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
O'Connor, Reed C.	United States District Court, Northern District of Texas	03/22/2023
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-active	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☑ Amended Report	1/1/2021 **to** 12/31/2021
7. Chambers or Office Address		
Eldon B. Mahon Federal Courthouse 501 W. 10th Street Fort Worth, Texas 76102		

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	Exxon Mobil Corporation
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.					
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.	Bank of America	credit card	J
2.	Mills County State Bank	Mortgage-farm	L
3.	Citi Cards	credit card	J
4.			
5.			

Name of Person Reporting	Date of Report
O'Connor, Reed C.	03/22/2023

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(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.	Vanguard Growth Index Fund	B	Dividend	L	T					
2.	Vanguard Equity Income Fund	B	Dividend	K	T					
3.	Vanguard Strategic Equity Fund	B	Dividend	J	T					
4.	Land and minierals-Reeves County, Texas	E	Royalty	K	W					
5.	Energy Capital Credit (checking account)	A	Interest	J	T					
6.	Texans Credit Union (savings3 account)	A	Interest	J	T					
7.	Bank of America (checking account)	A	Interest	K	T					
8.	Morgan, Stanley, Smith, Barney (Institutional Liquidity Fund)	A	Interest	L	T					
9.	ExxonMobil stock	D	Dividend	M	T					
10.	ExxonMobil 401K(ExxonMobil stock)	G	Dividend	P1	T					
11.	ExxonMobil 401K(common assets portfolio & Northern Trust Equity Unit)	A	Dividend	K	T					
12.	Morgan, Stanley, Smith, Barney (Cash)	A	Interest	J	T					
13.	Texas Tommorrow Fund	D	Distribution	J	T					
14.	U.S. Savings Bond		None	J	T					
15.	[redacted] Texas farm		None	O	W					
16.	Adobe Inc		None			Buy	09/14/21	J		
17.						Sold	09/17/21	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

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☐ 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. AIA Group Ltd		None			Buy	07/13/21	J		
19.					Sold	09/17/21	J	A	
20.									
21.									
22. Assa Ablay Ab Unsp		None			Buy	08/16/21	J		
23.					Sold	09/17/21	J	A	
24. Tesla		None	K	T					
25. Southwest Air		None	J	T					
26. NIO Inc		None	J	T					
27. Novonix Ltd		None	J	T					
28. Xpeng, Inc		None	J	T					
29. Workhorse Group Inc.		None	J	T					
30. FUBO TV Inc		None	J	T					
31. Biora Therapeutics Inc f/k/a Progentiy Inc		None	J	T					
32. Akzo Nobel Nv.		None			Buy	07/13/21	J		
33.					Buy (add'l)	07/14/21	J		
34.					Sold	09/17/21	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
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35. Akami Tech Inc.		None			Buy	07/13/21	J		
36.					Buy (add'l)	08/16/21	J		
37.					Sold (part)	09/01/21	J	A	
38.					Sold (part)	09/17/21	J	A	
39.					Sold (part)	09/24/21	J	A	
40.					Sold (part)	10/12/21	J	A	
41.					Sold (part)	10/21/21	J	A	
42.					Sold (part)	10/26/21	J	A	
43.					Sold (part)	10/27/21	J	A	
44.					Sold (part)	11/02/21	J	A	
45.					Sold	11/03/21	J	A	
46. Alcon Inc.		None			Buy	08/16/21	J		
47.					Buy (add'l)	09/14/21	J		
48.					Sold	09/17/21	J	A	
49. Alibaba Group Hldh Ltd		None			Buy	07/13/21	J		
50.					Buy (add'l)	07/20/21	J		
51.					Sold	09/17/21	J	A	

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52. Allianz SE Adr		None			Buy	07/13/21	J		
53.					Buy (add'l)	07/20/21	J		
54.					Buy (add'l)	08/16/21	J		
55.					Sold	09/09/21	J	A	
56. Amgen Inc.		None			Buy	07/13/21	J		
57.					Sold (part)	08/18/21	J	A	
58.					Sold (part)	08/19/21	J	A	
59.					Sold	08/20/21	J	A	
60. Anheuser Busch		None			Buy	07/13/21	J		
61.					Buy (add'l)	08/16/21	J		
62.					Buy (add'l)	09/14/21	J		
63.					Sold (part)	09/17/21	J	A	
64.					Sold (part)	10/06/21	J	A	
65.					Sold (part)	10/07/21	J	A	
66.					Sold (part)	10/13/21	J	A	
67.					Sold (part)	10/19/21	J	A	
68.					Sold	10/20/21	J	A	

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69. Apple Inc.		None			Buy	08/16/21	J		
70.					Sold (part)	09/17/21	J	A	
71.					Sold	11/05/21	J	A	
72. Ashtead Group PLC		None			Buy	07/13/21	J		
73.					Buy (add'l)	09/14/21	J		
74.					Sold (part)	08/26/21	J	A	
75.					Sold	09/17/21	J	A	
76. Astrazeneca PLC		None			Buy	07/13/21	J		
77.					Sold	09/17/21	J	A	
78. Banco Bilbao Viz Arg SA		None			Buy	07/13/21	J		
79.					Buy (add'l)	07/20/21	J		
80.					Buy (add'l)	08/16/21	J		
81.					Buy (add'l)	09/14/21	J		
82.					Buy (add'l)	10/14/21	J		
83.					Buy (add'l)	11/16/21	J		
84.					Sold (part)	09/17/21	J	A	
85.					Sold	12/07/21	J	A	

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86. Barclays PLC		None			Buy	08/16/21	J		
87.					Sold	09/17/21	J	A	
88. Bayerische Motorn Werke		None			Buy	07/13/21	J		
89.					Sold	09/17/21	J	A	
90. Biomarin Pharmac		None			Buy	07/13/21	J		
91.					Sold	09/17/21	J	A	
92. Bridgestone Cp		None			Buy	09/14/21	J		
93.					Sold	09/17/21	J	A	
94. Brooksfield Asset Mgt		None			Buy	08/16/21	J		
95.					Sold	09/17/21	J	A	
96. Bunzl PLC New		None			Buy	08/16/21	J		
97.					Sold	09/17/21	J	A	
98. Burberry Group PLC		None			Buy	08/16/21	J		
99.					Sold	09/17/21	J	A	
100. Cabot Oil & Gas Corp.		None			Buy	07/13/21	J		
101.					Sold	09/17/21	J	A	
102. Cameco Corp.		None			Buy	09/14/21	J		

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103.					Sold	09/17/21	J	A	
104. Canadian Natl Railway Co		None			Buy	07/13/21	J		
105.					Buy (add'l)	08/16/21	J		
106.					Sold	09/09/21	J	A	
107. Capital One Financial Corp		None			Buy	08/16/21	J		
108.					Sold	09/17/21	J	A	
109. Cincinatti Financial Ohio		None			Buy	08/16/21	J		
110.					Sold	09/17/21	J	A	
111. Clearbridge Small Cap		None			Buy	09/14/21	J		
112.					Sold	09/17/21	J	A	
113. Close Bros Group PLC		None			Buy	08/16/21	J		
114.					Sold	09/17/21	J	A	
115. Coca Cola Co		None			Buy	08/16/21	J		
116.					Sold	09/17/21	J	A	
117. Coca Cola Europacific Partners		None			Buy	07/13/21	J		
118.					Sold	09/17/21	J	A	
119. Commerce Bancshares		None			Buy	07/13/21	J		

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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.					Buy (add'l)	12/16/21	J		
121.					Sold (part)	09/17/21	J	A	
122.					Sold	12/20/21	J	A	
123. Campagnie Fin Richemontag		None			Buy	07/14/21	J		
124.					Buy (add'l)	08/16/21	J		
125.					Sold	09/17/21	J	A	
126. Corteva Inc.		None			Buy	08/16/21	J		
127.					Sold	09/17/21	J	A	
128. Crown Castle Intl Corp		None			Buy	07/13/21	J		
129.					Sold	09/17/21	J	A	
130. Cullen Frost Bankers Inc.		None			Buy	08/16/21	J		
131.					Sold	09/17/21	J	A	
132. Dassault Systems SA		None			Buy	09/14/21	J		
133.					Sold	09/17/21	J	A	
134. DNB ASA		None			Buy	09/14/21	J		
135.					Sold	09/17/21	J	A	
136. East West Bancorp		None			Buy	08/16/21	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	
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O'Connor, Reed C.	03/22/2023

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137.					Sold	09/17/21	J	A	
138. Ecolab Inc.		None			Buy	09/10/21	J		
139.					Buy (add'l)	09/14/21	J		
140.					Buy (add'l)	11/16/21	J		
141.					Sold (part)	09/17/21	J	A	
142.					Sold (part)	10/25/21	J	A	
143.					Sold (part)	11/03/21	J	A	
144.					Sold (part)	11/04/21	J	A	
145.					Sold (part)	12/03/21	J	A	
146.					Sold	12/07/21	J	A	
147. Elanco Animal Health Inc.		None			Buy	07/13/21	J		
148.					Sold	09/17/21	J	A	
149. Equinor ASA		None			Buy	09/14/21	J		
150.					Sold	09/17/21	J	A	
151. Equity Lifestyle Properties		None			Buy	09/14/21	J		
152.					Sold	09/17/21	J	A	
153. Erste Group Bank Ag Spons		None			Buy	09/14/21	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
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154.					Sold	09/17/21	J	A	
155. Experian GP Ltd		None			Buy	09/14/21	J		
156.					Sold	09/17/21	J	A	
157. Facebook Inc.		None			Buy	09/14/21	J		
158.					Sold	09/17/21	J	A	
159. Fanuc Corp.		None			Buy	07/13/21	J		
160.					Sold	09/17/21	J	A	
161. Fidenlity Natl Information		None			Buy	07/13/21	J		
162.					Sold	09/17/21	J	A	
163. Genl Dynamics Corp.		None			Buy	08/16/21	J		
164.					Sold	09/17/21	J	A	
165. Glaxosmithkline PLC		None			Buy	08/16/21	J		
166.					Sold	09/17/21	J	A	
167. HDFC Bank Ltd		None			Buy	08/16/21	J		
168.					Sold	09/17/21	J	A	
169. Heineken NV Spn		None			Buy	07/13/21	J		
170.					Sold	09/17/21	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
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171. Home Depot		None			Buy	08/16/21	J		
172.					Sold	08/25/21	J	A	
173. Hong Kong Exchanges & Clearing		None			Buy	07/13/21	J		
174.					Sold	09/17/21	J	A	
175. Iberdrola SA Spon		None			Buy	07/13/21	J		
176.					Sold	09/17/21	J	A	
177. Infineon Technologies		None			Buy	09/14/21	J		
178.					Sold	09/17/21	J	A	
179. Ing Groep Nv		None			Buy	09/14/21	J		
180.					Sold	09/17/21	J	A	
181. Intesa Sanpaola S.P.A.		None			Buy	08/16/21	J		
182.					Sold	09/17/21	J	A	
183. Ishares Russell 1000 GRW ETF		None			Buy	09/14/21	J		
184.					Sold	09/17/21	J	A	
185. Ishares Russell 1000 Value ETF		None			Buy	08/16/21	J		
186.					Sold	09/17/21	J	A	
187. Johnson Ctrls Intl		None			Buy	09/14/21	J		

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188.					Sold	09/17/21	J	A	
189. Kiddi Corp Unspon		None			Buy	09/14/21	J		
190.					Sold	09/17/21	J	A	
191. Knorr Bremese Ag		None			Buy	09/14/21	J		
192.					Sold	09/17/21	J	A	
193. Kubota Cp		None			Buy	09/14/21	J		
194.					Sold	09/17/21	J	A	
195. Lennar Corp.		None			Buy	08/16/21	J		
196.					Sold	09/17/21	J	A	
197. LVMH Moet Hennesy Louis Vuitt		None			Buy	08/16/21	J		
198.					Sold	08/26/21	J	A	
199. Magna International Inc.		None			Buy	07/13/21	J		
200.					Sold	09/17/21	J	A	
201. Maruico Ltd ADR		None			Buy	09/14/21	J		
202.					Sold	09/17/21	J	A	
203. Medtronic PLC		None			Buy	09/14/21	J		
204.					Sold	09/17/21	J	A	

