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 |
|---|---|---|
| Hayden, Katharine S. | U.S. District Court for the District of New Jersey | 08/07/2024 |
| **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 (Senior) | ☐ Nomination Date<br>☐ Initial ☑ Annual ☐ Final<br>**5b.** ☐ Amended Report | 01/01/2023<br>**to**<br>12/31/2023 |
| **7. Chambers or Office Address** | | |
| United States District Courthouse<br>2 Federal Square<br>Newark, NJ 07102 | | |

***IMPORTANT NOTES:*** ***The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.***

## I. POSITIONS. *(Reporting individual only; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 345 Trustees, Executors, Administrators, and Custodians; § 350 Power of Attorney; § 355 Outside Positions.)*

☑ NONE *(No reportable positions.)*

| | POSITION | NAME OF ORGANIZATION/ENTITY |
|---|---|---|
| 1. | | |
| 2. | | |
| 3. | | |
| 4. | | |
| 5. | | |

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

☑ NONE *(No reportable agreements.)*

| | DATE | PARTIES AND TERMS |
|---|---|---|
| 1. | | |
| 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 | Self-employed (attorney) |
| 2. | | |
| 3. | | |
| 4. | | |

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

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

☑ NONE *(No reportable reimbursements.)*

| | SOURCE | DATES | LOCATION | PURPOSE | ITEMS PAID OR PROVIDED |
|---|---|---|---|---|---|
| 1. | | | | | |
| 2. | | | | | |
| 3. | | | | | |
| 4. | | | | | |
| 5. | | | | | |

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

☑ NONE *(No reportable gifts.)*

| | SOURCE | DESCRIPTION | VALUE |
|---|---|---|---|
| 1. | | | |
| 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 |
|---|---|
| **Hayden, Katharine S.** | 08/07/2024 |

## 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. Haven Savings Bank (cash) (X) | A | Interest | J | T | | | | | |
| 3. Wells Fargo (cash) (X) | A | Interest | J | T | | | | | |
| 4. Account #1 (H) | | | | | | | | | |
| 5. Morgan Stanley (cash) | A | Interest | J | T | | | | | |
| 6. AES Corp (AES) | A | Dividend | J | T | Buy (add'l) | 10/02/23 | J | | |
| 7. Aflac Incorporated (AFL) | A | Dividend | J | T | | | | | |
| 8. Altria Group Inc (MO) | A | Dividend | J | T | | | | | |
| 9. Annaly Capital Management Inc (NLY) | A | Dividend | J | T | | | | | |
| 10. AT&T Inc (T) | A | Dividend | J | T | | | | | |
| 11. Atlantica Sustainable Infr PLC (AT) | A | Dividend | J | T | | | | | |
| 12. Bank of New York Mellon Corp (BK) | A | Dividend | | | Sold | 10/19/23 | J | | |
| 13. BASF SE Sp ADR (BASFY) | A | Dividend | J | T | | | | | |
| 14. Bristol Myers Squibb Co (BMY) | A | Dividend | K | T | | | | | |
| 15. Brookfield Ppty LP Cl A (BPYPM) | A | Dividend | J | T | | | | | |
| 16. Brookfield Renew Partners LP (BEP) | A | Dividend | J | T | | | | | |
| 17. Brookfield Renewable Corp Cl A (BEPC) | 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

| Name of Person Reporting | Date of Report |
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| **Hayden, Katharine S.** | 08/07/2024 |

