AO 10*
Rev. 1/2021

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
Granade, Callie V.	U.S. District Court Southern District of Alabama	08/10/2023
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 U.S. District Judge	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2022 **to** 12/31/2022
7. Chambers or Office Address		
United States Courthouse 155 St. Joseph Street Mobile, Alabama 36602		

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.	Trustee	Hollins University
2.	Trustee	[redacted] Trust #1
3.		
4.		
5.		

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

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
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.			
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.	2022	Washiington & Lee University Law School
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.					
2.					
3.					
4.					
5.					

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.	The First, A National Banking Association	Note secured by lot, house and rental cottage in Fairhope, AL	None
2.	Hancock Whitney Bank	Note secured by lot, house and rental cottage in Fairhope, AL	O
3.			
4.			
5.			

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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)
1. The First Bank cash Accounts	A	Interest	L	T					
2. Wells Fargo Bank cash Accounts	A	Interest	K	T					
3. Hancock Whitney Bank cash Account		None	K	T					
4. Schwab IRA #1 (H)									
5. -- Schwab Govt Money Fund SWGXX	A	Int./Div.	J	T	Sold (part)	01/21/22	J		
6.					Sold (part)	03/07/22	J		
7.					Buy (add'l)	04/14/22	J		
8.					Sold (part)	04/21/22	J		
9.					Sold (part)	07/22/22	J		
10.					Sold (part)	09/02/22	J		
11.					Buy (add'l)	09/07/22	J		
12.					Sold (part)	10/24/22	J		
13.					Buy (add'l)	12/22/22	J		
14. -- Vanguard Equity Income FD Admiral (VEIRX)	C	Dividend	L	T	Buy (add'l)	12/16/22	J		
15. -- Vanguard Total World Stock ETF (VT)	A	Dividend	K	T					
16. -- Primecap Odyssey Aggr Growth Fd (POAGX)		None			Sold	03/03/22	J	A	
17. -- Vanguard Small Cap ETF (VB)	A	Dividend	J	T					

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

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Granade, Callie V.	08/10/2023

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

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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				
	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)
18.	--Vanguard Mega Cap Growth (MGK)		None			Sold	03/03/22	K	D	
19.	--Vangaurd Mid Cap Value ETF (VOE)	A	Dividend	J	T					
20.	--Vanguard Mid Cap ETF (VO)	A	Dividend	K	T					
21.	--Aberdeen Stnd Inv Bloomberg Strgbci Etf IV (BCI)	C	Dividend	K	T	Buy (add'l)	03/03/22	J		
22.	--Schwab Short Term US Treasury ETF (SCHO)	A	Dividend	K	T					
23.	--Schwab US Aggregate Bond ETF (SCHZ)	C	Dividend	L	T	Sold (part)	09/01/22	K		
24.	--Janus Henderson Enterprise FD 1 (JMGRX)	B	Dividend	J	T					
25.	--Vangaurd Short Term nvestment Grade Fund Admiral (VFSUX)	C	Dividend	M	T					
26.	--Western Asset Core BD FD I (WATFX)	A	Dividend			Sold (part)	03/03/22	K		
27.						Sold (part)	04/12/22	K		
28.						Sold	09/01/22	K		
29.	--Vanguard Mega Cap Value ETF (MGV)	A	Dividend	K	T					
30.	--Vanguard Ultra-Short Term Bond Admiral (VUSFX)	B	Dividend	M	T	Buy (add'l)	03/03/22	K		
31.						Buy (add'l)	09/01/22	L		
32.	--AB Large Cap Growth Advisor (APGYX)	A	Dividend	K	T					
33.	--MFS Int'l Intrinsic Value R6 (MINJX)		None			Sold (part)	03/03/22	K	B	
34.						Sold	04/12/22	K		

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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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35. --Schwab Fundamental Inl Large Com ETF (FNDF)	A	Dividend	K	T	Buy	03/03/22	K		
36. --Schwab US Dividend Equity ETF (SCHD)	A	Dividend	K	T	Buy	03/03/22	K		
37. Schwab Brokerage Account #1 (H)									
38. --Schwab Govt Money Fund SWGXX	C	Dividend	K	T	Sold (part)	01/03/22	J		
39.					Sold (part)	01/19/22	L		
40.					Sold (part)	01/21/22	J		
41.					Sold (part)	01/27/22	J		
42.					Sold (part)	02/01/22	K		
43.					Sold (part)	01/28/22	J		
44.					Sold (part)	03/01/22	J		
45.					Buy (add'l)	03/02/22	L		
46.					Buy (add'l)	03/04/22	L		
47.					Sold (part)	03/28/22	J		
48.					Sold (part)	04/01/22	J		
49.					Sold (part)	04/13/22	L		
50.					Buy (add'l)	04/14/22	K		
51.					Buy (add'l)	04/18/22	L		

