AO 10*
Rev. 1/2021

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2022

Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
LENARD, JOAN A.	DISTRICT COURT, SOUTHERN DISTRICT OF FL	12/16/2023
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
U.S. DISTRICT JUDGE SENIOR	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☑ Amended Report	01/01/2022 **to** 12/31/2022
7. Chambers or Office Address		
400 NORTH MIAMI AVENUE SUITE 12-1 MIAMI, FLORIDA 33128		

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

I. POSITIONS. *(Reporting individual only; see pp. 9-13 of filing instructions)*

☑ NONE *(No reportable positions.)*

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

II. AGREEMENTS. *(Reporting individual only; see pp. 14-16 of filing instructions)*

☐ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.	1996	STATE OF FLORIDA RETIREMENT PLAN (VESTED)
2.	1996	STATE OF FLORIDA DEFERRED COMPENSATION ACCOUNT
3.		

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions)*

A. Filer's Non-Investment Income

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

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.	2022	FLORIDA RETIREMENT SYSTEM-VESTED PENSION	$60,305.52
2.			
3.			
4.			

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

(Dollar amount not required except for honoraria.)

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

	DATE	SOURCE AND TYPE
1.	2022	CITY OF NORTH MIAMI BEACH DEFINED BENEFIT PLAN
2.	2022	REQUIRED MINIMUM DISTRIBUTION (RMD) RETIREMNT ACCOUNTS
3.		
4.		

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

(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)

☑ NONE *(No reportable reimbursements.)*

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

V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

☑ NONE *(No reportable gifts.)*

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

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*

☐ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.	GROVE BANK AND TRUST	WAREHOUSE PROPERTIES,NORTH MIAMI BEACH, FLORIDA	P1
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
LENARD, JOAN A.	12/16/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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

A	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)	(5) Identity of buyer/seller (if private transaction)
1. WELLS FARGO BANK#1	A	Interest	M	T					
2. WELLS FARGO BANK #2	A	Interest	L	T					
3. WELLS FARGO BANK #3	A	Interest	L	T					
4. WELLS FARGO BANK #4	A	Interest	L	T					
5. TRUIST BANK	A	Interest			Closed	01/28/22	K		
6. 1ST BANK	C	Interest			Closed	03/11/22	O		
7. CITY NATIONAL BANKi	A	Interest	J	T					
8. VANGUARD MONEY MARKET ADM	C	Dividend	N	T					
9. VANGUARD MUNICIPAL MONEY MARKET FUND	A	Dividend	N	T					
10. VANGUARD LONG TERM TAX-EXMPT FUND	C	Dividend	L	T					
11. VANGUARD HIGH YIELD TAX-EXEMPT FUND	C	Dividend	M	T					
12. NORTHEAST INV. TRUST	C	Dividend	L	T					
13. GROVE BANK & TRUST	A	Interest	J	T					
14. JP MORGAN #1 - CASH EQUIVALENT	D	Interest	P1	T					
15. JP MORGAN #2 - CASH EQUIVALENT(x)	C	Interest	L	T	Open	03/31/22	K		
16. JP MORGAN #3 - CASH EQUIVALENT(x)	D	Interest	O	T	Open	03/31/22	M		
17. JP MORGAN #4 - CASH EQUIVALENT (x)	D	Interest	O	T	Open	03/31/22	M		

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
LENARD, JOAN A.	12/16/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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

A	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)	(5) Identity of buyer/seller (if private transaction)
18. JP MORGAN #5 - CASH EQUIVALENT (x)	D	Interest	O	T	Open	03/31/22	M		
19. JP MORGAN #6 - CASH EQUIVALENT (x)	D	Interest	O	T	Open	03/31/22	M		
20. JP MORGAN IRA(x)	D	Int./Div.	N	T	Open	07/29/22	L		
21. JP MORGAN IRA HOLDINGS/LINES 22-36:									
22. JP MORGAN IRA/CASH EQUIVALENT	A	Interest	M	T					
23. /INVESCO SHORT BOND-A	B	Interest	L	T					
24. BANK OF AMERICA-COMMON	A	Dividend	J	T					
25. CONOCO PHILLIPS-COMMON	A	Dividend	J	T					
26. KIMBERLY-CLARK CORP.-COMMON	A	Dividend	J	T					
27. KRAFT HEINZ-COMMON	A	Dividend	J	T					
28. MONDELEZ INTL-COMMON	A	Dividend	J	T					
29. NY COMMUNITY BANK-COMMON	A	Dividend	J	T					
30. PHILLIPS 66-COMMON	A	Dividend	J	T					
31. PINNACLE WEST CAPITAL-COMMON	A	Dividend	J	T					
32. THE SOUTHERN COMPANY-COMMON	A	Dividend	J	T					
33. WALT DISNEY COMPANY-COMMON	A	Dividend	J	T					
34. ALLSPRING OPPORTUNITY ADMIN	A	Int./Div.	L	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
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A	B		C		D				
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35. ENBRIDGE-COMMON	A	Dividend	J	T					
36. ALLSPRING CLASSIC VALUE ADMIN	B	Int./Div.	K	T					
37. STOCKS/SECURITIES									
38. DTE ENERGY/DTE -COMMON	D	Dividend	M	T					
39. DT MIDSTREAM-COMMON	A	Dividend	K	T					
40. NI SOURCE-COMMON	A	Dividend	J	T					
41. GYRODYNE CO'S.-COMMON	A	Dividend	J	T					
42. AT&T-COMMON	B	Dividend	K	T					
43. BOEING- COMMMON	B	Dividend	K	T					
44. CMS ENERGY-COMMON	A	Dividend	L	T					
45. CONS. EDISON-COMMON	A	Dividend	K	T					
46. BANK OF AMERICA-COMMON	A	Dividend	K	T					
47. VISTRA -COMMON	A	Dividend	J	T					
48. DUFF & PHELEPS-COMMON	A	Dividend	K	T					
49. NEXTERA ENERGY- COMMON	C	Dividend	M	T					
50. INTEL CORP.-COMMON	B	Dividend	K	T					
51. DREYFUS MUNICIPAL INCOME-COMMON	A	Dividend	J	T					

