AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2023

Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 13101-13111)

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
Gilliam Jr., Haywood S.	U.S. District Court, Northern District of California	08/08/2024
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
U.S. District Judge (Active)	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final	01/01/2023 **to** 12/31/2023
	5b. ☐ Amended Report	
7. Chambers or Office Address		
1301 Clay Street Oakland, CA 94612		

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 (no reportable assets)
2.	Board President	Northern District of California Practice Program
3.	Board of Governors Member	Association of Business Trial Lawyers Northern California Chapter
4.	At Large Director	Federal Judges Association
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.	2023	San Francisco Superior Court (salary)
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.	Federal Judges Association	April 12-14, 2023	Denver, CO	FJA Board Meeting	Transportion, Lodging, Meals
2.	Center for Justice and Human Dignity	October 15-17, 2023	Washington, D.C.	Rewriting the Sentence II Conference on Alternatives to Incarceration	Transportion, Lodging, Meals
3.	Annenberg Public Policy Center's Leonore Annenberg Institute for Civics (LAIC)	November 9-11, 2023	Philadelphia, PA	Meeting regarding Civics Education Efforts	Transportation, Lodging, Meals
4.					
5.					

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

☑ NONE *(No reportable gifts.)*

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

VI. LIABILITIES. *(Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 335 Liabilities; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable liabilities.)*

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

Name of Person Reporting	Date of Report
Gilliam Jr., Haywood S.	08/08/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure		B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
1.	Individual Assets (H)									
2.	Citibank (cash)	A	Interest	L	T					
3.	Chase Bank (cash)	A	Interest	J	T					
4.	Security Benefit Life Total Value Annuity (fixed annuity)	A	Interest	L	T					
5.	Account #1 (H)									
6.	Baird Insured Deposit (cash)	A	Interest	K	T	Open	03/13/23	J		
7.	Goldman Sachs Activebeta US Large Cap (GSLC)	A	Dividend	K	T	Buy	03/29/23	K		
8.	Ishares MSCI Europe Financials ETF (EUFN)	A	Dividend			Buy	03/29/23	J		
9.						Sold	09/28/23	J	A	
10.	Ishares Core MSCI EAFE ETF (IEFA)	B	Dividend	L	T	Buy	03/29/23	L		
11.						Sold (part)	09/28/23	K		
12.	Ishares Core S&P 500 ETF (IVV)	B	Dividend	M	T	Buy	03/29/23	M		
13.	Ishares US Financial Services ETF (IYG)	A	Dividend	K	T	Buy	03/29/23	K		
14.	Ishares Core Dividend Growth ETF (DGRO)	A	Dividend			Buy	03/29/23	J		
15.						Sold	06/21/23	J	A	
16.	Invesco S&P 500 Equal Weight ETF (RSP)	A	Dividend			Buy	06/21/23	K		
17.						Sold	10/25/23	K		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure		B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
18.	Invesco QQQ ETF (QQQ)	A	Dividend	K	T	Buy	03/29/23	K		
19.	JPMorgan NASDAQ Equity Prem Income ETF (JEPQ)	B	Dividend	K	T	Buy	03/29/23	J		
20.						Buy (add'l)	06/21/23	J		
21.	JPMorgan Equity Premium ETF (JEPI)	B	Dividend	K	T	Buy	05/16/23	K		
22.	SPDR Sector Healthcare ETF (XLV)	A	Dividend	K	T	Buy	03/29/23	K		
23.	SPDR Sector Communication Services ETF (XLC)	A	Dividend	J	T	Buy	03/29/23	J		
24.	SPDR Consumer Staples ETF (XLP)	A	Dividend	J	T	Buy	03/29/23	J		
25.	SPDR Materials Select ETF (XLB)	A	Dividend	J	T	Buy	03/29/23	J		
26.	SPDR Technology Select ETF (XLK)	A	Dividend	K	T	Buy	03/29/23	K		
27.	SPDR Energy Select ETF (XLE)	A	Dividend	K	T	Buy	03/29/23	K		
28.	SPDR Consumer Discretionary Sector ETF (XLY)	A	Dividend	K	T	Buy	03/29/23	J		
29.	SPDR Industrial Sector ETF (XLI)	A	Dividend	J	T	Buy	03/29/23	J		
30.	SPDR Dow Jones REIT ETF (RWR)	A	Dividend	J	T	Buy	03/29/23	J		
31.	SPDR Portfolio S&P 500 ETF (SPLG)	A	Dividend	K	T	Buy	10/25/23	K		
32.	Wisdomtree Japan Hedged Equity ETF (DXJ)	A	Dividend			Buy	06/21/23	J		
33.						Sold	09/28/23	J	A	
34.	Ishares 10-20 Yr Treasury Bond (TLH)	A	Dividend	K	T	Buy	03/29/23	K		

