AO 10
Rev. 1/2022

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2021

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
JENNINGS, REBECCA G.	U.S. DISTRICT COURT, WESTERN DISTRICT OF KENTUCKY	05/09/2022
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**
UNITED STATES DISTRICT JUDGE - ACTIVE	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2021 **to** 12/31/2021

7. Chambers or Office Address

CHAMBERS OF JUDGE REBECCA GRADY JENNINGS
UNITED STATES DISTRCT COURT FOR THE WESTERN DISTRICT OF KENTUCKY
601 WEST BROADWAY
LOUISVILLE, KENTUCKY 40202

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

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

☑ NONE *(No reportable positions.)*

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

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

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 320 Income; § 360 Spouses and Dependent Children.)*

A. Filer's Non-Investment Income

☑ NONE *(No reportable non-investment income.)*

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.			
2.			
3.			
4.			

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.*

(Dollar amount not required except for honoraria.)

☐ NONE *(No reportable non-investment income.)*

	DATE	SOURCE
1.	2021	COMMONWEALTH ALLIANCES, LLC - GOVERNMENT RELATIONS SERVICES INCOME
2.	2021	SELF-EMPLOYED - PARSYD LLC - GOVERNMENT RELATIONS SERVICES INCOME
3.		
4.		

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

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

☑ NONE *(No reportable reimbursements.)*

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

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

☑ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 335 Liabilities; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.			
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
JENNINGS, REBECCA G.	05/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
1. BANK CASH ACCOUNTS (H)									
2. -TRUIST CASH ACCOUNT	A	Int./Div.	N	T					
3. -WELLS FARGO CASH ACCOUNT	A	Int./Div.	J	T					
4. -UMB HEALTH SAVINGS ACCOUNT	A	Int./Div.	J	T					
5. R 401(K) - FIDELITY NETBENEFIT (H)									
6. -BLACKROCK HIGH YIELD PORTFOLIO	A	Dividend	J	T	Distributed	08/16/21			
7. -INVESTCO DIVERSIFIED DIVIDEND FUND	A	Dividend	J	T	Distributed	08/16/21			
8. -VANGUARD SMALL CAPI INDEX FUND	A	Dividend	J	T	Distributed	08/16/21			
9. -Vanguard Mid Cap Growth Index Fund	A	Dividend	J	T	Distributed	08/16/21			
10. -Fidelity Total Bond Fund	A	Dividend	J	T	Distributed	08/16/21			
11. -American Century One Choice 2050 (Y)		None	J	T	Distributed	08/16/21			
12. -T Rowe Price Blue Chip Growth Fund (Y) -Hartford International Opport		None	J	T	Distributed	08/16/21			
13. -Hartford International Opportunities Fund Inc (Y)		None	J	T	Distributed	08/16/21			
14. -JP Morgan Midcap Value Fd (Y)		None	J	T	Distributed	08/16/21			
15. -Fidelity Small Cap Value Fund (Y)		None	J	T	Distributed	08/16/21			
16. -Vanguard vmmr-FED Market (Y)		None	J	T	Distributed	08/16/21			
17. -Janus Henderson Triton Fund (Y)		None	J	T	Distributed	08/16/21			

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
JENNINGS, REBECCA G.	05/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
18. R IRA #2 PCH (H)									
19. -Greenbrier Companies Inc (Y)		None			Distributed	01/01/21			
20. -First Eagle Overseas Fund (Y)		None			Distributed	01/01/21			
21. -JP Morgan Midcap Value Fd (Y)		None			Distributed	01/01/21			
22. -JP Morgan Small Cap Equity (Y)		None			Distributed	01/01/21			
23. -Prudential Total Return Bond A (Y)		None			Distributed	01/01/21			
24. -Prudential Total Return Bond C (Y)		None			Distributed	01/01/21			
25. M IRA #2 PCH (H)									
26. -Pershing Government Account	A	Int./Div.	J	T					
27. -Transocean Common Stock	A	Dividend	J	T					
28. -Brooklyn Immuno Therapeutics LLC	A	Dividend	J	T					
29. -Delta Airlines Incorporated	A	Dividend	J	T					
30. -Microsoft Corporation	A	Dividend	L	T					
31. -American Funds The Growth Fund of America Class A	A	Dividend	J	T					
32. -American Funds The Investment Company of America Class A	A	Dividend	J	T					
33. -American Funds New World Fund Class A	A	Dividend	J	T					
34. -American Funds Small Cap World Fund Class A	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
JENNINGS, REBECCA G.	05/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
35. P 529 #1 (H)									
36. -American Funds Capital World Growth and Income - 529A	A	Dividend	J	T					
37. P 529 #2 (H)									
38. -American Funds Ccollege Target Date 2024 (CFTAX)	A	Dividend	K	T					
39. S 529 #1 (H)									
40. -American Funds Capital World Growth and Income - 529A	A	Dividend	J	T					
41. S 529 #2 (H)									
42. -American Funds Ccollege Target Date 2030 (CTHAX)	A	Dividend	J	T					
43. M SEP IRA #3									
44. -Baird Dreyfus Government Cash	A	Int./Div.	J	T					
45. -Baird Mid Cap (BMDIX)	A	Dividend	K	T	Sold	01/05/21	J	A	N/A
46.					Buy	03/16/21	J		N/A
47.					Buy	03/29/21	J		N/A
48.					Buy	04/26/21	J		N/A
49. -Baird Chautauguq Intl Growth (CCWIX)	B	Dividend	K	T	Sold	01/05/21	J	B	N/A
50.					Buy	03/16/21	J		N/A
51.					Buy	03/29/21	J		N/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			

