AO 10
Rev. 3/2023

# FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2024

*Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 13101-13111)*

| 1. Person Reporting (last name, first, middle initial) | 2. Court or Organization | 3. Date of Report |
|---|---|---|
| Smith, Rebecca B. | Eastern District of Virginia | 08/11/2025 |
| **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<br>☐ Initial ☑ Annual ☐ Final | 01/01/2024 **to** 12/31/2024 |
| | **5b.** ☐ Amended Report | |
| **7. Chambers or Office Address** | | |
| United States District Court<br>600 Granby Street<br>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 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. | Director Emeritus | General Douglas MacArthur Foundation, Norfolk, VA |
| 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. | | |
| 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. | | | |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |

| Name of Person Reporting | Date of Report |
|---|---|
| **Smith, Rebecca B.** | 08/11/2025 |

## 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. | Truist Bank Account | A | Interest | N | T | | | | | |
| 2. | Truist Bank Certificate of Deposit | A | Interest | M | T | | | | | |
| 3. | Investment Acount #1 directing (line 4) (H) | | | | | | | | | |
| 4. | IRA-Brokerage Account #1 holding (lines 5-39)(H) | | | | | | | | | |
| 5. | Charles Schwab Bank, formerly Schwab Govt. Money Fund | A | Int./Div. | J | T | | | | | |
| 6. | Schwab U.S. Treasury Money Fund, formerly Schwab Treasury Oblig. Money | C | Int./Div. | L | T | | | | | |
| 7. | Schwab IRA Partial Distribution | E | Distribution | O | T | | | | | |
| 8. | IShares S & P 400 | A | Int./Div. | K | T | | | | | |
| 9. | Wisdomtree Emrg Mkts | A | Int./Div. | | | Sold (part) | 03/08/24 | J | | |
| 10. | | | | | | Sold | 08/09/24 | K | | |
| 11. | IShares S & P 500 Value | B | Int./Div. | M | T | | | | | |
| 12. | Vanguard FTSE ETF | B | Int./Div. | K | T | | | | | |
| 13. | IShares EDG MSCI USA QLTY | A | Int./Div. | L | T | | | | | |
| 14. | Taxable Bonds: (H) | | | | | | | | | |
| 15. | U.S. Treasury Securities, formerly U.S. Treasury NT (2/15/24) | A | Int./Div. | | | Matured | 02/15/24 | J | | |
| 16. | U.S. Treasury Securities | C | Interest | L | T | | | | | |
| 17. | Amazon (12/5/24) | A | Int./Div. | | | Matured | 12/05/24 | 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

