AO 10
Rev. 1/2022

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2022

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
Engelmayer, Paul A.	U.S. District Court, Southern District of New York	05/05/2023
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
U.S. District Judge	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2022 **to** 12/31/2022
7. Chambers or Office Address		
Thurgood Marshall United States Courthouse 40 Centre Street New York, NY 10007		

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.	Trustee	Trust #1
2.	Trustee	Trust #2
3.	Trustee	Trust #3
4.		
5.		

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

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

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

A. Filer's Non-Investment Income

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

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

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

(Dollar amount not required except for honoraria.)

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

	DATE	SOURCE
1.		
2.		
3.		
4.		

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

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

☐ NONE *(No reportable reimbursements.)*

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.	Harvard Law School White-Collar-Crime Class	03/10/2022 - 03/11/2022	Cambridge, MA	Instructor of Class	Travel and Lodging
2.	Harvard Law Review Trustees Meeting	05/08/2022 - 05/09/2022	Cambridge, MA	Attendee at Meeting	Travel and Lodging
3.	Yale Law School - Moot Court Competition	11/14/2022 - 11/14/2022	New Haven, CT	Judge of Competition	Travel and Lodging
4.	Harvard Law Review Trustees Meeting	12/16/2022 - 12/16/2022	Cambridge, MA	Attendee at Meeting	Travel and Lodging

5.	U.S. Courts Bankruptcy Administration Committee	12/07/2022 - 12/09/2022	Washington, DC	Attendee at Meeting	Travel and Lodging

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
Engelmayer, Paul A.	05/05/2023

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	B		C		D				
	Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
	Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
1.	Brokerage #1 (H)									
2.	First Eagle Global Inst Cl I	D	Int./Div.	N	T					
3.	FPA Crescent	B	Int./Div.	M	T					
4.	Syntax Stratified Largecap ETF	E	Int./Div.	P1	T					
5.	Westwood Salient MLP & Engy Infras Inst	E	Int./Div.	N	T					
6.	Brokerage #10 (H)									
7.	Aberdeen Emerging Markets Instl	A	Int./Div.	J	T					
8.	First Eagle Global Inst CL I	A	Int./Div.	J	T					
9.	Vanguard Emerging Market	A	Int./Div.	K	T					
10.	WCM Focused International Growth Instl	A	Int./Div.	K	T					
11.	WisdomTree U.S. MidCap Dividend	A	Int./Div.	J	T					
12.	WisdomTree US LargeCap Dividend ETF	A	Int./Div.	K	T					
13.	Brokerage #11 (H)									
14.	Aberdeen Emerging Markets Instl	A	Int./Div.	J	T					
15.	Berkshire Hathaway Inc Del B		None	M	T					
16.	First Eagle Global Inst CL I	B	Int./Div.	K	T					
17.	WisdomTree US LargeCap Dividend ETF	A	Int./Div.	K	T					

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

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Engelmayer, Paul A.	05/05/2023

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

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18. Brokerage #12 (H)									
19. Dyal Capital Partners IV LP	E	Distribution	N	T					
20.					Buy (add'l)	06/24/22	K		
21.					Buy (add'l)	09/22/22	K		
22.					Buy (add'l)	12/19/22	J		
23. Brokerage #13 (H)									
24. Brookhaven NY Go Ser Bds Ser 2017 4% 04/15/2026 (113152XN7)	C	Int./Div.	M	T					
25. Delaware St (246381DN4)	B	Int./Div.			Sold	01/25/22	M	A	
26. Forsyth Cnty Ga Sd 5%35 Go Utx Due 02/01/35 (346604LD1)		None	M	T	Buy	07/28/22	M		
27. Grpvn-Cleyvle Isd T 5% Go Utx Due 08/15/22 Xtro (3886405M2)	C	Int./Div.			Matured	08/15/22	M		
28. Irving Tex 5% Go Ltx Due 09/15/33 (463778BD1)		None	M	T	Buy	04/22/22	M		
29. Kansas City Mo (484873PV0)	D	Int./Div.			Sold	07/28/22	M		
30. New York City Transitional (64971QXQ1)	C	Int./Div.			Redeemed	11/01/22	L		
31. New York City Transitional Fin 5% 08/01/2029 (64971WR36)	C	Int./Div.	L	T					
32. New York N Y 5% Go Utx Due 08/01/32 (64966QPU8)	D	Int./Div.	M	T					
33. New York NY 5% 08/01/24 (64966KEQ2)	D	Int./Div.	M	T					
34. New York NY Go Utx (64966QHJ2)	B	Int./Div.			Redeemed	05/12/22	K		

