AO 10
Rev. 1/2019

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2021

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
Fisher, D M.	U.S. Court of Appeals 3d Circuit	06/23/2022
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. Circuit Judge, Senior	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2021 **to** 12/31/2021
7. Chambers or Office Address		
5360 U.S. JFW Courthouse 700 Grant Street Pittsburgh, PA 15219-1906		

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 pp. 9-13 of filing instructions)*

☐ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.	Adjunct Professor, Distinguished Jurist Fellow	University of Pittsburgh School of Law
2.	Emeritus Trustee, Board of Trustees	University of Pittsburgh
3.	Emeritus Trustee, Board of Trustees	Senator John Heinz History Center
4.	Member and Chair	St. Clair Country Club Capital Gifts Committee
5.	President	Spring Run Mens Golf Association
6.	Power of Attorney	Estate #1
7.	Conservator	Estate #2

II. AGREEMENTS. *(Reporting individual only; see pp. 14-16 of filing instructions)*

☐ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.	1975-03	Pennsylvania State Employees Retirement Fund, Defined Benefit Pension Plan
2.		
3.		

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions)*

A. Filer's Non-Investment Income

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

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.	2021	University of Pittsburgh School of Law - Salary	$72,917.00
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 AND TYPE
1.		
2.		
3.		
4.		

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

(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)

☐ NONE *(No reportable reimbursements.)*

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.	George Mason University Antonin Scalia Law School - Law and Economics Center	03/14/2021 - 03/20/2021	Naples, FL	Colloquium	Transportation, lodging, meals
2.					
3.					
4.					
5.					