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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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52.					Sold (part)	04/21/22	J		
53.					Sold (part)	04/27/22	J		
54.					Sold (part)	05/02/22	J		
55.					Sold (part)	05/26/22	M		
56.					Sold (part)	05/27/22	J		
57.					Sold (part)	06/01/22	J		
58.					Buy (add'l)	06/02/22	J		
59.					Sold (part)	06/27/22	J		
60.					Sold (part)	07/01/22	J		
61.					Buy (add'l)	07/14/22	J		
62.					Sold (part)	07/22/22	J		
63.					Sold (part)	07/27/22	J		
64.					Sold (part)	08/01/22	J		
65.					Sold (part)	08/29/22	J		
66.					Sold (part)	09/01/22	J		
67.					Buy (add'l)	09/02/22	L		
68.					Sold (part)	09/09/22	L		

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69.					Sold (part)	09/14/22	K		
70.					Sold (part)	09/27/22	J		
71.					Sold (part)	10/03/22	J		
72.					Sold (part)	10/04/22	O		
73.					Sold (part)	10/17/22	K		
74.					Sold (part)	10/21/22	J		
75.					Sold (part)	10/24/22	J		
76.					Buy (add'l)	10/26/22	J		
77.					Buy (add'l)	12/02/22	J		
78.					Sold (part)	11/01/22	J		
79.					Buy (add'l)	11/21/22	J		
80.					Buy (add'l)	11/28/22	J		
81.					Buy (add'l)	11/30/22	J		
82.					Sold (part)	12/01/22	J		
83.					Buy (add'l)	12/02/22	J		
84.					Buy (add'l)	12/20/22	J		
85.					Buy (add'l)	12/28/22	J		

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86. --Schwab US Trsy Money Inv (SNSXX)	D	Dividend	O	T	Buy (add'l)	10/03/22	O		
87.					Sold (part)	10/13/22	K		
88.					Buy (add'l)	10/20/22	M		
89.					Sold (part)	10/24/22	J		
90.					Sold (part)	10/26/22	J		
91.					Sold (part)	11/07/22	L		
92.					Sold (part)	11/17/22	J		
93.					Sold (part)	11/21/22	L		
94.					Sold (part)	11/23/22	J		
95.					Sold (part)	11/28/22	J		
96.					Sold (part)	12/16/22	K		
97.					Sold (part)	12/23/22	J		
98.					Buy (add'l)	12/30/22	J		
99. -- Apple Computer Inc. common stock (AAPL)	A	Dividend	K	T					
100. -- Duke Energy Corp Hldg. Co. stock (DUK)	C	Dividend	L	T					
101. -- Kimberly Clark Corp. stock (KMB) (See Note in Part VIII)									
102. -- American FD Amcap Fund A (AMCPX)		None			Sold	04/12/22	M	F	

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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103. -- American FD Growth FD of America CL A (AGTHX)	B	Dividend	L	T					
104. -- American FD Inv Co. of America CL A (AIVSX)	A	Dividend			Sold	04/12/22	L	E	
105. -- Vanguard Consumer Discretionary ETF (VCR)	A	Dividend	K	T					
106. -- Vanguard Financials ETF (VFH)	B	Dividend	K	T					
107. -- Vanguard Health Care ETF (VHT)	A	Dividend	K	T					
108. -- Vanguard Industrials ETF (VIS)	A	Dividend			Sold	04/12/22	K	E	
109. --Vanguard Information Technology ETF (VGT)	A	Dividend			Sold	04/12/22	K	E	
110. --Alabama St Pb Sch & Col 5%22 Excise (0106084R5)	B	Interest			Matured	03/01/22	L		
111. --Alabama St Univ 4.125%42 (010632PB7)	A	Interest			Matured	03/01/22	K		
112. --Ala Federal Aid HWY Auth 5%23 (010267AU6)	B	Interest			Matured	09/01/22	L		
113. --Ala Fed Aid HWY Auth 5%26 (010267AX0)	A	Interest			Matured	09/01/22	K		
114. --Baldwin County Ala 5%23 GO LTX (057849HS3)	B	Interest	L	T					
115. --U.S. Treasury Bill 23U S T Due 4/20/23 (912796V48)		None	K	T	Buy	10/20/22	J		
116.					Buy (add'l)	11/07/22	K		
117. --U.S. Treasu NT 0.125%07/23UST DUE 7/21/23 (91282CCN9)		None	K	T	Buy	10/20/22	K		
118.					Buy (add'l)	11/07/22	K		
119. --U.S. Treasu NT 0.375%10/23UST Due 10/31/23 (91282CDD0)	A	Int./Div.	K	T	Buy	10/20/22	K		

