AO 10
Rev. 1/2021

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2022

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

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
Smith, Rebecca B.	Eastern District of Virginia	08/04/2023
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
U.S. District Judge (Senior)	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2022 **to** 12/31/2022
7. Chambers or Office Address		
United States District Court 600 Granby Street Norfolk, Virginia 23510		

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

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

☐ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.	Director Emeritus	General Douglas MacArthur Foundation, Norfolk, VA
2.		
3.		
4.		
5.		

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

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

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

A. Filer's Non-Investment Income

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

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.			
2.			
3.			
4.			

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

(Dollar amount not required except for honoraria.)

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

	DATE	SOURCE AND TYPE
1.		
2.		
3.		
4.		

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

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

☑ NONE *(No reportable reimbursements.)*

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

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

☑ NONE *(No reportable gifts.)*

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

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

☑ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.			
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
Smith, Rebecca B.	08/04/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Truist Bank Account, formerly Branch Bank & Trust Co. Bank Account	A	Interest	J	T					
2. Investment Acount #1 directing (line 3) (H)									
3. IRA-Brokerage Account #1 holding (lines 4-40)(H)									
4. Schwab Govt. Money Fund	A	Int./Div.	J	T					
5. Schwab Value Advantage		None	J	T	Open	09/06/22	J		
6. Schwab IRA Partial Distribution	E	Distribution	O	T					
7. IShares S & P 400	A	Int./Div.	K	T					
8. Wisdomtree Emrg Mkts	A	Int./Div.	J	T					
9. IShares S & P 500 Value	B	Int./Div.	M	T					
10. Vanguard FTSE ETF	B	Int./Div.	K	T					
11. IShares EDG MSCI USA QLTY	B	Int./Div.	L	T					
12. Taxable Bonds: (H)									
13. US Treasury Note (2/15/22)		None			Matured	02/15/22	J		
14. Procter & Gamble (8/15/23)	A	Int./Div.	K	T					
15. US Treasury NT (11/15/23)	A	Int./Div.	J	T					
16. US Treasury NT (2/15/24)	A	Int./Div.	J	T					
17. Microsoft Corp. (1/12/22)		None			Redeemed	01/12/22	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
Smith, Rebecca B.	08/04/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18. US Treasury Infl IDX (7/15/23)	A	Int./Div.	K	T					
19. Dollar General C (4/15/23)	A	Int./Div.			Redeemed	10/06/22	K		
20. Amazon (12/5/24)	A	Int./Div.	K	T					
21. J.P. Morgan U.S. Value Factor	C	Int./Div.	L	T					
22. SPDR S & P 600 Small Cap	A	Int./Div.	J	T					
23. Frisco TX	A	Int./Div.	K	T					
24. J.P. Morgan Ultra Short	A	Int./Div.	J	T	Sold (part)	01/26/22	K		
25. Morgan Stanley (9/8/26)	B	Int./Div.	K	T					
26. Anheuser-Busch I (1/23/29)	A	Int./Div.	K	T					
27. First Trust TCW Secured	A	Int./Div.	J	T					
28. Southern Power (12/01/25)	B	Int./Div.	K	T					
29. Hewlett Packard (04/01/26)	A	Int./Div.	K	T					
30. Raytheon Techno (11/16/28)	A	Int./Div.	J	T					
31. Florida St. Board (07/01/27)	A	Int./Div.	K	T					
32. IShares 0-5 Year Tips		None			Sold (part)	06/15/22	J		
33.					Sold	09/07/22	J		
34. Pimco Enhncd LW Drtn.	A	Int./Div.	J	T	Sold (part)	06/29/22	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

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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Smith, Rebecca B.	08/04/2023