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35. New York St Dorm 5% 07/01/2038 (65000BWF1)		None	M	T	Buy	11/18/22	M		
36. New York St Dorm Au 5% Spl Tax Due 03/15/34 (64990FKR4)		None	M	T	Buy	12/08/22	M		
37. New York St Dorm Auth Revs St (64990HMQ0)	B	Int./Div.			Redeemed	05/15/22	L		
38. New York St Dorm Auth St Pers Income (64990EDF1)	D	Int./Div.			Redeemed	12/15/22	M		
39. New York St Dorm Auth St Pers Income (64990ECG0)	C	Int./Div.			Redeemed	12/15/22	L		
40. New York St Dormitory Univ Edu (64990GJJ2)	D	Int./Div.	M	T					
41. New York St Environ 5%23 Pool Auth Due 06/15/23 (64986DGB5)	B	Int./Div.	M	T	Buy	08/02/22	M		
42. New York St Environ Pool Auth (64986DAR6)	D	Int./Div.	M	T					
43. New York St Pwr Aut 5% Elec Util Due 11/15/35 (65000XAM2)	C	Int./Div.	M	T	Buy	04/06/22	M		
44. New York St Twy Authgen Rev Gen Rev Bds (650009YC1)	B	Int./Div.			Redeemed	01/01/22	L		
45. New York St. Dorm Auth Sales Tax 5% 03/15/2031 (64990AFB6)	B	Int./Div.	K	T					
46. New York State Urba (650036BU9)	D	Int./Div.			Sold	12/08/22	M		
47. Ny St Env Clean Wtr 5% 06/15/23 (64986AU82)	C	Int./Div.			Redeemed	06/15/22	M		
48. Ny St Urb Dev Corp 5% Spl Tax Due 03/15/31 (650035G51)		None	M	T	Buy	10/05/22	M		
49. San Antonio Tx Wtr Comb Util (79642B4A8)	D	Int./Div.			Sold	08/15/22	M		
50. Triborough Bridge & 5%32 Spl Tax Due 11/15/32 (89602HEY9)		None	M	T	Buy	10/28/22	M		
51. Triborough Bridge & Tunnel Auth Payroll 4% Due 05/15/34 (89602HBU0)	D	Int./Div.			Sold	09/27/22	M		

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52. University Houston 5%35 Pub Educ Due 02/15/35 (914302CM4)		None	M	T	Buy	08/15/22	M		
53. Brokerage #14 (H)									
54. Hayman Hong Kong Opportunities Fund LP - Prodigious Series		None			Closed	12/31/22	J		
55. Brokerage #15 (H)									
56. Brevet Direct Lending - Short Duration Fund	E	Int./Div.	N	T					
57. Brokerage #16 (H)									
58. Brevet Direct Lending - Short Duration Fund	A	Int./Div.	O	T					
59. Brokerage #17 (H)									
60. Carillon Reams Unconstrained Bond I	A	Int./Div.	J	T	Sold (part)	06/29/22	J		
61. First Trust Dow Jones Internet Index		None	J	T					
62. JPMorgan Strategic Income Opportunities Fund I Class	A	Int./Div.	J	T					
63. Schwab Government Money Fund	A	Int./Div.	J	T					
64. SPDR Blmbg 1-3 Mth T-Bill ETF		None			Sold (part)	01/24/22	J		
65.					Sold	05/25/22	J		
66. Vanguard Short Term Federal Fd Admiral Shares	A	Int./Div.	J	T	Sold (part)	05/25/22	J		
67. Vanguard Total Stock Market ETF	A	Int./Div.	J	T	Buy (add'l)	05/25/22	J		
68.					Buy (add'l)	09/14/22	J		

