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
Montgomery-Reeves, Tamika R.	U.S. Court of Appeals, Third Circuit	08/13/2024
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**
U.S. Circuit Court Judge (FT)	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2023 **to** 12/31/2023
7. Chambers or Office Address		
405 North King Street Suite 505 Wilmington, Delaware 19801		

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	Delaware Community Foundation
2.	Adjunct Professor	Widener University, Delaware Law School
3.	Associate Justice	Delaware Supreme Court
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.	2023	Deleware Supreme Court (salary)	$21,350.00
2.	2023	Widener University Delaware School of Law, teaching income	$24,750.00
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	Attorney (self-employed)
2.		
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.	The University of Mississippi	March 2-4, 2023	University, MS	Speaker	Transportation, Lodging
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.	Nelnet Loan Services, Inc.	Student Loan	J
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
Montgomery-Reeves, Tamika R.	08/13/2024

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. Individual Assets (H)									
2. Bank of America (cash)	A	Interest	L	T					
3. Wells Fargo (cash) (Y)									
4. Account #1 (H)									
5. 1985 American Funds 2045 Target Date R6		None			Sold	03/08/23	L		
6. Account #2 (H)									
7. Dreyfus Government Cash Management (cash eq.) (DGVXX) (X)	A	Dividend	K	T	Sold (part)	01/18/23	J		
8.					Sold (part)	02/02/23	J		
9.					Buy (add'l)	02/08/23	J		
10.					Buy (add'l)	03/14/23	J		
11.					Sold (part)	04/18/23	J		
12.					Buy (add'l)	08/22/23	L		
13.					Sold (part)	08/23/23	K		
14.					Sold (part)	08/24/23	J		
15.					Sold (part)	08/31/23	J		
16.					Buy (add'l)	10/04/23	J		
17.					Sold (part)	10/05/23	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

Name of Person Reporting	Date of Report
Montgomery-Reeves, Tamika R.	08/13/2024

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.					Sold (part)	10/17/23	J		
19. Vanguard Cash Reserves Federal MMKT Investor CL (VMRXX) (cash eq.) (X)	A	Dividend			Sold	01/27/23	L		
20. Vanguard Treasury Money Market Fund (VUSXX) (cash eq.) (X)	C	Dividend	L	T	Buy	01/27/23	L		
21.					Sold (part)	02/02/23	J		
22.					Sold (part)	02/06/23	J		
23.					Sold (part)	03/10/23	J		
24.					Sold (part)	05/03/23	K		
25.					Buy (add'l)	07/03/23	J		
26.					Sold (part)	07/26/23	J		
27.					Sold (part)	08/08/23	J		
28.					Buy (add'l)	08/22/23	J		
29.					Sold (part)	10/02/23	J		
30.					Sold (part)	10/03/23	K		
31. U.S. Treasury Notes (X)	B	Interest	K	T					
32. BlackRock Enhanced Equity Dividend Trust (BDJ)	A	Dividend	J	T					
33. Delaware Healthcare Fund (DLHIX)		None			Sold	09/22/23	J	A	
34. Global X MLP & Energy Infrastructure ETF (MLPX)	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
Montgomery-Reeves, Tamika R.	08/13/2024

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)	
35. iShares Core Dividend Growth ETF (DGRO)	B	Dividend	L	T					
36. JPMorgan Equity Premium Income ETF (JEPI)	A	Dividend	K	T	Buy	09/26/23	J		
37.					Buy (add'l)	10/02/23	J		
38.					Buy (add'l)	10/03/23	J		
39. Pacer U.S. Cash Cows 100 ETF (COWZ)	A	Dividend	K	T	Buy	08/22/23	J		
40.					Buy (add'l)	09/22/23	J		
41.					Buy (add'l)	10/03/23	J		
42. SPDR S&P Dividend ETF (SDY)	A	Dividend	K	T					
43. Sprott Physical Gold and Silver Trust (CEF)		None	K	T					
44. Vanguard International High Div Yield Index Fund ETF (VYMI)	A	Dividend	J	T					
45. Vanguard Equity-Income Fund Admiral Shares (VEIRX)	D	Dividend	M	T					
46. Vanguard Mega Cap Value Index Fund ETF (MGV) (X)	A	Dividend	K	T	Buy (add'l)	08/22/23	J		
47.					Buy (add'l)	09/22/23	J		
48. WisdomTree Floating Rate Treasury Fund (USFR) (Y)									
49. Tortoise Energy Infrastructure and Income Fund Class Instl (INFIX)	B	Dividend	K	T					
50. Angel Oak Multi-Strategy Income Fund Institutional Shares (ANGIX) (X)	A	Dividend			Buy (add'l)	02/01/23	J		
51.					Buy (add'l)	02/02/23	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