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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. Canadian Natural Resources (CNQ) | A | Dividend | K | T | | | | | |
| 19. Cheniere Energy Partners LP (CQP) (X) | A | Dividend | J | T | | | | | |
| 20. Cisco Sys Inc (CSCO) | A | Dividend | J | T | | | | | |
| 21. Clearway Energy Inc Cl C (CWEN) | A | Dividend | J | T | | | | | |
| 22. Comcast Corp Cl A (CMCSA) | A | Dividend | J | T | | | | | |
| 23. Cross Timbers Roy Tr Unit (CRT) | A | Royalty | J | T | | | | | |
| 24. Cubesmart Com (CUBE) | A | Dividend | J | T | | | | | |
| 25. Emerson Electric (EMR) | A | Dividend | J | T | | | | | |
| 26. Enbridge Inc (ENB) | B | Dividend | K | T | | | | | |
| 27. Gladstone Land Corp (LAND) | A | Dividend | J | T | | | | | |
| 28. Granite Constr Inc (GVA) | A | Dividend | J | T | Buy (add'l) | 08/01/23 | J | | |
| 29. Hannon Armstrong Sus Infra Cap (HASI) | A | Dividend | J | T | | | | | |
| 30. Health Care Services Group (HCSG) | | None | | | Sold | 07/07/23 | J | | |
| 31. Invitation Homes Inc (INVH) | A | Dividend | J | T | Buy (add'l) | 07/07/23 | J | | |
| 32. Iron Mountain Inc (IRM) | A | Dividend | K | T | | | | | |
| 33. Kraft Heinz Co (KHC) | A | Dividend | J | T | | | | | |
| 34. Lumen Technologies Inc (LUMN) | | None | | | Sold | 07/12/23 | J | | |

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|---|---|---|---|---|---|---|---|---|---|
| 35. Magna International Inc (MGA) | A | Dividend | J | T | | | | | |
| 36. Marathon Petroleum Corp (MPC) | A | Dividend | K | T | | | | | |
| 37. Merck & Co (MRK) | A | Dividend | J | T | | | | | |
| 38. Mercury Genl CP (MCY) | A | Dividend | J | T | | | | | |
| 39. Metlife Incorporated (MET) | A | Dividend | J | T | | | | | |
| 40. National Fuel Gas Co (NFG) | A | Dividend | J | T | | | | | |
| 41. Newell Brands Inc (NWL) | A | Dividend | | | Sold | 03/20/23 | J | | |
| 42. Newmont Corporation (NEM) | A | Dividend | J | T | | | | | |
| 43. Novo Nordisk (NVO) | A | Dividend | K | T | | | | | |
| 44. Nucor Corporation (NUE) | A | Dividend | K | T | | | | | |
| 45. Old Republic Intl CP (ORI) | A | Dividend | J | T | | | | | |
| 46. Paypal Holdings Inc (PYPL) | | None | J | T | | | | | |
| 47. Permian Basin Realty Tr Unit (PBT) | A | Royalty | J | T | | | | | |
| 48. Pfizer Inc (PFE) | A | Dividend | J | T | | | | | |
| 49. Procter & Gamble (PG) | A | Dividend | J | T | | | | | |
| 50. Qualcomm Inc (QCOM) | A | Dividend | J | T | | | | | |
| 51. Sabre Corp (SABR) (Y) | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 52. San Juan Basin Realty Tr (SJT) | A | Royalty | J | T | | | | | |
| 53. Science Applications Intl (SAIC) | A | Dividend | K | T | | | | | |
| 54. Stag Indl Inc (STAG) | A | Dividend | J | T | | | | | |
| 55. Tesla Inc (TSLA) | | None | J | T | | | | | |
| 56. Toronto Dominion Bank (TD) | A | Dividend | K | T | | | | | |
| 57. Truist Finl Corp (TFC) | A | Dividend | J | T | | | | | |
| 58. US Bancorp Com (USB) | A | Dividend | J | T | | | | | |
| 59. UMH Properties Inc (UMH) | A | Dividend | J | T | Buy | 02/02/23 | J | | |
| 60. Unilever PLC (UL) | A | Dividend | J | T | | | | | |
| 61. Unum Group (UNM) | A | Dividend | J | T | | | | | |
| 62. Valero Energy CP (VLO) | A | Dividend | K | T | | | | | |
| 63. Verizon Communications (VZ) | A | Dividend | J | T | | | | | |
| 64. Wells Fargo & Co (WFC) | A | Dividend | J | T | | | | | |
| 65. Western Digital Corporation (WDC) | | None | J | T | | | | | |
| 66. Weyerhauser Co (WY) | A | Dividend | J | T | | | | | |
| 67. Williams Co (WMB) | A | Dividend | J | T | | | | | |
| 68. John Hancok Financial Opps (BTO) | A | Dividend | | | Buy (add'l) | 01/10/23 | J | | |

