AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2023

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

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
Immergut, Karin	U.S. District Court, District of Oregon	05/07/2024
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
Article III, active	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2023 **to** 12/31/2023
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	Civics Learning Project (formerly known as 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.	2023	Ball Janik LLP, return of capital from former partnership
2.	2023	Rare Bird Books, royalties from publisher for book sales
3.	2023	Aspen Lodging Group LLC, Board of Directors compensation
4.	2023	Provenance Hotel Partners Fund I LLC, Board of Directors compensation
5.	2023	[redacted], partnership income

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 Leadership Institute	Sept. 28-Oct.1, 2023	Inns of Aurora, Aurora, NY	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.	Gordon Sondland	My [redacted] and I were invited to join Sondland [redacted] on a one-week boat trip	$80,000.00
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	05/07/2024

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

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

	A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
1.	Inherited IRA (H)									
2.	FIDELITY 500 INDEX FUND FXAIX	A	Dividend	K	T	Sold (part)	12/15/23	J		
3.	FIDELITY 500 INDEX FUND FXAIX	A	Dividend	K	T	Buy (add'l)	01/20/23	J		
4.	GUGGENHEIM TOTAL RETURN BOND FUND INSTITUTIONAL CLASS GIBIX	A	Dividend	K	T	Buy (add'l)	10/05/23	J		
5.	GUGGENHEIM TOTAL RETURN BOND FUND INSTITUTIONAL CLASS GIBIX	A	Dividend	K	T	Buy (add'l)	10/05/23	J		
6.	SPDR BLOOMBERG 1-3 MONTH T-BILL ETF BIL	A	Dividend	J	T	Buy	01/20/23	J		
7.	SPDR BLOOMBERG 1-3 MONTH T-BILL ETF BIL	A	Dividend	J	T	Sold (part)	08/07/23	J		
8.	SPDR BLOOMBERG 1-3 MONTH T-BILL ETF BIL	A	Dividend	J	T	Sold (part)	10/05/23	J		
9.	BAIRD INTERMEDIATE BOND INST BIMIX	A	Dividend	K	T					
10.	DOUBLELINE LOW DURATION BOND I DBLSX	A	Dividend	J	T					
11.	DODGE & COX INTERNATIONAL STOCK I DODFX	A	Dividend	J	T	Sold (part)	12/15/23	J		
12.	GMO RESOURCES I GEACX	A	Dividend	J	T	Buy	08/07/23	J		
13.	EUROPACIFIC GROWTH FUND CLASS F3 FEUPX	A	Dividend	J	T					
14.	GUGGENHEIM LIMITED DURATION INSTL GILHX	A	Dividend	J	T	Buy	10/26/23	J		
15.	ISHARES IBONDS DEC 2023 TERM TREASURY ETF	A	Dividend			Sold	10/05/23	J		
16.	ISHARES IBONDS DEC 2024 TERM TREASURY ETF	A	Dividend	J	T					
17.	ISHARES IBONDS DEC 2025 TERM TREASURY ETF	A	Dividend	J	T	Sold (part)	10/26/23	J		