Name of Person Reporting	Date of Report
Fisher, D M.	06/23/2022

V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

☑ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*

☑ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.			
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
Fisher, D M.	06/23/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ 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)	(5) Identity of buyer/seller (if private transaction)
1.	Citizens Bank of Pennsylvania	A	Interest	L	T					
2.	PNC Bank	A	Interest	L	T					
3.	Scudder Investments, Money Market Fund, IRA	A	Int./Div.	J	T					
4.	MassMutual Evolution Variable Annuity - MML Balanced Allocation		None	N	T					
5.	Huntingdon Bank, Stock	A	Dividend	J	T					
6.	Ameriserve Financial, Stock	A	Dividend	J	T					
7.	Callon Consolidated Partners, Ltd. - Stock		None	J	T					
8.	C.M. Life Ins.Co. Flex Prem. Adjust. Univ. Life Policy	C	Interest			Redeemed	07/13/21	L		
9.	Capital Grp, Amer Funds 529 Plan Capital Income Builder & Growth Fund		None	K	T					
10.	Capital Group, American Funds 529 Plan AmCap Fund & Capital Income Bu		None	K	T					
11.	Capital Group, American Funds 529 Plan AmCap Fund and Capital Income B		None	K	T					
12.	Capital Group, American Funds 529 Plan - College 2030 Fund		None	K	T					
13.	AMERICAN DEVELOPING WORLD GROWTH & INC FD CL F2 N/L (DWGHX)	A	Dividend	K	T	Buy	12/23/21	K		
14.	AMERICAN DEVELOPING WORLD GROWTH & INC FD CL F2 N/L (DWGHX)	A	Dividend	K	T	Buy	10/08/21	J		
15.	AMERICAN DEVELOPING WORLD GROWTH & INC FD CL F2 N/L (DWGHX)	A	Dividend	K	T	Buy	10/01/21	J		
16.	AMERICAN DEVELOPING WORLD GROWTH & INC FD CL F2 N/L (DWGHX)	A	Dividend	K	T	Buy	09/24/21	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
Fisher, D M.	06/23/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ 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)	(5) Identity of buyer/seller (if private transaction)
17.	AMERICAN DEVELOPING WORLD GROWTH & INC FD CL F2 N/L (DWGHX)	A	Dividend	K	T	Buy	09/17/21	J		
18.	AMERICAN DEVELOPING WORLD GROWTH & INC FD CL F2 N/L (DWGHX)	A	Dividend	K	T	Buy	09/10/21	J		
19.	AMERICAN DEVELOPING WORLD GROWTH & INC FD CL F2 N/L (DWGHX)	A	Dividend	K	T	Buy	09/03/21	J		
20.	AMERICAN DEVELOPING WORLD GROWTH & INC FD CL F2 N/L (DWGHX)	A	Dividend	K	T	Buy	08/27/21	J		
21.	AMERICAN DEVELOPING WORLD GROWTH & INC FD CL F2 N/L (DWGHX)	A	Dividend	K	T	Buy	08/20/21	J		
22.	AMERICAN DEVELOPING WORLD GROWTH & INC FD CL F2 N/L (DWGHX)	A	Dividend	K	T	Buy	08/13/21	J		
23.	AMERICAN DEVELOPING WORLD GROWTH & INC FD CL F2 N/L (DWGHX)	A	Dividend	K	T	Buy	08/06/21	J		
24.	AMERICAN DEVELOPING WORLD GROWTH & INC FD CL F2 N/L (DWGHX)	A	Dividend	K	T	Buy	03/19/21	J		
25.	AMERICAN DEVELOPING WORLD GROWTH & INC FD CL F2 N/L (DWGHX)	A	Dividend	K	T	Buy	03/05/21	J		
26.	AMERICAN DEVELOPING WORLD GROWTH & INC FD CL F2 N/L (DWGHX)	A	Dividend	K	T	Buy	02/19/21	J		
27.	AMERICAN DEVELOPING WORLD GROWTH & INC FD CL F2 N/L (DWGHX)	A	Dividend	K	T	Buy	02/05/21	J		
28.	AMERICAN DEVELOPING WORLD GROWTH & INC FD CL F2 N/L (DWGHX)	A	Dividend	K	T	Buy	01/21/21	J		
29.	AMERICAN DEVELOPING WORLD GROWTH & INC FD CL F2 N/L (DWGHX)	A	Dividend	K	T	Buy	01/07/21	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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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ 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)	(5) Identity of buyer/seller (if private transaction)
30.	AMERICAN FUNDS CAPITAL WORLD GROWTH & INCOME FD CL F2 N/L (WGI	A	Dividend	M	T	Buy	12/23/21	K		
31.	AMERICAN FUNDS CAPITAL WORLD GROWTH & INCOME FD CL F2 N/L (WGI	A	Dividend	M	T	Buy	10/08/21	J		
32.	AMERICAN FUNDS CAPITAL WORLD GROWTH & INCOME FD CL F2 N/L (WGI	A	Dividend	M	T	Buy	10/01/21	J		
33.	AMERICAN FUNDS CAPITAL WORLD GROWTH & INCOME FD CL F2 N/L (WGI	A	Dividend	M	T	Buy	09/24/21	J		
34.	AMERICAN FUNDS CAPITAL WORLD GROWTH & INCOME FD CL F2 N/L (WGI	A	Dividend	M	T	Buy	09/17/21	J		
35.	AMERICAN FUNDS CAPITAL WORLD GROWTH & INCOME FD CL F2 N/L (WGI	A	Dividend	M	T	Buy	09/10/21	J		
36.	AMERICAN FUNDS CAPITAL WORLD GROWTH & INCOME FD CL F2 N/L (WGI	A	Dividend	M	T	Buy	09/03/21	J		
37.	AMERICAN FUNDS CAPITAL WORLD GROWTH & INCOME FD CL F2 N/L (WGI	A	Dividend	M	T	Buy	08/27/21	J		
38.	AMERICAN FUNDS CAPITAL WORLD GROWTH & INCOME FD CL F2 N/L (WGI	A	Dividend	M	T	Buy	08/20/21	J		
39.	AMERICAN FUNDS CAPITAL WORLD GROWTH & INCOME FD CL F2 N/L (WGI	A	Dividend	M	T	Buy	08/13/21	J		
40.	AMERICAN FUNDS CAPITAL WORLD GROWTH & INCOME FD CL F2 N/L (WGI	A	Dividend	M	T	Buy	08/06/21	J		
41.	AMERICAN FUNDS CAPITAL WORLD GROWTH & INCOME FD CL F2 N/L (WGI	A	Dividend	M	T	Buy	03/19/21	J		
42.	AMERICAN FUNDS CAPITAL WORLD GROWTH & INCOME FD CL F2 N/L (WGI	A	Dividend	M	T	Buy	03/05/21	J		