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69. WisdomTree US LargeCap Dividend ETF	A	Int./Div.	J	T					
70. Brokerage #18 (H)									
71. Maritime Partners American Rivers Fund LLC	F	Distribution	O	T					
72.					Buy (add'l)	01/19/22	K		
73. Brokerage #4 (H)									
74. Berkshire Hathaway Inc Del A		None	P2	T					
75. Berkshire Hathaway Inc Del B		None	K	T	Sold (part)	01/05/22	J	D	
76.					Sold (part)	02/03/22	J	D	
77.					Sold (part)	02/25/22	J	D	
78.					Sold (part)	03/15/22	J	D	
79.					Sold (part)	03/21/22	J	D	
80. First Eagle Global Inst CL I	E	Int./Div.	O	T					
81. JPMorgan Strategic Income Opportunities Fund I Class	A	Int./Div.	J	T					
82. Parnassus Core Equity Institutional	E	Int./Div.	N	T					
83. Syntax Stratified Largecap ETF	D	Int./Div.	O	T	Buy (add'l)	03/07/22	J		
84. Vanguard Total Stock Market ETF	A	Int./Div.	K	T	Buy (add'l)	05/06/22	J		
85.					Buy (add'l)	05/20/22	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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86. WCM Focused International Growth Instl	A	Int./Div.	O	T	Sold (part)	12/29/22	K		
87. Westwood Salient MLP & Engy Infras Inst	D	Int./Div.	M	T					
88. WisdomTree US LargeCap Dividend ETF	E	Int./Div.	O	T					
89. Brokerage #7 (H)									
90. CapitalSpring Direct Lending Partners, LP	E	Int./Div.	J	T					
91. Brokerage #8 (H)									
92. Baron Growth	C	Int./Div.	K	T					
93. Fidelity Contrafund	D	Int./Div.	M	T					
94. Fidelity Low-Priced Stock Fund	C	Int./Div.	K	T					
95. SPDR S&P 500 ETF	B	Int./Div.	L	T					
96. SPDR S&P MidCap 400 ETF	A	Int./Div.	K	T					
97. Tweedy, Browne International Value Fund	C	Int./Div.	L	T					
98. Westwood Salient MLP & Engy Infras Inst	D	Int./Div.	M	T					
99. Brokerage #9 (H)									
100. Carillon Reams Unconstrained Bond I	A	Int./Div.	K	T	Buy (add'l)	03/07/22	K		
101. JPMorgan Strategic Income Opportunities Fund I Class	A	Int./Div.	J	T					
102. Schwab Government Money Fund	A	Int./Div.	K	T					

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
103. SPDR Blmbg 1-3 Mth T-Bill ETF	A	Int./Div.	J	T					
104. Vanguard Short Term Federal Fd Admiral Shares	A	Int./Div.	K	T					
105. Vanguard Total Stock Market ETF	A	Int./Div.	J	T	Buy	05/25/22	J		
106.					Buy (add'l)	09/14/22	J		
107. WisdomTree US LargeCap Dividend ETF	A	Int./Div.	J	T					
108. Brokerage #19 (H)									
109. Aberdeen Emerging Markets Instl	A	Int./Div.	J	T					
110. First Eagle Global Inst CL I	A	Int./Div.	J	T					
111. Vanguard Emerging Market	A	Int./Div.	K	T					
112. WCM Focused International Growth Instl	A	Int./Div.	K	T					
113. WisdomTree U.S. MidCap Dividend	A	Int./Div.	J	T					
114. WisdomTree US LargeCap Dividend ETF	A	Int./Div.	K	T					
115. Brokerage #20 (H)									
116. Aberdeen Emerging Markets Instl	A	Int./Div.	J	T					
117. Berkshire Hathaway Inc Del B		None	M	T					
118. First Eagle Global Inst CL I	B	Int./Div.	K	T					
119. WisdomTree US LargeCap Dividend ETF	A	Int./Div.	K	T					