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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		
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
Granade, Callie V.	08/10/2023

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)
120. --U.S. Treasi NT 1.625%10/23 UST Due 10/31/23 (91282T91)		None	K	T	Buy	11/07/22	K		
121. --U.S. Treasur NT 0.75%12/23UST Due 12/31/23 (91282CDR9)		None	K	T	Buy	12/16/22	K		
122. --U.S. Treasur NT 0.875%01/24UST Due 1/32/24 (91282CDV0)		None	K	T	Buy	10/20/22	K		
123.					Buy (add'l)	11/07/22	K		
124. Schwab [redacted] Trust #1 Investment Acct (H)									
125. --Charles Schwab Bank cash sweep (See note in Part VIII)	A	Interest	M	T	Buy (add'l)	06/30/22	K		
126.					Buy (add'l)	09/28/22	M		
127.					Sold (part)	10/03/22	L		
128.					Buy (add'l)	12/21/22	J		
129. --Schwab US Trsy Money Inv (SNSXX)	A	Interest	M	T	Buy (add'l)	06/30/22	K		
130.					Buy (add'l)	09/28/22	M		
131.					Sold (part)	10/03/22	L		
132.					Buy (add'l)	12/21/22	J		
133. --US Treasu NT 0.375%10/23UST Due 10/31/23 (91282CDD0)	A	Interest	K	T	Buy	10/03/22	K		
134. --US Treasu NT 0.75%12/23UST Due 12/31/23 (9182CDR9)		None	L	T	Buy	12/06/22	L		
135. --US Treasu NT 2%04/24UST Due 4/30/24 (912828X70)	A	Interest	K	T	Buy	10/03/22	K		
136. --US Treasu NT 0.25%06/24UST Due 6/15/24 (91282CCG4)	A	Interest	L	T	Buy	12/06/22	L		

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 pp. 34-60 of filing instructions.)*

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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				
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)
137. --Alabama ST Univ 40125%42 Pub Educ (010632PB7)	A	Interest			Redeemed	03/01/22	K		
138. --Auburn AL 3%22 DB UTX (0502134K0)	A	Interest			Matured	05/02/22	K		
139. --AL Fed Aid Hwy Auth 5%24 Hwy (010267AV4)	B	Interest			Redeemed	09/01/22	K		
140. --AL Fed Aid Hwy Auth 5%25 Hwy (010267AW2)	B	Interest			Redeemed	09/01/22	K		
141. --Madison AL 4%24 GO UTX (556583ZT2)	B	Interest	L	T					
142. --Invsc Bulletshar 2024 Crprt Bnd ETF (BSCO)	A	Dividend	J	T	Buy	09/01/22	J		
143. --Invsc Bulletshares 2023 Crp Bnd ETF (BSCN)	A	Dividend	J	T	Buy	09/01/22	J		
144. --Invsc Bulletshares 2025 Crp Bnd ETF (BSCP)	A	Dividend	J	T	Buy	09/01/22	J		
145. --Ishares IBND DEC 2025 Trm mun Bd ETF (IBMN)	A	Dividend	J	T	Buy	06/01/22	J		
146. --Ishares Ibonds Dec 2023 Muni Bd ETF (IBML)	A	Dividend	J	T	Buy	06/30/22	J		
147. --Ishares Ibnd Dec 2024 Trmmuni ETF (IBMM)	A	Dividend	J	T	Buy	06/30/22	J		
148. --PIMCO Enhncd Shrt Matrty A TV ETV IV (MINT)	A	Dividend	J	T					
149. --Schwab Fundamental Inl Large Com ETF (FNDF)	B	Dividend	L	T	Buy	09/28/22	L		
150. --Schwab US Dividend Equity ETF (SCHD)	B	Dividend	L	T	Buy	06/30/22	K		
151.					Buy (add'l)	09/01/22	J		
152.					Buy (add'l)	12/06/22	J		
153. --Vanguard Mega Cap Growth ETF (MGK)	B	Dividend	M	T					

