AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2022

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
Immergut, Karin	U.S. District Court, District of Oregon	05/09/2023
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**
Article III, active	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2022 **to** 12/31/2022
7. Chambers or Office Address		
Hatfield Federal Courthouse 1000 SW Third Avenue Portland, Oregon 97204		

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.	Board Member	Classroom Law Project
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.	1997	Public Employee Retirement System defined benefit plan
2.	2009	State of Oregon: Judicial Pension
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.	2022	Ball Janik LLP, return of capital from former partnership
2.	2022	Rare Bird Books, royalties from publisher for book sales
3.	2022	[redacted] partnership income
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.	Rodel Leadersip Institute	Sept. 15-18, 2022	Sun Valley, ID	Non-Partisan Judicial Leadership seminar	Transportation, meals, hotel
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
Immergut, Karin	05/09/2023

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(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)	
1.	Inherited IRA (H)									
2.	FIDELITY 500 INDEX FUND FXAIX	A	Dividend	K	T	Sold (part)	08/23/22	J		
3.	FID INTERMED BOND FTHRX	A	Dividend			Sold	11/15/22	K		
4.	GUGGENHEIM TOTAL RETURN BOND FUND INSTITUTIONAL CLASS GIBIX	A	Dividend	J	T	Sold (part)	06/27/22	J		
5.	DOUBLELINE CORE FIXED INCOME FUND CLASS I DBLFX	A	Dividend			Sold	06/27/22	K		
6.	PIMCO INCOME FUND CLASS I PIMIX	A	Dividend	J	T	Sold (part)	03/03/22	J		
7.	MFS INTERNATIONAL GROWTH FD CL I MQGIX	A	Dividend	J	T	Sold (part)	11/23/22	J		
8.	EUROPACIFIC GROWTH FUND CLASS F3 FEUPX	A	Dividend	J	T	Buy (add'l)	06/27/22	J		
9.	ANGEL OAK MULTI-STRATEGY INCOME INSTL ANGIX	A	Dividend			Sold	03/03/22	J		
10.	MFS NEW DISCOVERY VALUE FUND CL I NDVIX	A	Dividend	J	T	Sold (part)	08/23/22	J		
11.	VANGUARD VALUE VTV	A	Dividend	J	T					
12.	DOUBLINE SHILLER ENHANCED CAP CL I DSEEX	A	Dividend			Sold	02/07/22	J		
13.	Schwab Small Cap Index SWSSX	A	Dividend			Sold	08/23/22	J		
14.	INVESCO DEVELOPING MARKETS FUND CLASS R6 ODVIX	A	Dividend			Sold	03/03/22	J		
15.	ISHARES MBS ETF MBB	A	Dividend			Sold	03/03/22	J		
16.	ISHARES 1-3 YEAR TREASURY BOND ETF SHY	A	Dividend			Sold	11/15/22	J		
17.	TECHNOLOGY SELECT SECTOR SPDR FUND XLK	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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Immergut, Karin	05/09/2023

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18.	JP MORGAN LARGE-CAP GROWTH FUND SELECT CLASS SEEGX	A	Dividend	J	T					
19.	T. ROWE PRICE QM US SMALL CAP GR EQ I TQAIX	A	Dividend	J	T	Buy (add'l)	06/27/22	J		
20.	VANGUARD MEGA CAP GROWTH ETF MGK	A	Dividend			Sold	11/15/22	J		
21.	SPDR S&P REGIONAL BANKING ETF KRE	A	Dividend			Sold	03/03/22	J		
22.	DODGE & COX INTERNATIONAL STOCK I	A	Dividend	J	T	Buy	02/08/22	J		
23.	BAIRD INTERMEDIATE BOND INST	A	Dividend	K	T	Buy	06/27/22	K		
24.	DOUBLELINE LOW DURATION BOND I	A	Dividend	J	T	Buy	06/27/22	J		
25.	ISHARES 20+ YEAR TREASURY BOND ETF	A	Dividend	J	T	Buy	11/16/22	J		
26.	ISHARES 7-10 YEAR TREASURY BOND ETF	A	Dividend	J	T	Buy	03/03/22	J		
27.	ISHARES IBONDS DEC 2023 TERM TREASURY ETF	A	Dividend	J	T	Buy	11/16/22	J		
28.	ISHARES IBONDS DEC 2024 TERM TREASURY ETF	A	Dividend	J	T	Buy	11/16/22	J		
29.	ISHARES IBONDS DEC 2025 TERM TREASURY ETF	A	Dividend	J	T	Buy	11/16/22	J		
30.	ISHARES MSCI USA MIN VOL FACTOR ETF	A	Dividend	J	T	Buy	08/23/22	J		
31.	ISHARES MSCI USA MOMENTUM FACTOR ETF	A	Dividend	J	T	Buy	11/16/22	J		
32.	SPDR BLOOMBERG 1-3 MONTH T-BILL ETF	A	Dividend	J	T	Buy	08/23/22	J		
33.	Cash Balance Held by Captrust	A	Int./Div.	J	T					
34.	Excelsior Opportunity (H)									

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2. Value Codes (See Columns C1 and D3)
J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