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

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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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
120. IRA #11 (H)									
121. Brevet Direct Lending - Short Duration Fund Ltd	E	Int./Div.	N	T					
122. IRA #6 (H)									
123. Orthogon Partners II LP Cayman, LLC	F	Int./Div.	N	T					
124.					Buy (add'l)	08/26/22	J		
125.					Buy (add'l)	09/12/22	J		
126.					Buy (add'l)	12/08/22	J		
127.					Buy (add'l)	12/15/22	J		
128. IRA #1 Roth1 (H)									
129. SKK Ventures QP, LLC - BD2 (NanoDx)		None	L	T	Buy	10/24/22	L		
130. Berkshire Hathaway Inc Del B		None			Buy	07/14/22	K		
131.					Sold	07/19/22	K	A	
132. Carillon Reams Unconstrained Bond I	A	Int./Div.	J	T	Buy (add'l)	03/07/22	J		
133.					Sold (part)	10/21/22	K		
134. Delaware Smid Cap Growth Cl I	C	Int./Div.	K	T					
135. First Eagle Global Inst CL I	A	Int./Div.	K	T					
136. Vanguard Total Stock Market ETF	B	Int./Div.	M	T	Buy (add'l)	05/06/22	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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☐ NONE *(No reportable income, assets, or transactions.)*

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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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137.					Buy (add'l)	05/20/22	K		
138.					Buy (add'l)	06/14/22	K		
139.					Buy (add'l)	07/14/22	J		
140.					Sold (part)	07/21/22	J	A	
141.					Buy (add'l)	09/01/22	K		
142.					Buy (add'l)	09/22/22	K		
143.					Buy (add'l)	09/23/22	K		
144.					Sold (part)	10/24/22	K	A	
145.					Sold (part)	11/10/22	K	A	
146.					Sold (part)	11/30/22	K	A	
147.					Buy (add'l)	12/19/22	K		
148. Victory Global Energy Transition Y	B	Int./Div.	M	T	Buy (add'l)	03/23/22	J		
149.					Buy (add'l)	11/04/22	K		
150. Westwood Salient MLP & Engy Infras Inst	A	Int./Div.	J	T					
151. IRA #1 Roth2 (H)									
152. Carillon Reams Unconstrained Bond I	A	Int./Div.	K	T					
153. Vanguard Total Stock Market ETF	A	Int./Div.	K	T					

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

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

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

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A	B		C		D				
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154. WCM Focused International Growth Instl	A	Int./Div.	K	T					
155. Westwood Salient MLP & Engy Infras Inst	B	Int./Div.	K	T					
156. IRA #3 (H)									
157. Carillon Reams Unconstrained Bond I	A	Int./Div.	K	T					
158. Delaware Smid Cap Growth Cl I	B	Int./Div.	J	T					
159. First Eagle Global Inst CL I	A	Int./Div.	K	T					
160. Vanguard Total Stock Market ETF	A	Int./Div.	K	T					
161. Victory Global Energy Transition Y	A	Int./Div.	J	T					
162. Westwood Salient MLP & Engy Infras Inst	A	Int./Div.	J	T					
163. IRA #4 (H)									
164. Carillon Reams Unconstrained Bond I	B	Int./Div.	M	T	Sold (part)	03/07/22	K	A	
165.					Sold (part)	05/20/22	K	A	
166.					Sold (part)	12/07/22	J		
167. Vanguard Total Stock Market ETF	A	Int./Div.	K	T	Buy	03/07/22	K		
168.					Buy (add'l)	05/20/22	K		
169. Westwood Salient MLP & Engy Infras Inst	C	Int./Div.	L	T					
170. IRA #5 (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