Name of Person Reporting	Date of Report
Montgomery-Reeves, Tamika R.	08/13/2024

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)	
52.					Sold	05/04/23	K		
53. PIMCO Income Fund Institutional Class (PIMIX) (X)	B	Dividend	L	T	Buy	05/03/23	K		
54.					Buy (add'l)	05/04/23	K		
55.					Buy (add'l)	07/26/23	J		
56.					Buy (add'l)	08/08/23	J		
57.					Buy (add'l)	08/22/23	K		
58.					Buy (add'l)	08/30/23	J		
59. Vanguard Short-Term Inflation-Protected Index Fund Admiral (VTAPX) (X)	A	Dividend			Sold	07/03/23	J	A	
60. Account #3 (H)									
61. American Funds American Balanced Fund Class C (BALCX)	A	Dividend	K	T					
62. First Eagle Global Fund Class A (SGENX)	A	Dividend	J	T					
63. First Eagle Global Fund Class C (FESGX)	A	Dividend	J	T					
64. Account #4 (H)									
65. American Funds American Balanced Fund Class C (BALCX)	A	Dividend	K	T					
66. First Eagle Global Fund Class A (SGENX)	A	Dividend	J	T	Buy (add'l)	11/28/23	J		
67. First Eagle Global Fund Class C (FESGX)	A	Dividend			Sold	11/28/23	J		
68. Account #5 (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	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Montgomery-Reeves, Tamika R.	08/13/2024

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)	
69. HSBC Bank (cash) (X)	A	Interest	K	T					
70. Vanguard Cash Reserves Federal MMKT Admiral CL (VMRXX) (cash eq.)	B	Dividend			Buy	09/26/23	M		
71.					Sold (part)	10/27/23	K		
72.					Sold (part)	11/01/23	L		
73.					Sold (part)	11/07/23	K		
74.					Sold	11/15/23	K		
75. Vanguard Municipal Money Market (VMSXX) (cash eq.) (X)	A	Dividend			Sold	01/18/23	N		
76. Vanguard Treasury Money Market Fund (VUSXX) (cash eq.)	D	Dividend	M	T	Buy	01/18/23	N		
77.					Sold (part)	02/02/23	J		
78.					Sold (part)	02/06/23	J		
79.					Sold (part)	03/10/23	J		
80.					Sold (part)	05/03/23	K		
81.					Sold (part)	07/26/23	K		
82.					Sold (part)	08/08/23	J		
83.					Sold (part)	08/18/23	L		
84.					Buy (add'l)	08/29/23	J		
85.					Sold (part)	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			

Name of Person Reporting	Date of Report
Montgomery-Reeves, Tamika R.	08/13/2024

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)	
86.						Sold (part)	11/07/23	J		
87.	U.S. Treasury Notes (X)	A	Interest	M	T					
88.	BlackRock Enhanced Equity Dividend Trust (BDJ)	A	Dividend	J	T					
89.	Global X MLP & Energy Infrastructure ETF (MLPX)	A	Dividend	K	T					
90.	iShares Core Dividend Growth ETF (DGRO)	C	Dividend	M	T					
91.	Pacer U.S. Cash Cows 100 ETF (COWZ)	A	Dividend	K	T	Buy	08/22/23	J		
92.						Buy (add'l)	09/25/23	J		
93.	SPDR S&P 500 ETF Trust (SPY)	C	Dividend	M	T					
94.	SPDR S&P Dividend ETF (SDY)	C	Dividend	M	T					
95.	SPDR Portfolio S&P 500 High Dividend ETF (SPYD)	A	Dividend	K	T					
96.	Sprott Physical Gold and Silver Trust (CEF)		None	K	T					
97.	Vanguard International High Div Yield Index Fund ETF (VYMI)	A	Dividend	J	T					
98.	Vanguard Equity-Income Fund Admiral Shares (VEIRX)	D	Dividend	L	T	Buy (add'l)	12/19/23	J		
99.	Vanguard Mega Cap Value Index Fund ETF (MGV) (X)	B	Dividend	M	T	Buy (add'l)	05/25/23	J		
100.						Buy (add'l)	08/22/23	J		
101.	Tortoise Energy Infrastructure and Income Fund Class Instl (INFIX)	C	Dividend	L	T					
102.	American High-Income Municipal Bond Fund Class F-3 (HIMFX) (X)	A	Dividend	K	T	Buy	10/27/23	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		
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
Montgomery-Reeves, Tamika R.	08/13/2024