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35. EOF - Semper Vic Partners QP LP		None			Sold (part)	01/19/22	N		
36. EOF - Semper Vic Partners QP LP		None			Sold	07/15/22	J		
37. EOF - Kensico Partners LP		None	J	U	Sold (part)	08/16/22	K		Excelsior
38. EOF - Kensico Partners LP		None	J	U	Sold (part)	08/01/22	K		Excelsior
39. Individual -(H)									
40. THORNBURG INTER MUNI CLASS I	B	Dividend	N	T	Buy	11/18/22	N		
41. THORNBURG LIMITED-TERM MUNI INST	A	Dividend	M	T	Buy	11/18/22	M		
42. VANGUARD INTERM-TERM TX-EX ADM	A	Dividend	M	T	Buy	11/18/22	M		
43. VANGUARD SHORT-TERM TX-EX ADM	A	Dividend	L	T	Buy	11/18/22	L		
44. Schwab Government Money Market Fund	B	Interest	J	T					
45. Alachua Cnty Fla Sc 07/01/2024 5.000% Call 07/01/2023 100.000	A	Interest			Sold	10/03/22	K		
46. Allegheny Cnty Pa San Auth Swr 06/01/2032 5.000% Call 06/01/2028 100.0	A	Interest			Sold	10/17/22	K		
47. Arapahoe Cnty Colo Sch Dist No 12/15/2028 2.500% Call 12/15/2027 100.0	A	Interest			Sold	09/09/22	J		
48. Bridgeport Conn 08/15/2030 5.000% Call 08/15/2028 100.000	A	Interest			Sold	10/17/22	J		
49. CALIFORNIA STATEWIDE CMNTYS DE 5% 10/01/2034	B	Interest			Sold	09/29/22	K		
50. Chattanooga Tenn Health Edl & 10/01/2026 5.000% Call 10/01/2025 100.00	A	Interest			Sold	09/12/22	K		
51. CHRISTIAN CNTY ILL SCH DIST NO 4% 12/01/2037	A	Interest			Sold	10/27/22	K		

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52.	COOK CNTY ILL SCH DIST NO 094 4% 12/01/2035	A	Interest			Sold	10/11/22	J		
53.	Crestwood Vlg Ill 12/15/2029 5.000% Call 12/15/2023 100.000	A	Interest			Sold	10/7/22	K		
54.	DELAWARE VALLEY PA REGL FIN AU 2% 10/01/2029	A	Interest			Sold	04/26/22	K		
55.	DUNDEE TWP ILL PK DIST 3% 12/15/2030	A	Interest			Sold	10/28/22	K		
56.	Folsom Cordova Calif Uni Sch D 4.000 10/01/35 10/01/2035 4.000% Call 1	A	Interest			Sold	10/11/22	J		
57.	Garvin Cnty Okla Edl Facs Auth 09/01/2025 5.000%	A	Interest			Sold	09/12/22	J		
58.	Garvin Cnty Okla Edl Facs Auth 09/01/2029 5.000% Call 09/01/2028 100.0	A	Interest			Sold	10/17/22	K		
59.	Governors St Univ Ill Ctfs Par 07/01/2024 5.000%	A	Interest			Sold	10/17/22	K		
60.	HAMDEN CONN 5% 08/01/2032	A	Interest			Sold	09/09/22	J		
61.	HAMDEN CONN 5% 08/01/2035	A	Interest			Sold	07/22/22	J		
62.	Harrisburg Pa Sch Dist 11/15/2027 5.000%	A	Interest			Sold	04/06/22	J		
63.	HILLSBORO ORE 3% 06/01/2031	A	Interest			Sold	10/11/22	J		
64.	Illinois St 05/01/2024 5.000%	A	Interest			Sold	10/17/22	J		
65.	Jackson Cnty Ore Arpt Rev 12/01/2028 5.000% Call 06/01/2026 100.000	A	Interest			Sold	10/17/22	J		
66.	KENDALL KANE & WILL CNTYS ILL 5% 02/01/2029	A	Interest			Sold	10/28/22	J		
67.	Lake Superior St Univ Mich Rev 01/15/2028 4.000%	A	Interest			Sold	06/06/22	K		
68.	Maine St Hsg Auth Mtg Pur 2.600 11/15/34 11/15/2034 2.600% Call 11/15/	A	Interest			Sold	10/28/22	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
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69.	Maine St Hsg Auth Mtg Pur 11/15/2029 3.150% Call 11/15/2027 100.000	A	Interest			Sold	10/25/22	J		
70.	Maine St Hsg Auth Mtg Pur 11/15/2033 3.500% Call 05/15/2027 100.000	A	Interest			Sold	10/25/22	J		
71.	MARYLAND ST CMNTY DEV ADMIN DE 1.8% 09/01/2033	A	Interest			Sold	07/28/22	J		
72.	MULTNOMAH CNTY ORE SCH DIST NO 3% 06/15/2033	A	Interest			Sold	09/15/22	J		
73.	New Hampshire St Business Fin 10/01/2033 2.800%	A	Interest			Sold	10/26/22	K		
74.	NEW JERSEY ECONOMIC DEV AUTH R 5% 11/01/2031	A	Interest			Sold	10/11/22	J		
75.	New Jersey St Edl Facs Auth Re 07/01/2022 4.000%	A	Interest			Matured	07/01/22	J		
76.	NEW JERSEY ST TRANSN TR FD AUT 5% 12/15/2034	A	Interest			Sold	06/07/22	K		
77.	Ohio St Hsg Fin Agy Residentia 09/01/2030 2.900% Call 09/01/2026 100.0	A	Interest			Sold	10/11/22	J		
78.	Oregon St Bd Bk Rev 01/01/2031 5.000% Call 01/01/2026 100.000	A	Interest			Sold	10/17/22	J		
79.	Oregon St Hsg & Cmnty Svcs Dep 07/01/2030 3.300% Call 07/01/2027 100.0	A	Interest			Sold	09/16/22	J		
80.	Port Huron Mich Area Sch Dist 05/01/2028 4.000% Call 05/01/2026 100.00	A	Interest			Sold	05/24/22	J		
81.	Portland Me Arpt Rev 01/01/2026 5.000%	A	Interest			Sold	09/12/22	J		
82.	SOUTHFIELD MASS REDEV AUTH INF 6% 08/15/2033	A	Interest			Sold	10/28/22	K		
83.	TEXAS MUN GAS ACQUISITION & SU 5% 12/15/2032	B	Interest			Sold	07/28/22	K		
84.	Tradition Community 05/01/2025 4.000% Call 05/01/2024 100.000	A	Interest			Sold	10/26/22	J		
85.	Upper Republican Nat Res Dist 12/15/2022 3.000%	A	Interest			Sold	10/24/22	J		

