | A | Dividend | | | Sold | 01/05/23 | J | | |
| 62. - Coca Cola Company | A | Dividend | J | T | | | | | |
| 63. - Conocophillips | A | Dividend | J | T | | | | | |
| 64. - Costco Wholesale Corp. | A | Dividend | J | T | | | | | |
| 65. - Deere & Company | A | Dividend | | | Sold | 05/11/23 | J | | |
| 66. - Disney Walt Company | A | Dividend | | | Sold | 10/04/23 | J | | |
| 67. - Eog Res Incorporated | A | Dividend | | | Sold | 02/17/23 | J | | |
| 68. - Exxon Mobil Corporation | 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
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|---|---|---|---|---|---|---|---|---|---|
| 69. - Meta Platforms Inc. f/k/a Facebook Inc. | A | Dividend | K | T | Buy | 02/02/23 | K | | |
| 70. - Freeport-McMoran Incorporatede | A | Dividend | | | Sold | 04/24/23 | J | | |
| 71. - Goldman Sachs Group Inc. | A | Dividend | J | T | Buy | 03/20/23 | J | | |
| 72. - HCA Healthcare Incorporated | A | Dividend | J | T | | | | | |
| 73. - Home Depot Inc. | A | Dividend | J | T | | | | | |
| 74. - Honeywell International Inc. | A | Dividend | J | T | | | | | |
| 75. - JPMorgan Chase & Co. | A | Dividend | K | T | | | | | |
| 76. - Johnson & Johnson | A | Dividend | | | Sold | 02/09/23 | J | | |
| 77. - Lam Research Corporation | A | Dividend | J | T | | | | | |
| 78. - Lilly Eli & Company | A | Dividend | K | T | | | | | |
| 79. - Lululemon Athletica Incorporated | A | Dividend | J | T | | | | | |
| 80. - Martin Marietta Matls. Inc. | A | Dividend | J | T | Buy | 03/23/23 | J | | |
| 81. - McDonalds Corporation | A | Dividend | J | T | | | | | |
| 82. - Merck & Company | A | Dividend | J | T | | | | | |
| 83. - Microsoft Corp. | A | Dividend | L | T | | | | | |
| 84. - Micron Technology Inc. | A | Dividend | J | T | | | | | |
| 85. - Mongodb Incorporated | A | Dividend | J | T | Buy | 09/01/23 | 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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|---|---|---|---|---|---|---|---|---|---|
| 86. - Morgan Stanley Com New | A | Dividend | J | T | | | | | |
| 87. - Netflix Incorporated | A | Dividend | J | T | | | | | |
| 88. - Nextera Energy Incorporated | A | Dividend | | | Sold | 08/29/23 | J | | |
| 89. - Nike Incorporated | A | Dividend | J | T | Buy | 01/04/23 | J | | |
| 90. - Norfolk Southern Corp. | A | Dividend | | | Sold | 01/27/23 | J | | |
| 91. - Nvidia Corp. | A | Dividend | K | T | | | | | |
| 92. - PNC Fin Svcs Group Incorporated | A | Dividend | | | Sold | 03/07/23 | J | | |
| 93. - Palo Alto Networks Incorporated | A | Dividend | J | T | | | | | |
| 94. - Paypal Hldgs Incorporated | A | Dividend | | | Sold | 02/17/23 | J | | |
| 95. - Salesforce Com Inc. | A | Dividend | J | T | Buy | 03/28/23 | J | | |
| 96. - Schlumberger Limited | A | Dividend | J | T | Buy | 07/07/23 | J | | |
| 97. - Schwab Charles Corp. | A | Dividend | J | T | Buy | 06/02/23 | J | | |
| 98. - Servicenow Incorporated | A | Dividend | J | T | Buy | 01/25/23 | J | | |
| 99. - Shopify Incorporated | A | Dividend | J | T | Buy | 09/29/23 | J | | |
| 100. - Starbucks Corporation | A | Dividend | J | T | Buy | 01/04/23 | J | | |
| 101. - T-Mobile US Incorporatede | A | Dividend | J | T | | | | | |
| 102. - Tesla Incorporated | 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
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 |
|---|---|
| **Drain, Gershwin A.** | 04/09/2024 |

