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
Huffaker, Jr., Robert A.	U.S. District Court, Middle District of Alabama	05/12/2023
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**
U.S. District Judge (Active)	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2022 **to** 12/31/2022
7. Chambers or Office Address		
Frank M. Johnson U.S. Courthouse One Church Street Montgomery, AL 36104		

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.	Director/Board	Alabama Pattern Jury Charge Instructions Committee-Civil
2.	Co-Manager/Member	[redacted] (reportable asset is listed in Part VII)
3.	Manager/Member	[redacted] (reportable assets are listed in Part VII)
4.	Trustee	Trust #1 (reportable assets are listed in Part VII)
5.	Trustee	Trust #2 (reportable assets are listed in Part VII)

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	Self-employed (attorney)
2.	2022	Alabama State Bar (salary)
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.	Alabama State Bar Labor & Employment Section	October 7-8, 2022	Gulf Shores, AL	Speaker	Travel, meal, lodging
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.	High Speed Alliance LLC	Investment advisory seminar, Park City UT	$5,000.00
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.	Renasant Bank	Mortgage Rental Property #1	None
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
Huffaker, Jr., Robert A.	05/12/2023

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. 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)	D. (5) Identity of buyer/seller (if private transaction)
1. Individual Assets (H)									
2. Renasant Bank (cash)	A	Interest	J	T					
3. Servist1st Bank (cash)	A	Interest	L	T					
4. Note (Estero Development Partners LP)	D	Interest	K	T	Redeemed (part)	02/07/22	J		
5. [redacted]		None	N	W					
6. Rental Property #1, Montgomery, AL		None			Sold	05/20/22	L	D	Sanctuary Investment Group
7. Rental Property #2, Montgomery, AL		None			Sold	05/20/22	L	D	Sanctuary Investment Group
8. Rockstar Capital Development Fund II	C	Interest	K	T					
9. Bryne Capital Life Settlement		None	K	T					
10. United Dental Corp		None	K	T					
11. U.S. Savings Bonds, Series I		None	J	T	Buy	11/10/22	J		
12. Mineral Interest - see Part VIII		None	K	T	Buy	12/13/22	K		Eckerd Land & Acquisition
13. HSV MarCAP II LLC		None	K	T	Buy	10/06/22	K		
14. Account #1 (H)									
15. CamaPlan FDIC Insured (cash)		None	K	T					
16. Bryne Capital Life Settlement Wealth Fund 2021 L		None	K	T					
17. Rockstar Capital Development Group, LP	E	Interest	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; U =Book Value; V =Other; W =Estimated

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Huffaker, Jr., Robert A.	05/12/2023

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18. United Dental Corp		None	K	T	Buy	03/03/22	K		
19. Investment Property #1, Bella Vista, AR		None	J	W					
20. Account #2 (H)									
21. Schwab Trasury Oblig Money Inv (SNOXX) (cash equiv)	A	Dividend	J	T	Buy	11/29/22	J		
22.					Buy (add'l)	12/12/22	J		
23. Schwab Short-Term, Bond Index Fund (SWSBX)	A	Dividend	J	T	Sold (part)	11/29/22	J		
24. Schwab Treasury Inflation Protected Secs Indec FD (SWRSX)	A	Dividend			Sold	12/12/22	J		
25. Schwab US Aggregate Bond Index Fd (SWAGX)	A	Dividend	J	T					
26. Schwab US Large Cap Growth Index Fd (SWLGX)	A	Dividend	J	T					
27. Schwab US Mid Cap Index Fd (SWMCX)	A	Dividend	J	T					
28. Schwab Fundamental Emer Mkt Large Co Index (SFENX)	A	Dividend	J	T	Sold (part)	04/21/22	J		
29. Schwab Fundamental Intl Small Co Index (SFILX)	A	Dividend	J	T					
30. Schwab Fundamental US Large Co Index (SFLNX)	A	Dividend	J	T					
31. Schwab Intl Index Fund (SWISX)	A	Dividend	J	T					
32. Schwab S&P 500 Index Fd (SWPPX)	A	Dividend	J	T					
33. Schwab Small Cap Index (SWSSX)	A	Dividend	J	T					
34. Account #3 (H)									