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	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000		
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86. Viridian Mun Mgmt Dist Tex 12/01/2025 4.000% Call 12/01/2023 100.000	A	Interest			Sold	10/11/22	K		
87. WAUKEGAN ILL 4% 12/30/2034	A	Interest			Sold	10/25/22	K		
88. West Rankin Miss Util Auth Rev 01/01/2027 5.000% Call 01/01/2025 100.0	A	Interest			Sold	10/11/22	J		
89. WOODFORD LASALLE LIVINGSTON ET 4% 12/01/2030	A	Interest			Sold	10/28/22	K		
90. Wyoming Cmnty Dev Auth Hsg Rev 12/01/2024 2.800% Call 06/01/2024 100.0	A	Interest			Sold	09/01/22	J		
91. Wyoming Cmnty Dev Auth Hsg Rev 12/01/2025 2.875% Call 06/01/2024 100.0	A	Interest			Sold	09/01/22	J		
92. Individual Account 1 (H)									
93. Cash Balance held by Captrust	A	Interest	K	T					
94. American Funds Europacific Growth F3 FEUPX	B	Dividend	M	T	Buy (add'l)	01/26/22	K		
95. MFS® New Discovery Value I NDVIX	B	Dividend	L	T	Sold (part)	08/23/22	K		
96. Invesco/Oppenheimer Developing Markets I ODVIX	A	Dividend			Sold	03/03/22	L		
97. Vanguard Growth ETF VUG	B	Dividend	N	T	Buy (add'l)	05/17/22	L		
98. Fidelity 500 Index Fund FXAIX	D	Dividend	N	T	Sold (part)	08/23/22	L		
99. Doubline Shiller Enhanced CAP DSEEX	A	Dividend			Sold	02/07/22	M		
100. MFS International Growth MQGIX	B	Dividend	M	T	Buy (add'l)	03/25/22	J		
101. JP Morgan Large Cap Growth SEEGX		None			Sold	12/08/22	K		
102. Technology Sector ETF XLK	A	Dividend	K	T	Buy (add'l)	02/25/22	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 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. T. Rowe Price US Small Cap Gr TQAIX		None			Sold	12/09/22	L		
104. VANGUARD VALUE VTV	B	Dividend	M	T					
105. SCHWAB U.S. SMALL-CAP ETF SCHA		None	L	T					
106. VANGUARD MEGA CAP GROWTH ETF MGK	A	Dividend	K	T					
107. VANGUARD SMALL CAP VALUE ETF VBR	A	Dividend	K	T					
108. SPDR S&P REGIONAL BANKING ETF KRE		None			Sold	03/03/22	K		
109. DODGE & COX INTERNATIONAL STOCK I	B	Dividend	L	T	Buy	02/08/22	L		
110. ISHARES MSCI USA MIN VOL FACTOR ETF	A	Dividend	L	T	Buy	08/23/22	L		
111. ISHARES MSCI USA MOMENTUM FACTOR ETF	A	Dividend	L	T	Buy	11/16/22	L		
112. ISHARES RUSSELL 2000 GROWTH ETF	A	Dividend	L	T	Buy	12/09/22	L		
113. SPDR BLOOMBERG 1-3 MONTH T-BILL ETF	A	Dividend	M	T	Buy	08/23/22	M		
114. IRA R/O Account 1 (H)									
115. Invesco/Oppenheimer Developing Markets I ODVIX	A	Dividend			Sold	03/03/22	J		
116. Cash Balance held by Captrust	A	Interest	J	T					
117. Fidelity 500 Index Fund FXAIX	A	Dividend	K	T	Sold (part)	08/23/22	J		
118. FID Intermediate Bond FTHRX	A	Dividend			Sold	11/15/22	K		
119. Doubleline Core Fixed Income DBLFX	A	Dividend			Sold	06/27/22	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
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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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☐ 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. Guggenheim Total Return Bond GIBIX	A	Dividend	J	T	Sold (part)	06/27/22	J		
121. Doubline Shiller Enhanced CAP DSEEX	A	Dividend			Sold	02/07/22	J		
122. PIMCO Income Fund PIMIX	B	Dividend	J	T	Sold (part)	03/03/22	J		
123. JP Morgan Large Cap Growth SEEGX	A	Dividend	J	T					
124. Angel Oak Multi-Strategy Income ANGIX	A	Dividend			Sold	03/03/22	J		
125. EuroPacific Growth FEUPX	A	Dividend	J	T	Buy (add'l)	06/27/22	J		
126. MFS International Growth MQGIX	A	Dividend	J	T					
127. Technology Sector ETF XLK	A	Dividend	J	T					
128. ishares 1-3 Year Treasury Bond SHY	A	Dividend			Sold	11/15/22	K		
129. T. Rowe Price US Small Cap Growth TQAIX		None	J	T	Buy (add'l)	06/27/22	J		
130. MFS New Discovery Value Fund NDVIX	A	Dividend	J	T	Sold (part)	08/23/22	J		
131. Schwab Small Cap Index SWSSX	A	Dividend			Sold	08/23/22	J		
132. ishares MBS ETF MBB		None			Sold	03/03/22	J		
133. SPDR S&P REGIONAL BANKING ETF KRE	A	Dividend			Sold	03/03/22	J		
134. VANGUARD MEGA CAP GROWTH ETF MGK	A	Dividend			Sold	11/15/22	J		
135. VANGUARD VALUE VTV	A	Dividend	J	T	Buy (add'l)	06/27/22	J		
136. BAIRD INTERMEDIATE BOND INST	A	Dividend	K	T	Buy	06/27/22	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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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)	
137. DODGE & COX INTERNATIONAL STOCK I	A	Dividend	J	T	Buy	02/08/22	J		
138. DOUBLELINE LOW DURATION BOND I	A	Dividend	J	T	Buy	06/27/22	J		
139. ISHARES 20+ YEAR TREASURY BOND ETF	A	Dividend	J	T	Buy	11/16/22	J		
140. ISHARES IBONDS DEC 2023 TERM TREASURY ETF	A	Dividend	K	T	Buy	11/16/22	K		
141. ISHARES IBONDS DEC 2024 TERM TREASURY ETF	A	Dividend	K	T	Buy	11/16/22	K		
142. ISHARES IBONDS DEC 2025 TERM TREASURY ETF	A	Dividend	K	T	Buy	11/16/22	K		
143. ISHARES MSCI USA MIN VOL FACTOR ETF	A	Dividend	J	T	Buy	08/23/22	J		
144. ISHARES MSCI USA MOMENTUM FACTOR ETF	A	Dividend	J	T	Buy	11/16/22	J		
145. SPDR BLOOMBERG 1-3 MONTH T-BILL ETF	A	Dividend	J	T	Buy	08/23/22	J		
146. IRA - Traditional Account 2 (H)									
147. American Funds Europacific Growth F3 FEUPX	A	Dividend	J	T	Buy (add'l)	06/27/22	J		
148. MFS® New Discovery Value I NDVIX	A	Dividend	J	T	Sold (part)	08/23/22	J		
149. Invesco/Oppenheimer Developing Markets I ODVIX		None			Sold	03/03/22	J		
150. Cash Balance held by Captrust	A	Interest	J	T					
151. Fidelity 500 Index FXAIX	A	Dividend	K	T	Sold (part)	08/23/22	J		
152. FID Intermediate Bond FTHRX	A	Dividend			Sold	11/15/22	K		
153. Doubleline Core Fixed Income DBLFX	A	Dividend			Sold	06/27/22	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