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205. Metopolitan West Tot Ret Bd		None			Buy	08/16/21	J		
206.					Buy (add'l)	09/14/21	K		
207.					Sold	10/06/21	K	A	
208. MFS Mid Cap Growth		None			Buy	07/13/21	J		
209.					Buy (add'l)	08/16/21	J		
210.					Buy (add'l)	09/14/21	J		
211.					Sold	09/17/21	J	A	
212. Michelin Campagnie Generale		None			Buy	08/16/21	J		
213.					Sold	09/17/21	J	A	
214. Micropchip Technology Inc.		None			Buy	09/14/21	J		
215.					Sold	09/17/21	J	A	
216. Microsoft Corp.		None			Buy	09/14/21	J		
217.					Sold	09/17/21	J	A	
218. Mitsubishi UFJ Fincl Grp		None			Buy	09/14/21	J		
219.					Sold	09/17/21	J	A	
220. Monster Bevarape Corp		None			Buy	08/16/21	J		
221.					Sold	09/17/21	J	A	

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222. National Grid PLC		None			Buy	09/14/21	J		
223.					Sold	09/17/21	J	A	
224. Nidec Corp		None			Buy	09/14/21	J		
225.					Sold	09/17/21	J	A	
226. Novartis AG		None			Buy	07/13/21	J		
227.					Buy (add'l)	08/16/21	J		
228.					Sold (part)	12/13/21	J	A	
229.					Sold (part)	12/14/21	J	A	
230.					Sold (part)	09/17/21	J	A	
231.					Sold	12/15/21	J	A	
232. Nuance Mid Cap Value Instnl		None			Buy	08/16/21	J		
233.					Buy (add'l)	09/14/21	J		
234.					Sold	09/17/21	J	A	
235. Nutanix Inc.		None			Buy	07/13/21	J		
236.					Buy (add'l)	07/14/21	J		
237.					Buy (add'l)	08/16/21	J		
238.					Sold (part)	08/26/21	J	A	

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239.					Sold (part)	08/30/21	J	A	
240.					Sold (part)	09/13/21	J	A	
241.					Sold (part)	09/17/21	J	A	
242.					Sold (part)	09/28/21	J	A	
243.					Sold (part)	10/05/21	J	A	
244.					Sold (part)	10/06/21	J	A	
245.					Sold	10/08/21	J	A	
246. Otsuka Holdings Co Ltd		None			Buy	09/14/21	J		
247.					Sold	09/17/21	J	A	
248. Pan Pac Intl Holdings Corp		None			Buy	09/14/21	J		
249.					Sold	09/17/21	J	A	
250. PGIM High Yield		None			Buy	09/14/21	J		
251.					Sold	09/17/21	J	A	
252. Phillips 66		None			Buy	07/13/21	J		
253.					Sold	09/17/21	J	A	
254. PNC Finl Svcs		None			Buy	07/13/21	J		
255.					Sold	09/17/21	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
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	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
O'Connor, Reed C.	03/22/2023

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)	
256. Qualcomm Inc.		None			Buy	08/16/21	J		
257.					Buy (add'l)	09/14/21	J		
258.					Buy (add'l)	12/16/21	J		
259.					Sold (part)	09/17/21	J	A	
260.					Sold (part)	11/19/21	J	A	
261.					Sold (part)	11/22/21	J	A	
262.					Sold (part)	11/30/21	J	A	
263.					Sold (part)	12/02/21	J	A	
264.					Sold (part)	12/06/21	J	A	
265.					Sold (part)	12/14/21	J	A	
266.					Sold	12/21/21	J	A	
267. RPM Inc.		None			Buy	07/13/21	J		
268.					Sold	09/17/21	J	A	
269. Raytheon Technologies Corp		None			Buy	08/16/21	J		
270.					Sold	09/17/21	J	A	
271. Reckitt Benkiser PLC		None			Buy	07/13/21	J		
272.					Sold	09/17/21	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
O'Connor, Reed C.	03/22/2023

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)	
273. Rentokil Group PLC		None			Buy	09/14/21	J		
274.					Sold	09/17/21	J	A	
275. Roche Holdings		None			Buy	08/16/21	J		
276.					Sold	09/17/21	J	A	
277. Royal Dutch Shell		None			Buy	07/13/21	J		
278.					Sold	09/17/21	J	A	
279. Safran SA		None			Buy	07/13/21	J		
280.					Sold	09/17/21	J	A	
281. Schneider Elec SA		None			Buy	09/14/21	J		
282.					Sold	09/17/21	J	A	
283. Sika AG		None			Buy	08/16/21	J		
284.					Sold	09/17/21	J	A	
285. SMC Corp Japan		None			Buy	09/14/21	J		
286.					Sold	09/17/21	J	A	
287. Sony Group Corp		None			Buy	09/14/21	J		
288.					Sold	09/17/21	J	A	
289. Stellantis N.V.		None			Buy	07/13/21	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
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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	
	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	
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Name of Person Reporting	Date of Report
O'Connor, Reed C.	03/22/2023

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)	
290.					Buy (add'l)	07/15/21	J		
291.					Buy (add'l)	07/16/21	J		
292.					Buy (add'l)	07/20/21	J		
293.					Sold	07/21/21	J	A	
294. Svenska Handelsbanken		None			Buy	07/13/21	J		
295.					Sold	09/17/21	J	A	
296. Symrise AG		None			Buy	08/16/21	J		
297.					Sold	09/17/21	J	A	
298. Taiwan Smcndctr Mfg Co Ltd		None			Buy	07/13/21	J		
299.					Sold	09/17/21	J	A	
300. Techtronic Intl Ltd		None			Buy	08/16/21	J		
301.					Sold (part)	09/10/21	J	A	
302.					Sold	09/17/21	J	A	
303. Tencent Hldgs SE		None			Buy	07/13/21	J		
304.					Sold	09/17/21	J	A	
305. Total Energies SE		None			Buy	09/14/21	J		
306.					Sold	09/17/21	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	
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Name of Person Reporting	Date of Report
O'Connor, Reed C.	03/22/2023

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)	
307. Twitter Inc.		None			Buy	07/13/21	J		
308.					Sold	09/17/21	J	A	
309. Tyson Foods Inc.		None			Buy	08/16/21	J		
310.					Sold	09/17/21	J	A	
311. Uber Technologies Inc.		None			Buy	07/13/21	J		
312.					Sold	09/17/21	J	A	
313. Unilever PLC		None			Buy	07/13/21	J		
314.					Sold	09/17/21	J	A	
315. United Parcel Services		None			Buy	07/13/21	J		
316.					Sold	09/17/21	J	A	
317. Vestas Wind Systems		None			Buy	09/14/21	J		
318.					Sold	09/17/21	J	A	
319. Visa Inc.		None			Buy	07/13/21	J		
320.					Sold	09/17/21	J	A	
321. VM Ware Inc.		None			Buy	07/13/21	J		
322.					Buy (add'l)	08/16/21	J		
323.					Sold (part)	09/10/21	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
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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)	
324.					Sold (part)	09/14/21	J	A	
325.					Sold (part)	09/15/21	J	A	
326.					Sold (part)	09/17/21	J	A	
327.					Sold	08/24/21	J	A	
328. Walgreens Boots Alliance		None			Buy	08/16/21	J		
329.					Sold	09/17/21	J	A	
330. Western Asset Core Plus		None			Buy	08/16/21	J		
331.					Sold	10/06/21	J	A	
332. Xylem Inc. Com.		None			Buy	09/14/21	J		
333.					Sold	09/17/21	J	A	
334. Zoetis Inc.		None			Buy	08/16/21	J		
335.					Sold	09/17/21	J	A	
336. Adidas AG	A	Dividend	J	T	Buy	07/13/21	J		
337.	A	Dividend			Buy (add'l)	07/16/21	J		
338.	A	Dividend			Buy (add'l)	08/16/21	J		
339.	A	Dividend			Buy (add'l)	09/14/21	J		
340.	A	Dividend			Buy (add'l)	10/14/21	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			
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Name of Person Reporting	Date of Report
O'Connor, Reed C.	03/22/2023

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.)*

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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)	
341.	A	Dividend			Buy (add'l)	11/16/21	J		
342.	A	Dividend			Buy (add'l)	12/16/21	J		
343. Adobe Inc.		None	J	T	Buy	07/13/21	J		
344.					Buy (add'l)	08/16/21	J		
345.					Buy (add'l)	09/14/21	J		
346.					Buy (add'l)	10/14/21	J		
347.					Buy (add'l)	11/16/21	J		
348.					Buy (add'l)	12/16/21	J		
349. Advance Auto Parts	A	Dividend	J	T	Buy	07/13/21	J		
350.	A	Dividend			Buy (add'l)	08/16/21	J		
351.	A	Dividend			Buy (add'l)	09/14/21	J		
352.	A	Dividend			Buy (add'l)	12/16/21	J		
353. AIA Group Ltd	A	Dividend	J	T	Buy	07/13/21	J		
354.	A	Dividend			Buy (add'l)	07/16/21	J		
355.	A	Dividend			Buy (add'l)	08/16/21	J		
356.	A	Dividend			Buy (add'l)	09/14/21	J		
357.	A	Dividend			Buy (add'l)	10/14/21	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
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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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O'Connor, Reed C.	03/22/2023

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.)*

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358.	A	Dividend			Buy (add'l)	11/16/21	J		
359.	A	Dividend			Buy (add'l)	12/16/21	J		
360. Akzonobel NV	A	Dividend	J	T	Buy	07/13/21	J		
361.	A	Dividend			Buy (add'l)	08/16/21	J		
362.	A	Dividend			Buy (add'l)	09/14/21	J		
363.	A	Dividend			Buy (add'l)	10/14/21	J		
364.	A	Dividend			Buy (add'l)	11/16/21	J		
365.	A	Dividend			Buy (add'l)	12/16/21	J		
366. Alcon Inc.	A	Dividend	K	T	Buy	07/13/21	J		
367.	A	Dividend			Buy (add'l)	07/14/21	J		
368.	A	Dividend			Buy (add'l)	07/20/21	J		
369.	A	Dividend			Buy (add'l)	08/16/21	J		
370.	A	Dividend			Buy (add'l)	10/14/21	J		
371.	A	Dividend			Buy (add'l)	11/16/21	J		
372.	A	Dividend			Buy (add'l)	12/16/21	J		
373. Alibaba Group Hldg Ltd		None	J	T	Buy	08/16/21	J		
374.					Buy (add'l)	09/14/21	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		
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375.					Buy (add'l)	11/16/21	J		
376.					Buy (add'l)	12/16/21	J		
377. Amazon Inc.		None	J	T	Buy	07/13/21	J		
378.					Buy (add'l)	08/16/21	J		
379.					Buy (add'l)	12/16/21	J		
380. Ameriprise Finl Inc.	A	Dividend	J	T	Buy	07/13/21	J		
381.	A	Dividend			Buy (add'l)	08/16/21	J		
382.	A	Dividend			Buy (add'l)	09/14/21	J		
383.	A	Dividend			Buy (add'l)	10/14/21	J		
384.	A	Dividend			Buy (add'l)	11/16/21	J		
385.	A	Dividend			Buy (add'l)	12/16/21	J		
386. Amgen Inc.	A	Dividend	J	T	Buy	07/13/21	J		
387.	A	Dividend			Buy (add'l)	08/16/21	J		
388.	A	Dividend			Buy (add'l)	09/14/21	J		
389.	A	Dividend			Buy (add'l)	10/14/21	J		
390.	A	Dividend			Buy (add'l)	11/16/21	J		
391.	A	Dividend			Buy (add'l)	12/16/21	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		

