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
Fenner, Gary A.	US Court Western District of Missouri	04/25/2023
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**
Senior District Judge	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2022 **to** 12/31/2022
7. Chambers or Office Address		
Charles Evans Whittaker U.S. Courthouse 400 E. 9th Street 400 E. 9th Street		

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.	2022	State of MO retirement benefits. I have no control in regard to this agreement.
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.	2022	State of MO retirement	$85,345.68
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.	2022	State of MO retirement
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.	Herzog Contracting Corp.	Transportation to Cabo San Lucas MX	$1,000.00
2.	Michael Ketchmark	Lodging Cabo San Lucas MX	$1,000.00
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
Fenner, Gary A.	04/05/2023

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. Abbott Laboratories		None	K	T	Buy	12/07/22	K		
2. Allspring Short-Term high Yield Bond Fund See VIII. 1.	C	Dividend	K	T	Buy (add'l)	01/12/22	L		
3. Allspring Short-Term high Yield Bond Fund		None			Sold (part)	05/23/22	K		
4. Allspring Short-Term high Yield Bond Fund		None			Sold (part)	06/28/22	J		
5. Allspring Short-Term high Yield Bond Fund		None			Sold (part)	09/07/22	K		
6. Allspring Short-Term high Yield Bond Fund		None			Sold (part)	09/14/22	K		
7. Allspring Short-Term high Yield Bond Fund		None			Sold (part)	09/16/22	J		
8. Allspring Short-Term high Yield Bond Fund		None			Sold (part)	10/06/22	J		
9. Allspring Short-Term high Yield Bond Fund		None			Sold (part)	10/26/22	J		
10. Allspring Short-Term high Yield Bond Fund		None			Sold (part)	11/10/22	K		
11. Allspring Short-Term high Yield Bond Fund		None			Sold (part)	11/22/22	J		
12. Alphabet Inc Cl C		None	K	T	Buy (add'l)	07/22/22	J		
13. Alphabet Inc Cl C		None			Buy (add'l)	09/07/22	J		
14. Alphabet Inc Cl C		None			Sold (part)	11/22/22	J	C	
15. Amazon.com Inc		None	M	T	Buy	12/07/22	J		
16. American Funds New Economy A		None	M	T					
17. Amgen Inc	B	Dividend	K	T	Buy (add'l)	01/14/22	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
	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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18. Amgen Inc		None			Sold (part)	07/22/22	J	C	
19. Apple Inc 3.000% Due 11-13-27	A	Interest	K	T					
20. Applied Materials Inc 3.900% Due 10-01-25	B	Interest	K	T					
21. Archer Daniels Midland Co	A	Dividend	K	T	Sold (part)	08/17/22	J	C	
22. Archer Daniels Midland Co		None			Sold (part)	11/03/22	J	D	
23. AT&T Inc	B	Dividend			Buy (add'l)	01/14/22	J		
24. AT&T Inc		None			Sold	10/06/22	J		
25. Bank Hawaii Corp	A	Dividend			Sold	12/15/22	J	A	
26. Bank New York Mellon Corp	B	Dividend	K	T	Sold (part)	11/22/22	J	A	
27. Bank of America Corp		None	K	T	Buy	12/15/22	K		
28. Bank of America Corp 3.500% Due 04-19-26	B	Interest	K	T					
29. Baxter Intl Inc	A	Dividend	J	T	Buy	08/04/22	J		
30. Baxter Intl Inc		None			Sold (part)	11/22/22	J		
31. Berkshire Hathaway Inc Del Cl B New		None	K	T	Buy (add'l)	07/22/22	J		
32. Broadcom LTD	A	Dividend	K	T	Buy (add'l)	11/03/22	J		
33. Capital One Finl Corp	A	Dividend	J	T					
34. Causeway International Value Fund Ins #127	A	Dividend	K	T					

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35. Centerpoint Energy Inc Com	A	Dividend	K	T	Buy (add'l)	10/26/22	J		
36. Centerpoint Energy Inc Com		None			Sold (part)	11/22/22	J	A	
37. Chevron Corp	B	Dividend	L	T	Buy (add'l)	01/14/22	J		
38. Chevron Corp		None			Buy (add'l)	07/22/22	J		
39. Cisco Sys Inc	A	Dividend	K	T	Sold (part)	11/22/22	J	A	
40. Clever MO Reorg Sch Dist #R-V 2.000% Due 03-01-26	A	Interest	K	T	Buy	01/18/22	L		
41. Columbia MO Wtr & Elec Rev Ref & Impt Sys 3.000% Due 10-01-24	A	Interest	K	T					
42. Corning Inc Com	A	Dividend			Buy (add'l)	01/13/22	J		
43. Corning Inc Com		None			Sold	11/03/22	K		
44. Corteva Inc	A	Dividend	J	T					
45. Crossingbridge Low Dur Hi Yld Instl	C	Dividend	K	T	Buy (add'l)	01/12/22	L		
46. Crossingbridge Low Dur Hi Yld Instl		None			Sold (part)	05/23/22	K		
47. Crossingbridge Low Dur Hi Yld Instl		None			Sold (part)	06/22/22	K		
48. Crossingbridge Low Dur Hi Yld Instl		None			Sold (part)	10/12/22	J		
49. Crossingbridge Low Dur Hi Yld Instl		None			Sold (part)	10/20/22	J		
50. Crossingbridge Low Dur Hi Yld Instl		None			Sold (part)	10/26/22	J		
51. Curaleaf Holdings Inc		None	J	T					