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

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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				
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)
154. --Vanguard Mega Cap Value ETF (MGV)	A	Dividend	K	T					
155. --Vanguard S&P 500 ETF IV (VOO)	C	Dividend	N	T					
156. --Vanguard Short Term COR BD ETF (VCSH)	A	Dividend			Sold	12/21/22	K		
157. --Vanguard Interm-Term Tx-Ex Adm (VWIUX)	B	Dividend			Sold	09/28/22	L		
158. --Vanguard Ltd-Term TX_EX ADM (VMLUX)	B	Dividend			Sold	12/06/22	M		
159. --Western Asset Core Bond I (WATFX)	A	Dividend			Sold	09/01/22	K		
160. --Brown Capiral Mgmt Small Co Instl (BCSSX)		None			Sold	09/01/22	J		
161. --Columbia Dividend Income Inst2 (CDDRX)	D	Dividend	M	T					
162. --Invesco Developing Markets R6 (ODVIX)		None			Sold	06/30/22	K		
163. --MFS International Intrinsic Value R6 (MINJX)		None			Sold	09/28/22	L		
164. --Vanguard FTSE Developed Markets ETF (VEA)	A	Dividend	K	T	Buy	09/28/22	K		
165. --Vanguard FTSE Emerging Marketes EETF (VWO)	A	Dividend	K	T	Buy	06/30/22	K		
166. 1/12 mineral rights, parcel in Washington County, Alabama		None	J	W					
167. 1/3 interest in real estate parcel in Washington Cty, AL (see note)		None	J	W					
168. 1/2 int in real estate Parcel #2 in Washington Cty, AL (see note)		None	J	W					
169. Schwab IRA #2 (H)									
170. --Schwab US TRSY Money Inv (SNSXX)	A	Dividend	K	T	Sold (part)	12/01/22	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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Name of Person Reporting	Date of Report
Granade, Callie V.	08/10/2023

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

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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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171. --Ishares Silver Trust ETF (SLV)		None	J	T					
172. -- Schwab Aggregate Bond ETF (SCHZ)	B	Dividend	L	T					
173. --Vanguard Mid Cap ETF (VO)	B	Dividend	L	T					
174. --Vanguard Mid Cap Value ETF (VOE)	B	Dividend	L	T					
175. --Vanguard Short Term Cor BD ETF (VCSH)	B	Dividend	L	T					
176. --Vanguard Short Term Investment Grade Fund (VFSUX)	B	Dividend	K	T					
177. --AB Large Cap Growth Advisor (APGYX) (Merger from line 185)	A	Dividend	K	T					
178. --Columbia Divdend Income Fd (CDDRX)	D	Dividend	M	T					
179. --MFS Intl Value Cl 1 (MINJX)	C	Dividend	K	T	Sold (part)	09/01/22	K		
180. --Invesco Oppenheimer Developing Mkts Fd Cl 1 (ODVIX)		None			Sold	09/01/22	J		
181. --Vanguard DIV Gowth Investor FD (VDIGX)	C	Dividend	K	T					
182. --Vanguard Interntional Value Inv (VTRIX)	A	Dividend	K	T					
183. --ABRDN Blmbrg All CM SG K1 Fr ETF (BCI)	B	Dividend	J	T					
184. --Ishares MSCI United Kingdom ETF (EWU)	A	Dividend	J	T					
185. --Vanguard Financial ETF IV (VFH)	A	Dividend			Sold	09/01/22	J		
186. --Schwab Fundamental INL Large Com ETF (FNDF)	A	Dividend	K	T	Buy	09/01/22	K		
187. --Vanguard Intl Dividend Aprectn ETF (VIGI)	A	Dividend	K	T					

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Granade, Callie V.	08/10/2023