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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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43.	AMERICAN FUNDS CAPITAL WORLD GROWTH & INCOME FD CL F2 N/L (WGI	A	Dividend	M	T	Buy	02/19/21	J		
44.	AMERICAN FUNDS CAPITAL WORLD GROWTH & INCOME FD CL F2 N/L (WGI	A	Dividend	M	T	Buy	02/05/21	J		
45.	AMERICAN FUNDS CAPITAL WORLD GROWTH & INCOME FD CL F2 N/L (WGI	A	Dividend	M	T	Buy	01/21/21	J		
46.	AMERICAN FUNDS CAPITAL WORLD GROWTH & INCOME FD CL F2 N/L (WGI	A	Dividend	M	T	Buy	01/07/21	J		
47.	AMERICAN FUNDS NEW PERSPECTIVE FUND CL F2 N/L (ANWFX)	A	Dividend	K	T	Buy	12/23/21	J		
48.	AMERICAN FUNDS NEW PERSPECTIVE FUND CL F2 N/L (ANWFX)	A	Dividend	K	T	Buy	12/08/21	J		
49.	AMERICAN FUNDS NEW PERSPECTIVE FUND CL F2 N/L (ANWFX)	A	Dividend	K	T	Buy	10/08/21	J		
50.	AMERICAN FUNDS NEW PERSPECTIVE FUND CL F2 N/L (ANWFX)	A	Dividend	K	T	Buy	10/01/21	J		
51.	AMERICAN FUNDS NEW PERSPECTIVE FUND CL F2 N/L (ANWFX)	A	Dividend	K	T	Buy	09/24/21	J		
52.	AMERICAN FUNDS NEW PERSPECTIVE FUND CL F2 N/L (ANWFX)	A	Dividend	K	T	Buy	09/17/21	J		
53.	AMERICAN FUNDS NEW PERSPECTIVE FUND CL F2 N/L (ANWFX)	A	Dividend	K	T	Buy	09/10/21	J		
54.	AMERICAN FUNDS NEW PERSPECTIVE FUND CL F2 N/L (ANWFX)	A	Dividend	K	T	Buy	09/03/21	J		
55.	AMERICAN FUNDS NEW PERSPECTIVE FUND CL F2 N/L (ANWFX)	A	Dividend	K	T	Buy	08/27/21	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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56.	AMERICAN FUNDS NEW PERSPECTIVE FUND CL F2 N/L (ANWFX)	A	Dividend	K	T	Buy	08/20/21	J		
57.	AMERICAN FUNDS NEW PERSPECTIVE FUND CL F2 N/L (ANWFX)	A	Dividend	K	T	Buy	08/13/21	J		
58.	AMERICAN FUNDS NEW PERSPECTIVE FUND CL F2 N/L (ANWFX)	A	Dividend	K	T	Buy	08/06/21	J		
59.	AMERICAN FUNDS NEW PERSPECTIVE FUND CL F2 N/L (ANWFX)	A	Dividend	K	T	Buy	03/19/21	J		
60.	AMERICAN FUNDS NEW PERSPECTIVE FUND CL F2 N/L (ANWFX)	A	Dividend	K	T	Buy	03/05/21	J		
61.	AMERICAN FUNDS NEW PERSPECTIVE FUND CL F2 N/L (ANWFX)	A	Dividend	K	T	Buy	02/19/21	J		
62.	AMERICAN FUNDS NEW PERSPECTIVE FUND CL F2 N/L (ANWFX)	A	Dividend	K	T	Buy	02/05/21	J		
63.	AMERICAN FUNDS NEW PERSPECTIVE FUND CL F2 N/L (ANWFX)	A	Dividend	K	T	Buy	01/21/21	J		
64.	AMERICAN FUNDS NEW PERSPECTIVE FUND CL F2 N/L (ANWFX)	A	Dividend	K	T	Buy	01/07/21	J		
65.	AMERICAN FUNDS SMALLCAP WORLD FUND CL F2 N/L (SMCFX)		None	K	T	Buy	12/23/21	J		
66.	AMERICAN FUNDS SMALLCAP WORLD FUND CL F2 N/L (SMCFX)		None	K	T	Buy	10/08/21	J		
67.	AMERICAN FUNDS SMALLCAP WORLD FUND CL F2 N/L (SMCFX)		None	K	T	Buy	10/01/21	J		
68.	AMERICAN FUNDS SMALLCAP WORLD FUND CL F2 N/L (SMCFX)		None	K	T	Buy	09/24/21	J		
69.	AMERICAN FUNDS SMALLCAP WORLD FUND CL F2 N/L (SMCFX)		None	K	T	Buy	09/17/21	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	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
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70. AMERICAN FUNDS SMALLCAP WORLD FUND CL F2 N/L (SMCFX)		None	K	T	Buy	09/10/21	J		
71. AMERICAN FUNDS SMALLCAP WORLD FUND CL F2 N/L (SMCFX)		None	K	T	Buy	09/03/21	J		
72. AMERICAN FUNDS SMALLCAP WORLD FUND CL F2 N/L (SMCFX)		None	K	T	Buy	08/27/21	J		
73. AMERICAN FUNDS SMALLCAP WORLD FUND CL F2 N/L (SMCFX)		None	K	T	Buy	08/20/21	J		