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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)	
392. Ansys Inc.		None	J	T	Buy	07/13/21	J		
393.					Buy (add'l)	08/16/21	J		
394.					Buy (add'l)	09/14/21	J		
395.					Buy (add'l)	10/14/21	J		
396.					Buy (add'l)	12/16/21	J		
397. Apple Inc.	A	Dividend	J	T	Buy	07/13/21	J		
398.	A	Dividend			Buy (add'l)	08/16/21	J		
399.	A	Dividend			Buy (add'l)	09/14/21	J		
400.	A	Dividend			Buy (add'l)	10/14/21	J		
401.	A	Dividend			Buy (add'l)	11/16/21	J		
402. Aptiv PLC		None	J	T	Buy	07/13/21	J		
403.					Buy (add'l)	08/16/21	J		
404.					Buy (add'l)	09/14/21	J		
405.									
406.					Buy (add'l)	11/16/21	J		
407.					Buy (add'l)	12/16/21	J		
408. Ashtead Group PLC	A	Dividend	J	T	Buy	07/13/21	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

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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)	
409.	A	Dividend			Buy (add'l)	08/16/21	J		
410.	A	Dividend			Buy (add'l)	09/14/21	J		
411.	A	Dividend			Buy (add'l)	10/14/21	J		
412.	A	Dividend			Buy (add'l)	11/16/21	J		
413.	A	Dividend			Buy (add'l)	12/16/21	J		
414. Asml Holding NV	A	Dividend	J	T	Buy	07/13/21	J		
415.	A	Dividend			Buy (add'l)	08/16/21	J		
416.	A	Dividend			Buy (add'l)	09/14/21	J		
417.	A	Dividend			Buy (add'l)	10/14/21	J		
418.	A	Dividend			Buy (add'l)	11/16/21	J		
419.	A	Dividend			Buy (add'l)	12/16/21	J		
420. Assa Abloy AB Unsp	A	Dividend	J	T	Buy	07/13/21	J		
421.	A	Dividend			Buy (add'l)	08/16/21	J		
422.	A	Dividend			Buy (add'l)	09/14/21	J		
423.	A	Dividend			Buy (add'l)	10/14/21	J		
424.	A	Dividend			Buy (add'l)	11/16/21	J		
425.	A	Dividend			Buy (add'l)	12/16/21	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

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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)	
426. Astrazeneca PLC	A	Dividend	J	T	Buy	07/13/21	J		
427.	A	Dividend			Buy (add'l)	07/20/21	J		
428.	A	Dividend			Buy (add'l)	08/16/21	J		
429.	A	Dividend			Buy (add'l)	09/09/21	J		
430.	A	Dividend			Buy (add'l)	09/14/21	J		
431.	A	Dividend			Buy (add'l)	10/14/21	J		
432.	A	Dividend			Buy (add'l)	11/16/21	J		
433.	A	Dividend			Buy (add'l)	12/16/21	J		
434. Atlassian Corp. PLC		None	J	T	Buy	07/13/21	J		
435.					Buy (add'l)	08/16/21	J		
436.					Buy (add'l)	11/16/21	J		
437.					Buy (add'l)	12/16/21	J		
438. Barclays PLC	A	Dividend	J	T	Buy	07/13/21	J		
439.	A	Dividend			Buy (add'l)	07/14/21	J		
440.	A	Dividend			Buy (add'l)	07/20/21	J		
441.	A	Dividend			Buy (add'l)	08/16/21	J		
442.	A	Dividend			Buy (add'l)	09/14/21	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	
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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)	
443.	A	Dividend			Buy (add'l)	10/14/21	J		
444.	A	Dividend			Buy (add'l)	11/16/21	J		
445.	A	Dividend			Buy (add'l)	12/16/21	J		
446. Bayerischemotoren Werke ADR	A	Dividend	J	T	Buy	07/13/21	J		
447.	A	Dividend			Buy (add'l)	08/16/21	J		
448.	A	Dividend			Buy (add'l)	09/14/21	J		
449.	A	Dividend			Buy (add'l)	10/14/21	J		
450.	A	Dividend			Buy (add'l)	11/16/21	J		
451.	A	Dividend			Buy (add'l)	12/16/21	J		
452. Biomarin Pharmac SE		None	J	T	Buy	07/13/21	J		
453.					Buy (add'l)	07/14/21	J		
454.					Buy (add'l)	08/16/21	J		
455.					Buy (add'l)	09/14/21	J		
456.					Buy (add'l)	11/16/21	J		
457.					Buy (add'l)	12/16/21	J		
458. Bridgestone CP Adr	A	Dividend	J	T	Buy	07/13/21	J		
459.	A	Dividend			Buy (add'l)	07/14/21	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

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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)	
460.	A	Dividend			Buy (add'l)	07/16/21	J		
461.	A	Dividend			Buy (add'l)	08/16/21	J		
462.	A	Dividend			Buy (add'l)	09/14/21	J		
463.	A	Dividend			Buy (add'l)	10/14/21	J		
464.	A	Dividend			Buy (add'l)	11/16/21	J		
465.	A	Dividend			Buy (add'l)	12/16/21	J		
466. Brookfield Asset Mgt Cla Ltd	A	Dividend	J	T	Buy	07/13/21	J		
467.	A	Dividend			Buy (add'l)	07/20/21	J		
468.	A	Dividend			Buy (add'l)	08/16/21	J		
469.	A	Dividend			Buy (add'l)	09/14/21	J		
470.	A	Dividend			Buy (add'l)	10/14/21	J		
471.	A	Dividend			Buy (add'l)	11/16/21	J		
472.	A	Dividend			Buy (add'l)	12/16/21	J		
473. Bunzl PLC	A	Dividend	J	T	Buy	07/13/21	J		
474.	A	Dividend			Buy (add'l)	07/14/21	J		
475.	A	Dividend			Buy (add'l)	08/16/21	J		
476.	A	Dividend			Buy (add'l)	09/09/21	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
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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)	
477.	A	Dividend			Buy (add'l)	09/14/21	J		
478.	A	Dividend			Buy (add'l)	10/14/21	J		
479.	A	Dividend			Buy (add'l)	11/16/21	J		
480.	A	Dividend			Buy (add'l)	12/16/21	J		
481. Burberry Group PLC	A	Dividend	J	T	Buy	07/13/21	J		
482.	A	Dividend			Buy (add'l)	08/16/21	J		
483.	A	Dividend			Buy (add'l)	09/14/21	J		
484.	A	Dividend			Buy (add'l)	10/14/21	J		
485.	A	Dividend			Buy (add'l)	11/16/21	J		
486.	A	Dividend			Buy (add'l)	12/16/21	J		
487. Cameco Corp	A	Dividend	J	T	Buy	07/13/21	J		
488.	A	Dividend			Buy (add'l)	07/14/21	J		
489.	A	Dividend			Buy (add'l)	08/16/21	J		
490.	A	Dividend			Buy (add'l)	09/14/21	J		
491.	A	Dividend			Buy (add'l)	10/14/21	J		
492.	A	Dividend			Buy (add'l)	11/16/21	J		
493.	A	Dividend			Buy (add'l)	12/16/21	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
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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)	
494. Canadian Natl Railway Co.	A	Dividend	J	T	Buy	07/13/21	J		
495.	A	Dividend			Buy (add'l)	07/20/21	J		
496.	A	Dividend			Buy (add'l)	09/14/21	J		
497.	A	Dividend			Buy (add'l)	10/14/21	J		
498.	A	Dividend			Buy (add'l)	11/16/21	J		
499.	A	Dividend			Buy (add'l)	12/16/21	J		
500. Capital One Financial Corp.	A	Dividend	J	T	Buy	07/13/21	J		
501.	A	Dividend			Buy (add'l)	07/14/21	J		
502.	A	Dividend			Buy (add'l)	09/14/21	J		
503.	A	Dividend			Buy (add'l)	11/16/21	J		
504.	A	Dividend			Buy (add'l)	12/16/21	J		
505. Carnival Cp New Paired Com		None	J	T	Buy	07/13/21	J		
506.					Buy (add'l)	08/16/21	J		
507.					Buy (add'l)	09/14/21	J		
508.					Buy (add'l)	10/14/21	J		
509.					Buy (add'l)	11/16/21	J		
510.					Buy (add'l)	12/16/21	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
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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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Name of Person Reporting	Date of Report
O'Connor, Reed C.	03/22/2023

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)	
511. Chubb Ltd	A	Dividend	J	T	Buy	07/13/21	J		
512.	A	Dividend			Buy (add'l)	08/16/21	J		
513.	A	Dividend			Buy (add'l)	09/14/21	J		
514.	A	Dividend			Buy (add'l)	10/14/21	J		
515.	A	Dividend			Buy (add'l)	11/16/21	J		
516.	A	Dividend			Buy (add'l)	12/16/21	J		
517. Cincinnati Financial Ohio	A	Dividend	J	T	Buy	07/13/21	J		
518.	A	Dividend			Buy (add'l)	08/16/21	J		
519.	A	Dividend			Buy (add'l)	09/14/21	J		
520.	A	Dividend			Buy (add'l)	10/14/21	J		
521.	A	Dividend			Buy (add'l)	11/16/21	J		
522.	A	Dividend			Buy (add'l)	12/16/21	J		
523. Close Bros Group PLC	A	Dividend	J	T	Buy	07/13/21	J		
524.	A	Dividend			Buy (add'l)	08/16/21	J		
525.	A	Dividend			Buy (add'l)	09/14/21	J		
526.	A	Dividend			Buy (add'l)	10/14/21	J		
527.	A	Dividend			Buy (add'l)	11/16/21	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
O'Connor, Reed C.	03/22/2023

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)	
528.	A	Dividend			Buy (add'l)	12/16/21	J		
529. Coca Cola Co.	A	Dividend	J	T	Buy	07/13/21	J		
530.	A	Dividend			Buy (add'l)	08/16/21	J		
531.	A	Dividend			Buy (add'l)	09/14/21	J		
532.	A	Dividend			Buy (add'l)	10/14/21	J		
533.	A	Dividend			Buy (add'l)	11/16/21	J		
534.	A	Dividend			Buy (add'l)	12/16/21	J		
535. Coca Cola Europacific PLC	A	Dividend	J	T	Buy	07/13/21	J		
536.	A	Dividend			Buy (add'l)	08/16/21	J		
537.	A	Dividend			Buy (add'l)	09/14/21	J		
538.	A	Dividend			Buy (add'l)	10/14/21	J		
539.	A	Dividend			Buy (add'l)	11/16/21	J		
540.	A	Dividend			Buy (add'l)	12/16/21	J		
541. Commerce Bancshares	A	Dividend	J	T	Buy	07/13/21	J		
542.	A	Dividend			Buy (add'l)	08/16/21	J		
543.	A	Dividend			Buy (add'l)	09/14/21	J		
544.	A	Dividend			Buy (add'l)	10/14/21	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
O'Connor, Reed C.	03/22/2023

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)	
545.	A	Dividend			Buy (add'l)	11/16/21	J		
546.	A	Dividend			Buy (add'l)	12/16/21	J		
547. Campagnie Financiere Richemont AG	A	Dividend	J	T	Buy	07/13/21	J		
548.	A	Dividend			Buy (add'l)	07/15/21	J		
549.	A	Dividend			Buy (add'l)	08/16/21	J		
550.	A	Dividend			Buy (add'l)	09/14/21	J		
551.	A	Dividend			Buy (add'l)	10/14/21	J		
552.	A	Dividend			Buy (add'l)	11/16/21	J		
553.	A	Dividend			Buy (add'l)	12/16/21	J		
554. Constellation Brands Inc.	A	Dividend	J	T	Buy	12/13/21	J		
555.	A	Dividend			Buy (add'l)	12/14/21	J		
556.	A	Dividend			Buy (add'l)	12/15/21	J		
557.	A	Dividend			Buy (add'l)	12/16/21	J		
558. Corteva Inc.	A	Dividend	J	T	Buy	07/13/21	J		
559.	A	Dividend			Buy (add'l)	07/15/21	J		
560.	A	Dividend			Buy (add'l)	07/16/21	J		
561.	A	Dividend			Buy (add'l)	08/16/21	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
O'Connor, Reed C.	03/22/2023