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|---|---|---|---|---|---|---|---|---|---|
| 69. | | | | | Sold | 05/04/23 | J | | |
| 70. Templeton Emerging Markets Income Fund (TEI) | A | Dividend | J | T | | | | | |
| 71. Account #2 (H) | | | | | | | | | |
| 72. Morgan Stanley (cash) | A | Interest | K | T | | | | | |
| 73. Federated Hermes US Treasury Cash Reserves Instl (UTIXX) (cash eq.) | C | Dividend | M | T | Buy | 04/24/23 | L | | |
| 74. | | | | | Sold | 12/18/23 | L | | |
| 75. | | | | | Buy | 12/18/23 | K | | |
| 76. | | | | | Buy (add'l) | 12/19/23 | L | | |
| 77. Account #3 (H) | | | | | | | | | |
| 78. Morgan Stanley (cash) | D | Interest | M | T | | | | | |
| 79. Account #4 (H) | | | | | | | | | |
| 80. Morgan Stanley (cash) | B | Interest | K | T | | | | | |
| 81. AES Corp (AES) | A | Dividend | J | T | | | | | |
| 82. Alphabet Inc Cl C (GOOG) | | None | K | T | | | | | |
| 83. Amazon Com Inc (AMZN) | | None | K | T | Buy (add'l) | 07/18/23 | J | | |
| 84. | | | | | Buy (add'l) | 10/02/23 | J | | |
| 85. Apple Inc (AAPL) | A | Dividend | L | T | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 86. Arbor Realty Tr (ABR) | B | Dividend | K | T | Buy (add'l) | 07/19/23 | J | | |
| 87. AT&T Inc (T) | B | Dividend | K | T | | | | | |
| 88. BASF SE Sp ADR (BASFY) | A | Dividend | J | T | | | | | |
| 89. Boeing Co (BA) | | None | L | T | | | | | |
| 90. BP PLC (BP) | A | Dividend | K | T | | | | | |
| 91. Bristol Myers Squibb (BMY) | B | Dividend | K | T | | | | | |
| 92. Brookfield Corp Cl A (BN) | A | Dividend | J | T | | | | | |
| 93. Brookfield Ppty LP Cl A (BPYPM) | A | Dividend | J | T | | | | | |
| 94. Brookfield Renew Partners LP (BEP) | A | Dividend | K | T | | | | | |
| 95. Brookfield Renewable Corp Cl A (BEPC) | A | Dividend | J | T | | | | | |
| 96. Canadian Natural Resources Ltd (CNQ) | A | Dividend | K | T | | | | | |
| 97. Carrier Global Corp (CARR) | A | Dividend | J | T | | | | | |
| 98. Comcast Corp (CMCSA) | A | Dividend | J | T | Buy (add'l) | 08/01/23 | J | | |
| 99. Conagra Brands Inc (CAG) | B | Dividend | J | T | | | | | |
| 100. Conocophillips (COP) | A | Dividend | J | T | | | | | |
| 101. Consolidated Edison (ED) | A | Dividend | K | T | | | | | |
| 102. Constellation Energy Corp (CEG) | 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
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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 |
|---|---|
| **Hayden, Katharine S.** | 08/07/2024 |