## 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) | |
|---|---|---|---|---|---|---|---|---|---|
| 103. - Thermo Fisher Scientific Inc. | A | Dividend | | | Sold | 11/09/23 | J | | |
| 104. - United Rentals Inc. | A | Dividend | J | T | Buy | 06/07/23 | J | | |
| 105. - Unitedhealth Group Inc. | A | Dividend | J | T | | | | | |
| 106. - Vertex Pharmaceuticals Inc. | A | Dividend | J | T | | | | | |
| 107. - Visa Inc. | A | Dividend | J | T | | | | | |
| 108. - Wells Fargo Company | A | Dividend | J | T | | | | | |
| 109. - Johnson Controls International | A | Dividend | | | Sold | 08/29/23 | J | | |
| 110. - Medtronic Plc Shs (Ireland) | A | Dividend | | | Sold | 10/24/23 | J | | |
| 111. - Chubb Limited | A | Dividend | | | Sold | 07/12/23 | J | | |
| 112. - Crown Castle Incorporated | A | Dividend | | | Sold | 04/20/23 | J | | |
| 113. - Eaton Corporation | A | Dividend | J | T | Buy | 06/05/23 | J | | |
| 114. - American Tower Corporation | A | Dividend | J | T | Buy | 11/29/23 | J | | |
| 115. - Prologis Incorporated | A | Dividend | J | T | Buy | 12/14/23 | J | | |
| 116. IRA #8 (H) | | | | | | | | | |
| 117. - Abbott Labs | A | Dividend | J | T | | | | | |
| 118. - Abbvie Incorporatede | A | Dividend | J | T | | | | | |
| 119. - Air Products & Chemicals Inc. | 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
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 |
|---|---|
| **Drain, Gershwin A.** | 04/09/2024 |

## 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) | |
|---|---|---|---|---|---|---|---|---|---|
| 120. - American Wtr Wks Company Inc. | A | Dividend | J | T | Buy | 08/14/23 | J | | |
| 121. - Elevance Health Inc. | A | Dividend | J | T | Buy | 08/29/23 | J | | |
| 122. - Apple Incorporated | A | Dividend | K | T | | | | | |
| 123. - Atmos Energy Corporation | A | Dividend | J | T | | | | | |
| 124. - Automatic Data Processing Inc. | A | Dividend | J | T | | | | | |
| 125. - Becton Dickinson & Co. | A | Dividend | J | T | | | | | |
| 126. - Blackrock Incorporated | A | Dividend | J | T | | | | | |
| 127. - Broadridge Finl. Solutions Inc. | A | Dividend | J | T | | | | | |
| 128. - Carrier Global Corp. | A | Dividend | J | T | | | | | |
| 129. - Caseys General Stores Inc. | A | Dividend | J | T | | | | | |
| 130. - Cintas Corporation | A | Dividend | J | T | Buy | 11/16/23 | J | | |
| 131. - Costco Wholesale Corp. | A | Dividend | J | T | | | | | |
| 132. - Dollar General Corporation | A | Dividend | | | Sold | 07/12/23 | J | | |
| 133. - EOG Res Incorporated | A | Dividend | J | T | | | | | |
| 134. - Exxon Mobil Corporation | A | Dividend | J | T | | | | | |
| 135. - Fastenal Company | A | Dividend | J | T | | | | | |
| 136. - Gallagher Arthur & Co. | 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

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 |
|---|---|
| **Drain, Gershwin A.** | 04/09/2024 |