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35. Charles Schwab Bank Sweep (cash)	A	Interest	J	T					
36. Schwab US Trsy Money Inv (SNSXX) (cash eqv)	A	Dividend			Buy (add'l)	01/04/22	K		
37.					Sold	05/12/22	L		
38. Schwab Treasury Oblig Money Inv (SNOXX) (cash equiv)	B	Dividend	M	T	Buy	05/12/22	L		
39.					Buy (add'l)	12/12/22	L		
40. AT&T Inc (T)	A	Dividend			Buy (add'l)	01/04/22	K		
41.					Sold	03/22/22	K		
42. Abbvie Inc (ABBV)	A	Dividend	J	T	Sold (part)	01/04/22	J	C	
43. Apple Inc (AAPL)	A	Dividend	J	T	Sold (part)	01/04/22	K	D	
44. Arthur J Gallagher & C (AJG)	A	Dividend	J	T	Sold (part)	01/04/22	K	D	
45. Chevron Corp (CVX)	A	Dividend	J	T	Sold (part)	01/04/22	J	A	
46. Cincinnati Finl (CINF)	A	Dividend	J	T	Sold (part)	01/04/22	J	A	
47. Colgate-Palmolive Co (CL)	A	Dividend	J	T					
48. Consolidated Edison (ED)	A	Dividend	J	T	Sold (part)	01/04/22	J		
49. Emerson Electric Co (EMR)	A	Dividend	J	T	Sold (part)	01/04/22	J	B	
50. Exxon Mobil Corp (XOM)	A	Dividend	K	T	Sold (part)	01/04/22	J	A	
51. General Mills Inc (GIS)	A	Dividend	K	T					

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52. Home Depot Inc (HD)		None			Sold	01/04/22	K	D	
53. IBM Corp (IBM)	A	Dividend	J	T					
54. Intel Corp (INTC)	A	Dividend	J	T	Buy (add'l)	01/04/22	J		
55. Johnson & Johnson (JNJ)	A	Dividend	J	T	Sold (part)	01/04/22	J	A	
56. JPMorgan Chase & Co (JPM)	A	Dividend	K	T	Buy	03/22/22	K		
57. Kimberly-Clark Corp (KMB)	A	Dividend	K	T	Buy (add'l)	01/04/22	J		
58. Lockheed Martin Corp (LMT)	A	Dividend	K	T	Buy (add'l)	01/04/22	J		
59. McDonalds Corp (MCD)	A	Dividend	J	T	Sold (part)	01/04/22	J	B	
60. Microsoft Corp (MSFT)		None			Sold	01/04/22	J	D	
61. Nextera Energy Inc (NEE)	A	Dividend	J	T	Sold (part)	01/04/22	J	C	
62. Paychex Inc (PAYX)	A	Dividend			Sold	01/04/22	K	D	
63. Pepsico Inc (PEP)	A	Dividend	J	T	Sold (part)	01/04/22	J	B	
64. Pfizer Inc (PFE)	A	Dividend	J	T					
65. Procter & Gamble (PG)	A	Dividend	J	T	Sold (part)	01/04/22	J	B	
66. Qualcomm Inc (QCOM)	A	Dividend			Sold	01/04/22	K	D	
67. Raytheon Technologies Co (RTX)	A	Dividend	J	T	Sold (part)	01/04/22	J	B	
68. Southern Co (SO)	A	Dividend	J	T	Sold (part)	01/04/22	J		