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

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Immergut, Karin	05/07/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
18. ISHARES 7-10 YEAR TREASURY BOND ETF	A	Dividend	J	T	Buy (add'l)	10/06/23	J		
19. ISHARES 7-10 YEAR TREASURY BOND ETF	A	Dividend	J	T	Sold (part)	10/12/23	J		
20. ISHARES 7-10 YEAR TREASURY BOND ETF	A	Dividend	J	T	Buy	10/12/23	J		
21. MFS INTERNATIONAL GROWTH I MQGIX	A	Dividend	J	T					
22. ISHARES MSCI USA MOMENTUM FACTOR ETF MTUM	A	Dividend			Sold	10/05/23	J		
23. MFS NEW DISCOVERY VALUE FUND CL I NDVIX	A	Dividend	J	T					
24. PIMCO LOW DURATION INCOME INSTL PFIIX	A	Dividend	J	T	Buy	10/26/23	J		
25. PIMCO INCOME FUND CLASS I PIMIX	A	Dividend	J	T					
26. JP MORGAN LARGE-CAP GROWTH FUND SELECT CLASS SEEGX	A	Dividend	J	T	Buy (add'l)	10/05/23	J		
27. SCHWAB FUNDAMENTAL US LARGE COMPANY IDX SFLNX	A	Dividend	J	T	Buy	10/05/23	J		
28. ISHARES 1-3 YEAR TREASURY BOND ETF SHY	A	Dividend	J	T	Buy	10/06/23	J		
29. ISHARES 20+ YEAR TREASURY BOND ETF TLT	A	Dividend			Sold	10/05/23	J		
30. ISHARES MSCI USA MIN VOL FACTOR ETF USMV	A	Dividend			Sold	10/26/23	J		
31. VANGUARD VALUE VTV	A	Dividend	J	T					
32. TECHNOLOGY SELECT SECTOR SPDR FUND XLK	A	Dividend	J	T	Sold (part)	12/15/23	J		
33. T. ROWE PRICE QM US SMALL CAP GR EQ I TQAIX	A	Dividend	J	T					
34. Cash Balance Held by Captrust	A	Int./Div.	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
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35.	Individual - (H)									
36.	THORNBURG INTER MUNI CLASS I	D	Dividend			Sold	10/31/23	N		
37.	THORNBURG LIMITED-TERM MUNI INST	C	Dividend	M	T					
38.	VANGUARD INTERM-TERM TX-EX ADM VWIUX	D	Dividend	N	T	Buy (add'l)	10/31/23	M		
39.	VANGUARD ULTRA SHORT-TERM TX-EX ADM VWSUX	C	Dividend	N	T	Buy (add'l)	10/31/23	M		
40.	Schwab Government Money Market Fund	A	Interest	J	T	Sold (part)	01/24/23	J		
41.	Schwab Government Money Market Fund	A	Interest	J	T	Sold (part)	04/26/23	J		
42.	Schwab Government Money Market Fund	A	Interest	J	T	Sold (part)	07/20/23	J		
43.	Schwab Government Money Market Fund	A	Interest	J	T	Sold (part)	10/27/23	J		
44.	Schwab Government Money Market Fund	A	Interest	J	T	Buy (add'l)	11/01/23	J		
45.	Individual Account 1 (H)									
46.	Cash Balance held by Captrust	A	Interest	J	T					
47.	SPDR BLOOMBERG 1-3 MONTH T-BILL ETF	D	Dividend	L	T	Buy	01/12/23	L		
48.	SPDR BLOOMBERG 1-3 MONTH T-BILL ETF	D	Dividend	L	T	Buy	01/31/23	K		
49.	SPDR BLOOMBERG 1-3 MONTH T-BILL ETF	D	Dividend	L	T	Sold (part)	08/07/23	K		
50.	SPDR BLOOMBERG 1-3 MONTH T-BILL ETF	D	Dividend	L	T	Sold (part)	10/05/23	L		
51.	CAPITAL GROUP INTERNATIONAL FOCUS EQUITY ETF CGXU	B	Dividend	M	T	Buy	01/12/23	M		

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		(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)	
52.	CAPITAL GROUP INTERNATIONAL FOCUS EQUITY ETF CGXU	B	Dividend	M	T	Buy (add'l)	01/31/23	K		
53.	DODGE & COX INTERNATIONAL STOCK I	C	Dividend	M	T	Buy (add'l)	01/12/23	J		
54.	DODGE & COX INTERNATIONAL STOCK I	C	Dividend	M	T	Buy (add'l)	01/31/23	J		
55.	American Funds Europacific Growth F3 FEUPX	A	Dividend			Sold	01/12/23	M		
56.	SCHWAB FUNDAMENTAL US LARGE CO. INDEX ETF FNDX	A	Dividend	L	T	Buy	10/06/23	L		
57.	Fidelity 500 Index Fund FXAIX	D	Dividend	O	T	Sold (part)	01/12/23	L		
58.	Fidelity 500 Index Fund FXAIX	D	Dividend	O	T	Buy (add'l)	01/31/23	M		
59.	GMO RESOURCES I GEACX	B	Dividend	K	T	Buy	08/07/23	K		
60.	ISHARES RUSSELL 2000 GROWTH ETF	A	Dividend			Sold	01/13/23	L		
61.	JPMORGAN ACTIVE GROWTH ETF JGRO	A	Dividend	L	T	Buy	10/06/23	L		
62.	MFS International Growth MQGIX	B	Dividend	M	T	Buy (add'l)	01/13/23	K		
63.	ISHARES MSCI USA MOMENTUM FACTOR ETF	A	Dividend			Sold	10/06/23	L		
64.	MFS® New Discovery Value I NDVIX	A	Dividend			Sold	12/05/23	L		
65.	ISHARES MSCI USA MIN VOL FACTOR ETF	B	Dividend	L	T	Sold (part)	01/12/23	J		
66.	ISHARES MSCI USA MIN VOL FACTOR ETF	B	Dividend	L	T	Buy (add'l)	01/31/23	K		
67.	T. ROWE PRICE QM US SMALL CAP GR EQ I TQAIX	A	Dividend	M	T	Buy	01/31/23	M		
68.	VANGUARD SMALL CAP VALUE ETF VBR	A	Dividend	L	T	Buy (add'l)	12/05/23	L		