74. AMERICAN FUNDS SMALLCAP WORLD FUND CL F2 N/L (SMCFX)		None	K	T	Buy	08/13/21	J		
75. AMERICAN FUNDS SMALLCAP WORLD FUND CL F2 N/L (SMCFX)		None	K	T	Buy	08/06/21	J		
76. AMERICAN FUNDS SMALLCAP WORLD FUND CL F2 N/L (SMCFX)		None	K	T	Buy	03/19/21	J		
77. AMERICAN FUNDS SMALLCAP WORLD FUND CL F2 N/L (SMCFX)		None	K	T	Buy	03/05/21	J		
78. AMERICAN FUNDS SMALLCAP WORLD FUND CL F2 N/L (SMCFX)		None	K	T	Buy	02/19/21	J		
79. AMERICAN FUNDS SMALLCAP WORLD FUND CL F2 N/L (SMCFX)		None	K	T	Buy	02/05/21	J		
80. AMERICAN FUNDS SMALLCAP WORLD FUND CL F2 N/L (SMCFX)		None	K	T	Buy	01/21/21	J		
81. AMERICAN FUNDS SMALLCAP WORLD FUND CL F2 N/L (SMCFX)		None	K	T	Buy	01/07/21	J		
82. CLEARBRIDGE VALUE TRUST FUND CL I N/L (LMNVX)	A	Dividend	L	T	Redeemed (part)	02/23/21	J	C	
83. DODGE & COX INCOME FUND CL I N/L (DODIX)	A	Dividend	L	T	Buy	12/23/21	J		
84. DODGE & COX INCOME FUND CL I N/L (DODIX)	A	Dividend	L	T	Buy	10/08/21	J		
85. DODGE & COX INCOME FUND CL I N/L (DODIX)	A	Dividend	L	T	Buy	10/01/21	J		
86. DODGE & COX INCOME FUND CL I N/L (DODIX)	A	Dividend	L	T	Buy	09/24/21	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
Fisher, D M.	06/23/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ 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)	(5) Identity of buyer/seller (if private transaction)
87.	DODGE & COX INCOME FUND CL I N/L (DODIX)	A	Dividend	L	T	Buy	09/17/21	J		
88.	DODGE & COX INCOME FUND CL I N/L (DODIX)	A	Dividend	L	T	Buy	09/10/21	J		
89.	DODGE & COX INCOME FUND CL I N/L (DODIX)	A	Dividend	L	T	Buy	09/03/21	J		
90.	DODGE & COX INCOME FUND CL I N/L (DODIX)	A	Dividend	L	T	Buy	08/27/21	J		
91.	DODGE & COX INCOME FUND CL I N/L (DODIX)	A	Dividend	L	T	Buy	08/20/21	J		
92.	DODGE & COX INCOME FUND CL I N/L (DODIX)	A	Dividend		T	Buy	08/13/21	J		
93.	DODGE & COX INCOME FUND CL I N/L (DODIX)	A	Dividend	L	T	Buy	08/06/21	J		
94.	DODGE & COX INCOME FUND CL I N/L (DODIX)	A	Dividend	L	T	Buy	03/19/21	J		
95.	DODGE & COX INCOME FUND CL I N/L (DODIX)	A	Dividend	L	T	Buy	03/05/21	J		
96.	DODGE & COX INCOME FUND CL I N/L (DODIX)	A	Dividend	L	T	Buy	02/19/21	J		
97.	DODGE & COX INCOME FUND CL I N/L (DODIX)	A	Dividend	L	T	Buy	02/05/21	J		
98.	DODGE & COX INCOME FUND CL I N/L (DODIX)	A	Dividend	L	T	Buy	01/21/21	J		
99.	DODGE & COX INCOME FUND CL I N/L (DODIX)	A	Dividend	L	T	Buy	01/07/21	J		
100.	MFS GROWTH FUND CL I N/L (MFEIX)		None	K	T	Buy	12/23/21	J		
101.	MFS GROWTH FUND CL I N/L (MFEIX)		None	K	T	Buy	12/15/21	J		
102.	MFS GROWTH FUND CL I N/L (MFEIX)		None	K	T	Buy	12/08/21	J		
103.	MFS GROWTH FUND CL I N/L (MFEIX)		None	K	T	Buy	10/08/21	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
Fisher, D M.	06/23/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ 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)	(5) Identity of buyer/seller (if private transaction)
104. MFS GROWTH FUND CL I N/L (MFEIX)		None	K	T	Buy	10/01/21	J		
105. MFS GROWTH FUND CL I N/L (MFEIX)		None	K	T	Buy	09/24/21	J		
106. MFS GROWTH FUND CL I N/L (MFEIX)		None	K	T	Buy	09/17/21	J		
107. MFS GROWTH FUND CL I N/L (MFEIX)		None	K	T	Buy	09/10/21	J		
108. MFS GROWTH FUND CL I N/L (MFEIX)		None	K	T	Buy	09/03/21	J		
109. MFS GROWTH FUND CL I N/L (MFEIX)		None	K	T	Buy	08/27/21	J		