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52. WESTERN ASSET MANAGED MUNICIPAL FUND,INC.	A	Dividend	J	T					
53. MERCK-COMMON	A	Dividend	K	T					
54. VODAPHONE-COMMON	A	Dividend	J	T					
55. VERIZON-COMMON	B	Dividend	K	T					
56. CENTURYLINK,INC.-COMMON	A	Dividend	J	T					
57. AT&T-COMMON	A	Dividend	J	T					
58. ORACLE-COMMON	D	Dividend	N	T					
59. BLACKROCK MUNICIPAL INCOME TRUST	A	Dividend	L	T					
60. SELECT FUNDING ASSOC.,FL	A	Interest	J	T					
61.									
62. RETIREMENT ACCOUNTS									
63. OPPENHEIMER FUNDS:M/MF # 1	B	Dividend	K	T					
64. OPPENHEIMER FUNDS:GNMA # 2	C	Dividend	L	T					
65. FEDERATED KAUFMANN FUND	D	Dividend	L	T					
66. FIDELITY (IRA)	C	Int./Div.	M	T					
67. FIDELITY IRA HOLDINGS LINES 71-112:									
68. FIDELITY CASH EQUIVALENT	A	Interest	K	T					

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69. ABBOTT LABORATORIES-COMMON	A	Dividend	K	T					
70. AMERICAN ELECTRIC POWER-COMMON	A	Dividend	J	T					
71. BCE INC. NEW ISIN#:CAP05534B7604-COMMON		None	J	T					
72. BANK OF AMERICA CORP.-COMMON	A	Dividend	J	T					
73. POPOX CAPITAL INC.-COMMON		None	J	T					
74. BLUEGREEN VACATION HOLDINGS CORP.-COMMON	A	Dividend	J	T					
75. CVS HEALTH CORP.-COMMON	A	Dividend	K	T					
76. COCA COLA CORP.-COMMON	A	Dividend	J	T					
77. KRAFT HEINZ COMPANY-COMMON	A	Dividend	J	T					
78. MONDELEZ INTERNATIONAL INC.-COMMON	A	Dividend	J	T					
79. CATERPILLAR, INC.-COMMON	A	Dividend	K	T					
80. CISCO SYSTEMS-COMMON	A	Dividend	K	T					
81. CORTEVA COMM. INC.- COMMON	A	Dividend	J	T					
82. WALT DISNEY CO-COMMON	A	Dividend	J	T					
83. DOW, INC.-COMMON	A	Dividend	J	T					
84. DUKE ENERGY CORP.-COMMON	A	Dividend	K	T					
85. DUPONT DE DEMOURS INC. - COMMON	A	Dividend	J	T					

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86. EDISON INTERNATIONAL INC.-COMMON	A	Dividend	J	T					
87. ENTERGY CORP.-COMMON	A	Dividend	K	T					
88. GENERAL ELECTRIC-COMMON	A	Dividend	J	T					
89. GENERAL MILLS INC..-COMMON	A	Dividend	J	T					
90. GSK PLC-COMMON	A	Dividend	J	T					
91. HALEON PLC-ORDINARY		None	J	T					
92. MICRO FOCUS INTERNATIONAL -COMMON	A	Dividend	J	T					
93. NEXTERA ENERGY INC-COMMON	A	Dividend	J	T					
94. NEXTERA ENERGY PARTNERS-COMMON	A	Dividend	J	T					
95. PFIZER, INC.-COMMON	A	Dividend	K	T					
96. SHELL PLC-ORDINARY	A	Dividend	J	T					
97. SOUTHERN COMPANY-COMMON	A	Dividend	J	T					
98. VERIZON COMMUNICATIONS-COMMON	B	Dividend	K	T					
99. VIATRIS, INC-COMMMON	A	Dividend	J	T					
100. VODAPHONE INC.-COMMON	A	Dividend	J	T					
101. BBX CAPITAL-COMMON		None	J	T					
102. GE HEALTHCARE TECHNOLOGY-COMMON	A	Dividend	J	T					