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171. Carillon Reams Unconstrained Bond I	B	Int./Div.	L	T	Sold (part)	12/07/22	J		
172. Victory Global Energy Transition Y	A	Int./Div.	J	T	Buy	03/23/22	J		
173. IRA #6 (H)									
174. CapitalSpring Investment Partners V Parallel III, LP	F	Int./Div.	M	T					
175. IRA #7 (H)									
176. Alerian MLP ETF	E	Int./Div.	N	T					
177. Carillon Reams Unconstrained Bond I	D	Int./Div.	N	T	Sold (part)	12/14/22	K	A	
178. First Eagle Global Inst CL I	A	Int./Div.	J	T					
179. FPA Crescent	A	Int./Div.	M	T					
180. JPMorgan Strategic Income Opportunities Fund I Class	A	Int./Div.	K	T					
181. Vanguard Total Stock Market ETF	B	Int./Div.	L	T					
182. Victory Global Energy Transition Y	A	Int./Div.	K	T	Buy (add'l)	03/23/22	K		
183. Westwood Salient MLP & Engy Infras Inst	C	Int./Div.	L	T					
184. IRA #8 (H)									
185. Carillon Reams Unconstrained Bond I	B	Int./Div.	L	T	Sold (part)	12/12/22	J		
186. First Eagle Global Inst CL I	C	Int./Div.	L	T					
187. Vanguard Total Stock Market ETF	B	Int./Div.	L	T					

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

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

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188. Trust #1 (H)									
189. Berkshire Hathaway Inc Del B		None	M	T					
190. Coho Relative Value Equity	C	Int./Div.	K	T					
191. First Eagle Global Inst CL I	B	Int./Div.	K	T					
192. FPA Crescent	A	Int./Div.	K	T					
193. iShares MSCI Emerging Market Index Fund	A	Int./Div.	J	T					
194. iShares Tr S&P 400 BARRA Midcap Growth	A	Int./Div.	J	T					
195. Syntax Stratified Largecap ETF	A	Int./Div.	J	T					
196. Vanguard S&P 500 ETF	B	Int./Div.	L	T					
197. Vanguard Small Cap ETF	A	Int./Div.	K	T					
198. WCM Focused International Growth Instl	A	Int./Div.	K	T					
199. Westwood Salient MLP & Engy Infras Inst	A	Int./Div.	K	T					
200. WisdomTree U.S. MidCap Dividend	A	Int./Div.	J	T					
201. WisdomTree US LargeCap Dividend ETF	A	Int./Div.	K	T					
202. Trust #2 (H)									
203. Berkshire Hathaway Inc Del B		None	M	T					
204. Coho Relative Value Equity	C	Int./Div.	K	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
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205. First Eagle Global Inst CL I	A	Int./Div.	J	T					
206. FPA Crescent	A	Int./Div.	J	T					
207. iShares MSCI Emerging Market Index Fund	A	Int./Div.	J	T					
208. iShares Tr S&P 400 BARRA Midcap Growth	A	Int./Div.	J	T					
209. Vanguard S&P 500 ETF	B	Int./Div.	L	T					
210. Vanguard Small Cap ETF	A	Int./Div.	K	T					
211. WCM Focused International Growth Instl	A	Int./Div.	K	T					
212. Westwood Salient MLP & Engy Infras Inst	A	Int./Div.	K	T					
213. WisdomTree U.S. MidCap Dividend	A	Int./Div.	J	T					
214. WisdomTree US LargeCap Dividend ETF	A	Int./Div.	K	T					
215. Trust #3 (H)									
216. Fidelity 500 Index Fund	A	Int./Div.	K	T					
217. Fidelity Contrafund	B	Int./Div.	K	T					
218. Fidelity Total Market Index Fund	A	Int./Div.	K	T					
219. Fidelity Treasury Money Market Fund	A	Int./Div.	J	T					
220. iShares Tr Blackrock Ultra	A	Int./Div.	J	T					
221. iShares Tr 0-3 Mnth Treasry	A	Int./Div.	J	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
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222. J P Morgan Exchange Traded FD Ultra Short	A	Int./Div.	J	T					
223. SPDR S&P500 ETF	A	Int./Div.	K	T					
224. SPDR Portfolio S&P 500 Value ETF	A	Int./Div.	J	T					
225. Vanguard Intermediate Tax Exempt Admiral		None	J	T					
226. Trust #4 (H)									
227. Chase Checking Account		None	J	T					
228. Trust #5 (H)									
229. Ardsley NY (GO) (039857ER4)	B	Int./Div.			Matured	08/01/22	K		
230. Baldwinsville Ny Cs 2% Go Utx Due 10/01/25 (058399NQ5)	A	Int./Div.	K	T					
231. Berkshire Hathaway Inc Del B		None	L	T					
232. Coho Relative Value Equity	C	Int./Div.	L	T	Buy (add'l)	12/28/22	J		
233. Endwell NY Fire Dist (GO) (29264REZ9)	B	Int./Div.	L	T					
234. FPA Crescent	A	Int./Div.	K	T					
235. iShares MSCI Emerging Market Index Fund	A	Int./Div.	J	T					
236. iShares Tr S&P 400 BARRA Midcap Growth	A	Int./Div.	J	T					
237. New York NY Go Utx 3% Due 08/01/23 (64966LSJ1)	A	Int./Div.	K	T					
238. Syntax Stratified Largecap ETF	A	Int./Div.	K	T	Buy (add'l)	12/28/22	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	
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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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
239. Vanguard Total Stock Market ETF	B	Int./Div.	M	T	Buy (add'l)	01/26/22	J		
240.					Buy (add'l)	05/06/22	J		
241.					Buy (add'l)	05/20/22	J		
242. Victory Global Energy Transition Y	A	Int./Div.	L	T					
243. WCM Focused International Growth Instl	A	Int./Div.	L	T					
244. Westwood Salient MLP & Engy Infras Inst	C	Int./Div.	L	T					
245. WisdomTree U.S. MidCap Dividend	A	Int./Div.	J	T					
246. WisdomTree US LargeCap Dividend ETF	A	Int./Div.	K	T					
247. Trust #6 (H)									
248. Ardsley NY (GO) (039857ER4)	B	Int./Div.			Matured	08/01/22	K		
249. Baldwinsville Ny Cs 2% Go Utx Due 10/01/25 (058399NQ5)	A	Int./Div.	K	T					
250. Berkshire Hathaway Inc Del B		None	L	T					
251. Coho Relative Value Equity	C	Int./Div.	L	T	Buy (add'l)	12/28/22	J		
252. Endwell NY Fire Dist (GO) (29264REZ9)	B	Int./Div.	L	T					
253. First Eagle Global Inst CL I	A	Int./Div.	K	T					
254. FPA Crescent	A	Int./Div.	K	T					
255. iShares MSCI Emerging Market Index Fund	A	Int./Div.	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