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

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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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188. --Vanguard Mega Cap Value ETF (MGV)	A	Dividend	J	T					
189. --Schwab US Dividend Equity ETF (SCHD)	A	Dividend	J	T	Buy	09/01/22	J		
190. --Vanguard FTSE Emerging Mkts ETF (VWO)	A	Dividend	J	T	Buy	09/01/22	J		
191. --Bank Sweep in a Charles Schwab & Co., Inc. affiliated bank(see note		None	J	T					
192. Schwab Roth IRA #1 (H)									
193. -- Vanguard Small Capt ETF (VB)	A	Dividend	K	T					
194. --Harding Loevner Emerging Mkts (HLEMX)		None			Sold	09/01/22	K		
195. --MFS Inl Value (MINJX)	C	Dividend	K	T	Sold (part)	03/03/22	K	C	
196. --Vanguard Intl Value Ind (VTRIX)	A	Dividend	K	T					
197. --AB Large Cap Growth Advisor (APGYX)	A	Dividend	K	T					
198. --Driehaus Emerging Markets Growth Inv (DREGX)	A	Dividend	K	T	Buy	09/01/22	K		
199. --Primecap Odyssey Aggressive Growth (POAGX)	B	Dividend	K	T	Sold (part)	03/03/22	K	C	
200. --Vanguard Equity-Income ADM (VEIRX)	C	Dividend	K	T	Buy	03/03/22	K		
201. --Schwab US Dividend Equity ETF (SCHD)	A	Dividend	K	T	Buy (add'l)	09/01/22	J		
202. --Vanguard FTSE Developed Mats ETF IV (VEA)	B	Dividend	K	T	Buy (add'l)	03/03/22	K		
203. --Vanguard Mega Cap ETF (MGC)	B	Dividend	L	T	Sold (part)	03/03/22	K	E	
204. --Vanguard Mid Cap ETF (VO)	A	Dividend	K	T	Buy (add'l)	03/03/22	K		

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205. --Vanguard Mid Cap Value ETF IV (VOE)	A	Dividend	K	T					
206. --Bank Sweep in a Charles Schwab & Co., Inc. affiliated bank(see note)	A	Interest	J	T					
207. Rental Cottage #1 Baldwin County, AL (see note)	D	Rent	M	W					
208. Schwab [redacted] Trust #2 Investment Account (H)									
209. --Schwab US Treasury Money (SNSXX)	D	Dividend	N	T	Buy	06/27/22	N		
210.					Buy (add'l)	09/28/22	L		
211.					Sold (part)	11/07/22	K		
212.					Sold (part)	11/28/22	J		
213.					Sold (part)	12/23/22	J		
214. --Huntsville AL 4%23GO LTX Due 11/01/23 XTRO (447025W29)	B	Interest			Redeemed	05/02/22	L		
215. --Auburn Univ Al GNFE 5%23 (050589JS0)	A	Interest			Redeemed	06/01/22	K		
216. --Northport AL 3%23GO LTX Due 09/01/23 (666611LK2)	B	Interest	L	T					
217. --Huntsville AL 4%23 GO LTX Due 11/01/23 (447025W60)	A	Interest			Redeemed	09/16/22	J		
218. --Madison AL 4%24 GO UTX Due 07/01/24 (556583ZT2)	B	Interest	L	T					
219. --Vestavia Hills AL5%224DB UTX Due 08/01/24 (925479QK6)	B	Interest	K	T					
220. --Apple, Inc (AAPL)	B	Dividend	M	T	Donated (part)				
221. --Diageo PLC (DEO)	B	Dividend	L	T					

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222. --Kimberly Clark Corp (KMB)	C	Dividend	M	T					
223. --Microsoft Corp (MSFT)	A	Dividend	L	T					
224. --Nestle S A (NSRGY)	C	Dividend	M	T					
225. --Pepsico Inc (PEP)	C	Dividend	M	T					
226. --Sherwin Williams Co (SHW)	B	Dividend	M	T					
227. --U.S. Bancorp (USB)	C	Dividend	L	T					
228. --Invesco DB Commodity Index Tracking (DBC)		None	J	T	Buy	12/21/22	K		
229. --Invesco Bulletshares ETF 2023 (BSCN)	A	Dividend	K	T					
230. --Schwab US Dividend Equity ETF (SCHD)	B	Dividend	K	T	Buy	03/03/22	K		
231. --Invesco Water Resources ETF (PHO)	A	Dividend	M	T					
232. --Vanguard Consumer Disc ETF IV (VCR)	B	Dividend	M	T					
233. --Vanguard Financials ETF IV (VFH)	C	Dividend	L	T					
234. --Vanguard FTSE Emerging Mkts (VWO)		None	K	T	Buy	12/21/22	K		
235. --Vanguard Health Care ETF IV (VHT)	B	Dividend	M	T					
236. --Vanguard Industrials ETF IV (VIS)	B	Dividend	L	T					
237. --Vanguard Information Tech ETF IV (VGT)	A	Dividend	K	T					
238. --Vanguard Mid Cap ETF IV (VO)	C	Dividend	M	T	Buy (add'l)	12/21/22	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; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Granade, Callie V.	08/10/2023