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2 Value Codes (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
P1 =$1,000,001 - $5,000,000
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3 Value Method Codes (See Column C2)
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103. NI SOURCE-COMMON	A	Dividend	J	T					
104. OPKO HEALTH- COMMON		None	J	T					
105. PROCTOR & GAMBLE CO.- COMMON	A	Dividend	J	T					
106. VIATRIS, INC.-COMMON	A	Dividend	J	T					
107. VERIZON COMM., INC -COMMON	A	Dividend	J	T					
108. WALGREES BOOTS, INC-COMMMON	A	Dividend	J	T					
109. ZOETIS,INC.-COMMON	A	Dividend	J	T					
110.									
111. LADENBURG THALMANN FINANCIAL-COMMON SERVICES,INC-COMMON		None	J	T					
112. OPKO HEALTH-COMMON		None	J	T					
113. GENERAL ELECTRIC-COMMON	A	Dividend	J	T					
114. ENERGY TRANSFER PARTNERS-COMMON	A	Dividend	J	T					
115. CONOCO PHILLIPS-COMMON	A	Dividend	J	T					
116. PHILLIPS 66-COMMON	A	Dividend	J	T					
117. FL DEFERRED.COMP.PLN LARGE -CAP STOCKS- MSIF GrP	B	Interest	M	T					
118. FL DEFERRED COMP. PLAN BONDS-DODGE COX INC.	A	Int./Div.	K	T					

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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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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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A	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)	(5) Identity of buyer/seller (if private transaction)
119. FL DEFERRED COMP. PLAN FIXED ASSETS/CASH TOTAL-NRS FLORIDA FIXED FUND	A	Int./Div.	K	T					
120. FL DEFERRED COMP. PLAN ASSET ALLOCATION-NW INV DEST MOD SVC	B	Int./Div.	L	T					
121. MISSION SQUARE 457 DEFD COMP. STBL VLUE /CASH MGM /PLUS FND MANAGEMENT	A	Int./Div.	L	T					
122. MISSION SQUARE 457 DEFERRED COMP. BOND- LOOMIS BOND INSTL	A	Int./Div.	L	T					
123. MISSION SQUARE 457 DEFERRED COMP. AMS 2020 TRGT DTE RET R4	A	Int./Div.	M	T					
124. MISSION SQUARE 457 DEFERRED COMP. AM FUNDS 2010 TRGT DATE RET R4	A	Int./Div.	M	T					
125. MISSION SQUARE 457 DEFERRED COMP. VANGUARD TOTAL STOCK	A	Int./Div.	O	T					
126. FIDELITY ANNUITYVIP ASSET MANAGER	A	Int./Div.	M	T					
127. FIDELITY ANNUITY VIP CONTRAFUND	A	Int./Div.	N	T					
128. FIDELITY ANNUITY VIP EQUITY INCOME	A	Int./Div.	N	T					
129. FIDELITY ANNUITY VIP HIGH INCOME	A	Int./Div.	L	T					
130. FIDELITY ANNUITY VIP INV GRADE BOND	A	Int./Div.	L	T					
131. FIDELITY ANNUITY VIP OVERSEAS	A	Int./Div.	L	T					
132. FIDELITY ANNUITY VIP HEALTHCARE	A	Int./Div.	K	T					
133. OPPENHEIMER FDS:M/MF #1	B	Interest	K	T					
134. OPPENHEIMER FDS:GMMA #2	B	Dividend	K	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
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Name of Person Reporting	Date of Report
LENARD, JOAN A.	12/16/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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

A	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)	(5) Identity of buyer/seller (if private transaction)
135. ENTERGY CORP.-COMMON	A	Dividend	J	T					
136. CISCO-COMMON	D	Dividend	N	T					
137. HEWLETT-PACKARD- COMMON	A	Dividend	J	T					
138. HEWLETT -PACKARD ENTERPRISE-COMMON	A	Dividend	J	T					
139. GENERAL ELECTRIC-COMMON	A	Dividend	J	T					
140. DISNEY CORP.-COMMON	A	Dividend	J	T					
141.									
142. OTHER ACCOUNTS									
143. CON.EDISON-COMMON	A	Dividend	K	T					
144. U.S.SAVINGS BONDS	B	Interest	K	T					
145. ISRAEL SAVINGS BONDS	A	Interest	K	W					
146. BBX CAPITAL CORP.-COMMON		None	J	T					
147. VIACOM-COMMON	A	Dividend	K	T					
148. BP AMOCO- COMMON	A	Dividend	J	T					
149. PFIZER-COMMON	B	Dividend	K	T					
150. BCE,INC.-COMMON	A	Dividend	J	T					
151. WASTE MANAGEMENT-COMMON	A	Dividend	K	T					