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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		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)
69.	VANGUARD VALUE VTV	C	Dividend	M	T	Sold (part)	01/12/23	J	
70.	VANGUARD VALUE VTV	C	Dividend	M	T	Buy (add'l)	01/31/23	K	
71.	Vanguard Growth ETF VUG	B	Dividend	N	T				
72.	Technology Sector ETF XLK	A	Dividend	L	T	Buy (add'l)	01/31/23	K	
73.	IRA R/O Account 1 (H)								
74.	Cash Balance held by Captrust	A	Interest	J	T				
75.	SPDR BLOOMBERG 1-3 MONTH T-BILL ETF	A	Dividend	J	T	Sold (part)	08/07/23	J	
76.	SPDR BLOOMBERG 1-3 MONTH T-BILL ETF	A	Dividend	J	T	Sold (part)	10/05/23	J	
77.	BAIRD INTERMEDIATE BOND INST	B	Dividend	K	T				
78.	DOUBLELINE LOW DURATION BOND I	A	Dividend	J	T				
79.	DODGE & COX INTERNATIONAL STOCK I	A	Dividend	J	T				
80.	American Funds Europacific Growth F3 FEUPX	A	Dividend	J	T				
81.	Fidelity 500 Index Fund FXAIX	A	Dividend	L	T				
82.	GMO RESOURCES I GEACX	A	Dividend	J	T	Buy	08/07/23	J	
83.	Guggenheim Total Return Bond GIBIX	A	Dividend	K	T	Buy (add'l)	10/26/23	J	
84.	GUGGENHEIM LIMITED DURATION INSTL GILHX	A	Dividend	J	T	Buy	10/26/23	J	
85.	ISHARES IBONDS DEC 2023 TERM TREASURY ETF	A	Dividend			Sold	10/05/23	K	

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86. ISHARES IBONDS DEC 2024 TERM TREASURY ETF	A	Dividend	K	T					
87. ISHARES IBONDS DEC 2025 TERM TREASURY ETF	A	Dividend	J	T	Sold (part)	10/26/23	J		
88. ISHARES 7-10 YEAR TREASURY BOND ETF	A	Dividend	J	T	Buy	10/12/23	J		
89. MFS International Growth MQGIX	A	Dividend	J	T					
90. ISHARES MSCI USA MOMENTUM FACTOR ETF	A	Dividend			Sold	10/05/23	J		
91. MFS New Discovery Value Fund NDVIX	A	Dividend	J	T					
92. PIMCO LOW DURATION INCOME INSTL PFIIX	A	Dividend	J	T	Buy	10/26/23	J		
93. PIMCO Income Fund PIMIX	A	Dividend	K	T					
94. JP Morgan Large Cap Growth SEEGX	A	Dividend	J	T	Buy (add'l)	10/05/23	J		
95. SCHWAB FUNDAMENTAL US LARGE COMPANY IDX SFLNX	A	Dividend	J	T	Buy	10/05/23	J		
96. ISHARES 1-3 YEAR TREASURY BOND ETF SHY	A	Dividend	J	T	Buy	10/06/23	J		
97. ISHARES 20+ YEAR TREASURY BOND ETF	A	Dividend			Sold	10/05/23	J		
98. T. Rowe Price US Small Cap Growth TQAIX		None	J	T					
99. ISHARES MSCI USA MIN VOL FACTOR ETF	A	Dividend			Sold	10/26/23	J		
100. Technology Sector ETF XLK	A	Dividend	J	T					
101. VANGUARD VALUE VTV	A	Dividend	J	T					
102. IRA (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
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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. Cash Balance held by Captrust	A	Interest	J	T					
104. SPDR BLOOMBERG 1-3 MONTH T-BILL ETF	A	Dividend	J	T	Buy	02/21/23	J		
105. SPDR BLOOMBERG 1-3 MONTH T-BILL ETF	A	Dividend	J	T	Sold (part)	08/07/23	J		
106. SPDR BLOOMBERG 1-3 MONTH T-BILL ETF	A	Dividend	J	T	Sold (part)	10/05/23	J		
107. BAIRD INTERMEDIATE BOND INST BIMIX	A	Dividend	K	T	Buy (add'l)	02/21/23	J		
108. DOUBLELINE LOW DURATION BOND I	A	Dividend	J	T					
109. DODGE & COX INTERNATIONAL STOCK I	A	Dividend	J	T					
110. AMERICAN FUNDS EUROPACIFIC GROWTH F3 FEUPX	A	Dividend	J	T					
111. Fidelity 500 Index FXAIX	A	Dividend	K	T					
112. GMO RESOURCES I GEACX	A	Dividend	J	T	Buy	08/07/23	J		
113. Guggenheim Total Return Bond GIBIX	A	Dividend	K	T	Buy (add'l)	10/26/23	J		
114. GUGGENHEIM LIMITED DURATION INSTL GILHX	A	Dividend	J	T	Buy	10/26/23	J		
115. ISHARES IBONDS DEC 2023 TERM TREASURY ETF	A	Dividend			Sold	10/05/23	J		
116. ISHARES IBONDS DEC 2024 TERM TREASURY ETF	A	Dividend	J	T	Buy (add'l)	02/21/23	J		
117. ISHARES IBONDS DEC 2025 TERM TREASURY ETF	A	Dividend	J	T	Buy (add'l)	02/21/23	J		
118. ISHARES IBONDS DEC 2025 TERM TREASURY ETF	A	Dividend	J	T	Sold (part)	10/26/23	J		
119. ISHARES 7-10 YEAR TREASURY BOND ETF IEF	A	Dividend	J	T	Buy	10/06/23	J		