110. MFS GROWTH FUND CL I N/L (MFEIX)		None	K	T	Buy	08/20/21	J		
111. MFS GROWTH FUND CL I N/L (MFEIX)		None	K	T	Buy	08/13/21	J		
112. MFS GROWTH FUND CL I N/L (MFEIX)		None	K	T	Buy	08/06/21	J		
113. MFS GROWTH FUND CL I N/L (MFEIX)		None	K	T	Buy	07/01/21	J		
114. MFS GROWTH FUND CL I N/L (MFEIX)		None	K	T	Buy	03/31/21	K		
115. Raymond James Bank Deposit Program (American Express National Bank)	A	Interest	K	T	Buy	12/31/21	J		
116. Raymond James Bank Deposit Program (American Express National Bank)	A	Interest	K	T	Buy	11/30/21	J		
117. Raymond James Bank Deposit Program (American Express National Bank)	A	Interest	K	T	Buy	10/29/21	J		
118. Raymond James Bank Deposit Program (American Express National Bank)	A	Interest	K	T	Buy	09/30/21	J		
119. Raymond James Bank Deposit Program (American Express National Bank)	A	Interest	K	T	Buy	09/21/21	J		
120. Raymond James Bank Deposit Program (American Express National Bank)	A	Interest	K	T	Buy	08/31/21	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
Fisher, D M.	06/23/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ 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)	(5) Identity of buyer/seller (if private transaction)
121. Raymond James Bank Deposit Program (American Express National Bank)	A	Interest	K	T	Buy	08/24/21	J		
122. Raymond James Bank Deposit Program (American Express National Bank)	A	Interest	K	T	Buy	07/30/21	J		
123. Raymond James Bank Deposit Program (American Express National Bank)	A	Interest	K	T	Buy	06/30/21	J		
124. Raymond James Bank Deposit Program (American Express National Bank)	A	Interest	K	T	Buy	05/28/21	J		
125. Raymond James Bank Deposit Program (American Express National Bank)	A	Interest	K	T	Buy	04/30/21	J		
126. Raymond James Bank Deposit Program (American Express National Bank)	A	Interest	K	T	Buy	03/31/21	J		
127. Raymond James Bank Deposit Program (American Express National Bank)	A	Interest	K	T	Buy	02/26/21	J		
128. Raymond James Bank Deposit Program (American Express National Bank)	A	Interest	K	T	Buy	01/29/21	J		
129. T. ROWE PRICE BLUE CHIP GROWTH FUND INVSTR CL N/L (TRBCX)	A	Dividend	J	T	Buy	03/19/21	J		
130. T. ROWE PRICE BLUE CHIP GROWTH FUND INVSTR CL N/L (TRBCX)	A	Dividend	J	T	Buy	03/05/21	J		
131. T. ROWE PRICE BLUE CHIP GROWTH FUND INVSTR CL N/L (TRBCX)	A	Dividend	J	T	Buy	02/19/21	J		
132. T. ROWE PRICE BLUE CHIP GROWTH FUND INVSTR CL N/L (TRBCX)	A	Dividend	J	T	Buy	02/05/21	J		
133. T. ROWE PRICE BLUE CHIP GROWTH FUND INVSTR CL N/L (TRBCX)	A	Dividend	J	T	Buy	01/21/21	J		
134. T. ROWE PRICE BLUE CHIP GROWTH FUND INVSTR CL N/L (TRBCX)	A	Dividend	J	T	Buy	01/07/21	J		
135. T. ROWE PRICE BLUE CHIP GROWTH FUND INVSTR CL N/L (TRBCX)	A	Dividend	J	T	Redeemed (part)	03/31/21	K	A	
136. T. ROWE PRICE DIVIDEND GROWTH FUND INVESTOR CL N/L (PRDGX)	A	Dividend	M	T	Buy	12/23/21	J		
137. T. ROWE PRICE DIVIDEND GROWTH FUND INVESTOR CL N/L (PRDGX)	A	Dividend	M	T	Buy	10/08/21	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
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ 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)	(5) Identity of buyer/seller (if private transaction)
138. T. ROWE PRICE DIVIDEND GROWTH FUND INVESTOR CL N/L (PRDGX)	A	Dividend	M	T	Buy	10/01/21	J		