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)	
103. PIMCO Total Return Fund Institutional Class (PTTRX)	A	Dividend	J	T					
104. PIMCO Income Fund Institutional Class (PIMIX)	C	Dividend	M	T	Buy	05/03/23	K		
105.					Buy (add'l)	05/04/23	L		
106.					Buy (add'l)	07/26/23	K		
107.					Buy (add'l)	08/08/23	J		
108.					Buy (add'l)	08/29/23	J		
109.					Buy (add'l)	08/30/23	K		
110.					Buy (add'l)	09/26/23	M		
111.					Buy (add'l)	11/01/23	L		
112.					Buy (add'l)	11/07/23	K		
113.					Buy (add'l)	11/15/23	K		
114. Angel Oak Multi-Strategy Income Fund Institutional Shares (ANGIX) (X)	B	Dividend			Buy (add'l)	02/01/23	J		
115.					Buy (add'l)	02/02/23	J		
116.					Sold	05/04/23	L		
117. Vanguard Short Term Treasury Admiral CL (VFIRX)	A	Dividend	L	T	Buy	08/18/23	L		
118.					Buy (add'l)	08/29/23	J		
119. iShares MSCI USA Value Factor ETF (Y)									

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
Montgomery-Reeves, Tamika R.	08/13/2024

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)	
120. Vanguard Short-Term Investment-Grade Fund Admiral Shares (Y)									
121. Vanguard Short-Term Tax-Exempt Fund Class Admiral (Y)									
122. Vanguard Ultra-Short-Term Bond Fund Admiral Shares (Y)									
123. Account #6 (H)									
124. Charles Schwab Bank (cash)	A	Interest	L	T					
125. Schwab S&P 500 Index Fund (SWPPX)	A	Dividend	L	T					
126. T. Rowe Price Growth Stock Fund (PRGFX)	A	Dividend	K	T					
127. Vanguard Small-Cap Index Fund Admiral Shares (VSMAX)	A	Dividend	K	T					
128. Account #7 (H)									
129. Charles Schwab Bank (cash)	A	Interest	K	T					
130. Schwab S&P 500 Index Fund (SWPPX)	A	Dividend	K	T					
131. T. Rowe Price Growth Stock Fund (PRGFX)	A	Dividend	K	T					
132. Vanguard Small-Cap Index Fund Admiral Shares (VSMAX)	A	Dividend	K	T					
133. Account #8 (H)									
134. BlackRock Balanced Direct		None	J	T					
135. BlackRock Equity Index Direct College		None	J	T					
136. BlackRock 2038 Enroll D (was 2-4 Direct)		None	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		
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
Montgomery-Reeves, Tamika R.	08/13/2024

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)	
137. iShares 2038 Enroll D (was 2-4 Direct)		None	K	T					
138. Account #9 (H)									
139. Scholar's Edge 2032-2033 Portfolio A		None	M	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
Montgomery-Reeves, Tamika R.	08/13/2024

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

Part VII, Column B: Lines reflecting no income are so reported because none was attributed to those particular holdings during the reporting period, whether taxable, tax exempt, or tax deferred, or because the investments do not allocate income to individual holdings, but instead are credited only in unit value.

This report has been reorganized by account, with assets listed in brokerage order. As a result, more than one line of the current report may correspond with a single line in the prior report.This is not indicative of reportable transactions.

While their contributions were not gifts to me, Ole Miss and the University of Georgia Law School contributed to my investiture celebration.

Name of Person Reporting	Date of Report
Montgomery-Reeves, Tamika R.	08/13/2024

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/ Tamika R. Montgomery-Reeves

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