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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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35. Ishares MBS ETF (MBB)	A	Dividend			Buy	03/29/23	K		
36.					Sold	06/21/23	K		
37. SPDR Blackstone Senior Loan ETF (SRLN)	A	Dividend			Buy	03/29/23	K		
38.					Sold	05/16/23	K		
39. SPDR Portfolio Aggregate Bond ETF (SPAB)	B	Dividend	L	T	Buy	03/29/23	L		
40. SPDR Portfolio Short Term Corp Bond ETF (SPSB)	B	Dividend	K	T	Buy	03/29/23	K		
41. SPDR Portfolio Short Term Treasury ETF (SPTS)	A	Dividend	K	T	Buy	10/25/23	K		
42. SPDR Bloomberg 3-12 Month T Bill ETF (BILS)	A	Dividend			Buy	05/16/23	K		
43.					Sold	08/03/23	K		
44. Vanguard Total Bond ETF (BND)	B	Dividend	L	T	Buy	03/29/23	L		
45. Vanguard Extended Duration Treasury ETF (EDV)	A	Dividend	K	T	Buy	05/16/23	J		
46.					Buy (add'l)	08/03/23	J		
47.					Buy (add'l)	10/25/23	J		
48. Vanguard Short Term Corp Bond ETF (VCSH)	B	Dividend	L	T	Buy	03/29/23	K		
49. Vanguard Intermediate Term Treasury ETF (VGIT)	A	Dividend	J	T	Buy	03/29/23	K		
50.					Sold (part)	06/21/23	J		
51. Vanguard Intermediate Term Corp Bond ETF (VCIT)	B	Dividend	K	T	Buy	03/29/23	K		

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52.	Cetera Deposit Sweep Account (cash)	A	Interest			Closed	03/13/23	J		
53.	American Funds American Balanced Fund Class F-2 (AMBFX)	A	Dividend			Sold	03/28/23	K	B	
54.	American Funds Strategic Bond Fund Class F-2 (ANBFX)	A	Dividend			Sold	03/28/23	K		
55.	American Funds Multi-Sector Income Fund Class F2 (MIAYX)	A	Dividend			Sold	03/28/23	K		
56.	American Funds The Bond Fund of America Class F-2 (ABNFX)	A	Dividend			Sold	03/28/23	K		
57.	American Funds Capital Income Builder Fund Class F-2 (CAIFX)	A	Dividend			Sold	03/28/23	K	B	
58.	American Funds Capital World Growth & Income Fund Class F-2 (WGIFX)	A	Dividend			Sold (part)	01/24/23	J		
59.						Sold	03/28/23	L	D	
60.	American Funds The Growth Fund of America Class F-2 (GFFFX)		None			Sold	03/28/23	K	A	
61.	American Funds The Investment Company of America Class F-2 (ICAFX)	A	Dividend			Sold (part)	01/24/23	J		
62.						Sold (part)	02/21/23	J		
63.						Sold	03/28/23	L	D	
64.	Miller Convertible Bond Fund Class I (MCIFX)	D	Dividend			Sold	03/28/23	N		
65.	American Funds Small-Cap Word Fund Class F-2 (SMCFX)		None			Sold	03/28/23	K		
66.	American Funds Washington Mutual Investors Fund Class F-2 (WMFFX)	A	Dividend			Sold (part)	02/21/23	J		
67.						Sold	03/28/23	K		
68.	Account #2 (H)									

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69.	American Funds Balanced Fund Class F-2 (AMBFX)	A	Dividend			Sold	03/28/23	J		
70.	American Funds Strategic Bond Fund Class F-2 (ANBFX)	A	Dividend			Sold	03/28/23	J		
71.	American Funds Multi-Sector Income Fund Class F2 (MIAYX)	A	Dividend			Sold	03/28/23	J		
72.	American Funds The Bond Fund of America Class F-2 (ABNFX)	A	Dividend			Sold	03/28/23	J		
73.	American Funds Capital Income Builder Fund Class F-2 (CAIFX)	A	Dividend			Sold	03/28/23	J		
74.	American Funds Capital World Growth & Income Fund Class F-2 (WGIFX)	A	Dividend			Sold	03/28/23	K		
75.	American Funds the Growth Fund of America Class F-2 (GFFFX)	A	Dividend			Sold	03/28/23	J		
76.	American Funds the Investment Company of America Class F-2 (ICAFX)	A	Dividend			Sold	03/28/23	K		
77.	American Funds Small-Cap Word Fund Class F-2 (SMCFX)	A	Dividend			Sold	03/28/23	J		
78.	American Funds Washington Mutual Investors Fund F2 (WMFFX)	A	Dividend			Sold	03/28/23	J		
79.	American Century Equity Income CL Y Reinvestments (AEIYX)	A	Dividend	J	T	Buy	03/29/23	J		
80.	Edgewood Growth Instl CL (EGFIX)		None	J	T	Buy	03/29/23	J		
81.	DWS RREEF Real Assets Instl CL (AAAZX)	A	Dividend	J	T	Buy	03/29/23	J		
82.	John Hancock Classic Value CL I Reinvestments (JCVWX)	A	Dividend	J	T	Buy	03/29/23	J		
83.	Oakmark Intl Instl CL Reinvestments (OANIX)	A	Dividend	J	T	Buy	03/29/23	J		
84.	Hartfod Dividend & Growth CL F Reinvestments (HDGFX)	A	Dividend	J	T	Buy	03/29/23	J		
85.	Ishares Russell 2000 ETF (IWM)	A	Dividend	J	T	Buy	03/29/23	J		