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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)	
154. Guggenheim Total Return Bond GIBIX	A	Dividend	J	T	Sold (part)	06/27/22	J		
155. Doubline Shiller Enhanced CAP DSEEX	A	Dividend			Sold	02/07/22	J		
156. PIMCO Income Fund PIMIX	A	Dividend	J	T	Sold (part)	03/03/22	J		
157. JP Morgan Large Cap Growth SEEGX	A	Dividend	J	T					
158. Angel Oak Multi-Strategy Income ANGIX	A	Dividend			Sold	06/27/22	J		
159. MFS International Growth MQGIX	A	Dividend	J	T					
160. Technology Sector ETF XLK	A	Dividend	J	T					
161. iShares 1-3 Year Treasury Bond ETF SHY	A	Dividend			Sold	11/15/22	J		
162. T. Rowe Price US Small Cap Growth TQAIX		None	J	T	Buy (add'l)	06/27/22	J		
163. Schwab Small Cap Index SWSSX		None			Sold	08/03/22	J		
164. iShares MBS ETF MBB	A	Dividend			Sold	03/03/22	J		
165. SPDR S&P REGIONAL BANKING ETF KRE		None			Sold	03/03/22	J		
166. VANGUARD MEGA CAP GROWTH ETF MGK		None			Sold	11/15/22	J		
167. VANGUARD VALUE VTV	A	Dividend	J	T	Buy (add'l)	02/09/22	J		
168. BAIRD INTERMEDIATE BOND INST	A	Dividend	K	T	Buy	06/27/22	K		
169. DODGE & COX INTERNATIONAL STOCK I	A	Dividend	J	T	Buy	02/08/22	J		
170. DOUBLELINE LOW DURATION BOND I	A	Dividend	J	T	Buy	06/27/22	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
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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)	
171. ISHARES 20+ YEAR TREASURY BOND ETF	A	Dividend	J	T	Buy	11/16/22	J		
172. ISHARES IBONDS DEC 2023 TERM TREASURY ETF	A	Dividend	J	T	Buy	11/16/22	J		
173. ISHARES IBONDS DEC 2024 TERM TREASURY ETF	A	Dividend	J	T	Buy	11/16/22	J		
174. ISHARES IBONDS DEC 2025 TERM TREASURY ETF	A	Dividend	J	T	Buy	11/16/22	J		
175. ISHARES MSCI USA MIN VOL FACTOR ETF	A	Dividend	J	T	Buy	08/23/22	J		
176. ISHARES MSCI USA MOMENTUM FACTOR ETF	A	Dividend	J	T	Buy	11/16/22	J		
177. SPDR BLOOMBERG 1-3 MONTH T-BILL ETF	A	Dividend	J	T	Buy	08/23/22	J		
178. 401k (H)									
179. Life Path 2030		None	N	T					
180. 401K Account (H)									
181. Dodge and Cox Balanced		None			Sold	09/00/22	O		
182. Fidelity International Index		None			Sold	09/00/22	N		
183. Pimco Total Return Admin		None			Sold	09/00/22	O		
184. Vanguard Growth Index Fund		None			Sold	09/00/22	O		
185. Vanguard MidCap Value Index Fund		None			Sold	09/00/22	N		
186. Wells Fargo Bank Accounts	B	Interest	O	T					
187. Oregon Venture Fund (formerly Angel Fund)	C	Distribution	M	T					