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)	
562.	A	Dividend			Buy (add'l)	09/14/21	J		
563.	A	Dividend			Buy (add'l)	10/14/21	J		
564.	A	Dividend			Buy (add'l)	11/16/21	J		
565.	A	Dividend			Buy (add'l)	12/16/21	J		
566. Coterra Energy Inc.	A	Dividend	J	T	Buy	07/13/21	J		
567.	A	Dividend			Buy (add'l)	07/14/21	J		
568.	A	Dividend			Buy (add'l)	07/15/21	J		
569.	A	Dividend			Buy (add'l)	07/16/21	J		
570.	A	Dividend			Buy (add'l)	07/20/21	J		
571. Credicorp Ltd	A	Dividend	J	T	Buy	07/13/21	J		
572.	A	Dividend			Buy (add'l)	07/14/21	J		
573.	A	Dividend			Buy (add'l)	07/15/21	J		
574.	A	Dividend			Buy (add'l)	07/16/21	J		
575.	A	Dividend			Buy (add'l)	07/20/21	J		
576.	A	Dividend			Buy (add'l)	08/16/21	J		
577.	A	Dividend			Buy (add'l)	10/14/21	J		
578.	A	Dividend			Buy (add'l)	11/16/21	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
O'Connor, Reed C.	03/22/2023

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)	
579.	A	Dividend			Buy (add'l)	12/16/21	J		
580. Crown Castle Intl Corp.	A	Dividend	J	T	Buy	07/13/21	J		
581.	A	Dividend			Buy (add'l)	08/16/21	J		
582.	A	Dividend			Buy (add'l)	09/14/21	J		
583.	A	Dividend			Buy (add'l)	10/14/21	J		
584. Cullen Frost Bankers Inc.	A	Dividend	J	T	Buy	07/13/21	J		
585.	A	Dividend			Buy (add'l)	08/16/21	J		
586.	A	Dividend			Buy (add'l)	09/14/21	J		
587.	A	Dividend			Buy (add'l)	11/16/21	J		
588.	A	Dividend			Buy (add'l)	12/16/21	J		
589. Daimler AG	A	Dividend	J	T	Buy	07/13/21	J		
590.	A	Dividend			Buy (add'l)	07/20/21	J		
591.	A	Dividend			Buy (add'l)	08/16/21	J		
592.	A	Dividend			Buy (add'l)	09/14/21	J		
593.	A	Dividend			Buy (add'l)	10/14/21	J		
594.	A	Dividend			Buy (add'l)	11/16/21	J		
595.	A	Dividend			Buy (add'l)	12/16/21	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	
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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
O'Connor, Reed C.	03/22/2023

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)	
596. Dahaher Corp.	A	Dividend	J	T	Buy	07/13/21	J		
597.	A	Dividend			Buy (add'l)	08/16/21	J		
598.	A	Dividend			Buy (add'l)	09/14/21	J		
599.	A	Dividend			Buy (add'l)	10/14/21	J		
600.	A	Dividend			Buy (add'l)	11/16/21	J		
601.	A	Dividend			Buy (add'l)	12/16/21	J		
602. Dassault Systems SA	A	Dividend	J	T	Buy	07/13/21	J		
603.	A	Dividend			Buy (add'l)	07/16/21	J		
604.	A	Dividend			Buy (add'l)	08/16/21	J		
605.	A	Dividend			Buy (add'l)	09/14/21	J		
606.	A	Dividend			Buy (add'l)	10/14/21	J		
607.	A	Dividend			Buy (add'l)	11/16/21	J		
608.	A	Dividend			Buy (add'l)	12/16/21	J		
609. DBS Group Holdings Ltd	A	Dividend	J	T	Buy	07/13/21	J		
610.	A	Dividend			Buy (add'l)	07/16/21	J		
611.	A	Dividend			Buy (add'l)	08/16/21	J		
612.	A	Dividend			Buy (add'l)	09/14/21	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		

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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.)*

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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)	
613.	A	Dividend			Buy (add'l)	10/14/21	J		
614.	A	Dividend			Buy (add'l)	11/16/21	J		
615.	A	Dividend			Buy (add'l)	12/16/21	J		
616. Dexcom Inc.		None	J	T	Buy	07/13/21	J		
617.					Buy (add'l)	08/16/21	J		
618.					Buy (add'l)	12/16/21	J		
619. Diageo PLC	A	Dividend	J	T	Buy	07/13/21	J		
620.	A	Dividend			Buy (add'l)	08/16/21	J		
621.	A	Dividend			Buy (add'l)	09/14/21	J		
622.	A	Dividend			Buy (add'l)	10/14/21	J		
623.	A	Dividend			Buy (add'l)	11/16/21	J		
624.	A	Dividend			Buy (add'l)	12/16/21	J		
625. DNB ASA	A	Dividend	J	T	Buy	07/20/21	J		
626.	A	Dividend			Buy (add'l)	08/16/21	J		
627.	A	Dividend			Buy (add'l)	09/14/21	J		
628.	A	Dividend			Buy (add'l)	10/14/21	J		
629.	A	Dividend			Buy (add'l)	11/16/21	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

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☐ 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)	
630.	A	Dividend			Buy (add'l)	12/16/21	J		
631. East West Bancorp	A	Dividend	J	T	Buy	07/15/21	J		
632.	A	Dividend			Buy (add'l)	07/16/21	J		
633.	A	Dividend			Buy (add'l)	08/16/21	J		
634.	A	Dividend			Buy (add'l)	09/14/21	J		
635. Eaton Corp. PLC	A	Dividend	J	T	Buy	07/13/21	J		
636.	A	Dividend			Buy (add'l)	08/10/21	J		
637.	A	Dividend			Buy (add'l)	08/16/21	J		
638.	A	Dividend			Buy (add'l)	08/18/21	J		
639.	A	Dividend			Buy (add'l)	08/23/21	J		
640.	A	Dividend			Buy (add'l)	09/14/21	J		
641.	A	Dividend			Buy (add'l)	11/16/21	J		
642.	A	Dividend			Buy (add'l)	12/16/21	J		
643. Ecolab Inc.	A	Dividend	J	T	Buy	07/13/21	J		
644.	A	Dividend			Buy (add'l)	08/16/21	J		
645.	A	Dividend			Buy (add'l)	09/13/21	J		
646.	A	Dividend			Buy (add'l)	09/13/21	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
O'Connor, Reed C.	03/22/2023

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)	
647.	A	Dividend			Buy (add'l)	09/14/21	J		
648.	A	Dividend			Buy (add'l)	09/15/21	J		
649.	A	Dividend			Buy (add'l)	09/16/21	J		
650.	A	Dividend			Buy (add'l)	10/14/21	J		
651.	A	Dividend			Buy (add'l)	12/16/21	J		
652. Elanco Animal Health Inc.		None	J	T	Buy	07/13/21	J		
653.					Buy (add'l)	08/16/21	J		
654.					Buy (add'l)	10/14/21	J		
655.					Buy (add'l)	11/16/21	J		
656.					Buy (add'l)	12/16/21	J		
657. Equinix Inc.	A	Dividend	J	T	Buy	07/13/21	J		
658.	A	Dividend			Buy (add'l)	08/16/21	J		
659.	A	Dividend			Buy (add'l)	11/16/21	J		
660.	A	Dividend			Buy (add'l)	12/16/21	J		
661. Equinor ASA	A	Dividend	J	T	Buy	07/13/21	J		
662.	A	Dividend			Buy (add'l)	07/15/21	J		
663.	A	Dividend			Buy (add'l)	07/16/21	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

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O'Connor, Reed C.	03/22/2023

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)	
664.	A	Dividend			Buy (add'l)	07/20/21	J		
665.	A	Dividend			Buy (add'l)	08/16/21	J		
666.	A	Dividend			Buy (add'l)	09/14/21	J		
667.	A	Dividend			Buy (add'l)	10/14/21	J		
668.	A	Dividend			Buy (add'l)	11/16/21	J		
669.	A	Dividend			Buy (add'l)	12/16/21	J		
670. Equity Lifestyle Properties	A	Dividend	J	T	Buy	07/13/21	J		
671.	A	Dividend			Buy (add'l)	08/16/21	J		
672.	A	Dividend			Buy (add'l)	09/14/21	J		
673.	A	Dividend			Buy (add'l)	10/14/21	J		
674.	A	Dividend			Buy (add'l)	11/16/21	J		
675.	A	Dividend			Buy (add'l)	12/16/21	J		
676. Erste Group Bank AG	A	Dividend	J	T	Buy	07/13/21	J		
677.	A	Dividend			Buy (add'l)	07/20/21	J		
678.	A	Dividend			Buy (add'l)	08/16/21	J		
679.	A	Dividend			Buy (add'l)	09/14/21	J		
680.	A	Dividend			Buy (add'l)	10/14/21	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
O'Connor, Reed C.	03/22/2023

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)	
681.	A	Dividend			Buy (add'l)	11/16/21	J		
682.	A	Dividend			Buy (add'l)	12/16/21	J		
683. Experian Ltd	A	Dividend	J	T	Buy	07/13/21	J		
684.	A	Dividend			Buy (add'l)	07/15/21	J		
685.	A	Dividend			Buy (add'l)	08/16/21	J		
686.	A	Dividend			Buy (add'l)	09/14/21	J		
687.	A	Dividend			Buy (add'l)	10/14/21	J		
688.	A	Dividend			Buy (add'l)	11/16/21	J		
689.	A	Dividend			Buy (add'l)	12/16/21	J		
690. Fanuc Corp.	A	Dividend	J	T	Buy	07/13/21	J		
691.	A	Dividend			Buy (add'l)	07/14/21	J		
692.	A	Dividend			Buy (add'l)	07/16/21	J		
693.	A	Dividend			Buy (add'l)	08/16/21	J		
694.	A	Dividend			Buy (add'l)	09/14/21	J		
695.	A	Dividend			Buy (add'l)	10/14/21	J		
696.	A	Dividend			Buy (add'l)	11/16/21	J		
697.	A	Dividend			Buy (add'l)	12/16/21	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

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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)	
698. Fidelity Natl Information	A	Dividend	J	T	Buy	07/13/21	J		
699.	A	Dividend			Buy (add'l)	08/16/21	J		
700.	A	Dividend			Buy (add'l)	09/14/21	J		
701.	A	Dividend			Buy (add'l)	12/16/21	J		
702. Genl Dynamics Corp.	A	Dividend	J	T	Buy	07/13/21	J		
703.	A	Dividend			Buy (add'l)	08/16/21	J		
704.	A	Dividend			Buy (add'l)	09/14/21	J		
705.	A	Dividend			Buy (add'l)	11/16/21	J		
706.	A	Dividend			Buy (add'l)	12/16/21	J		
707. Glaxosmithkline	A	Dividend	J	T	Buy (add'l)	07/13/21	J		
708.	A	Dividend			Buy (add'l)	07/15/21	J		
709.	A	Dividend			Buy (add'l)	07/20/21	J		
710.	A	Dividend			Buy (add'l)	08/16/21	J		
711.	A	Dividend			Buy (add'l)	09/14/21	J		
712.	A	Dividend			Buy (add'l)	09/21/21	J		
713.	A	Dividend			Buy (add'l)	10/14/21	J		
714.	A	Dividend			Buy (add'l)	11/16/21	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	
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3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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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.)*

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715.	A	Dividend			Buy (add'l)	12/16/21	J		
716. HDFC Bank Ltd	A	Dividend	J	T	Buy	07/13/21	J		
717.	A	Dividend			Buy (add'l)	07/15/21	J		
718.	A	Dividend			Buy (add'l)	07/20/21	J		
719.	A	Dividend			Buy (add'l)	08/16/21	J		
720.	A	Dividend			Buy (add'l)	09/14/21	J		
721.	A	Dividend			Buy (add'l)	10/14/21	J		
722.	A	Dividend			Buy (add'l)	11/16/21	J		
723.	A	Dividend			Buy (add'l)	12/16/21	J		
724. Heineken NV	A	Dividend	J	T	Buy	07/13/21	J		
725.	A	Dividend			Buy (add'l)	08/16/21	J		
726.	A	Dividend			Buy (add'l)	09/14/21	J		
727.	A	Dividend			Buy (add'l)	10/14/21	J		
728.	A	Dividend			Buy (add'l)	11/16/21	J		
729.	A	Dividend			Buy (add'l)	12/16/21	J		
730. Home Depot	A	Dividend	J	T	Buy	07/13/21	J		
731.	A	Dividend			Buy (add'l)	08/16/21	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	
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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.)*