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

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

A 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)	(5) Identity of buyer/seller (if private transaction)
35.					Buy (add'l)	10/19/22	J		
36. UST INFL IDX (1/15/26)	A	Int./Div.	K	T	Buy	09/13/22	K		
37. Capital One Finl. (10/30/24)	A	Int./Div.	J	T	Buy	06/10/22	J		
38. Intercontinental (9/15/27)	A	Int./Div.	J	T	Buy	04/05/22	J		
39. Comcast Corp. (2/15/28)	A	Int./Div.	J	T	Buy	02/16/22	J		
40. Georgia Pacific (11/15/29)	A	Int./Div.	J	T	Buy	01/13/22	J		
41. [redacted]		None	N	W					
42. Investment Account #2 directing (line 43) (H)									
43. Brokerage Account #2 holding (lines 44-109)(H)									
44. Schwab Govt Money Fund	A	Int./Div.	L	T					
45. Schwab Value Advantage		None	K	T	Open	09/06/22	K		
46. Equities/Stocks: (H)									
47. Auto Data Processing	B	Dividend	L	T					
48. Cisco Systems Inc.	A	Dividend	K	T					
49. Dollar Tree Inc.		None	K	T					
50. Dow Dupont Inc.	A	Dividend	J	T					
51. Dupont DeNemours Inc.	A	Dividend			Sold	03/23/22	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less F =$50,001 - $100,000	B =$1,001 - $2,500 G =$100,001 - $1,000,000	C =$2,501 - $5,000 H1 =$1,000,001 - $5,000,000	D =$5,001 - $15,000 H2 =More than $5,000,000	E =$15,001 - $50,000
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less N =$250,001 - $500,000 P3 =$25,000,001 - $50,000,000	K =$15,001 - $50,000 O =$500,001 - $1,000,000	L =$50,001 - $100,000 P1 =$1,000,001 - $5,000,000 P4 =More than $50,000,000	M =$100,001 - $250,000 P2 =$5,000,001 - $25,000,000	
3 Value Method Codes (See Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	

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52. Corteva Inc.	A	Dividend	J	T	Sold (part)	04/20/22	J	C	
53. Duke Energy Corp.	A	Dividend			Sold	04/20/22	J	D	
54. Exxon Mobil Corp.	B	Dividend	K	T					
55. Honeywell International	B	Dividend	L	T					
56. Johnson & Johnson	B	Dividend	L	T					
57. J.P. Morgan Chase & Co.	B	Dividend	L	T					
58. Mondelez	A	Dividend	K	T					
59. Microsoft Corp.	B	Dividend	M	T					
60. Pepsico Inc.	A	Dividend	K	T					
61. Verizon Communications	A	Dividend			Sold	04/20/22	J	D	
62. Canadian Natl Ry Co.	A	Dividend	K	T					
63. Home Depot	B	Dividend	L	T					
64. Proctor & Gamble	B	Dividend	K	T					
65. Travelers Companies	B	Dividend	L	T					
66. Vanguard Div Appreciation	B	Dividend	K	T					
67. Chevron Corporation	A	Dividend	K	T					
68. Wal-Mart Stores Inc.	A	Dividend	K	T					

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69. Apple Inc.	B	Dividend	M	T	Sold (part)	03/23/22	J	D	
70. Amgen Incorporated	B	Dividend	K	T					
71. McDonalds Corp	B	Dividend	L	T					
72. Discover Financial SVCS	A	Dividend	J	T					
73. Adobe Systems Inc.		None	L	T					
74. Alphabet Inc.		None	K	T					
75. Stryker Corp.	A	Dividend	K	T					
76. Walt Disney Co.		None	K	T					
77. Vanguard Ftse Developed	B	Dividend	K	T					
78. Comcast Corp.	A	Dividend	K	T					
79. Cummins Inc.	B	Dividend	K	T					
80. Bank of America	A	Dividend	K	T					
81. Cbre Group Inc.		None	K	T					
82. HGI Opportunity Fund XIV, LP	D	Distribution	K	T					
83. J.P. Morgan Ultra Short	A	Dividend			Sold (part)	01/31/22	L		
84.					Sold	09/16/22	K		
85. Berkshire Hathaway		None	K	T					

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86. Pfizer Inc.	A	Int./Div.	K	T					
87. Pimco Short Term Muni	A	Int./Div.	K	T	Sold (part)	09/16/22	K		
88.					Buy (add'l)	11/07/22	K		
89. Wisdomtree Emerg Mkts	A	Int./Div.			Sold	09/16/22	K		
90. IShares MSCI Emerging	B	Dividend	K	T	Buy	09/16/22	K		
91. Amazon.Com Inc.		None			Buy	04/19/22	K		
92.					Sold	12/21/22	K		
93. Tax Exempt Bonds: (H)									
94. Richmond Va Met (7/15/22)		None			Matured	07/15/22	J		
95. Charlottesville VA (7/15/27)	A	Interest	J	T					
96. Falls Church VA (7/15/23)	A	Interest	K	T					
97. Poquoson VA (2/15/27)	A	Interest	K	T					
98. Loudoun Cnty VA (12/01/27)	A	Interest	K	T					
99. Va. Commonwealth Trans. Brd. (03/15/26)		None			Redeemed	03/15/22	K		
100. Fairfax Co., VA (10/01/23)	A	Interest	K	T					
101. Virginia State Pub Sch Auth (8/1/24)	A	Interest	K	T					
102. Virginia Beach, VA (07/15/32)	A	Interest	K	T					