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188. State Judicial Pension (PERS)		None	M	T					
189. [redacted] Account (H)									
190. Schwab US Large-Cap Growth ETF™ SCHG	A	Dividend	K	T					
191. Cash Balance Held by Captrust	A	Interest	J	T					
192. Fidelity 500 Index FXAIX	A	Dividend	J	T	Sold (part)	06/16/22	J		
193. Nuveen Intermediate Dur Muni NUVBX	A	Dividend			Sold	05/23/22	J		
194. Fidelity Sch Str Tr Inter Muni FLTMX	A	Dividend			Sold	05/23/22	J		
195. Angel Oak Multi-Strategy ANGIX	A	Dividend			Sold	06/28/22	J		
196. Tax-Exempt Bond of America TFEBX	A	Dividend			Sold	05/23/22	J		
197. Invesco/Oppenheimer Short-Term Muni Fund ORSYX	A	Dividend			Sold	05/23/22	J		
198. Doubline Shiller Enhanced CAP DSEEX	A	Dividend			Sold	02/07/22	J		
199. PIMCO Income Fund PIMIX	A	Dividend	J	T	Sold (part)	06/16/22	J		
200. EuroPacific Growth FEUPX	A	Dividend	J	T					
201. MFS International MQGIX	A	Dividend	J	T	Sold (part)	06/16/22	J		
202. JP Morgan Large-Cap Growth SEEGX	A	Dividend	J	T					
203. Invesco Developing Markets ODVIX	A	Dividend			Sold	05/23/22	J		
204. T. Rowe Price US Small Cap Growth TQAIX	A	Dividend	J	T	Buy (add'l)	06/28/22	J		

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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)	
205. Technology Sector ETF XLK	A	Dividend	J	T					
206. SPDR S&P REGIONAL BANKING ETF KRE	A	Dividend			Sold	03/03/22	J		
207. VANGUARD MEGA CAP GROWTH ETF MGK	A	Dividend			Sold	11/15/22	J		
208. VANGUARD VALUE VTV	A	Dividend	J	T	Sold (part)	06/17/22	J		
209. MFS NEW DISCOVERY VALUE FUND CL I NDVIX	A	Dividend	J	T	Sold (part)	06/16/22	J		
210. SCHWAB SMALL CAP INDEX SELECT SHS SWSSX	A	Dividend			Sold	01/24/22	J		
211. AMERICAN FD SHORT TERM	A	Dividend	J	T	Buy	05/23/22	J		
212. DODGE & COX INTERNATIONAL STOCK I	A	Dividend	J	T	Buy	02/07/22	J		
213. FIDELITYÂ® MUNICIPAL INCOME	A	Dividend	J	T	Buy	05/23/22	J		
214. ISHARES 20+ YEAR TREASURY BOND ETF	A	Dividend	J	T	Buy	11/16/22	J		
215. ISHARES IBONDS DEC 2023 TERM TREASURY ETF	A	Dividend	J	T	Buy	11/16/22	J		
216. ISHARES IBONDS DEC 2024 TERM TREASURY ETF	A	Dividend	J	T	Buy	11/16/22	J		
217. ISHARES IBONDS DEC 2025 TERM TREASURY ETF	A	Dividend	J	T	Buy	11/16/22	J		
218. ISHARES MSCI USA MIN VOL FACTOR ETF	A	Dividend	J	T	Buy	08/23/22	J		
219. ISHARES MSCI USA MOMENTUM FACTOR ETF	A	Dividend	J	T	Buy	11/16/22	J		
220. LIMITED TERM TAX-EXEMPT BOND FUND OF AMERICA CLASS F3	A	Dividend	J	T	Buy	05/23/22	J		
221. NUVEEN LIMITED TERM MUNICIPAL BOND I	A	Dividend	J	T	Buy	05/23/22	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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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)	
222. SPDR BLOOMBERG 1-3 MONTH T-BILL ETF	A	Dividend	J	T	Buy	08/23/22	J		
223. Indv Acct (H)									
224. Schwab Money Market	A	Dividend	J	T					
225. Thornburg Limited-Term Muni	A	Dividend	M	T	Buy	11/18/22	M		
226. Thornburg Inter Muni	B	Dividend	N	T	Buy	11/18/22	N		
227. Vanguard Interm-term VWIUX	A	Dividend	M	T	Buy	11/18/22	M		
228. Vanguard Short-term VWSUX	A	Dividend	L	T	Buy	11/18/22	L		
229. Alaska St Hsg Fin Corp 12/01/2030 5.000% Call 06/01/2029 100.000	A	Interest			Sold	10/11/22	K		
230. BLACK BELT ENERGY GAS DIST ALA 4% 06/01/2051	A	Interest			Sold	10/27/22	K		
231. BELLINGHAM MASS 2% 11/15/2023	A	Interest			Sold	09/14/22	J		
232. Broome cnty y loc de corp r 5% 04/01/2031	A	Interest			Sold	08/16/22	K		
233. CLACKAMAS CNTY ORE SCH DIST NO 0% 06/15/2032	A	Interest			Sold	10/27/22	J		
234. Clackamas Cnty Ore Sch Dist No 06/01/2029 5.000% Call 06/01/2027 100.0	A	Interest			Sold	10/20/22	K		
235. Coachella Calif Redev Agy Succ 09/01/2027 5.000% Call 09/01/2026 100.0	B	Interest			Sold	09/15/22	K		
236. Cochise Cnty Ariz Cmnty Colleg 07/01/2024 5.000%	B	Interest			Sold	09/19/22	K		
237. Cook Cnty Ill Sch Dist No 145 4.000 12/01/29 12/01/2029 4.000% Call 12	A	Interest			Sold	10/11/22	J		
238. Crestwood Vlg Ill 12/15/2026 4.500% Call 12/15/2022 100.000	A	Interest			Sold	09/09/22	K		