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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)	
732.	A	Dividend			Buy (add'l)	10/14/21	J		
733.	A	Dividend			Buy (add'l)	12/16/21	J		
734. Honeywell Intl Inc.	A	Dividend	J	T	Buy	07/13/21	J		
735.	A	Dividend			Buy (add'l)	07/21/21	J		
736.	A	Dividend			Buy (add'l)	07/22/21	J		
737.	A	Dividend			Buy (add'l)	08/16/21	J		
738.	A	Dividend			Buy (add'l)	09/14/21	J		
739.	A	Dividend			Buy (add'l)	10/14/21	J		
740.	A	Dividend			Buy (add'l)	11/16/21	J		
741.	A	Dividend			Buy (add'l)	12/16/21	J		
742. Hong Kong Exchanges & Clearing Ltd	A	Dividend	J	T	Buy	07/13/21	J		
743.	A	Dividend			Buy (add'l)	08/16/21	J		
744.	A	Dividend			Buy (add'l)	09/14/21	J		
745.	A	Dividend			Buy (add'l)	10/14/21	J		
746.	A	Dividend			Buy (add'l)	11/16/21	J		
747.	A	Dividend			Buy (add'l)	12/16/21	J		
748. Iberdrola SA	A	Dividend	J	T	Buy	07/13/21	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	
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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.)*

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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)	
749.	A	Dividend			Buy (add'l)	07/16/21	J		
750.	A	Dividend			Buy (add'l)	08/16/21	J		
751.	A	Dividend			Buy (add'l)	09/14/21	J		
752.	A	Dividend			Buy (add'l)	10/14/21	J		
753.	A	Dividend			Buy (add'l)	11/16/21	J		
754.	A	Dividend			Buy (add'l)	12/16/21	J		
755. IHS Markit Ltd	A	Dividend	J	T	Buy	07/13/21	J		
756.	A	Dividend			Buy (add'l)	08/16/21	J		
757.	A	Dividend			Buy (add'l)	09/14/21	J		
758.	A	Dividend			Buy (add'l)	10/14/21	J		
759.	A	Dividend			Buy (add'l)	11/16/21	J		
760.	A	Dividend			Buy (add'l)	12/16/21	J		
761. Infineon Technologies AG	A	Dividend	J	T	Buy	07/13/21	J		
762.	A	Dividend			Buy (add'l)	07/20/21	J		
763.	A	Dividend			Buy (add'l)	08/16/21	J		
764.	A	Dividend			Buy (add'l)	09/14/21	J		
765.	A	Dividend			Buy (add'l)	10/14/21	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

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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)	
766.	A	Dividend			Buy (add'l)	11/16/21	J		
767.	A	Dividend			Buy (add'l)	12/16/21	J		
768. ING Groep NV	A	Dividend	J	T	Buy	07/13/21	J		
769.	A	Dividend			Buy (add'l)	08/16/21	J		
770.	A	Dividend			Buy (add'l)	09/14/21	J		
771.	A	Dividend			Buy (add'l)	10/14/21	J		
772.	A	Dividend			Buy (add'l)	11/16/21	J		
773.	A	Dividend			Buy (add'l)	12/16/21	J		
774. Intesa San Paola SpA	A	Dividend	J	T	Buy	07/13/21	J		
775.	A	Dividend			Buy (add'l)	08/16/21	J		
776.	A	Dividend			Buy (add'l)	09/14/21	J		
777.	A	Dividend			Buy (add'l)	10/14/21	J		
778.	A	Dividend			Buy (add'l)	11/16/21	J		
779.	A	Dividend			Buy (add'l)	12/16/21	J		
780. Intuitive Surgical Inc.		None	J	T	Buy	10/07/21	J		
781.					Buy (add'l)	10/20/21	J		
782.					Buy (add'l)	11/16/21	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

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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)	
783.					Buy (add'l)	12/16/21	J		
784. Johnson Ctrls Intl PLC	A	Dividend	J	T	Buy	07/13/21	J		
785.	A	Dividend			Buy (add'l)	08/16/21	J		
786.	A	Dividend			Buy (add'l)	09/14/21	J		
787.	A	Dividend			Buy (add'l)	10/14/21	J		
788.	A	Dividend			Buy (add'l)	12/16/21	J		
789. Kiddi Corp. Unspon	A	Dividend	J	T	Buy	07/13/21	J		
790.	A	Dividend			Buy (add'l)	07/14/21	J		
791.	A	Dividend			Buy (add'l)	08/16/21	J		
792.	A	Dividend			Buy (add'l)	09/14/21	J		
793.	A	Dividend			Buy (add'l)	10/14/21	J		
794.	A	Dividend			Buy (add'l)	11/16/21	J		
795.	A	Dividend			Buy (add'l)	12/16/21	J		
796. Knorr Bremse AG	A	Dividend	J	T	Buy	07/13/21	J		
797.	A	Dividend			Buy (add'l)	08/16/21	J		
798.	A	Dividend			Buy (add'l)	09/14/21	J		
799.	A	Dividend			Buy (add'l)	10/14/21	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		

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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)	
800.	A	Dividend			Buy (add'l)	11/16/21	J		
801.	A	Dividend			Buy (add'l)	12/16/21	J		
802. Kubota Corp.		None	J	T	Buy	07/13/21	J		
803.					Buy (add'l)	08/16/21	J		
804.					Buy (add'l)	09/14/21	J		
805.					Buy (add'l)	10/14/21	J		
806.					Buy (add'l)	11/16/21	J		
807.					Buy (add'l)	12/16/21	J		
808. Lennar Corporation	A	Dividend	J	T	Buy (add'l)	07/13/21	J		
809.	A	Dividend			Buy (add'l)	08/16/21	J		
810.	A	Dividend			Buy (add'l)	09/14/21	J		
811.	A	Dividend			Buy (add'l)	10/14/21	J		
812.	A	Dividend			Buy (add'l)	11/16/21	J		
813.	A	Dividend			Buy (add'l)	12/16/21	J		
814. Lonza Group AG	A	Dividend	J	T	Buy	07/13/21	J		
815.	A	Dividend			Buy (add'l)	08/16/21	J		
816.	A	Dividend			Buy (add'l)	09/14/21	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

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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)	
817.	A	Dividend			Buy (add'l)	10/14/21	J		
818.	A	Dividend			Buy (add'l)	11/16/21	J		
819.	A	Dividend			Buy (add'l)	12/16/21	J		
820. LVMH Moet Hennessy	A	Dividend	J	T	Buy	07/13/21	J		
821.	A	Dividend			Buy (add'l)	09/14/21	J		
822.	A	Dividend			Buy (add'l)	10/14/21	J		
823.	A	Dividend			Buy (add'l)	11/16/21	J		
824.	A	Dividend			Buy (add'l)	12/16/21	J		
825. Magna International Inc.	A	Dividend	J	T	Buy	07/13/21	J		
826.	A	Dividend			Buy (add'l)	07/20/21	J		
827.	A	Dividend			Buy (add'l)	08/16/21	J		
828.	A	Dividend			Buy (add'l)	09/14/21	J		
829.	A	Dividend			Buy (add'l)	10/14/21	J		
830.	A	Dividend			Buy (add'l)	11/16/21	J		
831.	A	Dividend			Buy (add'l)	12/16/21	J		
832. Martin Marietta Materials	A	Dividend	J	T	Buy	07/13/21	J		
833.	A	Dividend			Buy (add'l)	08/16/21	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

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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.)*

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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)	
834.	A	Dividend			Buy (add'l)	09/14/21	J		
835.	A	Dividend			Buy (add'l)	12/16/21	J		
836. Marui Group Co. Ltd	A	Dividend	J	T	Buy	07/13/21	J		
837.	A	Dividend			Buy (add'l)	07/14/21	J		
838.	A	Dividend			Buy (add'l)	08/16/21	J		
839.	A	Dividend			Buy (add'l)	09/14/21	J		
840.	A	Dividend			Buy (add'l)	10/14/21	J		
841.	A	Dividend			Buy (add'l)	11/16/21	J		
842.	A	Dividend			Buy (add'l)	12/16/21	J		
843. Medtronic PLC	A	Dividend	J	T	Buy	07/13/21	J		
844.	A	Dividend			Buy (add'l)	09/16/21	J		
845.	A	Dividend			Buy (add'l)	10/14/21	J		
846.	A	Dividend			Buy (add'l)	11/16/21	J		
847.	A	Dividend			Buy (add'l)	12/16/21	J		
848. Mercadolibre Inc.		None	J	T	Buy	07/13/21	J		
849.					Buy (add'l)	08/16/21	J		
850.					Buy (add'l)	11/16/21	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

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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.)*

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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)	
851.					Buy (add'l)	12/16/21	J		
852. Meta Platforms Inc.		None	J	T	Buy	07/13/21	J		
853.					Buy (add'l)	08/16/21	J		
854.					Buy (add'l)	09/14/21	J		
855.					Buy (add'l)	10/14/21	J		
856.					Buy (add'l)	11/16/21	J		
857.					Buy (add'l)	12/16/21	J		
858. Michelin Compagnie Generale DE	A	Dividend	J	T	Buy	07/13/21	J		
859.	A	Dividend			Buy (add'l)	07/20/21	J		
860.	A	Dividend			Buy (add'l)	08/16/21	J		
861.	A	Dividend			Buy (add'l)	09/14/21	J		
862.	A	Dividend			Buy (add'l)	10/14/21	J		
863.	A	Dividend			Buy (add'l)	11/16/21	J		
864.	A	Dividend			Buy (add'l)	12/16/21	J		
865. Microchip Technology Inc.	A	Dividend	J	T	Buy	07/13/21	J		
866.	A	Dividend			Buy (add'l)	07/15/21	J		
867.	A	Dividend			Buy (add'l)	07/16/21	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	
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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.)*

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868.	A	Dividend			Buy (add'l)	08/16/21	J		
869.	A	Dividend			Buy (add'l)	09/14/21	J		
870.	A	Dividend			Buy (add'l)	10/14/21	J		
871.	A	Dividend			Buy (add'l)	12/16/21	J		
872. Microsoft Corp.	A	Dividend	K	T	Buy	07/13/21	J		
873.	A	Dividend			Buy (add'l)	08/16/21	J		
874.	A	Dividend			Buy (add'l)	09/14/21	J		
875.	A	Dividend			Buy (add'l)	10/14/21	J		
876.	A	Dividend			Buy (add'l)	11/16/21	J		
877.	A	Dividend			Buy (add'l)	12/16/21	J		
878. Mitsubishi UFJ Group	A	Dividend	J	T	Buy	07/13/21	J		
879.	A	Dividend			Buy (add'l)	07/14/21	J		
880.	A	Dividend			Buy (add'l)	07/15/21	J		
881.	A	Dividend			Buy (add'l)	07/16/21	J		
882.	A	Dividend			Buy (add'l)	08/16/21	J		
883.	A	Dividend			Buy (add'l)	09/14/21	J		
884.	A	Dividend			Buy (add'l)	10/14/21	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
O'Connor, Reed C.	03/22/2023