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)
239. --Vanguard Mid Cap Value (VOE)	B	Dividend	L	T					
240. --Vanguard --Interm-Term TX (VWIUX)	B	Dividend			Sold	09/28/22	L		
241. --Western Asset Core Bond I (WATFX)	A	Dividend			Sold	07/11/22	K		
242. --Brown Capital Mgmt Small Co Instl (BCSSX)	A	Dividend			Sold	03/03/22	K		
243. --Harding Loevner Emerging Mkts Adv (HLEMX)		None			Sold	06/14/22	K		
244. --Invesco Developing Markets R6 (ODVIX)		None			Sold	03/03/22	L	B	
245. --Janus Henderson Enterprise I (JMGRX)	C	Dividend			Sold	12/21/22	K		
246. --MFS International Intrinsic Value R6 (MINJX)		None			Sold	06/14/22	M		
247. --Bank Sweep in a Charles Schwab & Co., Inc. affiliated bank(see note)		None	J	T					
248. Irrev Trust #1 (H)									
249. --Schwab US Trsy Money Inv (SNSXX)	A	Dividend	N	T	Buy (add'l)	06/29/22	K		
250.					Sold (part)	09/02/22	J		
251.					Buy (add'l)	09/28/22	M		
252.					Buy (add'l)	01/28/22	K		
253. --Huntsville AL 5%GO UTX /due 5/01/22 (447025J81)	A	Interest			Matured	05/02/22	K		
254. --Huntsville AL 4%23GO LTX Due 11/01/23 (447025W29)	A	Interest			Redeemed	05/02/22	K		
255. --Auburn Univ AL GNFE 5%23PUB Educ Due 06/01/23 (050589JS0)	A	Interest			Redeemed	06/01/22	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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Name of Person Reporting	Date of Report
Granade, Callie V.	08/10/2023

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

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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				
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)
256. --Mobile Cnty AL 5%23GO LTX due 08/01/23 (607267Y88)	B	Interest			Redeemed	08/01/22	K		
257. --Vestavia Hills AL 5%22 DB UTX due 08/01/22 (925479QH3)	B	Interest			Redeemed	08/01/22	K		
258. --Baldwin Cn AL B/E 5%23 DB UTX Due 06/01/23 (057849HS3)	B	Interest	K	T					
259. --Foley AL Utils 3%23 Comb Util Due 11/01/23 (344244MZ8)	A	Interest	K	T					
260. --Huntsville AL 4%23 GO LTX due 11/01/23 (447025W60)	A	Interest			Redeemed	09/16/22	J		
261. --Madison AL 4%24 GO UTX Due 07/01/24 (556583ZT2)	B	Interest	L	T					
262. --Univ AL %525 Pub Educ Due 10/01/25 (914026QJ1)	B	Interest	K	T					
263. --Columbia EM Core Ex-China ETF (XCEM)	A	Dividend	K	T	Buy	06/29/22	K		
264. --Invesco Bulletshares 2022 Corp Bond ETF (BSCM)	A	Dividend			Sold	08/04/22	K		
265. --Invesco Bulletshares 2023 Corp Bond EFT (BSCN)	A	Dividend			Buy (add'l)	06/29/22	K		
266.					Sold	12/06/22	L	A	
267. --Invesco Bulletshares 2024 Corp Bond ETF (BSCO)	B	Dividend	L	T	Buy (add'l)	06/29/22	K		
268. --Invsc Bulletshares 2025 Crp Bnd ETF (BSCP)	A	Dividend	K	T	Buy	06/29/22	K		
269. --Ishares Core S&P Mid Cap ETF IV (IJH)	C	Dividend	M	T					
270. --Ishares Bonds Dec 2023 Term ETF (IBDO)	A	Dividend	K	T	Buy	08/04/22	K		
271. --Ishares Ibonds Dec 2024 Trm ETF (IBDP)	A	Dividend	K	T	Buy	08/04/22	K		
272. --Ishares MSCI United Kingdome ETF (EWU)	A	Dividend	K	T	Buy	06/29/22	K		