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	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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239. Eastmark Cmnty Facs Dist No 1 4.000 07/15/31 07/15/2031 4.000% Call 07	A	Interest			Sold	02/16/22	J		
240. Idaho Hsg & Fin Assn Single Fa 2.150 01/01/30 01/01/2030 2.150% Call 0	A	Interest			Sold	10/31/22	J		
241. Iowa Fin Auth Single Family Mt 07/01/2022 2.000%	A	Interest			Sold	01/25/22	K		
242. IRVING TEX 3% 09/15/2032	A	Interest			Sold	09/09/22	J		
243. JACKSON CNTY ORE ARPT REV 4% 12/01/2027	A	Interest			Sold	05/23/22	K		
244. JACKSON CNTY ORE ARPT REV 5% 12/01/2029	A	Interest			Sold	05/25/22	K		
245. Kentucky Inc Ky Pub Energy 4.000 02/01/50 02/01/2050 4.000% Call 11/01	A	Interest			Sold	10/18/22	J		
246. Knox and Warren Cntys Ill Cmnty 4% 12/1/2031	A	Interest			Sold	10/11/22	J		
247. La Mirada Calif Redev Agy Succ Sub Tax Alloc Ref B 08/15/2024 5.000%	A	Interest			Sold	09/15/22	J		
248. Lane Cmnty College Ore 06/15/2022 4.000%	A	Interest			Matured	06/15/22	K		
249. Longmont Colo Elect 12/01/2025 4.000% Call 12/01/2022 100.000	A	Interest			Sold	10/24/22	K		
250. Madison & Jersey Cntys Ill Cmn 12/01/2023 4.000%	A	Interest			Sold	09/27/22	K		
251. Maricopa Cnty Ariz Uni Sch Dis 5% 07/01/2032	A	Interest			Sold	09/14/22	J		
252. Marion Cnty Ore Sch Dist No 10 06/01/2031 5.000% Call 06/01/2029 100.0	A	Interest			Sold	10/20/22	K		
253. MIAMI-DADE CNTY FLA WTR & SWR 4% 10/01/2033	A	Interest			Sold	05/20/22	J		
254. Michigan St Hsg Dev Auth 2.300 10/01/29 10/01/2029 2.300% Call 10/01/2	A	Interest			Sold	10/11/22	J		
255. Midlothian Ill 4.000 01/01/31 01/01/2031 4.000% Call 01/01/2029 100.00	A	Interest			Sold	10/11/22	J		

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256. New Caney Tex In 02/15/2022 6.250%	A	Interest			Matured	02/15/22	K		
257. New York St Mtg Agy Homeowner 10/01/2025 1.950% Call 04/01/2025 100.00	A	Interest			Sold	10/18/22	J		
258. Orange Cnty Fla Tourist Dev Ta 10/01/2028 5.000%	A	Interest			Sold	10/17/22	J		
259. OREGON HEALTH SCIENCES UNIV RE 5% 07/01/2046	A	Interest			Sold	06/15/22	K		
260. OREGON HEALTH SCIENCES UNIV RE 5% 07/01/2046	A	Interest			Sold	09/30/22	K		
261. Oregon St Dept Administrative 04/01/2030 5.000% Call 04/01/2027 100.00	A	Interest			Sold	10/20/22	J		
262. Oregon St Facs Auth Rev 11/15/2024 5.000% Call 05/15/2024 100.000	A	Interest			Sold	10/17/22	K		
263. Oregon St Facs Auth Rev 6/1/2033 5.000%	A	Interest			Sold	09/08/22	K		
264. Oregon St Hsg & Cmnty Svcs Dep 01/01/2026 2.700%	A	Interest			Sold	04/25/22	K		
265. Oregon St Hsg & Cmnty Svcs Dep 07/01/2027 2.950%	A	Interest			Sold	04/19/22	J		
266. Pawtucket R I 07/15/2028 5.000%	A	Interest			Sold	10/17/22	J		
267. Port Portland Ore Arpt Rev 07/01/2027 5.000% Call 07/01/2025 100.000	A	Interest			Sold	09/09/22	K		
268. Port Portland Ore Arpt Rev 05/01/2022	A	Interest			Matured	05/01/22	J		
269. Rhode Island St Tpk & Brdg Aut 10/01/2023 3.000%	A	Interest			Sold	10/18/22	K		
270. Rio Blanco Cnty Colo Sch Dist 12/01/2030 5.500% Call 12/01/2028 100.00	A	Interest			Sold	10/18/22	J		
271. Southwestern Polk Cnty Rural 4.000 12/15/26 12/15/2026 4.000%	A	Interest			Sold	10/26/22	J		
272. Travis Calif Uni Sch Dist Ctfs 09/01/2028 5.000% Call 09/01/2025 100.0	B	Interest			Sold	10/03/22	K		