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)	
885.	A	Dividend			Buy (add'l)	11/16/21	J		
886.	A	Dividend			Buy (add'l)	12/16/21	J		
887. Monster Beverage Corp.		None	J	T	Buy	07/13/21	J		
888.					Buy (add'l)	08/16/21	J		
889.					Buy (add'l)	09/14/21	J		
890.					Buy (add'l)	10/14/21	J		
891.					Buy (add'l)	12/16/21	J		
892. National Grid PLC	A	Dividend	J	T	Buy	07/13/21	J		
893.	A	Dividend			Buy (add'l)	07/20/21	J		
894.	A	Dividend			Buy (add'l)	08/16/21	J		
895.	A	Dividend			Buy (add'l)	09/14/21	J		
896.	A	Dividend			Buy (add'l)	10/14/21	J		
897.	A	Dividend			Buy (add'l)	11/16/21	J		
898.	A	Dividend			Buy (add'l)	12/16/21	J		
899. Nestle Spon Adr	A	Dividend	J	T	Buy	07/13/21	J		
900.	A	Dividend			Buy (add'l)	07/20/21	J		
901.	A	Dividend			Buy (add'l)	08/16/21	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
O'Connor, Reed C.	03/22/2023

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)	
902.	A	Dividend			Buy (add'l)	09/14/21	J		
903.	A	Dividend			Buy (add'l)	10/14/21	J		
904.	A	Dividend			Buy (add'l)	11/16/21	J		
905.	A	Dividend			Buy (add'l)	12/16/21	J		
906. Netflix		None	J	T	Buy	08/19/21	J		
907.					Buy (add'l)	10/20/21	J		
908.					Buy (add'l)	11/09/21	J		
909.					Buy (add'l)	12/03/21	J		
910.					Buy (add'l)	12/16/21	J		
911. Nice Ltd		None	J	T	Buy	09/09/21	J		
912.					Buy (add'l)	09/14/21	J		
913.					Buy (add'l)	10/14/21	J		
914.					Buy (add'l)	11/16/21	J		
915.					Buy (add'l)	12/16/21	J		
916. Nidec Corp.	A	Dividend	J	T	Buy	07/13/21	J		
917.	A	Dividend			Buy (add'l)	08/16/21	J		
918.	A	Dividend			Buy (add'l)	09/14/21	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
O'Connor, Reed C.	03/22/2023

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)	
919.	A	Dividend			Buy (add'l)	10/14/21	J		
920.	A	Dividend			Buy (add'l)	11/16/21	J		
921.	A	Dividend			Buy (add'l)	12/16/21	J		
922. Nike Inc.	A	Dividend	J	T	Buy	10/05/21	J		
923.	A	Dividend			Buy (add'l)	10/07/21	J		
924.	A	Dividend			Buy (add'l)	10/11/21	J		
925.	A	Dividend			Buy (add'l)	10/14/21	J		
926.	A	Dividend			Buy (add'l)	10/22/21	J		
927.	A	Dividend			Buy (add'l)	10/28/21	J		
928.	A	Dividend			Buy (add'l)	11/16/21	J		
929.	A	Dividend			Buy (add'l)	12/16/21	J		
930.	A	Dividend			Buy (add'l)	12/27/21	J		
931. Novarties AG	A	Dividend	J	T	Buy	07/13/21	J		
932.	A	Dividend			Buy (add'l)	09/14/21	J		
933.	A	Dividend			Buy (add'l)	10/14/21	J		
934.	A	Dividend			Buy (add'l)	11/16/21	J		
935.	A	Dividend			Buy (add'l)	12/16/21	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
O'Connor, Reed C.	03/22/2023

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)	
936. NVIDIA Corp.	A	Dividend	J	T	Buy	07/13/21	J		
937.	A	Dividend			Buy (add'l)	08/16/21	J		
938.	A	Dividend			Buy (add'l)	10/14/21	J		
939.	A	Dividend			Buy (add'l)	11/16/21	J		
940.	A	Dividend			Buy (add'l)	12/16/21	J		
941. NXP Semiconductors NV	A	Dividend	J	T	Buy	07/13/21	J		
942.	A	Dividend			Buy (add'l)	08/16/21	J		
943.	A	Dividend			Buy (add'l)	10/14/21	J		
944.	A	Dividend			Buy (add'l)	12/16/21	J		
945. Otsuka Holdings Co. Ltd	A	Dividend	J	T	Buy	07/13/21	J		
946.	A	Dividend			Buy (add'l)	08/16/21	J		
947.	A	Dividend			Buy (add'l)	09/14/21	J		
948.	A	Dividend			Buy (add'l)	10/14/21	J		
949.	A	Dividend			Buy (add'l)	11/16/21	J		
950.	A	Dividend			Buy (add'l)	12/16/21	J		
951. Palo Alto Networks Inc.		None	J	T	Buy	07/13/21	J		
952.					Buy (add'l)	08/16/21	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	
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Name of Person Reporting	Date of Report
O'Connor, Reed C.	03/22/2023

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)	
953.					Buy (add'l)	12/16/21	J		
954. Pan Pac Intl Hldgs Corp.	A	Dividend	J	T	Buy	08/30/21	J		
955.	A	Dividend			Buy (add'l)	09/14/21	J		
956.	A	Dividend			Buy (add'l)	10/14/21	J		
957.	A	Dividend			Buy (add'l)	11/16/21	J		
958.	A	Dividend			Buy (add'l)	12/16/21	J		
959. Parker Hannifin Corp.	A	Dividend	J	T	Buy	07/13/21	J		
960.	A	Dividend			Buy (add'l)	08/16/21	J		
961.	A	Dividend			Buy (add'l)	09/14/21	J		
962.	A	Dividend			Buy (add'l)	10/14/21	J		
963.	A	Dividend			Buy (add'l)	12/16/21	J		
964. Pay Pal Hldgs Inc.		None	J	T	Buy	07/13/21	J		
965.					Buy (add'l)	08/16/21	J		
966.					Buy (add'l)	09/14/21	J		
967.					Buy (add'l)	10/14/21	J		
968.					Buy (add'l)	11/16/21	J		
969.					Buy (add'l)	12/14/21	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	
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Name of Person Reporting	Date of Report
O'Connor, Reed C.	03/22/2023

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)	
970.					Buy (add'l)	12/16/21	J		
971.					Buy (add'l)	12/17/21	J		
972. Phillips 66	A	Dividend	J	T	Buy	07/13/21	J		
973.	A	Dividend			Buy (add'l)	07/14/21	J		
974.	A	Dividend			Buy (add'l)	07/16/21	J		
975.	A	Dividend			Buy (add'l)	07/20/21	J		
976.	A	Dividend			Buy (add'l)	08/16/21	J		
977.	A	Dividend			Buy (add'l)	09/14/21	J		
978.	A	Dividend			Buy (add'l)	11/16/21	J		
979.	A	Dividend			Buy (add'l)	12/16/21	J		
980. PNC Finl Svcs GP	A	Dividend	J	T	Buy	07/13/21	J		
981.	A	Dividend			Buy (add'l)	08/16/21	J		
982.	A	Dividend			Buy (add'l)	09/14/21	J		
983.	A	Dividend			Buy (add'l)	11/16/21	J		
984.	A	Dividend			Buy (add'l)	12/16/21	J		
985. Procter & Gamble	A	Dividend	J	T	Buy	07/13/21	J		
986.	A	Dividend			Buy (add'l)	08/16/21	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
O'Connor, Reed C.	03/22/2023

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)	
987.	A	Dividend			Buy (add'l)	09/14/21	J		
988.	A	Dividend			Buy (add'l)	10/14/21	J		
989.	A	Dividend			Buy (add'l)	11/16/21	J		
990. Qualcomm Inc.	A	Dividend	J	T	Buy	07/13/21	J		
991.	A	Dividend			Buy (add'l)	10/14/21	J		
992. RPM Inc	A	Dividend	J	T	Buy	07/13/21	J		
993.	A	Dividend			Buy (add'l)	08/16/21	J		
994.	A	Dividend			Buy (add'l)	09/14/21	J		
995.	A	Dividend			Buy (add'l)	10/14/21	J		
996.	A	Dividend			Buy (add'l)	12/16/21	J		
997. Raytheon Technologies Corp.	A	Dividend	J	T	Buy	07/13/21	J		
998.	A	Dividend			Buy (add'l)	08/16/21	J		
999.	A	Dividend			Buy (add'l)	09/14/21	J		
1000.	A	Dividend			Buy (add'l)	11/16/21	J		
1001.	A	Dividend			Buy (add'l)	12/16/21	J		
1002. Reckitt Benckiser Group PLC	A	Dividend	J	T	Buy	07/13/21	J		
1003.	A	Dividend			Buy (add'l)	07/14/21	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
O'Connor, Reed C.	03/22/2023

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)	
1004.	A	Dividend			Buy (add'l)	07/21/21	J		
1005.	A	Dividend			Buy (add'l)	08/16/21	J		
1006.	A	Dividend			Buy (add'l)	09/14/21	J		
1007.	A	Dividend			Buy (add'l)	10/14/21	J		
1008.	A	Dividend			Buy (add'l)	11/16/21	J		
1009.	A	Dividend			Buy (add'l)	12/16/21	J		
1010. Rentokil Group PLC	A	Dividend	J	T	Buy	07/13/21	J		
1011.	A	Dividend			Buy (add'l)	08/16/21	J		
1012.	A	Dividend			Buy (add'l)	09/14/21	J		
1013.	A	Dividend			Buy (add'l)	10/14/21	J		
1014.	A	Dividend			Buy (add'l)	11/16/21	J		
1015.	A	Dividend			Buy (add'l)	12/16/21	J		
1016. Roche Holdings	A	Dividend	J	T	Buy	07/13/21	J		
1017.	A	Dividend			Buy (add'l)	07/15/21	J		
1018.	A	Dividend			Buy (add'l)	08/16/21	J		
1019.	A	Dividend			Buy (add'l)	09/14/21	J		
1020.	A	Dividend			Buy (add'l)	10/14/21	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
O'Connor, Reed C.	03/22/2023

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)	
1021.	A	Dividend			Buy (add'l)	11/16/21	J		
1022.	A	Dividend			Buy (add'l)	12/16/21	J		
1023. Royal Dutch Shell PLC	A	Dividend	J	T	Buy	07/13/21	J		
1024.	A	Dividend			Buy (add'l)	07/16/21	J		
1025.	A	Dividend			Buy (add'l)	08/16/21	J		
1026.	A	Dividend			Buy (add'l)	09/14/21	J		
1027.	A	Dividend			Buy (add'l)	10/14/21	J		
1028.	A	Dividend			Buy (add'l)	11/16/21	J		
1029.	A	Dividend			Buy (add'l)	12/16/21	J		
1030. Safran SA	A	Dividend	J	T	Buy	07/13/21	J		
1031.	A	Dividend			Buy (add'l)	07/16/21	J		
1032.	A	Dividend			Buy (add'l)	08/16/21	J		
1033.	A	Dividend			Buy (add'l)	09/14/21	J		
1034.	A	Dividend			Buy (add'l)	10/14/21	J		
1035.	A	Dividend			Buy (add'l)	11/16/21	J		
1036.	A	Dividend			Buy (add'l)	12/16/21	J		
1037. Sales Force Com, Inc.		None	J	T	Buy	07/13/21	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
O'Connor, Reed C.	03/22/2023

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)	
1038.					Buy (add'l)	08/16/21	J		
1039.					Buy (add'l)	09/14/21	J		
1040.					Buy (add'l)	11/16/21	J		
1041.					Buy (add'l)	12/02/21	J		
1042.					Buy (add'l)	12/16/21	J		
1043. SAP AG	A	Dividend	J	T	Buy	12/07/21	J		
1044.	A	Dividend			Buy (add'l)	12/16/21	J		
1045. Schneider Elec SA	A	Dividend	J	T	Buy	07/13/21	J		
1046.	A	Dividend			Buy (add'l)	07/14/21	J		
1047.	A	Dividend			Buy (add'l)	07/16/21	J		
1048.	A	Dividend			Buy (add'l)	08/16/21	J		
1049.	A	Dividend			Buy (add'l)	09/14/21	J		
1050.	A	Dividend			Buy (add'l)	10/14/21	J		
1051.	A	Dividend			Buy (add'l)	11/16/21	J		
1052.	A	Dividend			Buy (add'l)	12/16/21	J		
1053. Sealimited ADR		None	J	T	Buy	07/13/21	J		
1054.					Buy (add'l)	07/20/21	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
O'Connor, Reed C.	03/22/2023