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69. Truist Finl Corp (TFC)	A	Dividend	J	T	Buy	06/17/22	J		
70. Unilever PLC (UL)	A	Dividend	K	T	Buy (add'l)	01/04/22	J		
71. Verizon Communications (VZ)	B	Dividend	K	T	Buy (add'l)	01/04/22	J		
72. 3M Co (MMM)	A	Dividend			Sold	06/17/22	J		
73. Pimco Incm Inst Cl (PIMIX)	C	Dividend	L	T	Buy (add'l)	01/04/22	K		
74. Pimco Short Term Instl Cl (PTSHX)	C	Dividend	M	T	Buy (add'l)	01/04/22	K		
75. Schwab Short-Term Bond Index Fund (SWSBX)	B	Dividend	L	T	Buy (add'l)	01/04/22	K		
76.					Buy (add'l)	09/20/22	J		
77. Schwab Treasury Inflation Protected Secs Index FD (SWRSX)	C	Dividend			Buy (add'l)	01/04/22	J		
78.					Sold	12/12/22	L		
79. Vanguard GNMA Fund Admiral Share (VFIJX)	B	Dividend	M	T	Buy (add'l)	01/04/22	K		
80. Vanguard Total Bond Market Index Admiral (VBTLX)	A	Dividend	J	T					
81. Account #4 (H)									
82. Charles Schwab Bank (cash)	A	Interest	K	T					
83. Schwab US Trsy Money Inv (SNSXX) (cash eqv)	A	Dividend			Buy (add'l)	01/04/22	M		
84.					Sold	05/12/22	M		
85. Schwab Treasury Oblig Money Inv (SNOXX) (cash equiv)	C	Dividend	N	T	Buy	05/12/22	M		

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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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86.					Buy (add'l)	07/08/22	K		
87.					Buy (add'l)	09/20/22	J		
88.					Buy (add'l)	12/12/22	M		
89. GNMA II 5.5% Due 05/20/36	A	Interest	J	T					
90. GNMA II 6.0% Due 03/20/39	A	Interest	J	T					
91. GNMA II 5.0% Due 09/20/40	A	Interest	J	T					
92. AT&T Inc (T)	C	Dividend	L	T	Buy (add'l)	01/04/22	J		
93.					Buy (add'l)	04/20/22	J		
94. Abbott Laboratories (ABT)	A	Dividend	L	T	Sold (part)	01/04/22	J	B	
95.					Buy (add'l)	04/20/22	J		
96. Abbvie Inc (ABBV)	C	Dividend	L	T	Sold (part)	01/04/22	J	B	
97. Accenture (ACN)	A	Dividend	L	T	Sold (part)	01/04/22	K	E	
98.					Buy (add'l)	07/08/22	J		
99. Alphabet Inc Cl A (GOOGL)	A	Dividend	K	T	Sold (part)	01/04/22	K	E	
100. Amazon.Com Inc (AMZN)		None	K	T	Buy (add'l)	07/08/22	J		
101. Apple Inc (AAPL)	A	Dividend	K	T	Sold (part)	01/04/22	K	E	
102. Berkshire Hathaway Cl B (BRKB)	A	Dividend			Sold (part)	01/04/22	J	D	

