AO 10
Rev. 1/2018

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
Noreika, Maryellen	U.S. District Court, Delaware	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**
U.S. District Judge -- Active	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2021 **to** 12/31/2021
7. Chambers or Office Address		
United States Courthouse 844 King Street Wilmington, DE 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 pp. 9-13 of filing instructions)*

☐ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.	Trustee	Trust
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.		
2.		
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.			
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.		
2.		
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.	UC Berkeley	12/9/21-12/2021	Berkeley, California	Participate in panel on patent law	air fare, lodging, parking
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.			
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
Noreika, Maryellen	05/09/2022

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. Ally Bank Account	D	Interest	O	T					
2. American Express Bank Account	A	Interest	M	T					
3. Bank of America Bank Account	A	Interest	J	T					
4. Barclay's Bank Account	A	Interest	K	T					
5. Capitol One Bank Account	A	Interest	J	T					
6. Discover Bank Account	A	Interest	L	T					
7. First National Bank of Omaha Bank Account	A	Interest	K	T					
8. Synchrony Bank Account	B	Interest	M	T					
9. M&T Bank Account	A	Interest	J	T					
10. UBS Bank Money Market Fund	F	Interest	K	T					
11. Vanguard 500 Index Fund (VFIAX)	E	Dividend	P1	T					
12. Vanguard Emerging Markets Fund (VEMAX)	B	Dividend	L	T					
13. Vanguard Energy Fund (VGELX)	A	Dividend	J	T					
14. Vanguard Extended Market Fund (VEXAX)	A	Dividend	L	T					
15. Vanguard Health Fund (VGHCX)	A	Dividend	J	T					
16. Vanguard Intermediate-Term Fund Tax-Exempt (VWIUX)	B	Interest	L	T					
17. Vanguard International Value Fund (VTRIX)	B	Dividend	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		
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
Noreika, Maryellen	05/09/2022

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. Vanguard Municipal Money Market Fund (VMSXX)	A	Interest	J	T					
19. Vanguard REIT Fund (VGSLX)	A	Dividend	K	T					
20. Vanguard Wellington Fund (VWELX)	D	Dividend	L	T					
21. Vanguard Wellesley Fund (VWIAX)	D	Dividend	L	T					
22. Allspring Emerging Growth Fundn (WEMIX) (was Wells Fargo Emerging)	A	Dividend	K	T					
23. Cohen & Steers Infrastructure Fund Inc. (UTF)	D	Dividend	M	T	Buy (add'l)	10/12/21	K		
24. DELAWARE TRANS AU SYS REV BE/R MUNICIPAL BOND	C	Interest	M	T					
25. Eaton Vance Tax Advantaged Dividend Income (EVT)	E	Dividend	N	T					
26. Eaton Vance Tax Advantaged Global Dividend (ETG)	A	Dividend	L	T	Buy	07/16/21	K		
27.					Buy (add'l)	10/01/21	K		
28. Industrial Select Sector SPDR Funt ETF (XLI)	A	Dividend	L	T	Buy	10/01/21	K		
29. Invesco Oppenheimer Developing Markets Fund (ODVYXL)	A	Dividend	L	T					
30. ISHARES CORE HIGH DIVID ETF (HDV)	D	Dividend	N	T					
31. ISHARES CORE S&P 500 ETF (IVV)	E	Dividend	O	T					
32. ISHARES EDGE MSCI MIN VOL USA (USMV)	B	Dividend	M	T	Buy (add'l)	10/01/21	K		
33. ISHARES EDGE MSCI USA VALUE WEIGHTED INDEX FUND ETF (VLUE)	D	Dividend	O	T	Buy (add'l)	10/01/21	K		
34. ISHARES GLOBAL 100 ETF (IOO)	D	Dividend	O	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
Noreika, Maryellen	05/09/2022

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)
35. John Hancock Classic Value Fund (MHJCHM)	A	Dividend	K	T					
36. LEGG MASON LO VOL HI DIV ETF (LVHD)	B	Dividend	M	T					
37. Microsoft Corp.	A	Dividend			Sold	09/30/21	L	G	
38. VANGUARD MEGA CAP GROWTH ETF (MGK)	B	Dividend	O	T					
39. Voya Large-Cap Growth Fund (PCLIX)	A	Dividend	M	T					
40. Willliam Blair International Growth Fund	A	Dividend	M	T					
41. Consumer Discretionary Select Sector SPDR Fund ETF (XLY)	A	Dividend	K	T	Buy (add'l)	03/04/21	J		
42.					Buy (add'l)	08/11/21	J		
43. Health Care Select Sector SPDR Fund (XLV)	A	Dividend	K	T	Buy (add'l)	03/04/21	J		
44.					Buy (add'l)	08/11/21	J		
45. Industrial Select Sector SPDR Fund ETF (XLI)	A	Dividend	K	T	Buy (add'l)	03/04/21	J		
46.					Buy (add'l)	08/11/21	J		
47. IShares Core MSCI EAFE ETF (IEFA)	A	Dividend	K	T	Sold (part)	03/04/21	K	A	
48.					Buy (add'l)	08/11/21	K		
49. IShares Core MSCI Emerging Markets ETF (IEMG)	A	Dividend	K	T	Sold (part)	03/04/21	J	A	
50.					Sold (part)	08/11/21	J	A	
51. IShares Core S&P (IJR)	A	Dividend	K	T	Sold (part)	08/11/21	J	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
Noreika, Maryellen	05/09/2022