139. T. ROWE PRICE DIVIDEND GROWTH FUND INVESTOR CL N/L (PRDGX)	A	Dividend	M	T	Buy	09/24/21	J		
140. T. ROWE PRICE DIVIDEND GROWTH FUND INVESTOR CL N/L (PRDGX)	A	Dividend	M	T	Buy	09/17/21	J		
141. T. ROWE PRICE DIVIDEND GROWTH FUND INVESTOR CL N/L (PRDGX)	A	Dividend	M	T	Buy	09/10/21	J		
142. T. ROWE PRICE DIVIDEND GROWTH FUND INVESTOR CL N/L (PRDGX)	A	Dividend	M	T	Buy	09/03/21	J		
143. T. ROWE PRICE DIVIDEND GROWTH FUND INVESTOR CL N/L (PRDGX)	A	Dividend	M	T	Buy	08/27/21	J		
144. T. ROWE PRICE DIVIDEND GROWTH FUND INVESTOR CL N/L (PRDGX)	A	Dividend	M	T	Buy	08/20/21	J		
145. T. ROWE PRICE DIVIDEND GROWTH FUND INVESTOR CL N/L (PRDGX)	A	Dividend	M	T	Buy	08/13/21	J		
146. T. ROWE PRICE DIVIDEND GROWTH FUND INVESTOR CL N/L (PRDGX)	A	Dividend	M	T	Buy	08/06/21	J		
147. T. ROWE PRICE DIVIDEND GROWTH FUND INVESTOR CL N/L (PRDGX)	A	Dividend	M	T	Buy	03/19/21	J		
148. T. ROWE PRICE DIVIDEND GROWTH FUND INVESTOR CL N/L (PRDGX)	A	Dividend	M	T	Buy	03/05/21	J		
149. T. ROWE PRICE DIVIDEND GROWTH FUND INVESTOR CL N/L (PRDGX)	A	Dividend	M	T	Buy	02/19/21	J		
150. T. ROWE PRICE DIVIDEND GROWTH FUND INVESTOR CL N/L (PRDGX)	A	Dividend	M	T	Buy	02/05/21	J		
151. T. ROWE PRICE DIVIDEND GROWTH FUND INVESTOR CL N/L (PRDGX)	A	Dividend	M	T	Buy	01/21/21	J		
152. T. ROWE PRICE DIVIDEND GROWTH FUND INVESTOR CL N/L (PRDGX)	A	Dividend	M	T	Buy	01/07/21	J		
153. THORNBURG STRATEGIC INCOME FUND CL I N/L (TSIIX)	A	Dividend	K	T	Buy	12/23/21	J		
154. THORNBURG STRATEGIC INCOME FUND CL I N/L (TSIIX)	A	Dividend	K	T	Buy	10/08/21	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
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ 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)	(5) Identity of buyer/seller (if private transaction)
155. THORNBURG STRATEGIC INCOME FUND CL I N/L (TSIIX)	A	Dividend	K	T	Buy	10/01/21	J		
156. THORNBURG STRATEGIC INCOME FUND CL I N/L (TSIIX)	A	Dividend	K	T	Buy	09/24/21	J		
157. THORNBURG STRATEGIC INCOME FUND CL I N/L (TSIIX)	A	Dividend	K	T	Buy	09/17/21	J		
158. THORNBURG STRATEGIC INCOME FUND CL I N/L (TSIIX)	A	Dividend	K	T	Buy	09/10/21	J		
159. THORNBURG STRATEGIC INCOME FUND CL I N/L (TSIIX)	A	Dividend	K	T	Buy	09/03/21	J		
160. THORNBURG STRATEGIC INCOME FUND CL I N/L (TSIIX)	A	Dividend	K	T	Buy	08/27/21	J		
161. THORNBURG STRATEGIC INCOME FUND CL I N/L (TSIIX)	A	Dividend	K	T	Buy	08/20/21	J		
162. THORNBURG STRATEGIC INCOME FUND CL I N/L (TSIIX)	A	Dividend	K	T	Buy	08/13/21	J		
163. THORNBURG STRATEGIC INCOME FUND CL I N/L (TSIIX)	A	Dividend	K	T	Buy	08/06/21	J		
164. THORNBURG STRATEGIC INCOME FUND CL I N/L (TSIIX)	A	Dividend	K	T	Buy	03/19/21	J		
165. THORNBURG STRATEGIC INCOME FUND CL I N/L (TSIIX)	A	Dividend	K	T	Buy	03/05/21	J		
166. THORNBURG STRATEGIC INCOME FUND CL I N/L (TSIIX)	A	Dividend	K	T	Buy	02/19/21	J		
167. THORNBURG STRATEGIC INCOME FUND CL I N/L (TSIIX)	A	Dividend	K	T	Buy	02/05/21	J		
168. THORNBURG STRATEGIC INCOME FUND CL I N/L (TSIIX)	A	Dividend	K	T	Buy	01/21/21	J		
169. THORNBURG STRATEGIC INCOME FUND CL I N/L (TSIIX)	A	Dividend	K	T	Buy	01/07/21	J		
170. VANGUARD WELLINGTON FUND ADMIRAL SHARES N/L (VWENX)	C	Dividend	M	T	Redeemed (part)	02/23/21	J	B	
171.									