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273. TRIWAY OHIO LOC SCH DIST CTFS 4% 12/01/2033	A	Interest			Sold	10/11/22	J		
274. UMATILLA CNTY ORE FIRE DIST NO 3% 06/15/2029	A	Interest			Sold	07/28/22	K		
275. UMATILLA CNTY ORE SCH DIST NO 0% 06/15/2027	A	Interest			Sold	08/12/22	J		
276. West Lafayette Ind Sch Bldg Co 07/15/2029 5.000% Call 07/15/2027 100.0	A	Interest			Sold	10/17/22	K		
277. WESTFIELD IN HIGH SCH 95 BLDG CORP 1ST MTG B B/E S 07/15/2025 3.000%	A	Interest			Sold	09/28/22	K		
278. Whittier Calif Redev Successor 11/01/2026 5.000% Call 11/01/2025 100.0	A	Interest			Sold	09/14/22	K		
279. Wisconsin Hsg & Economic Dev A 03/01/2025 2.350%	A	Interest			Sold	10/11/22	J		
280. Wyoming Cmnty Dev Auth Hsg Rev 12/01/2024 2.500%	A	Interest			Sold	09/26/22	K		
281. Individual Account 2 (H)									
282. Cash Balance Held by Captrust	A	Interest	K	T					
283. American Funds Europacific Growth F3 FEUPX	B	Dividend			Sold	08/16/22	L		
284. Capital Group International Focus Equity	A	Dividend	L	T	Buy	08/16/22	L		
285. MFS® New Discovery Value I NDVIX	A	Dividend	K	T	Sold (part)	08/23/22	K		
286. Invesco/Oppenheimer Developing Markets I ODVIX	A	Dividend			Sold	03/03/22	K		
287. Vanguard Growth ETF VUG	B	Dividend	M	T	Buy (add'l)	05/17/22	L		
288. FIDELITY 500 INDEX FUND FXAIX	D	Dividend	N	T	Sold (part)	08/23/22	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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289. DOUBLINE SHILLER ENHANCED CAP CL I DSEEX	A	Dividend			Sold	02/07/22	L		
290. MFS INTERNATIONAL GROWTH FD CL I MQGIX	A	Dividend			Sold	11/30/22	L		
291. JP MORGAN LARGE-CAP GROWTH FUND SELECT CLASS SEEGX	A	Dividend			Sold	12/08/22	K		
292. TECHNOLOGY SELECT SECTOR SPDR FUND XLK	A	Dividend	K	T	Sold (part)	07/07/22	J		
293. T. ROWE PRICE QM US SMALL CAP GR EQ I TQAIX	A	Dividend			Sold	12/09/22	L		
294. SPDR S&P BANK ETF KBE	A	Dividend			Sold	03/03/22	K		
295. VANGUARD MEGA CAP GROWTH ETF MGK	A	Dividend			Sold	11/15/22	L		
296. SCHWAB U.S. SMALL-CAP ETF SCHA	A	Dividend			Sold	08/03/22	K		
297. VANGUARD VALUE VTV	B	Dividend	L	T	Buy (add'l)	02/08/22	J		
298. DODGE & COX INTERNATIONAL STOCK I	B	Dividend	L	T	Buy	02/08/22	L		
299. ISHARES MSCI EAFE GROWTH ETF	A	Dividend	L	T	Buy	11/30/22	L		
300. ISHARES MSCI USA MIN VOL FACTOR ETF	A	Dividend	L	T	Buy	08/23/22	L		
301. ISHARES MSCI USA MOMENTUM FACTOR ETF	A	Dividend	L	T	Buy	11/16/22	L		
302. ISHARES RUSSELL 2000 GROWTH ETF	A	Dividend	L	T	Buy	12/09/22	L		
303. SPDR BLOOMBERG 1-3 MONTH T-BILL ETF	A	Dividend	M	T	Buy	08/23/22	M		
304. IRA R/O 3 (H)									
305. Cash Balance Held by Captrust	A	Interest	J	T					

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C =$2,501 - $5,000
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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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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)	
306. Invesco/Oppenheimer Developing Markets I ODVIX	A	Dividend			Sold	03/03/22	J		
307. ANGEL OAK MULTI-STRATEGY INCOME INSTL ANGIX	A	Dividend			Sold	06/27/22	K		
308. DOUBLELINE CORE FIXED INCOME FUND CLASS I DBLFX	A	Dividend			Sold	06/27/22	L		
309. DOUBLINE SHILLER ENHANCED CAP CL I DSEEX	A	Dividend			Sold	02/07/22	K		
310. EUROPACIFIC GROWTH FUND CLASS F3 FEUPX	A	Dividend	J	T	Buy (add'l)	06/27/22	J		
311. FID INTERMED BOND FTHRX	B	Dividend			Sold	11/15/22	L		
312. FIDELITY 500 INDEX FUND FXAIX	B	Dividend	L	T	Sold (part)	08/23/22	J		
313. GUGGENHEIM TOTAL RETURN BOND FUND INSTITUTIONAL GIBIX CLASS	B	Dividend	K	T	Sold (part)	06/27/22	K		
314. ISHARES 1-3 YEAR TREASURY BOND ETF SHY	A	Dividend			Sold	11/15/22	K		
315. ISHARES MBS ETF MBB	A	Dividend			Sold	03/03/22	J		
316. JP MORGAN LARGE-CAP GROWTH FUND SELECT CLASS SEEGX	A	Dividend	J	T					
317. MFS INTERNATIONAL GROWTH FD CL I MQGIX	A	Dividend	K	T					
318. MFS NEW DISCOVERY VALUE FUND CL I NDVIX	A	Dividend	J	T	Buy (add'l)	08/23/22	J		
319. PIMCO INCOME FUND INSTITUTIONAL FUND PIMIX	B	Dividend	K	T	Sold (part)	03/03/22	J		
320. SCHWAB SMALL CAP INDEX SELECT SHS SWSSX	A	Dividend			Sold	08/23/22	K		
321. T. ROWE PRICE QM US SMALL CAP GR EQ I TQAIX		None	K	T	Buy (add'l)	06/27/22	J		
322. TECHNOLOGY SELECT SECTOR SPDR FUND XLK	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
Immergut, Karin	05/09/2023