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103.					Sold	07/08/22	L	E	
104. Blackstone Group Inc (BX)	C	Dividend	K	T	Sold (part)	01/04/22	L	E	
105. Bristol-Myers Squibb (BMY)	B	Dividend	L	T	Buy (add'l)	01/04/22	J		
106. Caterpillar Inc (CAT)	B	Dividend	L	T					
107. Chevron Corp (CVX)	C	Dividend	M	T	Sold (part)	01/04/22	J	C	
108. Cisco Systems Inc (CSCO)	B	Dividend	L	T	Sold (part)	01/04/22	K	C	
109.					Buy (add'l)	07/08/22	J		
110. Colgate-Palmolive Co (CL)	B	Dividend	L	T	Buy (add'l)	01/04/22	J		
111. Deere & Co (DE)	A	Dividend	L	T	Sold (part)	01/04/22	J	D	
112. Dollar General Corp (DG)	A	Dividend	L	T	Buy (add'l)	01/04/22	J		
113. Goldman Sachs Group (GS)	B	Dividend	L	T	Sold (part)	01/04/22	K	D	
114. Home Depot Inc (HD)	B	Dividend	L	T	Sold (part)	01/04/22	K	D	
115.					Buy (add'l)	07/08/22	J		
116. IBM Corp (IBM)	C	Dividend	L	T	Sold (part)	01/04/22	J		
117. Intel Corp (INTC)	B	Dividend	K	T	Buy (add'l)	01/04/22	J		
118.					Buy (add'l)	07/08/22	J		
119. Johnson & Johnson (JNJ)	B	Int./Div.	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
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. 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)	D. (5) Identity of buyer/seller (if private transaction)
120. JP Morgan Chase & Co (JPM)	B	Dividend	L	T	Sold (part)	01/04/22	J	C	
121.					Buy (add'l)	07/08/22	J		
122. Lockheed Martin Corp (LMT)	B	Dividend	L	T	Buy (add'l)	01/04/22	J		
123. Mastercard Inc Cl A (MA)	A	Dividend	L	T					
124. Mcdonalds Corp (MCD)	B	Dividend	L	T	Sold (part)	01/04/22	J	B	
125. Microsoft Corp (MSFT)	A	Dividend	K	T	Sold (part)	01/04/22	K	E	
126. Nextera Energy Inc (NEE)	B	Dividend	L	T	Sold (part)	01/04/22	J	A	
127. Nvidia Corp (NVDA)	A	Dividend	K	T	Sold (part)	01/04/22	L	F	
128.					Buy (add'l)	07/08/22	K		
129. Oracle Corp (ORCL)	A	Dividend	L	T	Sold (part)	01/04/22	K	D	
130. Pepsico Inc (PEP)	B	Dividend	L	T	Sold (part)	01/04/22	J	C	
131. Qualcomm Inc (QCOM)	B	Dividend	K	T	Sold (part)	01/04/22	J	C	
132. Raytheon Technologies Co (RTX)	B	Dividend	L	T	Sold (part)	01/04/22	J	B	
133. Sherwin Williams Co (SHW)	A	Dividend	L	T	Sold (part)	01/04/22	K	C	
134.					Buy (add'l)	07/08/22	J		
135. Southern Co (SO)	C	Dividend	L	T					
136. Stryker Corp (SYK)	A	Dividend	L	T	Sold (part)	01/04/22	J	B	

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. 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)	D. (5) Identity of buyer/seller (if private transaction)
137.					Buy (add'l)	07/08/22	J		
138. Target Corp (TGT)	B	Dividend	L	T	Sold (part)	01/04/22	J	C	
139.					Buy (add'l)	05/18/22	J		
140. The Coca-Cola Co (KO)	B	Dividend	L	T	Sold (part)	01/04/22	J	B	
141. TJX Companies Inc (TJX)	B	Dividend	L	T	Sold (part)	01/04/22	J	A	
142. Truist Finl Corp (TFC)	B	Dividend	K	T	Sold (part)	01/04/22	J	B	
143. Visa Inc Cl A (V)	A	Dividend	L	T	Buy (add'l)	01/04/22	J		
144. Walt Disney Co (DIS)		None	K	T	Buy (add'l)	01/04/22	J		
145.					Buy (add'l)	07/08/22	J		
146. Warner Brothers Discover (WBD) ((X)		None			Sold	04/20/22	J		
147. Pimco Income Fund Inst Class (PIMIX)	D	Dividend	M	T	Buy (add'l)	01/04/22	K		
148. Pimco Short-Term Fund Inst Class (PTSHX)	D	Dividend	N	T	Buy (add'l)	01/04/22	K		
149. Schwab Treasury Inflation Protected Secs Index FD (SWRSX)	D	Dividend			Sold	12/12/22	M		
150. Schwab Short-Term Bond Index Fund (SWBX)	C	Dividend	M	T	Buy (add'l)	01/04/22	K		
151. Vanguard GNMA Fund Admiral Share (VFIJX)	D	Dividend	N	T	Buy (add'l)	01/04/22	K		
152. Account #5 (H)									
153. Schwab Trasury Oblig Money Inv (SNOXX) (cash equiv)	A	Dividend	J	T	Buy	11/29/22	J		