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)	
1055.					Buy (add'l)	08/16/21	J		
1056.					Buy (add'l)	09/14/21	J		
1057.					Buy (add'l)	10/14/21	J		
1058.					Buy (add'l)	11/16/21	J		
1059.					Buy (add'l)	11/17/21	J		
1060.					Buy (add'l)	12/16/21	J		
1061. SMC Corp. Japan Sponsored ADR	A	Dividend	J	T	Buy	07/13/21	J		
1062.	A	Dividend			Buy (add'l)	07/20/21	J		
1063.	A	Dividend			Buy (add'l)	07/21/21	J		
1064.	A	Dividend			Buy (add'l)	08/16/21	J		
1065.	A	Dividend			Buy (add'l)	09/14/21	J		
1066.	A	Dividend			Buy (add'l)	10/14/21	J		
1067.	A	Dividend			Buy (add'l)	11/16/21	J		
1068.									
1069.	A	Dividend			Buy (add'l)	12/16/21	J		
1070. Siemens AG	A	Dividend	J	T	Buy	09/21/21	J		
1071.	A	Dividend			Buy (add'l)	10/14/21	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
O'Connor, Reed C.	03/22/2023

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)	
1072.	A	Dividend			Buy (add'l)	11/16/21	J		
1073.	A	Dividend			Buy (add'l)	12/16/21	J		
1074. Sika AG	A	Dividend	J	T	Buy	07/13/21	J		
1075.	A	Dividend			Buy (add'l)	07/15/21	J		
1076.	A	Dividend			Buy (add'l)	08/16/21	J		
1077.	A	Dividend			Buy (add'l)	09/14/21	J		
1078.	A	Dividend			Buy (add'l)	10/14/21	J		
1079.	A	Dividend			Buy (add'l)	11/16/21	J		
1080.	A	Dividend			Buy (add'l)	12/16/21	J		
1081. Sony Group Corporation	A	Dividend	J	T	Buy	07/13/21	J		
1082.	A	Dividend			Buy (add'l)	07/20/21	J		
1083.	A	Dividend			Buy (add'l)	08/16/21	J		
1084.	A	Dividend			Buy (add'l)	09/14/21	J		
1085.	A	Dividend			Buy (add'l)	10/14/21	J		
1086.	A	Dividend			Buy (add'l)	11/16/21	J		
1087.	A	Dividend			Buy (add'l)	12/16/21	J		
1088. Splunk Inc.		None	J	T	Buy	07/13/21	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	
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Name of Person Reporting	Date of Report
O'Connor, Reed C.	03/22/2023

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)	
1089.					Buy (add'l)	08/16/21	J		
1090.					Buy (add'l)	11/16/21	J		
1091.					Buy (add'l)	12/16/21	J		
1092. Sun Communities Inc.	A	Dividend	J	T	Buy	07/13/21	J		
1093.	A	Dividend			Buy (add'l)	08/16/21	J		
1094.	A	Dividend			Buy (add'l)	09/14/21	J		
1095.	A	Dividend			Buy (add'l)	10/14/21	J		
1096.	A	Dividend			Buy (add'l)	11/16/21	J		
1097.	A	Dividend			Buy (add'l)	12/16/21	J		
1098. Svenska Handelsbanken AB	A	Dividend	J	T	Buy	07/13/21	J		
1099.	A	Dividend			Buy (add'l)	07/16/21	J		
1100.	A	Dividend			Buy (add'l)	08/16/21	J		
1101.	A	Dividend			Buy (add'l)	09/14/21	J		
1102.	A	Dividend			Buy (add'l)	10/14/21	J		
1103.	A	Dividend			Buy (add'l)	11/16/21	J		
1104.	A	Dividend			Buy (add'l)	12/16/21	J		
1105. Symrise AG	A	Dividend	J	T	Buy	07/13/21	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	
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Name of Person Reporting	Date of Report
O'Connor, Reed C.	03/22/2023

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)	
1106.	A	Dividend			Buy (add'l)	07/20/21	J		
1107.	A	Dividend			Buy (add'l)	08/16/21	J		
1108.	A	Dividend			Buy (add'l)	09/14/21	J		
1109.	A	Dividend			Buy (add'l)	10/14/21	J		
1110.	A	Dividend			Buy (add'l)	11/16/21	J		
1111.	A	Dividend			Buy (add'l)	12/16/21	J		
1112. Taiwan Semiconductor Mfg Co Ltd	A	Dividend	J	T	Buy	07/13/21	J		
1113.	A	Dividend			Buy (add'l)	07/15/21	J		
1114.	A	Dividend			Buy (add'l)	08/16/21	J		
1115.	A	Dividend			Buy (add'l)	09/14/21	J		
1116.	A	Dividend			Buy (add'l)	10/14/21	J		
1117.	A	Dividend			Buy (add'l)	11/16/21	J		
1118.	A	Dividend			Buy (add'l)	12/16/21	J		
1119. Techtronic Ind. Ltd	A	Dividend	J	T	Buy	07/13/21	J		
1120.	A	Dividend			Buy (add'l)	07/15/21	J		
1121.	A	Dividend			Buy (add'l)	09/14/21	J		
1122.	A	Dividend			Buy (add'l)	10/14/21	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
O'Connor, Reed C.	03/22/2023

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)	
1123.	A	Dividend			Buy (add'l)	11/16/21	J		
1124.	A	Dividend			Buy (add'l)	12/16/21	J		
1125. Tencent Hldgs Ltd	A	Dividend	J	T	Buy	07/13/21	J		
1126.	A	Dividend			Buy (add'l)	07/20/21	J		
1127.	A	Dividend			Buy (add'l)	08/16/21	J		
1128.	A	Dividend			Buy (add'l)	09/14/21	J		
1129.	A	Dividend			Buy (add'l)	10/14/21	J		
1130.	A	Dividend			Buy (add'l)	11/16/21	J		
1131. Thermo Fisher Scientific	A	Dividend	J	T	Buy	07/13/21	J		
1132.	A	Dividend			Buy (add'l)	08/16/21	J		
1133.	A	Dividend			Buy (add'l)	10/14/21	J		
1134.	A	Dividend			Buy (add'l)	12/16/21	J		
1135. Total Energies SE	A	Dividend	J	T	Buy	07/13/21	J		
1136.	A	Dividend			Buy (add'l)	08/16/21	J		
1137.	A	Dividend			Buy (add'l)	09/14/21	J		
1138.	A	Dividend			Buy (add'l)	10/14/21	J		
1139.	A	Dividend			Buy (add'l)	11/16/21	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

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O'Connor, Reed C.	03/22/2023

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)	
1140.	A	Dividend			Buy (add'l)	12/16/21	J		
1141. Tractor Supply	A	Dividend	J	T	Buy	07/13/21	J		
1142.	A	Dividend			Buy (add'l)	07/20/21	J		
1143.	A	Dividend			Buy (add'l)	08/16/21	J		
1144.	A	Dividend			Buy (add'l)	12/16/21	J		
1145. Twitter Inc.		None	J	T	Buy	07/13/21	J		
1146.					Buy (add'l)	07/15/21	J		
1147.					Buy (add'l)	07/16/21	J		
1148.					Buy (add'l)	08/16/21	J		
1149.					Buy (add'l)	09/14/21	J		
1150.					Buy (add'l)	10/14/21	J		
1151.					Buy (add'l)	11/16/21	J		
1152. Tysons Foods Inc.	A	Dividend	J	T	Buy	07/13/21	J		
1153.	A	Dividend			Buy (add'l)	07/14/21	J		
1154.	A	Dividend			Buy (add'l)	08/16/21	J		
1155.	A	Dividend			Buy (add'l)	09/14/21	J		
1156.	A	Dividend			Buy (add'l)	10/14/21	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	
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O'Connor, Reed C.	03/22/2023

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)	
1157.	A	Dividend			Buy (add'l)	11/16/21	J		
1158.	A	Dividend			Buy (add'l)	12/16/21	J		
1159. Uber Technologies Inc.		None	J	T	Buy	07/13/21	J		
1160.					Buy (add'l)	07/14/21	J		
1161.					Buy (add'l)	08/16/21	J		
1162.					Buy (add'l)	09/14/21	J		
1163.					Buy (add'l)	11/16/21	J		
1164.					Buy (add'l)	12/16/21	J		
1165. UiPath Inc.		None	J	T	Buy	07/13/21	J		
1166.					Buy (add'l)	08/16/21	J		
1167.					Buy (add'l)	09/14/21	J		
1168.					Buy (add'l)	10/14/21	J		
1169.					Buy (add'l)	11/16/21	J		
1170.					Buy (add'l)	12/10/21	J		
1171.					Buy (add'l)	12/16/21	J		
1172. Ulta Beauty Inc.		None	J	T	Buy	07/13/21	J		
1173.					Buy (add'l)	08/16/21	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	
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O'Connor, Reed C.	03/22/2023

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)	
1174.					Buy (add'l)	09/14/21	J		
1175.					Buy (add'l)	12/16/21	J		
1176. Unilever PLC	A	Dividend	J	T	Buy	07/13/21	J		
1177.	A	Dividend			Buy (add'l)	08/16/21	J		
1178.	A	Dividend			Buy (add'l)	09/14/21	J		
1179.	A	Dividend			Buy (add'l)	10/14/21	J		
1180.	A	Dividend			Buy (add'l)	11/16/21	J		
1181.	A	Dividend			Buy (add'l)	12/16/21	J		
1182. United Parcel Ser. Inc.	A	Dividend	J	T	Buy	07/13/21	J		
1183.	A	Dividend			Buy (add'l)	08/16/21	J		
1184.	A	Dividend			Buy (add'l)	09/14/21	J		
1185.	A	Dividend			Buy (add'l)	10/14/21	J		
1186.	A	Dividend			Buy (add'l)	11/16/21	J		
1187.	A	Dividend			Buy (add'l)	12/16/21	J		
1188. United Health GP Inc.	A	Dividend	J	T	Buy	07/13/21	J		
1189.	A	Dividend			Buy (add'l)	08/16/21	J		
1190.	A	Dividend			Buy (add'l)	09/14/21	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

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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.)*

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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)	
1191.	A	Dividend			Buy (add'l)	11/16/21	J		
1192. Vestas Wind Systems	A	Dividend	J	T	Buy	07/13/21	J		
1193.	A	Dividend			Buy (add'l)	07/14/21	J		
1194.	A	Dividend			Buy (add'l)	07/15/21	J		
1195.	A	Dividend			Buy (add'l)	07/16/21	J		
1196.	A	Dividend			Buy (add'l)	07/20/21	J		
1197.	A	Dividend			Buy (add'l)	07/21/21	J		
1198.	A	Dividend			Buy (add'l)	08/16/21	J		
1199.	A	Dividend			Buy (add'l)	09/14/21	J		
1200.	A	Dividend			Buy (add'l)	10/14/21	J		
1201.	A	Dividend			Buy (add'l)	11/16/21	J		
1202.	A	Dividend			Buy (add'l)	12/16/21	J		
1203. Visa Inc.	A	Dividend	J	T	Buy	07/13/21	J		
1204.	A	Dividend			Buy (add'l)	08/16/21	J		
1205.	A	Dividend			Buy (add'l)	09/14/21	J		
1206.	A	Dividend			Buy (add'l)	10/14/21	J		
1207.	A	Dividend			Buy (add'l)	11/16/21	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
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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	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
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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.)*

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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)	
1208.	A	Dividend			Buy (add'l)	12/16/21	J		
1209. WW Grainger Inc.	A	Dividend	J	T	Buy	07/13/21	J		
1210.	A	Dividend			Buy (add'l)	08/16/21	J		
1211.	A	Dividend			Buy (add'l)	10/14/21	J		
1212. Walgreens Boots Alliance Inc.	A	Dividend	J	T	Buy	07/13/21	J		
1213.	A	Dividend			Buy (add'l)	08/16/21	J		
1214.	A	Dividend			Buy (add'l)	09/14/21	J		
1215.	A	Dividend			Buy (add'l)	10/14/21	J		
1216.	A	Dividend			Buy (add'l)	11/16/21	J		
1217.	A	Dividend			Buy (add'l)	12/16/21	J		
1218. Walt Disney Co		None	J	T	Buy	07/13/21	J		
1219.					Buy (add'l)	08/16/21	J		
1220.					Buy (add'l)	09/14/21	J		
1221.					Buy (add'l)	10/14/21	J		
1222.					Buy (add'l)	11/16/21	J		
1223.					Buy (add'l)	12/16/21	J		
1224. Workday Inc.		None	J	T	Buy	07/13/21	J		