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2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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103. Loudoun County, VA (12/01/33)	B	Interest	K	T					
104. Richmond, VA (07/15/34)	A	Interest	K	T					
105. Virginia St. Hsg. (3/1/28)	A	Int./Div.	K	T	Buy	02/16/22	K		
106. Virginia Polytechnic (6/1/29)	B	Int./Div.	K	T	Buy	08/22/22	K		
107. Hampton, VA (9/1/35)	A	Int./Div.	K	T	Buy	02/03/22	K		
108. Virginia St. Res. Aut. (11/1/32)	A	Int./Div.	K	T	Buy	08/16/22	K		
109. VA Small Bus. FI HLT (11/1/38)	B	Int./Div.	K	T	Buy	04/11/22	K		
110. Wells Fargo	A	Interest	M	T					
111. C.A. Associates, 2%, Norfolk, VA	E	Dividend	L	W					
112. Friends of Cedar Point Country Club		None	J	T					
113. IRA-Brokerage Acct #3 directing and holding (lines 114-135) (H)									
114. UBS Financial Services IRA Partial Dist.	D	Int./Div.	M	T					
115. Washington Real Estate Investment Fund (now Elme Communities SBI)	A	Dividend	J	T					
116. IShares Inter Credit Bond (Now IShares Trust IShares 5-10 Year)	A	Int./Div.	J	T					
117. IShares Trust Russell Midcap Value Index	B	Int./Div.	J	T					
118. IShares Trust Russell Midcap Growth Index	C	Int./Div.	J	T					
119. IShares MSCI EAFE Index Fund	A	Int./Div.	J	T					

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2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. IShares MSCI Emerging Markets Index	A	Int./Div.	J	T					
121. Vanguard Index Funds Vanguard Value ETF	D	Int./Div.	J	T					
122. Vanguard Index Funds Vanguard Small Cap	C	Int./Div.	J	T					
123. Vanguard Index Funds Vanguard Growth	D	Int./Div.	J	T					
124. Vanguard REIT ETF		None			Sold	11/15/22	J	A	
125. IShares IBoxx $ Invt Gra De Corp Fund		None	J	T					
126. IShares 7-10 Year Treas Bond ETF		None	J	T					
127. Blackrock High Yield		None	J	T					
128. Nuveen Symphony Floating		None	K	T					
129. PGIM Short Term		None			Sold	11/04/22	J		
130. Virtus Multi-Sector Short Term Bond		None	J	T					
131. IShares 20+ Year Treas Bond		None	J	T					
132. SPDR Gold shares ETF	A	Int./Div.	J	T	Sold (part)	06/29/22	J	A	
133. Invesco Treas. Coll. ETF		None	J	T					
134. IShares Tips Bond ETF		None	J	T					
135. Invesco Optimum Yield Diversified Commodity Strategy	A	Int./Div.	J	T					
136. Brokerage Account #4 directing and holding (lines 137-158) (H)									

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

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

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Name of Person Reporting	Date of Report
Smith, Rebecca B.	08/04/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. UBS Bank USA Dep Acct		None	J	T					
138. Equities/Stock: (H)									
139. IShares Trust Russell 1000 Growth Index Fund	A	Dividend			Sold	10/22/22	J	B	
140. IShares Trust Russell Midcap Index Fund	A	Dividend			Sold (part)	06/02/22	J	A	
141.					Sold (part)	07/11/22	J	B	
142.					Sold (part)	09/06/22	J	C	
143.					Sold (part)	09/29/22	J	A	
144.					Sold (part)	10/19/22	J	B	
145.					Sold	11/02/22	J	B	
146. Vanguard Index Funds Vanguard Value	C	Dividend	J	T	Sold (part)	06/02/22	J	B	
147. Vanguard Index Funds Vanguard Growth	C	Dividend	J	T					
148. IShares Inter CR BD FD (Now IShares Trust IShares 5-10 Year)	A	Dividend			Sold (part)	03/21/22	J	A	
149.					Sold	09/29/22	J		
150. IShares MSCI Emerging Markets	A	Dividend			Sold	06/29/22	J		
151. IShares Natl Amt-Free Muni Bond	A	Dividend	J	T	Sold (part)	02/28/22	J	A	
152. Vaneck Vectors Municipal	A	Distribution	J	T	Sold (part)	04/28/22	J		
153. Vaneck Vectors Short Municipal	A	Distribution			Sold (part)	01/26/22	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 pp. 34-60 of filing instructions.)*