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52. CVS Health Corp	B	Dividend	K	T	Sold (part)	08/10/22	J	A	
53. CVS Health Corp		None			Sold (part)	11/22/22	J		
54. Darden Restaurants Inc Com	A	Dividend	K	T					
55. Diageo PLC ADR	A	Dividend	K	T					
56. Dodge & Cox International Stock	A	Dividend	K	T	Buy	11/04/22	J		
57. Dodge & Cox International Stock		None			Buy (add'l)	11/09/22	K		
58. Dow Inc	A	Dividend	K	T	Buy (add'l)	08/04/22	J		
59. Dow Inc		None			Sold (part)	11/22/22	J	A	
60. Eaton Corp Com	A	Dividend	J	T					
61. Emerson Elec Co	A	Dividend	K	T					
62. Emerson Elec Co 0.875% Due 10-15-26	A	Interest	K	T					
63. Federated Hermes Inc	A	Dividend	K	T					
64. Fedex Corp	A	Dividend	J	T	Buy (add'l)	09/16/22	J		
65. Fedex Corp		None			Sold (part)	11/22/22	J	A	
66. First Horizon Natl Corp Com	A	Dividend	J	T	Sold (part)	11/22/22	J	A	
67. Genuine Parts Co Com	A	Dividend	K	T	Sold (part)	08/04/22	J	B	
68. Genuine Parts Co Com		None			Sold (part)	11/22/22	J	A	

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69. Goldman Sachs Short-Term Cnsrv Inc Instl	A	Dividend			Buy	01/12/22	M		
70. Goldman Sachs Short-Term Cnsrv Inc Instl		None			Sold (part)	03/11/22	J		
71. Goldman Sachs Short-Term Cnsrv Inc Instl		None			Sold (part)	05/23/22	K		
72. Goldman Sachs Short-Term Cnsrv Inc Instl		None			Sold (part)	06/17/22	J		
73. Goldman Sachs Short-Term Cnsrv Inc Instl		None			Sold (part)	06/22/22	K		
74. Goldman Sachs Short-Term Cnsrv Inc Instl		None			Sold (part)	07/22/22	K		
75. Goldman Sachs Short-Term Cnsrv Inc Instl		None			Sold	07/28/22	K		
76. Hasbro Inc	A	Dividend			Sold	10/20/22	J		
77. IBM	B	Dividend			Sold (part)	10/06/22	J		
78. IBM		None			Sold	10/26/22	K	A	
79. Intel Corp	A	Dividend	J	T	Sold (part)	10/26/22	J		
80. Intel Corp		None			Sold (part)	11/22/22	J		
81. iShares 1-3 Year Treasury Bond ETF	A	Dividend			Sold	11/23/22	J		
82. iShares Intermediate-Term Corp Bond ETF	A	Dividend	K	T	Buy	11/09/22	K		
83. iShares MSCI EAFE ETF	B	Dividend	K	T	Sold (part)	11/04/22	K		
84. iShares MSCI EAFE Growth ETF	B	Dividend	M	T					
85. iShares Russell 1000 Growth ETF	A	Dividend	J	T	Buy	09/02/22	K		