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

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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. MFS International Growth MQGIX	A	Dividend	J	T					
121. ISHARES MSCI USA MOMENTUM FACTOR ETF	A	Dividend			Sold	10/05/23	J		
122. MFS® New Discovery Value I NDVIX	A	Dividend	J	T					
123. PIMCO LOW DURATION INCOME INSTL PFIIX	A	Dividend	J	T	Buy	10/26/23	J		
124. PIMCO Income Fund PIMIX	A	Dividend	J	T					
125. JP Morgan Large Cap Growth SEEGX	A	Dividend	J	T	Buy (add'l)	10/05/23	J		
126. SCHWAB FUNDAMENTAL US LARGE COMPANY IDX SFLNX	A	Dividend	J	T	Buy	12/28/23	J		
127. iShares 1-3 Year Treasury Bond ETF SHY	A	Dividend	J	T	Buy	10/12/23	J		
128. ISHARES 20+ YEAR TREASURY BOND ETF	A	Dividend			Sold	10/05/23	J		
129. ISHARES MSCI USA MIN VOL FACTOR ETF	A	Dividend			Sold	10/26/23	J		
130. Technology Sector ETF XLK	A	Dividend	J	T					
131. T. Rowe Price US Small Cap Growth TQAIX		None	J	T					
132. VANGUARD VALUE VTV	A	Dividend	J	T					
133. 401k (H)									
134. Life Path 2030		None	N	T					
135. 401K Account (H)									
136. JP Morgan Blend 2030	C	Dividend			Sold	09/00/23	L		