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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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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256. iShares Tr S&P 400 BARRA Midcap Growth	A	Int./Div.	K	T					
257. New York NY Go Utx 3% Due 08/01/23 (64966LSJ1)	A	Int./Div.	K	T					
258. Syntax Stratified Largecap ETF	A	Int./Div.	K	T	Buy (add'l)	12/28/22	J		
259. Vanguard Total Stock Market ETF	B	Int./Div.	M	T	Buy (add'l)	01/26/22	J		
260.					Buy (add'l)	05/06/22	J		
261.					Buy (add'l)	05/20/22	J		
262. Victory Global Energy Transition Y	A	Int./Div.	L	T					
263. WCM Focused International Growth Instl	A	Int./Div.	L	T					
264. Westwood Salient MLP & Engy Infras Inst	C	Int./Div.	L	T					
265. WisdomTree U.S. MidCap Dividend	A	Int./Div.	J	T					
266. WisdomTree US LargeCap Dividend ETF	A	Int./Div.	K	T					
267. Citibank Checking Account (H)		None	L	T					
268. Chase Checking Account (H)		None	K	T					
269. Teachers Retirement System of NY 403(b) (H)									
270. Diversified Equity		None	M	T					
271. Stable Equity		None	M	T					
272. International Equity		None	L	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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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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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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
273. 529 #1 (H)									
274. Aggressive Growth Portfolio		None	K	T	Buy	02/14/22	J		
275.					Buy (add'l)	02/14/22	J		
276.					Buy (add'l)	02/14/22	J		
277.					Buy (add'l)	02/14/22	J		
278.					Sold (part)	05/23/22	K		
279.					Buy (add'l)	05/23/22	J		
280.					Buy (add'l)	05/23/22	J		
281.					Buy (add'l)	05/23/22	J		
282.					Buy (add'l)	05/23/22	J		
283.					Buy (add'l)	05/23/22	J		
284. Growth Stock Index Portfolio		None	K	T	Buy (add'l)	02/14/22	J		
285.					Sold (part)	02/14/22	K		
286.					Buy (add'l)	02/14/22	J		
287.					Buy (add'l)	02/14/22	J		
288.					Buy (add'l)	02/14/22	J		
289.					Sold (part)	05/23/22	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		
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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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290.					Buy (add'l)	05/23/22	J		
291.					Buy (add'l)	05/23/22	J		
292.					Buy (add'l)	05/23/22	J		
293.					Buy (add'l)	05/23/22	J		
294.					Buy (add'l)	05/23/22	J		
295. Inflation-Protected Securities Portfolio		None	K	T	Buy (add'l)	02/14/22	K		
296.					Buy (add'l)	02/14/22	J		
297.					Sold (part)	02/14/22	L		
298.					Buy (add'l)	02/14/22	K		
299.					Sold (part)	05/23/22	L		
300.					Buy (add'l)	05/23/22	J		
301.					Buy (add'l)	05/23/22	J		
302.					Buy (add'l)	05/23/22	J		
303.					Buy (add'l)	05/23/22	J		
304.					Buy (add'l)	05/23/22	K		
305. Interest Accumulation Portfolio		None			Sold	02/14/22	L		
306. Value Stock Index Portfolio		None	L	T	Buy (add'l)	02/14/22	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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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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307.					Buy (add'l)	02/14/22	J		