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154.					Sold	07/11/22	J		
155. Metropolitan West Total		None	K	T					
156. SPDR Euro Stoxx 50 ETF	A	Dividend	J	T					
157. Pimco Total Return Active ETF		None	J	T					
158. Invesco S&P 500 Equal Weight		None	J	T	Buy	12/28/22	J		
159. 529 Education Account #1 holding (line 160) (H)									
160. American Funds Growth Portfolio-529F1	A	Int./Div.	K	T	Buy (add'l)	01/13/22	J		
161. 529 Education Account #2 holding (line 162) (H)									
162. American Funds Growth Portfolio-529F1	A	Int./Div.	K	T	Buy (add'l)	01/13/22	J		
163. Investment Account #5 directing (line 164) (H)									
164. Brokerage Account #5 holding (lines 164-210) (H)									
165. Schwab Value Advantage		None	J	T	Open	09/07/22	J		
166. Tax Exempt Bonds: (H)									
167. Virginia Bch VA PFA (4/15/27)	A	Interest	J	T					
168. Fairfax Cnty VA (10/01/27)	A	Interest	J	T					
169. Fairfax CN VA EC FA 10/1/26)	A	Int./Div.	J	T	Buy	04/21/22	J		
170. Loudon County (12/1/28)	A	Int./Div.	J	T	Buy	04/25/22	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	
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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171. Fredericksburg VA EC (6/15/29)	A	Int./Div.	J	T	Buy	05/17/22	J		
172. Norfolk VA (3/1/33)	A	Int./Div.	J	T	Buy	03/18/22	J		
173. VA Small Bus FI HLT (11/1/36)	A	Int./Div.	J	T	Buy	04/19/22	J		
174. Equities/Stocks: (H)									
175. Adobe Inc.		None	J	T					
176. Alphabet Inc.		None	J	T					
177. Amazon.Com Inc.	A	Dividend	J	T					
178. Apple Inc.	A	Dividend	J	T					
179. Blackrock Inc.	A	Dividend	J	T					
180. Borg Warner Inc.	A	Dividend	J	T					
181. Chevron Corp.	A	Dividend	J	T					
182. Cisco Systems Inc.	A	Dividend	J	T					
183. Comcast Corp.	A	Dividend	J	T					
184. Discover Finl. S.	A	Dividend	J	T					
185. Dominion Energy Inc.	A	Dividend	J	T					
186. Eastman Chemical Co.	A	Dividend	J	T					
187. Emerson Electric Co.	A	Dividend	J	T					

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Smith, Rebecca B.	08/04/2023

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

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188. Home Depot Inc.	A	Dividend	J	T					
189. J.P. Morgan Chase & Co.	A	Dividend	J	T					
190. Kimberly Clark Co.	A	Dividend	J	T					
191. Mastercard Inc.	A	Dividend	J	T					
192. McDonalds Corp.	A	Dividend	J	T					
193. Meta Platforms Inc.		None	J	T					
194. Microsoft Corp.	A	Dividend	J	T					
195. Pepsico Inc.	A	Dividend	J	T					
196. Prudential Financial	A	Dividend	J	T					
197. TJX Companies Inc.	A	Dividend	J	T					
198. Union Pacific Corp.	A	Dividend	J	T					
199. United Parcel Srvc.	A	Dividend	J	T					
200. Verizon Communication	A	Dividend	J	T					
201. VMware Inc.		None	J	T					
202. Walmart Inc.	A	Dividend	J	T					
203. IShares S&P Mid Cap 400	A	Dividend	J	T					
204. ISHS MSCI Intl Quality	A	Dividend	J	T					

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Smith, Rebecca B.	08/04/2023

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

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205. J.P. Morgan Ultra Short	A	Dividend	J	T	Buy (add'l)	05/27/22	J		
206. Pimco Short Term Muni	A	Dividend	K	T	Buy (add'l)	05/27/22	J		
207. SPDR S&P 600 Small Cap.	A	Dividend	J	T					
208. Vanguard FTSE Developed	A	Dividend	J	T					
209. Wisdomtree Emrg Mkts	A	Dividend	J	T					
210. Xtrackers Mun Infra Rev		None			Sold	03/18/22	J		

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

Line 17, Column A, Microsoft Corp. Typographical error corrected to 1/12/22 from 2/12/22.

Name of Person Reporting	Date of Report
Smith, Rebecca B.	08/04/2023

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/ Rebecca B. Smith

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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Washington, D.C. 20544