## 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. Corteva Inc (CTVA) | A | Dividend | J | T | | | | | |
| 104. CVS Health Corp (CVS) | A | Dividend | J | T | | | | | |
| 105. Deere & Co (DE) | B | Dividend | L | T | | | | | |
| 106. Duke Energy Corp (DUK) | A | Dividend | K | T | | | | | |
| 107. Dynavax Technologies Corp (DVAX) | | None | J | T | | | | | |
| 108. Eaton Corp PLC (ETN) | A | Dividend | K | T | | | | | |
| 109. Emerson Electric Co (EMR) | A | Dividend | K | T | | | | | |
| 110. Enbridge Inc (ENB) | B | Dividend | K | T | | | | | |
| 111. Encore Wire Corp (WIRE) | | None | J | T | Buy | 07/20/23 | J | | |
| 112. | | | | | Buy (add'l) | 08/01/23 | J | | |
| 113. Enterprise Prod Partners LP (EPD) | C | Dividend | K | T | Buy (add'l) | 07/07/23 | J | | |
| 114. EQT Corporation Com (EQT) | A | Dividend | J | T | | | | | |
| 115. Essential Utils Inc (WTRG) | A | Dividend | K | T | | | | | |
| 116. Exelon Corp (EXC) | A | Dividend | J | T | | | | | |
| 117. First Solar Inc (FSLR) | | None | J | T | Buy | 08/01/23 | J | | |
| 118. | | | | | Buy (add'l) | 10/02/23 | J | | |
| 119. Freeport McMoran (FCX) | 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
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## VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

| A. 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) | |
|---|---|---|---|---|---|---|---|---|---|
| 120. GE Healthcare Technologies Inc (GEHC) (X) (Y) | | | | | | | | | |
| 121. General Electric (GE) | A | Dividend | J | T | | | | | |
| 122. Gladstone Land Corp (LAND) | A | Dividend | J | T | | | | | |
| 123. Granite Constr Inc (GVA) | B | Dividend | K | T | | | | | |
| 124. GSK PLC (GSK) | A | Dividend | J | T | | | | | |
| 125. Haleon PLC (HLN) | A | Dividend | J | T | | | | | |
| 126. Hannon Armstrong Sus Infra Cap (HASI) | A | Dividend | J | T | | | | | |
| 127. Health Care Services Group (HCSG) | | None | | | Sold | 01/10/23 | J | | |
| 128. Honeywell Intl Inc (HON) | B | Dividend | L | T | | | | | |
| 129. Johnson Ctls Intl PLC (JCI) | A | Dividend | J | T | | | | | |
| 130. JPMorgan Chase & Co (JPM) | B | Dividend | L | T | | | | | |
| 131. Kellanova (K) (was Kellogg) | A | Dividend | J | T | | | | | |
| 132. Kimberly Clark Corp (KMB) | A | Dividend | K | T | | | | | |
| 133. Kinder Morgan Incorp (KMI) | A | Dividend | J | T | | | | | |
| 134. Magna International Inc (MGA) | A | Dividend | J | T | | | | | |
| 135. Maxeon Solar Technologies Ltd (MAXN) | | None | | | Buy | 08/01/23 | J | | |
| 136. | | | | | Sold | 12/18/23 | 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
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## VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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| 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) | |
|---|---|---|---|---|---|---|---|---|---|
| 137. McDonalds Corp (MCD) | A | Dividend | K | T | | | | | |
| 138. Merck & Co (MRK) | A | Dividend | J | T | | | | | |
| 139. Metlife Inc (MET) | A | Dividend | J | T | Buy (add'l) | 07/18/23 | J | | |
| 140. Microsoft Corp (MSFT) | B | Dividend | M | T | | | | | |
| 141. Mondelez Intl (MDLZ) | A | Dividend | J | T | | | | | |
| 142. Newell Brands (NWL) | A | Dividend | | | Sold | 03/20/23 | J | | |
| 143. Newmont Corp (NEM) | A | Dividend | J | T | | | | | |
| 144. Nextera Energy Inc (NEE) | A | Dividend | J | T | | | | | |
| 145. Nucor Corp (NUE) | A | Dividend | L | T | | | | | |
| 146. Nustar Energy LP (NS) | A | Dividend | J | T | | | | | |
| 147. Parker Hannifin Corp (PH) | B | Dividend | L | T | | | | | |
| 148. Pfizer Inc (PFE) | A | Dividend | J | T | | | | | |
| 149. Procter & Gamble (PG) | B | Dividend | K | T | | | | | |
| 150. Public Service Enterprise Group (PEG) | A | Dividend | J | T | | | | | |
| 151. Qualcomm Inc (QCOM) | A | Dividend | J | T | | | | | |
| 152. Quanta Services Inc (PWR) | A | Dividend | L | T | | | | | |
| 153. RTX Corp (RTX) | B | Dividend | L | T | | | | | |