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K =$15,001 - $50,000
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M =$100,001 - $250,000
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O =$500,001 - $1,000,000
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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)	
137. Vanguard Total Int'l Stock Index Admiral	F	Dividend	O	T					
138. Vanguard Total Bond Market Index Admiral	G	Dividend	P1	T					
139. Vanguard 500 Index Admiral	G	Dividend	P1	T					
140. Wells Fargo Bank Accounts	B	Interest	O	T					
141. Oregon Venture Fund (formerly Angel Fund)	G	Distribution	N	T					
142. State Judicial Pension (PERS)		None	M	T					
143. [redacted] Account (H)									
144. Cash Balance Held by Captrust	A	Interest			Distributed	12/08/23	K		
145. SPDR BLOOMBERG 1-3 MONTH T-BILL ETF	A	Dividend			Sold	07/17/23	J		
146. CAPITAL GROUP INTERNATIONAL FOCUS EQUITY ETF CGXU		None			Sold	11/30/23	J		
147. DODGE & COX INTERNATIONAL STOCK I		None			Sold	07/18/23	J		
148. EuroPacific Growth FEUPX	A	Dividend			Sold	07/18/23	J		
149. FIDELITYÂ® MUNICIPAL INCOME	A	Dividend			Sold	11/30/23	J		
150. LIMITED TERM TAX-EXEMPT BOND FUND OF AMERICA CLASS F3	A	Dividend			Sold	07/18/23	J		
151. NUVEEN LIMITED TERM MUNICIPAL BOND I	A	Dividend			Sold	07/18/23	J		
152. SCHWAB FUNDAMENTAL US LARGE CO. INDEX ETF FNDX		None			Sold	11/30/23	J		
153. Fidelity 500 Index FXAIX	A	Dividend			Sold	07/18/23	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
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154. GMO RESOURCES I GEACX		None			Sold	11/30/23	J		
155. ISHARES IBONDS DEC 2023 TERM TREASURY ETF	A	Dividend			Sold	07/17/23	J		
156. ISHARES IBONDS DEC 2024 TERM TREASURY ETF	A	Dividend			Sold	07/17/23	J		
157. ISHARES IBONDS DEC 2025 TERM TREASURY ETF	A	Dividend			Sold	07/17/23	J		
158. ISHARES 7-10 YEAR TREASURY BOND ETF IEF	A	Dividend			Sold	11/30/23	J		
159. MFS International MQGIX		None			Sold	07/18/23	J		
160. ISHARES MSCI USA MOMENTUM FACTOR ETF	A	Dividend			Sold	07/17/23	J		
161. MFS NEW DISCOVERY VALUE FUND CL I NDVIX	A	Dividend			Sold	07/18/23	J		
162. PIMCO Income Fund PIMIX	A	Dividend			Sold	07/18/23	J		
163. Schwab US Large-Cap Growth ETF™ SCHG	A	Dividend			Sold	11/30/23	K		
164. JP Morgan Large-Cap Growth SEEGX		None			Sold	07/18/23	J		
165. AMERICAN FD SHORT TERM	A	Dividend			Sold	07/17/23	J		
166. ISHARES 20+ YEAR TREASURY BOND ETF	A	Dividend			Sold	07/18/23	J		
167. T. Rowe Price US Small Cap Growth TQAIX		None			Sold	07/18/23	J		
168. ISHARES MSCI USA MIN VOL FACTOR ETF	A	Dividend			Sold	07/17/23	J		
169. Technology Sector ETF XLK	A	Dividend			Sold	07/17/23	J		
170. VANGUARD VALUE VTV	A	Dividend			Sold	07/17/23	J		

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171. Indv Acct (H)									
172. Schwab Money Market	A	Interest	J	T	Buy (add'l)	01/23/23	N		
173. Schwab Money Market	A	Interest	J	T	Sold (part)	02/01/23	N		
174. Schwab Money Market	A	Interest	J	T	Sold (part)	07/20/23	J		
175. Schwab Money Market	A	Interest	J	T	Buy (add'l)	11/01/23	J		
176. Thornburg Limited-Term Muni	D	Dividend	M	T					
177. Thornburg Inter Muni	D	Dividend			Sold	10/31/23	N		
178. Vanguard Interm-term VWIUX	D	Dividend	N	T	Buy (add'l)	10/31/23	M		
179. Vanguard Short-term VWSUX	C	Dividend	N	T	Buy (add'l)	10/31/23	M		
180. Individual Account 2 (H)									
181. Cash Balance Held by Captrust	A	Interest	K	T					
182. SPDR BLOOMBERG 1-3 MONTH T-BILL ETF	D	Dividend	L	T	Buy (add'l)	01/12/23	K		
183. SPDR BLOOMBERG 1-3 MONTH T-BILL ETF	D	Dividend	L	T	Sold (part)	08/07/23	K		
184. SPDR BLOOMBERG 1-3 MONTH T-BILL ETF	D	Dividend	L	T	Sold (part)	10/06/23	L		
185. Capital Group International Focus Equity	B	Dividend	M	T	Buy (add'l)	01/12/23	J		
186. DODGE & COX INTERNATIONAL STOCK I	B	Dividend	L	T	Buy (add'l)	01/12/23	J		
187. ISHARES MSCI EAFE GROWTH ETF		None			Sold	01/05/23	L		