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

2. Value Codes (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
P1 =$1,000,001 - $5,000,000
P2 =$5,000,001 - $25,000,000
P3 =$25,000,001 - $50,000,000
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3. Value Method Codes (See Column C2)
Q =Appraisal
R =Cost (Real Estate Only)
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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. 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)	D. (5) Identity of buyer/seller (if private transaction)
154.					Buy (add'l)	12/12/22	J		
155. Schwab Short-Term Bond Index Fund (SWSBX)	A	Dividend	J	T	Sold (part)	11/29/22	J		
156. Schwab Treasury Inflation Protected Secs (SWRSX)	A	Dividend			Sold	12/12/22	J		
157. Schwab US Aggregate Bond Index Fd (SWAGX)	A	Dividend	J	T					
158. Schwab US Large Cap Growth Index Fd (SWLGX)	A	Dividend	J	T					
159. Schwab US Mid Cap Index Fd (SWMCX)	A	Dividend	J	T					
160. Schwab Fundamental Emer Mkt Large Co Index (SFENX)	A	Dividend	J	T	Sold (part)	04/21/22	J		
161. Schwab Fundamental Intl Small Co Index (SFILX)	A	Dividend	J	T					
162. Schwab Fundamental US Large Co Index (SFLNX)	A	Dividend	J	T	Sold (part)	04/21/22	J	A	
163. Schwab Intl Index Fund (SWISX)	A	Dividend	J	T					
164. Schwab S&P 500 Index Fd (SWPPX)	A	Dividend	J	T					
165. Schwab Small Cap Index (SWSSX)	A	Dividend	J	T					
166. Account #6 (H)									
167. Schwab US Large Cap Growth Index Fd (SWLGX) (Y)									
168. Schwab Fundamental US LA RGE Company IDX (SFLNX) (Y)									
169. Schwab S&P 500 Index (SWPPX)	A	Dividend	J	T					
170. Account #7 (H)									