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86. iShares U.S. Preferred Stock ETF	A	Dividend			Sold	05/23/22	J		
87. iShares US Utilities ETF	A	Dividend	K	T					
88. Jacobs Solutions Inc See VIII. 2.	A	Dividend	J	T	Sold (part)	11/22/22	J	A	
89. Johnson & Johnson	A	Dividend	K	T	Buy (add'l)	08/17/22	K		
90. JPMorgan Chase & Co	C	Dividend	L	T	Buy (add'l)	12/15/22	J		
91. JPMorgan Equity Premium Income ETF	A	Dividend	K	T	Buy	06/16/22	J		
92. JPMorgan Equity Premium Income ETF		None			Buy (add'l)	11/03/22	J		
93. KLA Corp	A	Dividend	K	T	Sold (part)	01/13/22	J	C	
94. Kyndryl Hldgs Inc Common Stock		None			Sold	01/13/22	J		
95. Laboratory Corp Amer Hldgs	A	Dividend	K	T	Buy (add'l)	10/06/22	J		
96. LVMH Moet Hennessy Lou Vuitton ADR	A	Dividend	K	T	Buy	10/20/22	K		
97. Medtronic PLC	A	Dividend			Buy (add'l)	06/21/22	J		
98. Medtronic PLC		None			Buy (add'l)	08/30/22	J		
99. Medtronic PLC		None			Sold	12/07/22	K		
100. Merck & Co Inc	A	Dividend	K	T					
101. Microsoft Corp	A	Dividend	K	T	Sold (part)	01/14/22	J	D	
102. Molson Coors Beverage Co	A	Dividend			Sold (part)	11/22/22	J		

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

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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. Molson Coors Beverage Co		None			Sold (part)	11/23/22	J	A	
104. Molson Coors Beverage Co		None			Sold	12/07/22	J	A	
105. Munich Re Group ADR	A	Dividend	K	T					
106. NCR Corp New Com		None			Sold	05/27/22	J	B	
107. Nextera Energy Inc	A	Dividend	K	T	Buy (add'l)	10/26/22	K		
108. Nextera Energy Inc		None			Sold (part)	11/22/22	J	A	
109. Norfolk Southn Corp Com	A	Dividend	K	T					
110. Novartis AG Sponsored ADR	A	Dividend	J	T	Sold (part)	11/22/22	J		
111. Nucor Corp 4.000% Due 08-01-23	B	Interest			Matured	04/25/22	L		
112. Oakmark International Institutional		None			Sold (part)	11/04/22	K		
113. Oakmark International Institutional		None			Sold	11/09/22	K		
114. Omnicom Group	A	Dividend	K	T					
115. Oracle Corp 2.950% Due 11-15-24	A	Interest	K	T					
116. Organon & Co		None			Sold (part)	01/13/22	J	A	
117. Organon & Co		None			Sold	01/14/22	J	A	
118. Otis Worldwide Corp		None			Sold	01/14/22	J	C	
119. Paypal Holdings Inc		None	J	T	Buy	10/26/22	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	
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3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Fenner, Gary A.	04/05/2023