308.					Sold (part)	02/14/22	L		
309.					Buy (add'l)	02/14/22	K		
310.					Buy (add'l)	02/14/22	K		
311.					Sold (part)	05/23/22	L		
312.					Buy (add'l)	05/23/22	J		
313.					Buy (add'l)	05/23/22	K		
314.					Buy (add'l)	05/23/22	K		
315.					Buy (add'l)	05/23/22	J		
316.					Buy (add'l)	05/23/22	J		
317. 529 #2 (H)									
318. Aggressive Growth Portfolio		None	J	T	Buy (add'l)	02/14/22	J		
319.					Buy (add'l)	02/14/22	J		
320.					Sold (part)	02/14/22	K		
321.					Buy (add'l)	02/14/22	J		
322.					Buy (add'l)	02/14/22	J		
323.					Buy (add'l)	02/14/22	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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324. Growth Stock Index Portfolio		None	K	T	Buy (add'l)	02/14/22	J		
325.					Sold (part)	02/14/22	J		
326.					Buy (add'l)	02/14/22	J		
327.					Buy (add'l)	02/14/22	K		
328.					Buy (add'l)	02/14/22	J		
329.					Buy (add'l)	02/14/22	J		
330. Inflation-Protected Securities Portfolio		None	K	T	Buy (add'l)	02/14/22	J		
331.					Buy (add'l)	02/14/22	J		
332.					Sold (part)	02/14/22	K		
333.					Buy (add'l)	02/14/22	J		
334.					Buy (add'l)	02/14/22	K		
335.					Buy (add'l)	02/14/22	J		
336. Interest Accumulation Portfolio		None			Sold	02/14/22	K		
337. Value Stock Index Portfolio		None	L	T	Buy (add'l)	02/14/22	J		
338.					Buy (add'l)	02/14/22	K		
339.					Sold (part)	02/14/22	L		
340.					Buy (add'l)	02/14/22	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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341.					Buy (add'l)	02/14/22	J		
342.					Buy (add'l)	02/14/22	K		
343. 529 #3 (H)									
344. Aggressive Growth Portfolio		None	J	T	Sold (part)	02/14/22	J		
345.					Buy (add'l)	02/14/22	J		
346.					Buy (add'l)	02/14/22	J		
347.					Buy (add'l)	02/14/22	J		
348.					Buy (add'l)	02/14/22	J		
349.					Buy (add'l)	02/14/22	J		
350.					Buy (add'l)	05/23/22	J		
351.					Buy (add'l)	05/23/22	J		
352.					Sold (part)	05/23/22	J		
353.					Buy (add'l)	05/23/22	J		
354.					Buy (add'l)	05/23/22	J		
355. Growt Stock Index Portfolio		None	J	T	Buy (add'l)	02/14/22	J		
356.					Buy (add'l)	02/14/22	J		
357.					Buy (add'l)	02/14/22	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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358.					Buy (add'l)	02/14/22	J		
359.					Buy (add'l)	02/14/22	J		
360.					Sold (part)	02/14/22	J		
361.					Buy (add'l)	05/23/22	J		
362.					Sold (part)	05/23/22	J		
363.					Buy (add'l)	05/23/22	J		
364.					Buy (add'l)	05/23/22	J		
365.					Buy (add'l)	05/23/22	J		
366. Inflation-Protected Securities Portfolio		None	J	T	Buy (add'l)	02/14/22	J		
367.					Buy (add'l)	02/14/22	J		
368.					Buy (add'l)	02/14/22	J		
369.					Buy (add'l)	02/14/22	J		
370.					Buy (add'l)	02/14/22	J		
371.					Sold (part)	02/14/22	J		
372.					Buy (add'l)	05/23/22	J		
373.					Buy (add'l)	05/23/22	J		
374.					Sold (part)	05/23/22	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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Name of Person Reporting	Date of Report
Engelmayer, Paul A.	05/05/2023