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. 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)	D. (5) Identity of buyer/seller (if private transaction)
171. Charles Schwab Bank (cash)	A	Interest	K	T					
172. Schwab US Trsy Money Inv (SNSXX) (cash eqv)	A	Dividend			Sold	05/12/22	M		
173. Schwab Trasury Oblig Money Inv (SNOXX) (cash equiv)	B	Dividend	M	T	Buy	05/12/22	M		
174.					Buy (add'l)	09/20/22	J		
175. US Treasury Bill22 (912796W54)		None			Buy	10/05/22	O		
176.					Redeemed	11/10/22	O		
177. AT&T Inc (T)	A	Dividend			Buy	01/05/22	K		
178.					Sold	03/22/22	K		
179. Abbvie Inc (ABBV)	B	Dividend	L	T					
180. Apple Inc (AAPL)	A	Dividend	K	T					
181. Arthur J. Gallagher (AJG)	B	Dividend	L	T					
182. Chevron Corp (CVX)	C	Dividend	L	T					
183. Cincinnatti Financial (CINF)	B	Dividend	L	T					
184. Colgate-Palmolive (CL)	B	Dividend	K	T					
185. Consolidated Edison (ED)	B	Dividend	L	T					
186. Emerson Electric (EMR)	B	Dividend	K	T					
187. Exxon Mobil Corp (XOM)	C	Distribution	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
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. 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)	D. (5) Identity of buyer/seller (if private transaction)
188. General Mills Inc (GIS)	B	Dividend	L	T					
189. Home Depot Inc (HD)	B	Dividend	L	T					
190. IBM Corp (IBM)	C	Dividend	L	T					
191. Intel Corp (INTC)	A	Dividend	K	T					
192. Johnson & Johnson (JNJ)	B	Dividend	L	T					
193. JP Morgan Chase & Co (JPM)	A	Dividend	K	T	Buy	03/22/22	K		
194. Kimberly Clark (KMB)	B	Dividend	L	T					
195. Lockheed Martin Corp (LMT)	B	Dividend	L	T					
196. McDonalds Corp (MCD)	B	Dividend	L	T					
197. Microsoft Corp (MSFT)	A	Dividend	L	T					
198. Nextera Energy (NEE)	B	Dividend	L	T					
199. Paychex Inc (PAYX)	B	Dividend	L	T					
200. Pepsico Inc (PEP)	B	Dividend	L	T					
201. Pfizer Inc (PFE)	B	Dividend	L	T					
202. Procter & Gamble (PG)	B	Dividend	L	T					
203. Qualcomm Inc (QCOM)	B	Dividend	K	T					
204. Raytheon Technologies Co (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
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. 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)	D. (5) Identity of buyer/seller (if private transaction)
205. Southern Co (SO)	B	Dividend	L	T					
206. Truist Finl Corp (TFC)	A	Dividend	K	T	Buy	06/17/22	K		
207. Unilver PLC (UL)	B	Dividend	K	T					
208. Verizon Communication (VZ)	B	Dividend	K	T					
209. 3M Co (MMM)	A	Dividend			Sold	06/17/22	K	D	
210. Ishares Core S&P 500 (IVV)		None			Sold	01/05/22	K	A	
211. Vanguard Interm Term Tax Exempt Fund Admiral (VWIUX)	D	Dividend	M	T	Sold	10/05/22	M		
212.					Buy	11/10/22	M		
213. Vanguard Long Term Tax Exempt Fund Admiral (VWLUX)	B	Dividend			Sold	04/22/22	M		
214. Vanguard Limited Term Tax Exempt Fund Admiral (VMLUX)	C	Dividend	M	T	Sold	10/05/22	M		
215.					Buy	11/10/22	M		
216. Vanguard Short-term Tax Exempt Fund Class Admiral (VWSUX)	C	Dividend	N	T	Buy (add'l)	04/22/22	M		
217.					Sold	10/05/22	N		
218.					Buy	11/10/22	N		
219. Account #8 (H)									
220. Charles Schwab Bank (cash)	A	Interest	J	T					
221. Schwab Trasury Oblig Money Inv (SNOXX) (cash equiv)	A	Dividend	J	T	Buy	09/20/22	J		

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
B =$1,001 - $2,500
C =$2,501 - $5,000
D =$5,001 - $15,000
E =$15,001 - $50,000
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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
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3. Value Method Codes (See Column C2)
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R =Cost (Real Estate Only)
S =Assessment
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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. 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)	D. (5) Identity of buyer/seller (if private transaction)
222. US Treasury Bill22 (912796W54)		None			Buy	10/05/22	M		
223.					Redeemed	11/10/22	M		
224. AT&T Inc (T)	A	Dividend			Buy	01/05/22	K		
225.					Sold	03/22/22	K		
226. Abbvie Inc (ABBV)	B	Dividend	L	T					
227. Apple Inc (AAPL)	A	Dividend	K	T					
228. Arthur J. Gallagher (AJG)	A	Dividend	J	T					
229. Chevron Corp (CVX)	A	Dividend	K	T					
230. Cincinnatti Financial (CINF)	A	Dividend	J	T					
231. Colgate-Palmolive (CL)	A	Dividend	K	T					
232. Consolidated Edison (ED)	A	Dividend	K	T					
233. Emerson Electric (EMR)	A	Dividend	K	T					
234. Exxon Mobil Corp (XOM)	B	Dividend	K	T					
235. General Mills Inc. (GIS)	A	Dividend	K	T					
236. Home Depot Inc (HD)	A	Dividend	K	T					
237. IBM Corp (IBM)	A	Dividend	K	T					
238. Intel Corp (INTC)	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
Huffaker, Jr., Robert A.	05/12/2023