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
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|---|---|---|---|---|---|---|---|---|---|
| 154. Sabre Corp (SABR) | | None | J | T | | | | | |
| 155. Science Applications (SAIC) | A | Dividend | K | T | | | | | |
| 156. Sentinelone Inc (S) (X) | | None | J | T | | | | | |
| 157. Shell PLC (SHEL) | A | Dividend | J | T | Buy | 06/08/23 | J | | |
| 158. Solaredge Technologies Inc (SEDG) | | None | J | T | Buy | 08/01/23 | J | | |
| 159. Stag Indl Inc (STAG) | A | Dividend | J | T | | | | | |
| 160. Steel Dynamics Inc (STLD) | A | Dividend | K | T | Sold (part) | 03/01/23 | K | D | |
| 161. Takeda Pharmaceutical Co (TAK) | | None | | | Sold | 03/20/23 | J | | |
| 162. The St. Joe Company (JOE) | A | Dividend | J | T | Buy (add'l) | 08/01/23 | J | | |
| 163. Timken Co (TKR) | A | Dividend | K | T | | | | | |
| 164. Toronto Dom Bank (TD) | A | Dividend | J | T | | | | | |
| 165. Truist Finl Corp (TFC) | A | Dividend | J | T | Buy (add'l) | 07/18/23 | J | | |
| 166. United Parcel Ser Inc (UPS) | A | Dividend | K | T | | | | | |
| 167. Valero Energy (VLO) | A | Dividend | K | T | | | | | |
| 168. Verizon Communications (VZ) | A | Dividend | J | T | | | | | |
| 169. Vontier Corporation (VNT) | A | Dividend | J | T | | | | | |
| 170. Walmart Inc (WMT) | A | Dividend | K | T | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 171. Walt Disney Co (WD) | | None | K | T | | | | | |
| 172. Wells Fargo & Co (WFC) | | None | | | Sold | 01/10/23 | J | A | |
| 173. Weyerhauser Co (WY) | A | Dividend | K | T | | | | | |
| 174. Williams Co Inc (WMB) | A | Dividend | J | T | | | | | |
| 175. Xylem Inc (XYL) | A | Dividend | L | T | | | | | |
| 176. John Hancock Financial Opps (BTO) | A | Dividend | | | Buy (add'l) | 01/10/23 | J | | |
| 177. | | | | | Sold | 05/04/23 | J | | |
| 178. Federated Hermes Govt Obl Prem Fund (GOFXX) (cash eq.) | D | Dividend | K | T | Sold (part) | 10/11/23 | K | | |
| 179. | | | | | Sold (part) | 10/23/23 | K | | |
| 180. | | | | | Sold (part) | 12/18/23 | M | | |
| 181. Federated Hermes US Treasury Cash Reserves Prem (UTPXX) (cash eq.) | C | Dividend | N | T | Buy | 07/19/23 | M | | |
| 182. | | | | | Buy (add'l) | 07/20/23 | M | | |
| 183. Federated Hermes US Treasury Cash Reserves Instl (UTIXX) (cash eq.) | D | Dividend | | | Buy (add'l) | 05/08/23 | J | | |
| 184. | | | | | Sold | 07/19/23 | M | | |
| 185. Account #5 (H) | | | | | | | | | |
| 186. Morgan Stanley (cash) | A | Interest | M | T | | | | | |

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## 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 |
|---|---|
| **Hayden, Katharine S.** | 08/07/2024 |

## 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/ Katharine S. Hayden**

**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
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One Columbus Circle, N.E.
Washington, D.C. 20544