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188. SCHWAB FUNDAMENTAL US LARGE CO. INDEX ETF FNDX	A	Dividend	L	T	Buy	10/06/23	L		
189. FIDELITY 500 INDEX FUND FXAIX	D	Dividend	N	T	Sold (part)	01/12/23	L		
190. GMO RESOURCES I GEACX	A	Dividend	K	T	Buy	08/07/23	K		
191. ISHARES RUSSELL 2000 GROWTH ETF		None			Sold	01/13/23	L		
192. JPMORGAN ACTIVE GROWTH ETF JGRO	A	Dividend	L	T	Buy	10/06/23	K		
193. MFS INTERNATIONAL GROWTH I	B	Dividend	M	T	Buy	01/05/23	M		
194. ISHARES MSCI USA MOMENTUM FACTOR ETF	A	Dividend			Sold	10/06/23	L		
195. MFS® New Discovery Value I NDVIX	A	Dividend			Sold	12/05/23	L		
196. ISHARES MSCI USA MIN VOL FACTOR ETF	B	Dividend	L	T	Sold (part)	01/12/23	J		
197. T. ROWE PRICE QM US SMALL CAP GR EQ I TQAIX		None	M	T	Buy	01/13/23	L		
198. VANGUARD SMALL CAP VALUE ETF VBR	A	Dividend	L	T	Buy	12/05/23	L		
199. VANGUARD VALUE VTV	B	Dividend	L	T	Sold (part)	01/12/23	J		
200. Vanguard Growth ETF VUG	B	Dividend	N	T					
201. TECHNOLOGY SELECT SECTOR SPDR FUND XLK	B	Dividend	L	T	Buy (add'l)	01/12/23	J		
202. IRA R/O 3 (H)									
203. Cash Balance Held by Captrust	A	Interest	J	T					
204. SPDR BLOOMBERG 1-3 MONTH T-BILL ETF	B	Dividend	J	T	Sold (part)	08/07/23	J		

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Immergut, Karin	05/07/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
205. SPDR BLOOMBERG 1-3 MONTH T-BILL ETF	B	Dividend	J	T	Sold (part)	10/05/23	J		
206. BAIRD INTERMEDIATE BOND INST	B	Dividend	L	T					
207. DOUBLELINE LOW DURATION BOND I	B	Dividend	K	T					
208. DODGE & COX INTERNATIONAL STOCK I	A	Dividend	K	T					
209. EUROPACIFIC GROWTH FUND CLASS F3 FEUPX	A	Dividend	K	T					
210. FIDELITY 500 INDEX FUND FXAIX	B	Dividend	M	T					
211. GMO RESOURCES I GEACX	A	Dividend	J	T	Buy	08/07/23	J		
212. GUGGENHEIM TOTAL RETURN BOND FUND INSTITUTIONAL GIBIX CLASS	B	Dividend	L	T	Buy (add'l)	10/26/23	K		
213. GUGGENHEIM LIMITED DURATION INSTL GILHX	A	Dividend	J	T	Buy	10/26/23	J		
214. ISHARES IBONDS DEC 2023 TERM TREASURY ETF	B	Dividend			Sold	10/05/23	K		
215. ISHARES IBONDS DEC 2024 TERM TREASURY ETF	B	Dividend	K	T					
216. ISHARES IBONDS DEC 2025 TERM TREASURY ETF	B	Dividend	K	T	Sold (part)	10/26/23	J		
217. ISHARES 7-10 YEAR TREASURY BOND ETF IEF	A	Dividend	K	T	Buy	10/12/23	K		
218. MFS INTERNATIONAL GROWTH FD CL I MQGIX	A	Dividend	K	T					
219. ISHARES MSCI USA MOMENTUM FACTOR ETF	A	Dividend			Sold	10/05/23	J		
220. MFS NEW DISCOVERY VALUE FUND CL I NDVIX	A	Dividend	J	T					
221. PIMCO LOW DURATION INCOME INSTL PFIIX	A	Dividend	J	T	Buy	10/26/23	J		