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. 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)	D. (5) Identity of buyer/seller (if private transaction)
239. Johnson & Johnson (JNJ)	A	Dividend	K	T					
240. JP Morgan Chase & Co (JPM)	A	Dividend	K	T	Buy	03/22/22	K		
241. Kimberly Clark (KMB)	A	Dividend	J	T					
242. Lockheed Martin Corp (LMT)	A	Dividend	K	T					
243. McDonalds Corp (MCD)	A	Dividend	K	T					
244. Nextera Energy (NEE)	A	Dividend	J	T					
245. Paychex Inc (PAYX)	A	Dividend	K	T					
246. Pepsico Inc (PEP)	A	Dividend	K	T					
247. Pfizer Inc (PFE)	A	Dividend	K	T					
248. Qualcomm Inc (QCOM)	A	Dividend	K	T					
249. Raytheon Technologies Co (RTX)	A	Dividend	K	T					
250. Southern Co (SO)	A	Dividend	K	T					
251. Truist Finl Corp (TFC)	A	Dividend	K	T	Buy	06/17/22	K		
252. Unilever PLC (UL)	A	Dividend	K	T					
253. Verizon Communication (VZ)	B	Dividend	K	T					
254. 3M Co (MMM)	A	Dividend			Sold	06/17/22	K		
255. Ishares Core S&P 500 (IVV)		None			Sold	01/05/22	K	A	

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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Huffaker, Jr., Robert A.	05/12/2023

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. 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)	D. (5) Identity of buyer/seller (if private transaction)
256. Vanguard Interm Term Tax Exempt Fund Admiral (VWIUX)	B	Dividend	L	T	Sold	10/05/22	L		
257.					Buy	11/10/22	L		
258. Vanguard Long Term Tax Exempt Fund Admiral (VWLUX)	A	Dividend			Sold	04/22/22	J		
259. Vanguard Limited Term Tax Exempt Fund Admiral (VMLUX)	A	Dividend	L	T	Sold	10/05/22	L		
260.					Buy	11/10/22	L		
261. Vanguard Short-term Tax Exempt Fund Class Admiral (VWSUX)	A	Dividend	L	T	Sold (part)	03/28/22	K		
262.					Buy (add'l)	04/22/22	J		
263.					Sold	10/05/22	L		
264.					Buy	11/10/22	L		
265. Account #9 (H)									
266. Schwab Government Money Inv (SNVXX) (cash eqv)	A	Dividend			Buy	01/10/22	L		
267.					Sold (part)	05/31/22	K		
268.					Sold	09/20/22	K		
269. US Treasury Bill22 (912796W54)		None			Buy	10/05/22	N		
270.					Sold (part)	10/25/22	K	A	
271.					Redeemed	11/10/22	M		
272. Abbvie Inc (ABBV)	B	Dividend	K	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
Huffaker, Jr., Robert A.	05/12/2023

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. 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)	D. (5) Identity of buyer/seller (if private transaction)
273. Apple Inc (AAPL)	A	Dividend	K	T					
274. Arthur J. Gallagher (AJG)	A	Dividend	K	T					
275. Chevron Corp (CVX)	B	Dividend	L	T					
276. Cincinnati Finl (CINF)	A	Dividend	K	T					
277. Colgate-Palmolive Co (CL)	A	Dividend	K	T					
278. Consolidated Edison (ED)	B	Dividend	K	T					
279. Emerson Electric Co (EMR)	A	Dividend	K	T					
280. Exxon Mobil Corp (XOM)	B	Dividend	L	T					
281. General Mills Inc (GIS)	A	Dividend	K	T					
282. Home Depot Inc (HD)	A	Dividend	K	T	Sold (part)	01/04/22	J	B	
283. IBM Corp (IBM)	B	Dividend	K	T					
284. Intel Corp (INTC)	A	Dividend	J	T					
285. Johnson & Johnson (JNJ)	A	Dividend	K	T					
286. Kimberly-Clark Corp (KMB)	A	Dividend	K	T					
287. Lockheed Martin Corp (LMT)	A	Dividend	K	T					
288. McDonalds Corp (MCD)	A	Dividend	K	T					
289. Microsoft Corp (MSFT)	A	Dividend	K	T	Sold (part)	01/04/22	J	C	