## 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) | |
|---|---|---|---|---|---|---|---|---|---|
| 137. - Gilead Sciences Inc. | A | Dividend | J | T | | | | | |
| 138. - Glacier Bancorp Inc. | A | Dividend | J | T | | | | | |
| 139. - Henry Jack & Assoc. Inc. | A | Dividend | J | T | | | | | |
| 140. - Home Depot Inc. | A | Dividend | J | T | | | | | |
| 141. - Illinois Tool Wks. Inc. | A | Dividend | J | T | | | | | |
| 142. - Intuit | A | Dividend | J | T | | | | | |
| 143. - Kimberly Clark Corp. | A | Dividend | | | Sold | 11/17/23 | J | | |
| 144. - Mastercard Incorporated | A | Dividend | J | T | | | | | |
| 145. - McCormick & Company Inc. | A | Dividend | J | T | | | | | |
| 146. - McDonalds Corporation | A | Dividend | J | T | | | | | |
| 147. - Merck & Company Inc. | A | Dividend | J | T | | | | | |
| 148. - Microsoft Corporation | A | Dividend | K | T | | | | | |
| 149. - Mondelez International Inc. | A | Dividend | J | T | | | | | |
| 150. - Nasdaq Inc. | A | Dividend | J | T | | | | | |
| 151. - Nextera Energy | A | Dividend | | | Sold | 08/14/23 | J | | |
| 152. - Pool Corporation | A | Dividend | J | T | | | | | |
| 153. - Qualcomm Inc. | 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
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) | |
|---|---|---|---|---|---|---|---|---|---|
| 154. - Republic Svcs. Inc. | A | Dividend | J | T | | | | | |
| 155. - S&P Global Inc. | A | Dividend | J | T | | | | | |
| 156. - Sherwin Williams Co. | A | Dividend | J | T | | | | | |
| 157. - Snap On Incorporated | A | Dividend | J | T | | | | | |
| 158. - Stryker Corporation | A | Dividend | J | T | | | | | |
| 159. - Texas Instrs Inc. | A | Dividend | J | T | Buy | 07/12/23 | J | | |
| 160. - Tractor Supply Company | A | Dividend | J | T | | | | | |
| 161. - Union Pacific Corporation | A | Dividend | | | Sold | 08/29/23 | J | | |
| 162. - United Parcel Service Inc. | A | Dividend | J | T | | | | | |
| 163. - Verizon Communications Inc. | A | Dividend | J | T | | | | | |
| 164. - Wec Energy Group Inc. | A | Dividend | J | T | | | | | |
| 165. - Watsco Incorporated | A | Dividend | J | T | | | | | |
| 166. - Accenture Plc Ireland | A | Dividend | K | T | | | | | |
| 167. - Steris Plc. USD | A | Dividend | J | T | | | | | |
| 168. - American Tower Corp. | A | Dividend | J | T | | | | | |
| 169. - Equinix Incorporated Reit | A | Dividend | J | T | | | | | |
| 170. Brokerage Account #1 (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
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) | |
|---|---|---|---|---|---|---|---|---|---|
| 171. - Targa Res Corp. | A | Dividend | J | T | | | | | |
| 172. - Realty Income Corporation Reit | B | Dividend | K | T | | | | | |
| 173. - Calamos Growth & Income Fund Class C | A | Dividend | L | T | | | | | |
| 174. - Am Funds Cap World Growth & Inc Class C | A | Dividend | L | T | | | | | |
| 175. - Eaton Vance National Municipal Income Fund | A | Dividend | M | T | | | | | |
| 176. - Eaton Vance High Yield Municipal Income Fd. | A | Dividend | | | Sold | 10/24/23 | L | | |
| 177. - First Eagle Global Fund Class C | A | Dividend | K | T | | | | | |
| 178. - Franklin Dynatech Fund | A | Dividend | K | T | | | | | |
| 179. - Franklin Rising Dividends Fund | A | Dividend | K | T | | | | | |
| 180. - Goldman Sachs High Yield Municipal Fund | A | Dividend | L | T | Buy | 10/24/23 | L | | |
| 181. - Am Funds Growth Fund of Amer Class C | A | Dividend | K | T | | | | | |
| 182. - Am Funds Investment Co of America Class A | A | Dividend | L | T | | | | | |
| 183. - American Funds Limited Term Tax Exempt Bond Fd. | A | Dividend | J | T | | | | | |
| 184. - New Perspective Fund - Amer. Funds | A | Dividend | J | T | Buy | 11/05/23 | J | | |
| 185. - MFS Municipal Income Fund | A | Dividend | | | Sold | 10/24/23 | K | | |
| 186. - MFS Municipal Limited Maturity Fund | A | Dividend | | | Sold | 10/24/23 | K | | |
| 187. - MFS Municipal High Income Fund | A | Dividend | | | Sold | 10/24/23 | 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
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S =Assessment
T =Cash Market
U =Book Value
V =Other
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| Name of Person Reporting | Date of Report |
|---|---|
| **Drain, Gershwin A.** | 04/09/2024 |