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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120. Paypal Holdings Inc 1.650% Due 06-01-25	A	Interest	K	T					
121. Pfizer Inc	A	Dividend	K	T	Buy (add'l)	09/07/22	J		
122. Pfizer Inc		None			Sold (part)	11/22/22	J	A	
123. Phillips 66	A	Dividend	K	T					
124. Pierce City MO #R-VI Sch Dist 2.000% Due 03-01-24	A	Interest	K	T	Buy	08/12/22	L		
125. PNC Finl Svcs Group Inc Com	A	Dividend			Sold	12/15/22	J		
126. Procter & Gamble Co	A	Dividend	K	T	Sold (part)	01/14/22	J	C	
127. Prologis Inc	A	Dividend	K	T	Buy	07/22/22	J		
128. Prologis Inc		None			Buy (add'l)	09/14/22	J		
129. Prudential Financial Inc	B	Dividend	K	T					
130. Qualcomm Inc 3.000% Due 05-20-22	A	Interest			Matured	05/20/22	K		
131. Quest Diagnostics Inc	A	Dividend	J	T	Sold (part)	10/06/22	J	C	
132. Raymore MO 4.000% Due 03-01-25	A	Interest	L	T	Buy	03/15/22	L		
133. Raytheon Technologies Corp	A	Dividend	K	T	Buy (add'l)	01/14/22	J		
134. Raytheon Technologies Corp		None			Sold (part)	11/22/22	J	A	
135. Real Estate Select Sector SPDR	A	Dividend	J	T	Buy	11/03/22	J		
136. Richmond MO 4.000% Due 03-01-26		None	K	T	Buy	06/08/22	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
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137. Riverpark Strategic Income Institutional	A	Dividend			Sold	05/23/22	K		
138. Royal Bk Cda Montreal Que ADR	B	Dividend	K	T					
139. Royal Dutch Shell PLC ADR		None			Buy (add'l)	01/14/22	J		
140. Royal Dutch Shell PLC ADR		None			Closed	01/31/22	K		
141. Royal Dutch Shell PLC ADR B		None			Closed	01/31/22	K		
142. Shell PLC	B	Dividend	L	T	Spinoff (from line 139)	01/31/22	L		
143. Shell PLC		None			Buy (add'l)	07/22/22	J		
144. Shell PLC		None			Sold (part)	11/22/22	J	A	
145. Sonoco Prods Co Com	A	Dividend	K	T					
146. SPDR S&P MidCap 400 ETF Tr Unit Ser 1 Stan	A	Dividend	L	T					
147. St Charles MO Neighborhood Impt Dist 2.500% Due 03-01-23	A	Interest	K	T					
148. St Louis Cnty MO 5.000% Due 02-01-27	C	Interest	L	T					
149. Sun Communities Inc	A	Dividend	J	T	Buy	09/14/22	J		
150. Target Corp	A	Dividend	K	T	Sold (part)	01/14/22	J	D	
151. Thermo Fisher Scientific Inc	A	Dividend	K	T	Sold (part)	01/14/22	J	B	
152. Thermo Fisher Scientific Inc		None			Buy (add'l)	10/06/22	J		
153. Thermo Fisher Scientific Inc		None			Buy (add'l)	10/13/22	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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154. Thornburg International Value I	A	Dividend	J	T					
155. Troy MO Reorg Sch Dist #3 LINCOLN CNTY 5.000% Due 03-01-25		None	K	T	Buy	06/16/22	K		
156. Tweedy Browne Global Value	B	Dividend	K	T					
157. Undiscovered Mgrs Behavioral Value Inst	C	Dividend	L	T	Buy (add'l)	09/02/22	K		
158. United Parcel Services Cl B	A	Dividend	K	T	Sold (part)	08/17/22	J	B	
159. United Parcel Services Cl B		None			Buy (add'l)	10/06/22	J		
160. United Parcel Services Cl B		None			Buy (add'l)	10/13/22	J		
161. US Treasury Note 0.125% DTD 04/30/2021 DUE 04/30/2023 0.125% Due 04-30	A	Interest	K	T	Buy	04/26/22	K		
162. US Treasury Note 0.125% Due 05-15-23	A	Interest	K	T	Buy	05/23/22	K		
163. US Treasury Note 0.375% Due 04-15-24	A	Interest	K	T	Buy	04/26/22	K		
164. US Treasury Note 2.000% Due 06-30-24	B	Interest	K	T	Buy	06/22/22	K		
165. US Treasury Note 2.125% Due 05-15-25	A	Interest	K	T	Buy	05/23/22	K		
166. US Treasury Note 2.625% Due 06-30-23	B	Interest	L	T	Buy	06/22/22	K		
167. US Treasury Note 2.625% Due 06-30-23		None			Buy (add'l)	07/28/22	K		
168. Vanguard Short-Term Treasury ETF	A	Dividend	J	T	Buy	11/09/22	J		
169. Vanguard Total International Stock ETF	A	Dividend	K	T	Buy	11/04/22	K		
170. Vodafone Group PLC ADR	A	Dividend			Sold	08/10/22	J		

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171. Walmart Inc	A	Dividend	K	T					
172. Walt Disney Co		None	K	T	Buy (add'l)	01/13/22	J		
173. Walt Disney Co		None			Buy (add'l)	10/06/22	J		
174. Walt Disney Co		None			Sold (part)	11/22/22	J		
175. Walt Disney Co		None			Buy (add'l)	11/30/22	J		
176. Warner Bros.Discovery Inc Ordinary Shares		None			Spinoff (from line 23)	04/11/22	J		
177. Warner Bros.Discovery Inc Ordinary Shares		None			Sold (part)	05/02/22	J		
178. Warner Bros.Discovery Inc Ordinary Shares		None			Buy (add'l)	06/08/22	K		
179. Warner Bros.Discovery Inc Ordinary Shares		None			Buy (add'l)	09/07/22	J		
180. Warner Bros.Discovery Inc Ordinary Shares		None			Sold (part)	10/13/22	J		
181. Warner Bros.Discovery Inc Ordinary Shares		None			Sold (part)	11/22/22	J		
182. Warner Bros.Discovery Inc Ordinary Shares		None			Sold	11/23/22	K		
183. Wells Fargo & Co	A	Dividend			Sold	12/15/22	J		
184. Wentzville MO Sch Dist #R-4 Ref MO Direct Dep Program 4.000% Due 03-01	A	Interest			Matured	03/01/22	K		
185. Zurich Insurance Group AG ADR	A	Dividend	K	T					
186.									

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

1. Allspring Short-term High Yield Bond Fund underwent a name change in September of 2021. Allspring is not a newly purchased security but the name was changed from Wells Fargo Short Term High Yield, which is what it would be under in last year's report.

2. Jacobs Solutions, Inc. underwent a name change in April of 2022. It was listed on last year's report as Jacobs Engineering Group.

Name of Person Reporting	Date of Report
Fenner, Gary A.	04/05/2023

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/ Gary A. Fenner**

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