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. 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)	D. (5) Identity of buyer/seller (if private transaction)
290. Nextera Energy Inc (NEE)	A	Dividend	K	T					
291. Paychex Inc (PAYX)	A	Dividend	K	T					
292. Pepsico Inc (PEP)	A	Dividend	K	T					
293. Pfizer Inc (PFE)	A	Dividend	K	T					
294. Procter & Gamble (PG)	A	Dividend	K	T					
295. Qualcomm Inc (QCOM)	A	Dividend	K	T					
296. Raytheon Technologies Co (RTX)	A	Dividend	K	T					
297. Southern Co (SO)	B	Dividend	K	T					
298. Truist Finl Corp (TFC)	A	Dividend	K	T	Buy	06/17/22	K		
299. Unilever PLC (UL)	A	Dividend	K	T					
300. Verizon Communication (VZ)	B	Dividend	K	T					
301. 3M Co (MMM)	A	Dividend			Sold	06/17/22	K		
302. Ishares Core S&P 500 (IVV)		None			Sold	01/04/22	K	A	
303. Vanguard Interm Term Tax Exempt Fund Admiral (VWIUX)	B	Dividend	L	T	Sold	10/05/22	L		
304.					Buy	11/10/22	L		
305. Vanguard Long Term Tax Exempt Fund Admiral (VWLUX)	A	Dividend			Sold	04/22/22	K		
306. Vanguard Limited Term Tax Exempt Fund Admiral (VMLUX)	B	Dividend	L	T	Sold	10/05/22	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
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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
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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. 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)	D. (5) Identity of buyer/seller (if private transaction)
307.					Buy	11/10/22	L		
308. Vanguard Short-term Tax Exempt Fund Class Admiral (VWSUX)	B	Dividend	L	T	Buy (add'l)	04/22/22	K		
309.					Sold (part)	09/22/22	K		
310.					Sold	10/05/22	L		
311.					Buy	11/10/22	L		
312. Account #10 (H)									
313. Metropolitan West Total Return Bond (MWTIX) (Y)									
314. Schwab Total Stock Market Index (SWTSX)		None	J	T					
315. Schwab Intl Index Fund (SWISX) (Y)									
316. Principal Short Term Income (PSHIX)		None	J	T					
317. Account #11 (H)									
318. College Counts Conservative Age Based 13-14		None			Redeemed	02/28/22	N		
319. College Counts Conservative Age Based 15-16		None	M	T	Buy	02/28/22	N		
320. Account #12 (H)									
321. College Counts Conservative Age Based 17-18		None			Redeemed	04/22/22	M		
322. Vanguard Cash Reserves Fed MM 529 Portfolio	C	Dividend	M	T	Buy	04/22/22	M		
323.					Sold (part)	07/25/22	J		

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

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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. 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)	D. (5) Identity of buyer/seller (if private transaction)
324.					Sold (part)	11/17/22	J		
325.					Sold (part)	12/19/22	J		
326. Vanguard Inflation-Protected Securities 529 Portfolio		None	J	T	Buy	12/23/22	J		
327. Account #13 (H)									
328. College Counts Conservative Age Based 19+		None			Buy (add'l)	01/03/22	J		
329.					Redeemed	04/22/22	M		
330. Vanguard Cash Reserves Fed MM 529 Portfolio	B	Dividend	M	T	Buy	04/22/22	M		
331.					Sold (part)	07/25/22	K		
332.					Sold (part)	12/19/22	K		
333. Account #14 (H)									
334. College Counts Conservative Age Based 13-14		None	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
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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		

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, per page 45 of the filing instructions.

Parenthetical numbers in Part VII are CUSIP numbers.

The mineral interest listed in Part VII comprises a fractional interest of an indivisible 1,500 acre parcel that includes portions of Custer, Blaine, Caddo, Canadian, Kingfisher, Grady, Garvin, and Stephens Counties in Oklahoma.

Name of Person Reporting	Date of Report
Huffaker, Jr., Robert A.	05/12/2023

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/ Robert A. Huffaker, 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. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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Washington, D.C. 20544