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)	
323. SPDR S&P REGIONAL BANKING ETF KRE	A	Dividend			Sold	03/03/22	J		
324. VANGUARD VALUE VTV	A	Dividend	K	T	Buy (add'l)	06/27/22	J		
325. VANGUARD MEGA CAP GROWTH ETF MGK	A	Dividend			Sold	11/15/22	J		
326. BAIRD INTERMEDIATE BOND INST	A	Dividend	L	T	Buy	06/27/22	L		
327. DODGE & COX INTERNATIONAL STOCK I	A	Dividend	K	T	Buy	02/08/22	K		
328. DOUBLELINE LOW DURATION BOND I	A	Dividend	K	T	Buy	06/27/22	K		
329. ISHARES 20+ YEAR TREASURY BOND ETF	A	Dividend	J	T	Buy	11/16/22	J		
330. ISHARES IBONDS DEC 2023 TERM TREASURY ETF	A	Dividend	K	T	Buy	11/16/22	K		
331. ISHARES IBONDS DEC 2024 TERM TREASURY ETF	A	Dividend	K	T	Buy	11/16/22	K		
332. ISHARES IBONDS DEC 2025 TERM TREASURY ETF	A	Dividend	K	T	Buy	11/16/22	K		
333. ISHARES MSCI USA MIN VOL FACTOR ETF	A	Dividend	J	T	Buy	08/23/22	J		
334. ISHARES MSCI USA MOMENTUM FACTOR ETF	A	Dividend	J	T	Buy	11/16/22	J		
335. SPDR BLOOMBERG 1-3 MONTH T-BILL ETF	A	Dividend	K	T	Buy	08/23/22	K		
336. IRA 4 - Traditional (H)									
337. Cash Balance Held by Captrust	A	Interest	J	T					
338. American Funds Europacific Growth F3 FEUPX	A	Dividend	J	T	Buy (add'l)	06/27/22	J		
339. MFS® New Discovery Value I NDVIX	A	Dividend	J	T	Sold (part)	08/23/22	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
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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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340. Invesco/Oppenheimer Developing Markets I ODVIX	A	Dividend			Sold	03/03/22	J		
341. ANGEL OAK MULTI-STRATEGY INCOME INSTL ANGIX	A	Dividend			Sold	06/27/22	J		
342. DOUBLELINE CORE FIXED INCOME FUND CLASS I DBLFX	A	Dividend			Sold	06/27/22	K		
343. DOUBLINE SHILLER ENHANCED CAP CL I DLTNX	A	Dividend			Sold	02/07/22	J		
344. FID INTERMED BOND FTHRX	A	Dividend			Sold	11/15/22	K		
345. FIDELITY 500 INDEX FUND FXAIX	A	Dividend	K	T	Sold (part)	08/23/22	J		
346. GUGGENHEIM TOTAL RETURN BOND FUND INSTITUTIONAL GIBIX CLASS	A	Dividend	J	T	Sold (part)	06/27/22	J		
347. ISHARES 1-3 YEAR TREASURY BOND ETF SHY	A	Int./Div.			Sold	11/15/22	J		
348. ISHARES MBS ETF MBB	A	Int./Div.			Sold	03/03/22	J		
349. JP MORGAN LARGE-CAP GROWTH FUND SELECT CLASS SEEGX	A	Dividend	J	T					
350. MFS INTERNATIONAL GROWTH FD CL I MQGIX	A	Dividend	J	T					
351. PIMCO INCOME FUND INSTITUTIONAL FUND PIMIX	A	Int./Div.	J	T	Sold (part)	03/03/22	J		
352. SCHWAB SMALL CAP INDEX SELECT SHS SWSSX	A	Dividend			Sold	08/23/22	J		
353. T. ROWE PRICE QM US SMALL CAP GR EQ I TQAIX	A	Dividend	J	T	Buy (add'l)	06/27/22	J		
354. TECHNOLOGY SELECT SECTOR SPDR FUND XLK	A	Dividend	J	T					
355. VANGUARD VALUE VTV	A	Dividend	J	T	Buy (add'l)	02/09/22	J		
356. SPDR S&P REGIONAL BANKING ETF KRE	A	Dividend			Sold	03/03/22	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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357. VANGUARD MEGA CAP GROWTH ETF MGK	A	Dividend			Sold	11/15/22	J		
358. BAIRD INTERMEDIATE BOND INST	A	Dividend	K	T	Buy	06/27/22	K		
359. DODGE & COX INTERNATIONAL STOCK I	A	Dividend	J	T	Buy	02/08/22	J		
360. DOUBLELINE LOW DURATION BOND I	A	Dividend	J	T	Buy	06/27/22	J		
361. ISHARES 20+ YEAR TREASURY BOND ETF	A	Dividend	J	T	Buy	11/16/22	J		
362. ISHARES IBONDS DEC 2023 TERM TREASURY ETF	A	Dividend	J	T	Buy	11/16/22	J		
363. ISHARES IBONDS DEC 2024 TERM TREASURY ETF	A	Dividend	J	T	Buy	11/16/22	J		
364. ISHARES IBONDS DEC 2025 TERM TREASURY ETF	A	Dividend	J	T	Buy	11/16/22	J		
365. ISHARES MSCI USA MIN VOL FACTOR ETF	A	Dividend	J	T	Buy	08/23/22	J		
366. ISHARES MSCI USA MOMENTUM FACTOR ETF	A	Dividend	J	T	Buy	11/16/22	J		
367. SPDR BLOOMBERG 1-3 MONTH T-BILL ETF	A	Dividend	J	T	Buy	08/23/22	J		
368. 401K (H)									
369. JP Morgan Blend 2030	C	Dividend	L	T	Buy	09/00/22	L		
370. Vanguard Total Int'l Stock Index Admiral	F	Dividend	N	T	Buy	09/00/22	N		
371. Vanguard Total Bond Market Index Admiral	E	Dividend	P1	T	Buy	09/00/22	P1		
372. Vanguard 500 Index Admiral	F	Dividend	P1	T	Buy	09/00/22	P1		

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

Name of Person Reporting	Date of Report
Immergut, Karin	05/09/2023

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. § 13141 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ Karin Immergut

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.
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