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
375.					Buy (add'l)	05/23/22	J		
376.					Buy (add'l)	05/23/22	J		
377.					Sold (part)	06/21/22	J		
378.					Sold (part)	09/19/22	J		
379.					Sold (part)	09/26/22	J		
380. Interest Accumulation Portfolio		None			Sold	02/14/22	J		
381. Value Stock Index Portfolio		None	K	T	Sold (part)	02/14/22	K		
382.					Buy (add'l)	02/14/22	J		
383.					Buy (add'l)	02/14/22	J		
384.					Buy (add'l)	02/14/22	J		
385.					Buy (add'l)	02/14/22	J		
386.					Buy (add'l)	02/14/22	J		
387.					Buy (add'l)	05/23/22	J		
388.					Buy (add'l)	05/23/22	J		
389.					Sold (part)	05/23/22	K		
390.					Buy (add'l)	05/23/22	J		
391.					Buy (add'l)	05/23/22	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	
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Name of Person Reporting	Date of Report
Engelmayer, Paul A.	05/05/2023

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
392. 529 #4 (H)									
393. Aggressive Growth Portfolio		None	K	T	Buy (add'l)	02/14/22	J		
394.					Buy (add'l)	02/14/22	J		
395.					Buy (add'l)	02/14/22	J		
396.					Buy (add'l)	02/14/22	J		
397.					Sold (part)	07/18/22	J		
398.					Sold (part)	12/12/22	J		
399. Growth Stock Index Portfolio		None	L	T	Buy (add'l)	02/14/22	K		
400.					Buy (add'l)	02/14/22	J		
401.					Buy (add'l)	02/14/22	J		
402.					Buy (add'l)	02/14/22	K		
403.					Sold (part)	02/14/22	M		
404.					Sold (part)	07/18/22	J		
405.					Sold (part)	12/12/22	J		
406. Inflation-Protected Securities Portfolio		None	L	T	Buy (add'l)	02/14/22	K		
407.					Buy (add'l)	02/14/22	K		
408.					Buy (add'l)	02/14/22	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	
	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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Name of Person Reporting	Date of Report
Engelmayer, Paul A.	05/05/2023

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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409.					Buy (add'l)	02/14/22	K		
410.					Sold (part)	02/14/22	L		
411.					Sold (part)	07/18/22	J		
412.					Sold (part)	07/18/22	J		
413.					Sold (part)	12/12/22	J		
414.					Sold (part)	12/12/22	J		
415. Interest Accumulation Portfolio		None			Sold	12/14/22	K		
416. Value Stock Index Portfolio		None	M	T	Buy (add'l)	02/14/22	K		
417.					Buy (add'l)	02/14/22	J		
418.					Buy (add'l)	02/14/22	K		
419.					Sold (part)	02/14/22	M		
420.					Buy (add'l)	02/14/22	K		
421.					Sold (part)	07/18/22	J		
422.					Sold (part)	12/12/22	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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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Name of Person Reporting	Date of Report
Engelmayer, Paul A.	05/05/2023

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/ Paul A. Engelmayer

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
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Washington, D.C. 20544