Annual, 2023

Financial Disclosure Report (AO Form 10)

Filer's Information

Lipman, Sheryl H.
U.S. District Court - Tennessee Western
District Judge

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

I certify that if this report is submitted prior to the end of the reporting period, it is submitted no more than 15 days prior to the end of the reporting period, and if any information in the report changes between the date I submit the report and the end of the reporting period I will update my report.

/s/ Lipman, Sheryl H. [electronically signed on May 3, 2024 10:17am by Lipman, Sheryl H. in JEFS]

I. Positions

ORGANIZATION NAME	ORGANIZATION TYPE	POSITION HELD
UNIVERSITY OF MEMPHIS BOARD OF VISITORS (ADVISORY BOARD)	University/College	MEMBER
MEMPHIS JEWISH FOUNDATION	Non-Profit	BOARD OFFICER

II. Agreements

I do not have any Agreements to report
No entries in this section

III A. Filer Non-Investment Income

I do not have any Filer Non-Investment Income to report
No entries in this section

III B. Spouse Non-Investment Income

I do not have any Spouse Non-Investment Income to report
No entries in this section

IV. Reimbursements

SOURCE OF REIMBURSEMENT	FROM DATE	TO DATE	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
University of Tennessee College of Law	Oct 25, 2023	Oct 27, 2023	Knoxville, TN	Serve as a judge for a moot court competition.	Airfare, lodging, meals and incidentals.

V. Gifts

I do not have any Gifts to report
No entries in this section

VI. Liabilities

CREDITOR NAME	TYPE OF LIABILITY	VALUE
AIVANTAGE EDUCATION	Other: LOANS	$15,001 - $50,000

VII. Investments and Trusts

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
(H) IRA #1				
- FEDERATED GOVERNMENT OBLIGATIONS FUND	$1,000 or less	Interest	$15,000 or less	Cash/Market
- iSHARES RUSSELL 1000 GROWTH INDEX FUND	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	Buy (add'l)	Jul 31, 2023	$15,000 or less	
- iSHARES RUSSELL 1000 VALUE INDEX FUND	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	Buy (add'l)	Jul 31, 2023	$15,000 or less	
- iSHARES RUSSELL 2000 GROWTH INDEX FUND	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
- iSHARES RUSSELL 2000 VALUE INDEX FUND	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
- iSHARES RUSSELL MIDCAP GROWTH INDEX FUND	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
- iSHARES RUSSELL MIDCAP VALUE INDEX FUND	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
- SPDR BARCLAYS CONVERTIBLE SECURITIES ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
- VANGUARD REIT EXCHANGE TRADED FUND	$1,000 or less	Dividend	$15,000 or less	Cash/Market
- VANGUARD TOTL STOCK MKT	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	Buy (add'l)	Jul 31, 2023	$15,001 - $50,000	
	Buy (add'l)	Jan 10, 2023	$15,000 or less	
- CGMHI 05/29/23 FIXED RATE NOTE 2.5%	$1,000 or less	Interest	$15,000 or less	Cash/Market
Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	Redeemed	May 30, 2023	$15,000 or less	
- DOW CHEM CO SR NOTES 4.55% 6/15/27	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
- JP MORGAN CHASE FINANCIAL CO. LLC GLOBAL GTD MED. TERM 3.6% 7/31/23	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
Transactions **Transaction Type**		**Transaction Date**	**Transaction Value**	
Redeemed		Aug 2, 2023	$15,001 - $50,000	
- INVESCO QQQ TR UNIT SER 1 Buy 6/28/22	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
Bank New England CD 5.15% 5/30/2024	$1,000 or less	Interest	$15,000 or less	Cash/Market
Transactions **Transaction Type**		**Transaction Date**	**Transaction Value**	
Buy		May 30, 2023	$15,000 or less	
(H) BROKERAGE #1				
- SPDR BARCLAYS CONVERTIBLE SECURITIES	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
- iSHARES RUSSELL 1000 VALUE	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
- iSHARES RUSSELL 1000 GROWTH	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
Transactions **Transaction Type**		**Transaction Date**	**Transaction Value**	
Sold (part)		Jul 20, 2023	$15,000 or less	
- iSHARES RUSSELL MID-CAP GROWTH	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
- iSHARES RUSSELL MID-CAP VALUE	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
- iSHARES IBOXX $ INVESTMENT GRADE CORP BOND FUND	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
- VANGUARD INDEX FDS REAL ESTATE INDEX	$1,000 or less	Dividend	$15,000 or less	Cash/Market
- VANGUARD TOTAL STOCK MARKET	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
- STEPHENS MONEY MARKET FUNDS	$1,000 or less	Dividend	$15,000 or less	Cash/Market
PARAGON NATIONAL BANK ACCOUNTS	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
NAVY CREDIT UNION ACCOUNTS	$1,000 or less	Interest	$15,000 or less	Cash/Market

VIII. Additional Information or Explanations

I do not have any Additional Information to report
No entries in this section