Name of Person Reporting	Date of Report
JENNINGS, REBECCA G.	05/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
52.					Buy	04/26/21	J		N/A
53. -Blackrock Emerging Markets (MADCX)	D	Dividend	K	T	Sold	01/05/21	J	B	N/A
54.					Buy	03/16/21	J		N/A
55.		Dividend			Buy	03/29/21	J		N/A
56.					Buy	04/26/21	J		N/A
57.					Buy	05/24/21	J		N/A
58. -Fidelity Advisor Real Estate (FIKMX)	A	Dividend	J	T	Sold	01/05/21	J	A	N/A
59.					Buy	03/16/21	J		N/A
60.					Buy	03/29/21	J		N/A
61.					Buy	04/26/21	J		N/A
62. -ishares S&P 500 Value ETF (IVE)	B	Dividend	L	T	Buy	01/05/21	J		N/A
63.					Buy	03/16/21	J		N/A
64.					Buy	03/29/21	J		N/A
65.					Buy	04/26/21	J		N/A
66. -ishares S&P 500 Growth ETF (IVW)	B	Dividend	M	T	Sold	01/05/21	J	A	N/A
67.					Buy	03/16/21	J		N/A
68.					Buy	03/29/21	J		N/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		

Name of Person Reporting	Date of Report
JENNINGS, REBECCA G.	05/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
69.					Buy	04/26/21	J		N/A
70.					Buy	05/21/21	J		N/A
71. -JP Morgan Equity INcome (HLIEX)	C	Dividend	L	T	Buy	01/05/21	J		N/A
72.					Buy	03/16/21	J		N/A
73.					Buy	03/29/21	J		N/A
74.					Buy	04/26/21	J		N/A
75.					Buy	05/24/21	J		N/A
76. -JP Morgan Intl Equity (VSIEX)	B	Dividend	K	T	Sold	01/05/21	J	A	N/A
77.					Buy	03/16/21	J		N/A
78.					Buy	03/29/21	J		N/A
79.					Buy	04/26/21	J		N/A
80.					Buy	05/24/21	J		N/A
81. -ishares MSCI EAFE Min Volatility Factor ETF (EFAV)	A	Dividend	K	T	Buy	01/05/21	J		N/A
82.					Buy	03/16/21	J		N/A
83.					Buy	03/29/21	J		N/A
84.					Buy	04/26/21	J		N/A
85. -Russell Invt US Small Cap Equity (RLESX)	D	Dividend	K	T	Sold	01/05/21	J	A	N/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		

Name of Person Reporting	Date of Report
JENNINGS, REBECCA G.	05/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
86.					Buy	03/16/21	J		N/A
87.					Buy	03/29/21	J		N/A
88.					Buy	04/26/21	J		N/A
89. -Blackrock Dynamic High INcome Opp (BDHIX)	A	Dividend	J	T	Buy	01/05/21	J		N/A
90.					Buy	03/16/21	J		N/A
91.					Buy	03/29/21	J		N/A
92.					Buy	04/26/21	J		N/A
93. -Fidelity Advisor New Markets Income (FGBMX)	A	Dividend	J	T	Buy	01/05/21	J		N/A
94.					Buy	03/16/21	J		N/A
95.					Buy	03/29/21	J		N/A
96.					Buy	04/26/21	J		N/A
97. -Baird Aggregate Bond (BAGIX)	B	Dividend	L	T	Buy	01/05/21	J		N/A
98.					Buy	03/16/21	J		N/A
99.					Buy	03/29/21	J		N/A
100.					Buy	04/26/21	J		N/A
101. -Blackrock High Yield Bond (BHYIX)	A	Dividend	K	T	Buy	01/05/21	J		N/A
102.					Buy	03/16/21	J		N/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		

Name of Person Reporting	Date of Report
JENNINGS, REBECCA G.	05/09/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
103.					Buy	03/29/21	J		N/A
104.					Buy	04/26/21	J		N/A
105. -ishares TIP Bond Fund ETF (TIP)	A	Dividend	J	T	Buy	01/05/21	J		N/A
106.					Buy	03/16/21	J		N/A
107.					Buy	03/29/21	J		N/A
108.					Buy	04/26/21	J		N/A
109.									
110.									

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
JENNINGS, REBECCA G.	05/09/2022

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

Name of Person Reporting	Date of Report
JENNINGS, REBECCA G.	05/09/2022

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/ REBECCA G. JENNINGS

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
Suite G-330
One Columbus Circle, N.E.
Washington, D.C. 20544