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)
52. IShares MSCI China ETF (MCHI)	A	Dividend	J	T	Buy (add'l)	03/04/21	J		
53.					Buy (add'l)	08/11/21	J		
54. IShares Core MSCI EAFE ETF DE (EFA)	B	Dividend	K	T	Buy (add'l)	03/04/21	J		
55.					Sold (part)	08/11/21	J	A	
56. IShares MCSI India ETF DE (INDA)	A	Dividend	K	T	Buy (add'l)	03/04/21	J		
57.					Buy (add'l)	08/11/21	J		
58. IShares Russell Mid-Cap Growth ETF (IWP)	A	Dividend	K	T	Buy (add'l)	03/04/21	J		
59.					Sold (part)	08/11/21	J	A	
60. IShares Russell Mid-Cap Value ETF (IWS)	A	Dividend	K	T	Buy (add'l)	03/04/21	J		
61.					Sold (part)	08/11/21	J	A	
62. Vanguard Growth ETF (VUG)	A	Dividend	K	T	Sold (part)	03/04/21	J	A	
63.					Buy (add'l)	08/11/21	J		
64. Vanguard Mid-Cap ETF (VO)	A	Dividend	K	T	Sold (part)	03/04/21	J	A	
65.					Sold (part)	08/11/21	J	A	
66. Vanguard Value ETF (VTV)	A	Dividend	K	T	Sold (part)	03/04/21	J	A	
67.					Sold (part)	08/11/21	J	A	
68. Consumer Staples Select Sector SPDR Fund ETF (XLP)	C	Dividend	M	T	Buy (add'l)	02/03/21	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		

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)
69.					Sold (part)	03/04/21	J	A	
70.					Buy (add'l)	04/26/21	J		
71. Industrial Select Sector SPDR Fund ETF (XLI)	B	Dividend	M	T	Buy (add'l)	02/03/21	J		
72.					Sold (part)	03/04/21	J	A	
73.					Buy (add'l)	04/26/21	J		
74. IShares Edge MSCI USA Momentum Factor (MTUM)	A	Dividend	L	T	Sold (part)	02/03/21	J	A	
75.					Buy (add'l)	03/04/21	J		
76.					Sold (part)	04/26/21	J	A	
77. IShares Edge MSCI Quality Factor (USA) (QUAL)	A	Dividend	L	T	Buy (add'l)	03/04/21	J		
78.					Buy (add'l)	03/11/21	J		
79. Material Select Sector (XLB)	A	Dividend	L	T	Buy (add'l)	02/03/21	J		
80.					Sold (part)	03/04/21	J	A	
81. Vanguard Communication Services ETF (VOX)	B	Dividend	M	T	Sold (part)	02/02/21	J	A	
82.					Buy (add'l)	03/04/21	J		
83.					Buy (add'l)	04/26/21	J		
84. Vanguard Consumer (VCR)	B	Dividend	N	T	Sold (part)	02/03/21	J	A	
85.					Buy (add'l)	03/04/21	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
Noreika, Maryellen	05/09/2022

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)
86.					Sold (part)	03/04/21	J	A	
87. Vanguard Energy ETF (VDE)	B	Dividend	K	T	Buy (add'l)	02/03/21	K		
88.					Sold (part)	03/04/21	J	A	
89.					Buy (add'l)	03/04/21	J		
90. Vanguard Financials ETF (VFH)	C	Dividend	M	T	Buy (add'l)	02/03/21	J		
91.					Sold (part)	03/04/21	J	A	
92.					Buy (add'l)	03/04/21	J		
93.					Buy (add'l)	08/11/21	J		
94. Vanguard Healthcare ETF (VHT)	C	Dividend	N	T	Buy (add'l)	02/03/21	J		
95.					Sold (part)	03/04/21	J	A	
96.					Buy (add'l)	03/04/21	J		
97.					Buy (add'l)	08/11/21	J		
98. Vanguard Information (VGT)	C	Dividend	O	T	Sold (part)	02/03/21	K	A	
99.					Buy (add'l)	03/04/21	J		
100.					Sold (part)	04/26/21	J	A	
101. Vanguard Real Estate ETF (VNQ)	B	Dividend	L	T	Buy (add'l)	02/03/21	J		
102.					Sold (part)	03/04/21	J	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
Noreika, Maryellen	05/09/2022