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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
222. PIMCO INCOME FUND INSTITUTIONAL FUND PIMIX	B	Dividend	K	T					
223. JP MORGAN LARGE-CAP GROWTH FUND SELECT CLASS SEEGX	A	Dividend	K	T	Buy (add'l)	10/05/23	J		
224. SCHWAB FUNDAMENTAL US LARGE COMPANY IDX SFLNX	A	Dividend	J	T	Buy	10/05/23	J		
225. ISHARES 1-3 YEAR TREASURY BOND ETF SHY	A	Dividend	J	T	Buy	10/05/23	J		
226. T. ROWE PRICE QM US SMALL CAP GR EQ I TQAIX	A	Dividend	K	T					
227. ISHARES 20+ YEAR TREASURY BOND ETF	A	Dividend			Sold	10/05/23	J		
228. ISHARES MSCI USA MIN VOL FACTOR ETF	A	Dividend			Sold	10/26/23	J		
229. VANGUARD VALUE VTV	A	Dividend	K	T					
230. TECHNOLOGY SELECT SECTOR SPDR FUND XLK	A	Dividend	J	T					
231. IRA 4 - Traditional (H)									
232. Cash Balance Held by Captrust	A	Interest	J	T					
233. SPDR BLOOMBERG 1-3 MONTH T-BILL ETF	A	Dividend	J	T	Buy (add'l)	02/21/23	J		
234. SPDR BLOOMBERG 1-3 MONTH T-BILL ETF	A	Dividend	J	T	Sold (part)	08/07/23	J		
235. SPDR BLOOMBERG 1-3 MONTH T-BILL ETF	A	Dividend	J	T	Sold (part)	10/05/23	J		
236. BAIRD INTERMEDIATE BOND INST	A	Dividend	K	T	Buy (add'l)	02/21/23	J		
237. DOUBLELINE LOW DURATION BOND I	A	Dividend	J	T					
238. DODGE & COX INTERNATIONAL STOCK I	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
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239. American Funds Europacific Growth F3 FEUPX	A	Dividend	J	T					
240. FIDELITY 500 INDEX FUND FXAIX	A	Dividend	K	T					
241. GMO RESOURCES I GEACX	A	Dividend	J	T	Buy	08/07/23	J		
242. GUGGENHEIM TOTAL RETURN BOND FUND INSTITUTIONAL GIBIX CLASS	A	Dividend	K	T	Buy (add'l)	10/26/23	J		
243. GUGGENHEIM LIMITED DURATION INSTL GILHX	A	Dividend	J	T	Buy	10/26/23	J		
244. ISHARES IBONDS DEC 2023 TERM TREASURY ETF	A	Dividend			Sold	10/05/23	J		
245. ISHARES IBONDS DEC 2024 TERM TREASURY ETF	A	Dividend	J	T	Buy (add'l)	02/21/23	J		
246. ISHARES IBONDS DEC 2025 TERM TREASURY ETF	A	Dividend	J	T	Buy (add'l)	02/21/23	J		
247. ISHARES IBONDS DEC 2025 TERM TREASURY ETF	A	Dividend	J	T	Sold (part)	10/26/23	J		
248. ISHARES 7-10 YEAR TREASURY BOND ETF IEF	A	Dividend	J	T	Buy	10/06/23	J		
249. MFS INTERNATIONAL GROWTH FD CL I MQGIX	A	Dividend	J	T					
250. ISHARES MSCI USA MOMENTUM FACTOR ETF	A	Dividend			Sold	10/05/23	J		
251. MFS® New Discovery Value I NDVIX	A	Dividend	J	T					
252. PIMCO LOW DURATION INCOME INSTL PFIIX	A	Dividend	J	T	Buy	10/26/23	J		
253. PIMCO INCOME FUND INSTITUTIONAL FUND PIMIX	A	Dividend	J	T					
254. JP MORGAN LARGE-CAP GROWTH FUND SELECT CLASS SEEGX	A	Dividend	J	T	Buy (add'l)	10/05/23	J		
255. SCHWAB FUNDAMENTAL US LARGE COMPANY IDX SFLNX	A	Dividend	J	T	Buy	10/05/23	J		

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256. ISHARES 1-3 YEAR TREASURY BOND ETF SHY	A	Dividend	J	T	Buy	10/05/23	J		
257. T. ROWE PRICE QM US SMALL CAP GR EQ I TQAIX		None	J	T					
258. ISHARES 20+ YEAR TREASURY BOND ETF	A	Dividend			Sold	10/05/23	J		
259. ISHARES MSCI USA MIN VOL FACTOR ETF	A	Dividend			Sold	10/26/23	J		
260. TECHNOLOGY SELECT SECTOR SPDR FUND XLK	A	Dividend	J	T					
261. VANGUARD VALUE VTV	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Name of Person Reporting	Date of Report
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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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Washington, D.C. 20544