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86.	Ishares Russell 1000 Value ETF (IWD)	A	Dividend	J	T	Buy	03/29/23	J		
87.	Ishares Russell 1000 Growth ETF (IWF)	A	Dividend	J	T	Buy	03/29/23	J		
88.	Ishares Russell Mid Cap ETF (IWR)	A	Dividend	J	T	Buy	03/29/23	J		
89.	WCM Focused Intl Growth Instl CL Reinvestments (WCMIX)	A	Dividend	J	T	Buy	03/29/23	J		
90.	Loomis Sayles Growth CL Y Reinvestments (LSGRX)	A	Dividend	J	T	Buy	03/29/23	J		
91.	MFS Intl Equity CL R6 Reinvestments (MIEIX)	A	Dividend	J	T	Buy	03/29/23	J		
92.	Nuance Mid Cap Value Instl CL Reinvestments (NMVLX)	A	Dividend	J	T	Buy	03/29/23	J		
93.	Pear Tree Polaris Foreign Value Instl CL Reinvestments (QFVIX)	A	Dividend	J	T	Buy	03/29/23	J		
94.	Principal Mid Cap Instl CL Reinvestments (PMAQX)	A	Dividend	J	T	Buy	03/29/23	J		
95.	T Rowe Price Growth Stock CL I Reinvestments (PRUFX)	A	Dividend	J	T	Buy	03/29/23	J		
96.	Vanguard FTSE Developed Markets ETF (VEA)	A	Dividend	J	T	Buy	03/29/23	J		
97.	Allspring Emerging Markets Equity Instl CL Reinvestments (EMGNX)	A	Dividend	J	T	Buy	03/29/23	J		
98.	Baird Short Term Bond Instl CL Reinvestments (BSBIX)	A	Dividend	J	T	Buy	03/29/23	J		
99.	Blackrock High Yield Bond CL K Reinvestments (BRHYX)	A	Dividend	J	T	Buy	03/29/23	J		
100.	Blackrock Strategic Income Opptys CL K Reinvestments (BSIKX)	A	Dividend	J	T	Buy	03/29/23	J		
101.	Dodge & Cox Income CL I Reinvestments (DODIX)	A	Dividend	J	T	Buy	03/29/23	J		
102.	Metropolitan West Total Return Bon CL I Reinvestments (MWTIX)	A	Dividend	J	T	Buy	03/29/23	J		

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

Name of Person Reporting	Date of Report
Gilliam Jr., Haywood S.	08/08/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
103. Parnassus Mid Cap Instl CL (PFPMX)	A	Dividend			Buy	03/29/23	J		
104.					Sold	11/13/23	J		
105. Account #3 (H)									
106. Cousins PPTYS Inc Com New (CUZ)	A	Dividend			Sold	02/27/23	J		
107. Gamco Global Gold, Natural Resources and Income Trust (GGN)	A	Dividend			Sold	02/27/23	J		
108. Account #4 (H)									
109. American Funds College Enrollment Fund-529A (CENAX)	D	Dividend	M	T	Sold (part)	09/08/23	K		
110.					Sold (part)	12/21/23	K		

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

Name of Person Reporting	Date of Report
Gilliam Jr., Haywood S.	08/08/2024

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

Part VII, Column B: Lines reflecting no income are so reported because none was attributed to those particular holdings during the reporting period, whether taxable, tax exempt, or tax deferred, or because the investments do not allocate income to individual holdings, but instead are credited only in unit value.

Name of Person Reporting	Date of Report
Gilliam Jr., Haywood S.	08/08/2024

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 13141 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ Haywood S. Gilliam Jr.

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 13106)

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