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 pp. 34-60 of filing instructions.)*

☐ 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)	(5) Identity of buyer/seller (if private transaction)
172. Estate #2 (H)									
173. State Dept. Federal Credit	A	Interest	M	T					
174. PNC Bank	A	Interest	M	T					
175. PNC Investments PNC Bank Deposit Sweep Program	A	Interest	M	T	Open	03/01/21	M		
176. Abbott Laboratories Common Stock	A	Dividend	K	T	Open	03/01/21	K		
177. AbbVie, Inc. Common Stock	B	Dividend	K	T	Open	03/01/21	K		
178. Corteva, Inc. Common Stock	A	Dividend	J	T	Open	03/01/21	J		
179. Dow, Inc. Common Stock	A	Dividend	J	T	Open	03/01/21	J		
180. DuPont de Nemours Inc. Common Stock	A	Dividend	J	T	Open	03/01/21	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
Fisher, D M.	06/23/2022

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

Part I. Positions

6. Power of Attorney Estate #1 - No reportable assets

Part VII - Investments and Trusts

Item 9's full name is - Capital Group, American Funds 529 Plan, Capital Income Builder & Growth Fund of America

Item 10's full name is - Capital Group, American Funds 529 Plan, AmCap Fund & Capital Income Builder

Item 11's full name is - Capital Group, American Funds 529 Plan, AmCap Fund & Capital Income Builder

Name of Person Reporting	Date of Report
Fisher, D M.	06/23/2022

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/ D M. Fisher

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