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

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

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Name of Person Reporting	Date of Report
LENARD, JOAN A.	12/16/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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152. DUKE ENERGY-COMMON	B	Dividend	K	T					
153. GLAXOSMITHKLINE -COMMON	A	Dividend	J	T					
154. ENTERGY TRANSFER -COMMON	A	Dividend	J	T					
155. TEEKAY TANKERS,INC.-COMMON	A	Dividend	J	T					
156. NEW YORK COMMUNITY BANK-COMMON	A	Dividend	J	T					
157. VALERO ENERGY CORP.-COMMON	A	Dividend	J	T					
158. ANNALY CAPITAL MANAGEMENT, INC.-COMMMON	A	Dividend	J	T					
159. ARCOS DORADOS HOLDINGS,INC-COMMON	A	Dividend	J	T					
160. PROCTOR&GAMBLE CORP.-COMMON	A	Dividend	K	T					
161. CHESAPEAKE ENERGY CORP.-COMMON	A	Dividend	J	T					
162. KRAFT HEINZ CORP.-COMMON	A	Dividend	J	T					
163. MONDELEZ INTL.,INC.-COMMON	A	Dividend	K	T					
164. ZOETIS,INC.-COMMON	A	Dividend	K	T					
165. NEXTERA ENERGY PARTNERS-COMMON	A	Dividend	K	T					
166. WALGREENS BOOTS ALLIANCE INC.-COMMON	A	Dividend	J	T					
167. CHEVRON CORP.-COMMON	A	Dividend	K	T					
168. ROYAL DUTCH SHELL PLC.COMMON	A	Dividend	J	T					

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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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169. SOUTHERN COMPANY-COMMON	A	Dividend	J	T					
170. AMERICAN ELECTRIC POWER-COMMON	A	Dividend	J	T					
171. KINDER-MORGAN INC.-COMMON	A	Dividend	J	T					
172. EXXON MOBILE- COMMON	B	Dividend	L	T					
173. ENBRIDGE,INC.- COMMON	A	Dividend	J	T					
174. APPLE,INC-COMMON	A	Dividend	K	T					
175. NIKE,INC- COMMON	A	Dividend	K	T					
176. ABBOTT LABORATORIES-COMMON	A	Dividend	K	T					
177. DOW DUPONT,INC	A	Dividend	J	T					
178. SPRINT-COMMON		None	J	T					
179. PINNACLE WEST CAPITAL CORP-COMMOM	A	Dividend	J	T					
180. KIMBERLY CLARK-COMMON	A	Dividend	J	T					
181. GENERAL MILLS-COMMON	A	Dividend	J	T					
182. DOMINION ENERGY-COMMON	A	Dividend	J	T					
183. CORTEVA,INC -COMMON	A	Dividend	J	T					
184. DOW,INC.- COMMON	A	Dividend	J	T					
185. DUPONT--COMMON	A	Dividend	J	T					

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186. CVS HEALTH CORP-COMMON	A	Dividend	K	T					
187. COCA COLA COMPANY- COMMON	A	Dividend	K	T					
188. BLUEGREEN VACATION HOLDINGS - COMMON	A	Dividend	K	T					
189. VIATRIS INC-COMMON	A	Dividend	J	T					
190. LUMEN TECHNOLOGIES-COMMON	A	Dividend	J	T					
191. NY COMNTY BANK CORP-COMMON	A	Dividend	J	T					
192. CATERPILLAR-COMMON	A	Dividend	K	T					
193. EDISON, INTL-COMMON	A	Dividend	J	T					
194. MASTERCARD- COMMON	A	Dividend	J	T					
195. EATON VANCE MUN INCOME TRUST	A	Dividend	J	T					
196. EATON VANCE INVESTMENT TRUST	A	Dividend	J	T					
197. NUVEEN MUNI CREDIT INC FUND	A	Dividend	J	T					
198. NUVEEN DIVIDEND ADVANTAGE MUNI FUND	A	Dividend	J	T					
199. PIMPCO MUNICIPAL INCOME FUND	A	Dividend	K	T					
200. PUTNAM MANAGED MUNI INCOME FUND	A	Dividend	J	T					

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

Name of Person Reporting	Date of Report
LENARD, JOAN A.	12/16/2023

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: S/ JOAN A. LENARD

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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