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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; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
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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.)*

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1225.					Buy (add'l)	08/16/21	J		
1226.									
1227.									
1228.					Buy (add'l)	11/16/21	J		
1229.					Buy (add'l)	12/16/21	J		
1230. Xylem Inc.	A	Dividend	J	T	Buy	07/13/21	J		
1231.	A	Dividend			Buy (add'l)	08/16/21	J		
1232.	A	Dividend			Buy (add'l)	09/14/21	J		
1233.	A	Dividend			Buy (add'l)	10/14/21	J		
1234.	A	Dividend			Buy (add'l)	11/16/21	J		
1235.	A	Dividend			Buy (add'l)	12/16/21	J		
1236. Zoetis Inc.	A	Dividend	J	T	Buy	07/13/21	J		
1237.	A	Dividend			Buy (add'l)	08/16/21	J		
1238.	A	Dividend			Buy (add'l)	09/14/21	J		
1239.	A	Dividend			Buy (add'l)	10/14/21	J		
1240.	A	Dividend			Buy (add'l)	11/16/21	J		
1241.	A	Dividend			Buy (add'l)	12/16/21	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

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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)	
1242. Accenture PLC Ireland	A	Dividend	J	T	Buy	07/13/21	J		
1243.	A	Dividend			Buy (add'l)	08/16/21	J		
1244.	A	Dividend			Buy (add'l)	09/14/21	J		
1245.	A	Dividend			Buy (add'l)	10/14/21	J		
1246.	A	Dividend			Buy (add'l)	11/16/21	J		
1247.	A	Dividend			Buy (add'l)	12/16/21	J		
1248. Putnam Ultra Sht Dur Inc A		None			Buy	07/12/21	O		
1249.					Sold (part)	08/11/21	M	A	
1250.					Sold (part)	09/10/21	M	A	
1251.					Sold (part)	10/08/21	M	A	
1252.					Sold (part)	11/10/21	M	A	
1253.									
1254.					Buy (add'l)	07/30/21	J		
1255.									
1256.					Buy (add'l)	08/31/21	J		
1257.									
1258.					Buy (add'l)	09/30/21	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	
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Name of Person Reporting	Date of Report
O'Connor, Reed C.	03/22/2023

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)	
1259.									
1260.					Buy (add'l)	10/29/21	J		
1261.									
1262.					Buy (add'l)	11/30/21	J		
1263.					Sold	12/14/21	M	A	
1264. Invesco QQQ Trust	A	Dividend	M	T	Buy	07/12/21	M		
1265. IShares Core EAFE	B	Dividend	L	T	Buy	07/12/21	L		
1266. IShares Core Emerging	A	Dividend	K	T	Buy	07/12/21	K		
1267. IShares Russell 2000	A	Dividend	K	T	Buy	07/12/21	K		
1268. IShares Russell Mid Cap	A	Dividend	K	T	Buy	07/12/21	K		
1269. SPDR S&P500 ETF	B	Dividend	M	T	Buy	07/12/21	M		
1270. IShares Russell 1000 GRWETF	A	Dividend	K	T	Buy	07/13/21	K		
1271.	A	Dividend			Buy (add'l)	08/16/21	J		
1272.	A	Dividend			Buy (add'l)	09/14/21	J		
1273.	A	Dividend			Buy (add'l)	10/14/21	J		
1274.	A	Dividend			Buy (add'l)	11/16/21	J		
1275.	A	Dividend			Buy (add'l)	12/16/21	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
O'Connor, Reed C.	03/22/2023

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)	
1276. IShares Russell 1000 Value ETF	A	Dividend	L	T	Buy	07/13/21	J		
1277.	A	Dividend			Buy (add'l)	07/14/21	K		
1278.	A	Dividend			Buy (add'l)	08/16/21	J		
1279.	A	Dividend			Buy (add'l)	09/14/21	J		
1280.	A	Dividend			Buy (add'l)	10/14/21	J		
1281.	A	Dividend			Buy (add'l)	11/16/21	J		
1282.	A	Dividend			Buy (add'l)	12/16/21	J		
1283. BlackRock Total Return Fund	B	Dividend	M	T	Buy	10/06/21	L		
1284.	A	Dividend			Buy (add'l)	10/14/21	J		
1285.	A	Dividend			Buy (add'l)	11/16/21	J		
1286.	A	Dividend			Buy (add'l)	12/16/21	J		
1287. ClearBridge Small Cap		None	K	T	Buy	07/13/21	J		
1288.					Buy (add'l)	07/15/21	J		
1289.					Buy (add'l)	07/16/21	J		
1290.					Buy (add'l)	08/16/21	J		
1291.					Buy (add'l)	09/14/21	J		
1292.					Buy (add'l)	10/14/21	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	
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O'Connor, Reed C.	03/22/2023

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)	
1293.					Buy (add'l)	11/16/21	J		
1294.					Buy (add'l)	12/16/21	J		
1295. GQG Partners Emerging Mkts		None	L	T	Buy	07/13/21	K		
1296.					Buy (add'l)	07/20/21	J		
1297.					Buy (add'l)	08/16/21	J		
1298.					Buy (add'l)	09/14/21	J		
1299.					Buy (add'l)	09/17/21	J		
1300.					Buy (add'l)	10/14/21	J		
1301.					Buy (add'l)	11/16/21	J		
1302.					Buy (add'l)	12/16/21	J		
1303. Harding Loevner Emerging Mkts	A	Dividend	L	T	Buy	07/13/21	K		
1304.	A	Dividend			Buy (add'l)	07/20/21	J		
1305.	A	Dividend			Buy (add'l)	08/16/21	J		
1306.	A	Dividend			Buy (add'l)	09/14/21	J		
1307.	A	Dividend			Buy (add'l)	09/17/21	J		
1308.	A	Dividend			Buy (add'l)	10/14/21	J		
1309.	A	Dividend			Buy (add'l)	11/16/21	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
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	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 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.)*

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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)	
1310.	A	Dividend			Buy (add'l)	12/16/21	K		
1311. Metropolitan West Total Return Bond Fund	A	Dividend	M	T	Buy	07/13/21	L		
1312.	A	Dividend			Buy (add'l)	08/16/21	J		
1313.	A	Dividend			Buy (add'l)	09/17/21	J		
1314.	A	Dividend			Buy (add'l)	10/14/21	J		
1315.	A	Dividend			Buy (add'l)	11/16/21	K		
1316.	A	Dividend			Buy (add'l)	12/16/21	J		
1317. MFS MidCap Growth Fund		None	K	T	Buy	07/13/21	K		
1318.					Buy (add'l)	07/16/21	J		
1319.					Buy (add'l)	10/14/21	J		
1320.					Buy (add'l)	11/16/21	J		
1321.					Buy (add'l)	12/16/21	J		
1322. Neuberger Berman Intrinsic Value Fund		None	K	T	Buy	07/13/21	J		
1323.					Buy (add'l)	07/15/21	J		
1324.					Buy (add'l)	07/16/21	J		
1325.					Buy (add'l)	07/20/21	J		
1326.					Buy (add'l)	08/16/21	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
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	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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Name of Person Reporting	Date of Report
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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.)*

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1327.					Buy (add'l)	09/14/21	J		
1328.					Buy (add'l)	10/14/21	J		
1329.					Buy (add'l)	11/16/21	J		
1330.					Buy (add'l)	12/16/21	J		
1331. Nuance MidCap Value	A	Dividend	L	T	Buy	07/13/21	K		
1332.	A	Dividend			Buy (add'l)	09/14/21	J		
1333.	A	Dividend			Buy (add'l)	10/14/21	J		
1334.	A	Dividend			Buy (add'l)	11/16/21	J		
1335.	A	Dividend			Buy (add'l)	12/16/21	J		
1336. PGIM High Yield Fund	B	Dividend	L	T	Buy	07/13/21	K		
1337.	A	Dividend			Buy (add'l)	08/16/21	J		
1338.	A	Dividend			Buy (add'l)	09/14/21	J		
1339.	A	Dividend			Buy (add'l)	10/14/21	J		
1340.	A	Dividend			Buy (add'l)	11/16/21	J		
1341.	A	Dividend			Buy (add'l)	12/16/21	J		
1342. Pimco Low Duration Income Fund	B	Dividend	M	T	Buy	07/13/21	L		
1343.	A	Dividend			Buy (add'l)	08/16/21	K		

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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 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.)*

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1344.	A	Dividend			Buy (add'l)	09/14/21	K		
1345.	A	Dividend			Buy (add'l)	09/17/21	K		
1346.	A	Dividend			Buy (add'l)	10/14/21	K		
1347.	A	Dividend			Buy (add'l)	11/16/21	K		
1348.	A	Dividend			Buy (add'l)	12/16/21	K		
1349. Pimco Short Term Fund	A	Dividend	K	T	Buy	09/17/21	K		
1350.	A	Dividend			Buy (add'l)	10/14/21	J		
1351.	A	Dividend			Buy (add'l)	11/16/21	J		
1352.	A	Dividend			Buy (add'l)	12/16/21	J		
1353. Virtus KAR SmallCap Value Fund	A	Dividend	K	T	Buy	07/13/21	J		
1354.	A	Dividend			Buy (add'l)	07/16/21	J		
1355.	A	Dividend			Buy (add'l)	07/20/21	J		
1356.	A	Dividend			Buy (add'l)	08/16/21	J		
1357.	A	Dividend			Buy (add'l)	09/14/21	J		
1358.	A	Dividend			Buy (add'l)	10/14/21	J		
1359.	A	Dividend			Buy (add'l)	11/16/21	J		
1360.	A	Dividend			Buy (add'l)	12/16/21	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
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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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O'Connor, Reed C.	03/22/2023

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.)*

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1361. Western Asset Core Plus	C	Dividend	M	T	Buy	07/13/21	M		
1362.	A	Dividend			Buy (add'l)	08/16/21	J		
1363.	A	Dividend			Buy (add'l)	10/14/21	K		
1364.	A	Dividend			Buy (add'l)	11/16/21	K		
1365.	A	Dividend			Buy (add'l)	12/16/21	K		
1366. Tencent Hldgs Ltd.	A	Dividend	J	T	Buy (add'l)	12/16/21	J		
1367. Medtronic PLC	A	Dividend	J	T	Buy (add'l)	08/16/21	J		
1368. Lonza Group AG	A	Dividend	J	T	Buy (add'l)	07/15/21	J		
1369. Coterra Energy Inc.	A	Dividend	J	T	Buy (add'l)	08/16/21	J		
1370.	A	Dividend			Buy (add'l)	10/14/21	J		
1371.	A	Dividend			Buy (add'l)	11/16/21	J		
1372.	A	Dividend			Buy (add'l)	12/16/21	J		
1373. Credicorp Ltd.	A	Dividend	J	T	Buy (add'l)	09/14/21	J		
1374. Asml Holding NV	A	Dividend	J	T	Buy (add'l)	07/14/21	J		
1375.	A	Dividend			Buy (add'l)	07/16/21	J		
1376. Western Asset Core Plus		None			Buy (add'l)	09/14/21	K		
1377.					Buy (add'l)	09/17/21	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
O'Connor, Reed C.	03/22/2023

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)	B. Income during reporting period		C. Gross value at end of reporting period		D. 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)	
1378.					Sold	10/06/21	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
O'Connor, Reed C.	03/22/2023

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

Name of Person Reporting	Date of Report
O'Connor, Reed C.	03/22/2023

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/ Reed C. O'Connor

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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