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

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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				
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)
273. --ISHR ETF GSCI Cmd Dyn Str ETF (COMT)		None	K	T	Buy	12/28/22	K		
274. --ISHR IBND Dec 2025 TRM ETF (IBDQ)	A	Dividend	K	T	Buy	08/04/22	K		
275. --ISHRS IBNDS Dec 2026 Trm Corp ETF (IBDR)	A	Dividend	L	T	Buy	12/06/22	L		
276. --Schwab Fundamental INL Large Com ETF (FNDF)	C	Dividend	M	T	Buy	06/29/22	M		
277.					Buy (add'l)	09/01/22	K		
278. --Schwab International Equity ETF (SCHF)		None	L	T	Buy	12/20/22	L		
279. --Schwab US Dividend Equity ETF (SCHD)	A	Dividend	L	T	Buy	09/01/22	K		
280.					Buy (add'l)	12/06/22	L		
281. --Vanguard FTSE Developed MKTS ETF IV (VEA)	D	Dividend	M	T	Buy (add'l)	06/29/22	K		
282. --Vanguard Mega Cap Growth ETF (MGK)	C	Dividend	N	T					
283. --Vanguard FTSE Emerging Mkts ETF (VWO)	A	Dividend	K	T	Buy	06/29/22	K		
284. --Vanguard Mega Cap Value ETF (MGV)	D	Dividend	N	T	Buy (add'l)	06/29/22	K		
285. --Vanguard Mid Cap Value ETF IV (VOE)	C	Dividend	M	T					
286. --Vanguard S&P 500 ETF (VOO)	D	Dividend	O	T					
287. --Vanguard Small Cap ETF IV (VB)	B	Dividend	M	T	Buy (add'l)	08/04/22	K		
288. --Vanguard Total Bond Market ETF (BND)	A	Dividend	K	T					
289. --Vanguard Core Bond Admiral (VCOBX)	A	Dividend			Sold	09/28/22	K		

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	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
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	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
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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.)*

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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. --Vanguard Short-term Investment Grade ADM (VFSUX)	A	Dividend			Sold	09/28/22	L		
291. --Vanguard ultra short term Bond Admiral (Vusfx)	B	Dividend	L	T	Buy	03/22/22	L		
292. --Western Asset Core Bond (WATFX)	A	Dividend			Sold (part)	03/03/22	K		
293.					Sold	06/29/22	L		
294. --Columbia Dividend Income Inst2 (CDDRX)	E	Dividend	M	T					
295. --DWS Emerging Markets Equity Inst (SEKIX)	C	Dividend			Sold	12/06/22	L		
296. --Invesco Developing Markets R6 (ODVIX)		None			Sold	06/29/22	K		
297. --Janus Henderson Enterprise I (JMGRX)	D	Dividend	M	T					
298. --MFS International Intrinsic Value R6 (MINJX)	A	Dividend			Sold (part)	06/29/22	M		
299.					Sold (part)	09/02/22	L		
300.					Sold	12/20/22	L		
301. --Bank Sweep in a Charles Schwab & Co., Inc. affiliated bank(see note)		None	J	T					
302. Schwab Brokerage Acct [redacted] Tenant (H) (X)									
303. --US Treasury NT 0.125%05/23 (91282CCD1)	A	Interest	K	T	Buy	11/07/22	K		
304. --US Treasury NT 0.5%11/23 (91282CDM0)	A	Interest	K	T	Buy	11/07/22	K		
305. --US Treasury NT 2.5%05/24 (912828WJ5)	A	Interest	K	T	Buy	11/07/22	K		
306. --US Treasury NT 0.75%11/24 (91282CDH1)	A	Interest	K	T	Buy	11/07/22	K		

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	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	
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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.)*

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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)	(5) Identity of buyer/seller (if private transaction)
307. --US Treasury NT 2.125%05/25 (912828XB1)	A	Interest	K	T	Buy	11/07/22	K		
308. --US Treasury NT 2.25%11/25 (912828M56)	A	Interest	K	T	Buy	11/07/22	K		
309. --US Treasury NT 0.75%05/26 (91282CCF6)	A	Interest	K	T	Buy	11/07/22	K		
310. --US Treasury NT 2%11/26 (912828U24)	A	Interest	K	T	Buy	11/07/22	K		
311. --US Treasury NT2.375%05/27 (912828X88)	A	Interest	K	T	Buy	11/07/22	K		
312. --US Treasury 6,125%11/27 (912810FB9)	A	Interest	K	T	Buy	11/07/22	K		
313. --US Treasury NT 2.785%05/28 (9128284N7)	A	Interest	K	T	Buy	11/07/22	K		
314. --US Treasury NT 5.25%11/28 (912810FF0)	A	Interest	K	T	Buy	11/07/22	K		
315. --US Treasury NT 2.375%05/29 (9128286T2)	A	Interest	K	T	Buy	11/07/22	K		
316. --Bank Sweep in a Charles Schwab & Co., Inc. affiliated bank(see note)		None	J	T					
317. Estate #1 (H)									
318. --The First cash account (X)	A	Interest	K	T					
319. --House and real estate in Chatom, AL (X) (see note in Part VIII)		None	N	Q					
320. --Lot #1in Chatom, AL (X) ISee note in Part VIII)		None	J	Q					
321. --Lot #2 in Chatom, AL (X) (see note in Part VIII)		None	J	Q					
322. -- Lot #3 in Chatom, Al (X) (See note in Part VIII)		None	L	Q					
323. -- Lot #1 in Mt. Vernon, AL (X) ISee note in Part VIII)		None	J	Q					