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)
103. Vanguard Utilities ETF (VPU)	A	Dividend	K	T	Buy (add'l)	02/03/21	J		
104. AUSTIN TX FOR ISSUES DA BE/R/ MUNICIPAL BOND	B	Interest	K	T					
105. BALTIMORE CNTY MD BE/R MUNICIPAL BOND	B	Interest	L	T	Buy	03/05/21	L		
106. BEXAR CNTY TX FOR ISSUE BE/R/ MUNICIPAL BOND	A	Interest	K	T					
107. CENTRAL VY WTR RECLAMATI SR C RV BE/R MUNICIPAL BOND	A	Interest	K	T	Buy	05/13/21	L		
108. COLORADO ST COP MASTER SR A RV BE/R/	B	Interest	K	T					
109. GEORGIA ST SR D BE/R/ MUNICIPAL BOND	B	Interest	K	T					
110. HENRICO CO VA WTR SWR RV BE/R/ MUNICIPAL BOND	A	Interest	K	T					
111. HOUSTON SR A BE/R/ MUNICIPAL BOND	A	Interest	K	T					
112. HOUSTON TX UTIL SYS FOR SR B RV BE/R/ MUNICIPAL BOND	A	Interest	K	T					
113. HOWARD COUNTY MD SR B BE/R	C	Interest	L	T					
114. MASS ST GO CONSOL MUNICIPAL BOND	C	Interest	L	T					
115. METRO ATLANTA RAPID TRANSPORT MUNICIPAL BOND	B	Interest	K	T					
116. MONTGOMERY CNTY MD CONS BE/R/ MUNICIPAL BOND	A	Interest	K	T					
117. NORTH CAROLINA STATE SR A BE/R MUNICIPAL BOND	C	Interest	L	T					
118. OAK RIDGE TN SR A BE/R MUNICIPAL BOND	B	Interest	K	T	Buy	05/11/21	K		
119. ORANGE COUNTY FLORIDA SCHOOL BD MUNICIPA BOND	A	Interest	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
Noreika, Maryellen	05/09/2022

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)
120. OREGON STATE BOARD HIGHER EDUCATION MUNICIPAL BOND	B	Interest			Redeemed	05/03/21	L		
121. PARKER CO WTR & SANTN DI BE/R/ MUNICIPAL BOND	A	Interest	K	T					
122. PRINCE GEORGES CTY MD BE/R MUNICIPAL BOND	A	Interest	K	T					
123. PRINCETON NJ BE/R/	A	Interest	K	T					
124. RICHLAND CO SC A BE/R	A	Interest	K	T	Buy	06/10/21	K		
125. RUTHERFORD CNTY TN BE/R/ MUNICIPAL BOND	A	Interest	K	T					
126. SOUTH CAROLINA ST FOR IS BE/R/ MUNICIPAL BOND	C	Interest	L	T					
127. ST OF WA GO SR B BE/R/ MUNICIPAL BOND	A	Interest			Redeemed	02/01/21	J		
128. TENNESSEE ST BE/R/ MUNICIPAL BOND	B	Interest	K	T					
129. TEXAS ST BE/R/	B	Interest	K	T					
130. UNVERSITY OF TEXAS UNIV REVS SR D RV BE/R MUNICIPAL BOND	C	Interest			Sold	03/30/21	J	A	
131. UTAH ST GO BDS BE/R MUNICIPAL BOND	C	Interest	L	T					
132. VIRGINIA PORT AU CMNWLTH SR B RV BE/R/	A	Interest	K	T					
133. VIRGINIA PUB BLDG AU FAC A-1 RV BE/R	A	Interest	L	T	Buy	03/10/21	L		
134. WASHINGTON SUBN SAN BE/R/ MUNICIPAL BOND	A	Interest			Redeemed	06/01/21	K		
135. WISCONSIN ST HEALTH & ED SR A BE/R/ MUNICIPAL BOND	A	Interest			Redeemed	07/15/21	K		
136.									

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
Noreika, Maryellen	05/09/2022

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

For Part I. Positions: I do not receive any income from the trust listed and have no beneficial interest in it.

Name of Person Reporting	Date of Report
Noreika, Maryellen	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/ Maryellen Noreika

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 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544