## 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) | |
|---|---|---|---|---|---|---|---|---|---|
| 188. - Am Funds New World Class C | A | Dividend | K | T | | | | | |
| 189. - Nuveen High Yield Mun. Bond Fund Class C | A | Dividend | L | T | Buy | 10/24/23 | L | | |
| 190. - Beal Bank USA FDIC CD | A | Dividend | K | T | Buy | 02/16/23 | K | | |
| 191. - Raymond James Cash Account | | None | J | T | | | | | |
| 192. Brokerage Account #2 (H) | | | | | | | | | |
| 193. - AT&T Incorporated | A | Dividend | | | Sold | 07/17/23 | J | | |
| 194. - Abbvie Incorporated | A | Dividend | J | T | Buy | 08/10/23 | J | | |
| 195. - Adobe Systems Inc. | A | Dividend | J | T | Buy | 06/09/23 | J | | |
| 196. - Advanced Micro Devices Incorporated | A | Dividend | J | T | | | | | |
| 197. - Allstate Corporation | A | Dividend | | | Sold | 02/02/23 | J | | |
| 198. - Alphabet Incorporated f/k/a Google Incorporated | A | Dividend | K | T | | | | | |
| 199. - Amazon Com Incorporated | A | Dividend | K | T | | | | | |
| 200. - American Elec Pwr Company Inc. | A | Dividend | | | Sold | 01/25/23 | J | | |
| 201. - American Express Company | A | Dividend | J | T | | | | | |
| 202. - Elevance Health Inc. f/k/a Anthem Incorporated | A | Dividend | J | T | | | | | |
| 203. - Apple Incorporated | A | Dividend | K | T | | | | | |
| 204. - Bk of America Corporation | A | Dividend | | | Sold | 03/30/23 | 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 | | |
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| | U =Book Value | V =Other | W =Estimated | | |

| Name of Person Reporting | Date of Report |
|---|---|
| **Drain, Gershwin A.** | 04/09/2024 |

## 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) | |
|---|---|---|---|---|---|---|---|---|---|
| 205. - Bank New York Mellon Corp. | A | Dividend | J | T | Buy | 11/27/23 | J | | |
| 206. - Blackrock Incorporated | A | Dividend | J | T | Buy | 11/02/23 | J | | |
| 207. - Boeing Company | A | Dividend | J | T | | | | | |
| 208. - Boston Scientific Corp. | A | Dividend | J | T | | | | | |
| 209. - Broadcom Incorporated | A | Dividend | J | T | | | | | |
| 210. - CVS Health Corporation | A | Dividend | | | Sold | 01/05/23 | J | | |
| 211. - Coca Cola Company | A | Dividend | J | T | | | | | |
| 212. - Conocophillips | A | Dividend | J | T | | | | | |
| 213. - Costco Wholesale Corporation | A | Dividend | J | T | | | | | |
| 214. - Deere & Company | A | Dividend | | | Sold | 05/11/23 | J | | |
| 215. - Disney Walt Company | A | Dividend | | | Sold | 10/04/23 | J | | |
| 216. - EOG Res Incorporated | A | Dividend | | | Sold | 02/17/23 | J | | |
| 217. - Exxon Mobil Corporation | A | Dividend | J | T | | | | | |
| 218. - Meta Platforms Inc. f/k/a Facebook Inc. | A | Dividend | J | T | Buy | 02/02/23 | J | | |
| 219. - Freeport-McMoran Inc. | A | Dividend | | | Sold | 04/25/23 | J | | |
| 220. - Goldman Sachs Group Inc. | A | Dividend | J | T | Buy | 11/27/23 | J | | |
| 221. - HCA Healthcare Inc. | 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
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 |
|---|---|
| **Drain, Gershwin A.** | 04/09/2024 |

## 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) | |
|---|---|---|---|---|---|---|---|---|---|
| 222. - Home Depot Incorporated | A | Dividend | J | T | | | | | |
| 223. - Honeywell International Incorporated | A | Dividend | J | T | | | | | |
| 224. - JPMorgan Chase & Company | A | Dividend | J | T | | | | | |
| 225. - Johnson & Johnson | A | Dividend | | | Sold | 02/09/23 | J | | |
| 226. - LAM Research Corporation | A | Dividend | J | T | | | | | |
| 227. - Lilly Eli & Company | A | Dividend | J | T | | | | | |
| 228. - Lululemon Athletica Incorporated | A | Dividend | J | T | | | | | |
| 229. - Martin Marietta Matls Inc. | A | Dividend | J | T | Buy | 03/23/23 | J | | |
| 230. - McDonalds Corporation | A | Dividend | J | T | | | | | |
| 231. - Merck & Company | A | Dividend | J | T | | | | | |
| 232. - Microsoft Corporation | A | Dividend | K | T | | | | | |
| 233. - Micron Technology Inc. | A | Dividend | J | T | | | | | |
| 234. - Mongodb Incorporatede | A | Dividend | J | T | Buy | 11/27/23 | J | | |
| 235. - Morgan Stanley Com New | A | Dividend | J | T | | | | | |
| 236. - Netflix Inc. | A | Dividend | J | T | | | | | |
| 237. - Nextera Energy Incorporated | A | Dividend | | | Sold | 08/29/23 | J | | |
| 238. - Nike Incorporated | A | Dividend | J | T | Buy | 11/27/23 | 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
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 |
|---|---|
| **Drain, Gershwin A.** | 04/09/2024 |