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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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324. -- Mineral rights on parcel #1 in Washington Co, AL (X)		None	J	W					
325. --Mineral rights on parcel #1 in Mobile, Co, AL (X)	A	Royalty	J	W					
326. --Mineral right on parcel #2 in Mobile Co., AL (X)	A	Royalty	J	W					
327. --Vanguard International Value Inv (VTRIX) (X)		None			Sold	10/20/22	J		
328. --Inv Bulletshares 2023 crp Bnd EFT (BSCN) (X)	A	Dividend			Sold	10/20/22	K		
329. --Truist Finl Corp (TFC) (X)		None			Sold	10/20/22	J		
330. --Carrier Global Corp (CARR) (X)		None			Sold	10/20/22	J		
331. --Raytheon Technologies Co (RTX) (X)	A	Dividend			Sold	10/20/22	J		
332. --Lyondellbasell Industries NV Ordinary Shares Class A (LYB) (X)	A	Dividend			Sold	10/20/22	J		
333. --Abbvie Inc (ABBV) (X)	A	Dividend			Sold	10/20/22	K		
334. --Vanguard aamidcap Value ETF (VOE) (X)	A	Dividend			Sold	10/20/22	J		
335. --Vanguard High Dividen Yield ETF (VYM) (X)	A	Dividend			Sold	10/20/22	K		
336. --McDonalds Corp (MCD) (X)	A	Dividend			Sold	10/20/22	J	A	
337. --Comcast Holdings Inc Class A (CMCSA) (X)	A	Dividend			Sold	10/20/22	J		
338. --Vanguard Total Bond Market ETF (BND) (X)	A	Dividend			Sold	10/20/22	K		
339. --Schwab Short Term US Treasury ETF (SCHO) (X)	A	Dividend			Sold	10/20/22	J		
340. --Vanguard Short Term Investment Grade Adm (VFSUX) (X)	A	Dividend			Sold	10/20/22	K		

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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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341. --JPMorgan Chase & Co (JPM) (X)	A	Dividend			Sold	10/20/22	K		
342. --Valeroi Energy Corp (VLO) (X)		None			Sold	10/20/22	J		
343. --Schwab US Treasury Money Investor (SNSXX) (X)	B	Dividend	M	T	Sold (part)	09/15/22	N		
344.					Buy (add'l)	10/24/22	N		
345.					Sold (part)	10/28/22	J		
346.					Sold (part)	10/31/22	N		
347. --Microsoft Corp (MSFT) (X)	A	Dividend			Sold	10/20/22	K		
348. --Intel Corp (INTC))X_		None			Sold	10/20/22	J		
349. --Pfizer Inc (PFE) (X)		None			Sold	10/20/22	J		
350. --Vanguard Short Term Cor Bd ETF IV	A	Dividend			Sold	10/20/22	K		
351.									
352.									
353.									

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
Granade, Callie V.	08/10/2023

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

Part VII, Line 101: This stock was reported in error last year as partly sold, but all of the shares were actually transferred on that date to the account listed as Schwab [redacted] Trust #2 Investment Account at line 222.

Part VII, Lines 125, 191, 206, 301, 316: The Schwab Account statements identify the sweep account as follows: Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwwab & Co, Inc. The statements do not further identify the bank(s). An internet search on 7/03/2023 identifies Schwab-affiliated banks used for bank sweeps as Charles Schwab Bank and Charles Schwab Trust Bank and Charles Schwab Premier Bank. See https://www.schwab.com/public/file/P-9458295.

Part VII, Line 207: This rental cottage is on property together with a larger house which is a [redacted], and non-reportable.. The original appraisal for the property did not separate out the value of the rental cottage from the main residence, and is therefore an estimate.

Part VII, Liness 319 through 323. The appraisal of these assets is dated November 11, 2022.

Name of Person Reporting	Date of Report
Granade, Callie V.	08/10/2023

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/ Callie V. Granade

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
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