## 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) | |
|---|---|---|---|---|---|---|---|---|---|
| 239. - Norfolk Southern Corp. | A | Dividend | | | Sold | 01/12/23 | J | | |
| 240. - Nvidia Corp. | A | Dividend | J | T | | | | | |
| 241. - PNC Finl Svcs Group Incorporated | A | Dividend | | | Sold | 03/07/23 | J | | |
| 242. - Palo Alto Hldgs Incorporated | A | Dividend | J | T | | | | | |
| 243. - PayPal Hldgs Incorporated | A | Dividend | | | Sold | 02/17/23 | J | | |
| 244. - Salesforce Com Incorporated | A | Dividend | J | T | Buy | 03/28/23 | J | | |
| 245. - Schlumberger Limited | A | Dividend | J | T | Buy | 07/07/23 | J | | |
| 246. - Schwab Charles Corp. | A | Dividend | J | T | Buy | 11/27/23 | J | | |
| 247. - Servicenow Incorporated | A | Dividend | J | T | Buy | 01/25/23 | J | | |
| 248. - Shopify Incorporated | A | Dividend | J | T | Buy | 09/29/23 | J | | |
| 249. - Starbucks Corporation | A | Dividend | J | T | Buy | 11/27/23 | J | | |
| 250. - T-Mobile US Inc. | A | Dividend | J | T | | | | | |
| 251. - Tesla Incorporated | A | Dividend | J | T | | | | | |
| 252. - Thermo Fisher Scientific Inc. | A | Dividend | | | Sold | 10/25/23 | J | | |
| 253. - United Rentals Inc. | A | Dividend | J | T | Buy | 06/07/23 | J | | |
| 254. - United Health Group Inc. | A | Dividend | J | T | | | | | |
| 255. - Vertex Pharmaceuticals Inc. | 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 | | |
| 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 |
|---|---|
| **Drain, Gershwin A.** | 04/09/2024 |

## 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) | |
|---|---|---|---|---|---|---|---|---|---|
| 256. - Visa Incorporated | A | Dividend | J | T | | | | | |
| 257. - Wells Fargo Company | A | Dividend | J | T | | | | | |
| 258. - Johnson Controls International | A | Dividend | | | Sold | 08/29/23 | J | | |
| 259. - Medtronic Plc Shs (Ireland) | A | Dividend | | | Sold | 10/24/23 | J | | |
| 260. - Chubb Limited | A | Dividend | | | Sold | 07/12/23 | J | | |
| 261. - Crown Castle Inc. | A | Dividend | | | Sold | 04/20/23 | J | | |
| 262. - Eaton Corporation | A | Dividend | J | T | Buy | 06/05/23 | J | | |
| 263. - American Tower Corp. | A | Dividend | J | T | Buy | 11/29/23 | J | | |
| 264. - Prologis Incorporated | A | Dividend | J | T | Buy | 12/14/23 | J | | |
| 265. Virginia 529 Plan, College Savings Plan, Moderate (H) | | | | | | | | | |
| 266. - AMCAP Fund - 529 | A | Dividend | J | T | | | | | |
| 267. - Capital World Growth & Income - 529 | A | Dividend | J | T | | | | | |
| 268. - The Growth Fund of America - 529 | A | Dividend | J | T | | | | | |
| 269. - The Investment Company of America - 529 | A | Dividend | J | T | | | | | |
| 270. Talcott Resolution Life Ins. (H) | | | | | | | | | |
| 271. - American Funds Income Fund | A | Dividend | J | T | | | | | |
| 272. - American Funds Growth | 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 | |
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| Name of Person Reporting | Date of Report |
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| **Drain, Gershwin A.** | 04/09/2024 |

## 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) | |
|---|---|---|---|---|---|---|---|---|---|
| 273. - Franklin Templeton Mutual Shares Sec | A | Dividend | J | T | | | | | |
| 274. PNC Bank Checking & Savings Accounts (H) | A | Interest | M | 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 | |
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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 | |
| | 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 | | |

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

| Name of Person Reporting | Date of Report |
|---|---|
| **Drain, Gershwin A.** | 04/09/2024 |

## 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. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.**

**Signature: s/ Gershwin A. Drain**

**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. § 104)**

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite G-330
One Columbus Circle, N.E.
Washington, D.C. 20544