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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. J.P. Morgan U.S. Value Factor | B | Int./Div. | L | T | | | | | |
| 19. IShares S&P Small Cap. 600, formerly SPDR S & P 600 Small Cap. | A | Int./Div. | J | T | | | | | |
| 20. Frisco TX | A | Int./Div. | K | T | | | | | |
| 21. J.P. Morgan Ultra Short | A | Int./Div. | J | T | | | | | |
| 22. Morgan Stanley (9/8/26) | B | Int./Div. | K | T | | | | | |
| 23. Anheuser-Busch I (1/23/29) | A | Int./Div. | K | T | | | | | |
| 24. First Trust TCW Secured | A | Int./Div. | J | T | | | | | |
| 25. Southern Power (12/01/25) | B | Int./Div. | K | T | | | | | |
| 26. Hewlett Packard (04/01/26) | A | Int./Div. | K | T | | | | | |
| 27. RTX Corporation, formerly Raytheon Techno (11/16/28) | A | Int./Div. | K | T | Buy (add'l) | 10/21/24 | J | | |
| 28. Florida St. Board (07/01/27) | A | Int./Div. | K | T | | | | | |
| 29. Pimco Enhncd LW Drtn. | A | Int./Div. | | | Sold | 03/06/24 | J | | |
| 30. Capital One Finl. (10/30/24) | A | Int./Div. | | | Redeemed | 10/01/24 | J | | |
| 31. Intercontinental (9/15/27) | A | Int./Div. | J | T | | | | | |
| 32. Comcast Corp. (2/15/28) | A | Int./Div. | J | T | | | | | |
| 33. Georgia Pacific (11/15/29) | A | Int./Div. | J | T | | | | | |
| 34. IShares MSCI Intl. Quality | A | Int./Div. | J | T | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 35. RenaissanceRe FI | A | Int./Div. | J | T | | | | | |
| 36. Stanley Black & Decker | A | Int./Div. | J | T | | | | | |
| 37. Ryder System, Inc. | A | Interest | K | T | Buy (add'l) | 03/28/24 | J | | |
| 38. Duke Energy Corp. | A | Int./Div. | K | T | Buy (add'l) | 04/17/24 | J | | |
| 39. Avantis Emerging Markets | A | Int./Div. | J | T | Buy | 08/09/24 | J | | |
| 40. Farm, [redacted] | | None | N | W | | | | | |
| 41. Investment Account #2 directing (line 42) (H) | | | | | | | | | |
| 42. Brokerage Account #2 holding (lines 43-105)(H) | | | | | | | | | |
| 43. Charles Schwab Bank, formerly Schwab Govt. Money Fund | B | Int./Div. | J | T | | | | | |
| 44. Schwab U.S. Treasury Money Fund, formerly Schwab Treasury Oblig. Money | B | Int./Div. | K | T | | | | | |
| 45. Equities/Stocks: (H) | | | | | | | | | |
| 46. Auto Data Processing | B | Dividend | L | T | | | | | |
| 47. Cisco Systems Inc. | A | Dividend | K | T | | | | | |
| 48. Dollar Tree Inc. | | None | K | T | | | | | |
| 49. Dow Dupont Inc. | A | Dividend | | | Sold | 10/08/24 | J | C | |
| 50. Exxon Mobil Corp. | B | Dividend | K | T | | | | | |
| 51. Honeywell International | B | Dividend | L | T | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 52. Johnson & Johnson | B | Dividend | L | T | | | | | |
| 53. J.P. Morgan Chase & Co. | B | Dividend | L | T | | | | | |
| 54. Mondelez | A | Dividend | K | T | | | | | |
| 55. Microsoft Corp. | B | Dividend | M | T | | | | | |
| 56. Pepsico Inc. | B | Dividend | K | T | | | | | |
| 57. Canadian Natl Ry Co. | A | Dividend | K | T | | | | | |
| 58. Home Depot | B | Dividend | M | T | | | | | |
| 59. Proctor & Gamble | B | Dividend | L | T | | | | | |
| 60. Travelers Companies | B | Dividend | L | T | | | | | |
| 61. Vanguard Div Appreciation | B | Dividend | L | T | | | | | |
| 62. Chevron Corporation | A | Dividend | | | Sold | 03/22/24 | K | D | |
| 63. Wal-Mart Stores Inc. | A | Dividend | L | T | | | | | |
| 64. Apple Inc. | B | Dividend | N | T | Sold (part) | 03/22/24 | J | C | |
| 65. Amgen Incorporated | B | Dividend | K | T | | | | | |
| 66. McDonalds Corp | B | Dividend | L | T | | | | | |
| 67. Discover Financial SVCS | B | Dividend | L | T | | | | | |
| 68. Adobe Systems Inc. | | None | L | T | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 69. Alphabet Inc. | A | Dividend | L | T | | | | | |
| 70. Stryker Corp. | A | Dividend | K | T | | | | | |
| 71. Vanguard Ftse Developed | B | Dividend | K | T | | | | | |
| 72. Cummins Inc. | B | Dividend | L | T | | | | | |
| 73. Cbre Group Inc. | | None | | | Sold | 05/29/24 | K | D | |
| 74. HGI Opportunity Fund XIV, LP | C | Distribution | K | T | | | | | |
| 75. J.P. Morgan Ultra Short | B | Dividend | K | T | Sold (part) | 11/18/24 | K | | |
| 76. Berkshire Hathaway | | None | | | Sold | 05/29/24 | L | E | |
| 77. Pimco Short Term Municipal Bond | A | Int./Div. | J | T | | | | | |
| 78. IShares MSCI Emerging | B | Dividend | K | T | | | | | |
| 79. TJX Companies Inc. | A | Int./Div. | K | T | | | | | |
| 80. Charles Schwab Corp. | A | Dividend | | | Buy | 05/29/24 | K | | |
| 81. | | | | | Sold | 10/08/24 | K | | |
| 82. Nvidia Corp. | A | Dividend | K | T | Buy | 05/29/24 | K | | |
| 83. Lockheed Martin Corp. | B | Dividend | K | T | Buy | 07/23/24 | K | | |
| 84. ServiceNow Inc. | | None | K | T | Buy | 10/08/24 | K | | |
| 85. Tax Exempt Municipal Bonds: (H) | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 86. Charlottesville VA General Obligation Bond (7/15/27) | A | Interest | J | T | | | | | |
| 87. Poquoson VA General Obligation Bond (2/15/27) | A | Interest | K | T | | | | | |
| 88. Loudoun Cnty VA General Obligation Bond (12/01/27) | A | Interest | K | T | | | | | |
| 89. Virginia Beach, VA General Obligation Bond (07/15/32) | A | Interest | K | T | | | | | |
| 90. Loudoun County, VA General Obligation Bond (12/01/33) | B | Interest | K | T | | | | | |
| 91. Richmond, VA General Obligation Bond (07/15/34) | A | Interest | | | Sold | 09/23/24 | K | | |
| 92. Virginia St. Hsg. Revenue Bond (3/1/28) | A | Int./Div. | K | T | | | | | |
| 93. Virginia Polytechnic Revenue Bond (6/1/29) | B | Int./Div. | K | T | | | | | |
| 94. Virginia St. Res. Aut. Revenue Bond (11/1/32) | A | Int./Div. | K | T | | | | | |
| 95. VA Small Bus. FI HLT Revenue Bond (11/1/38) | B | Int./Div. | K | T | | | | | |
| 96. Fairfax Cnty VA Eco Revenue Bond | A | Int./Div. | | | Redeemed | 10/01/24 | K | | |
| 97. Upper Occuquan Sewage Authority (Virginia) Revenue Bond | A | Int./Div. | K | T | | | | | |
| 98. Virginia College Bldg. Authority Revenue Bond | A | Int./Div. | K | T | | | | | |
| 99. Virginia St. Pub. Bldg. Rev. 5% General Obligation Bond (08/01/2038) | A | Int./Div. | K | T | Buy | 07/19/24 | K | | |
| 100. Charlottesville, Va. General Obligation Bond (06/15/2039) | A | Int./Div. | K | T | Buy | 08/28/24 | K | | |
| 101. Fauquier Cnty. VA ECO Revenue Bond (08/15/2033) | A | Int./Div. | K | T | Buy | 11/04/24 | K | | |
| 102. Spotslyvania Cnty. VA Revenue Bond | A | Int./Div. | K | T | Buy | 11/12/24 | 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 |
|---|---|
| **Smith, Rebecca B.** | 08/11/2025 |

## VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

| A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure | B. Income during reporting period (1) Amount Code 1 (A-H) | B. (2) Type (e.g., div., rent, or int.) | C. Gross value at end of reporting period (1) Value Code 2 (J-P) | C. (2) Value Method Code 3 (Q-W) | D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption) | D. (2) Date mm/dd/yy | D. (3) Value Code 2 (J-P) | D. (4) Gain Code 1 (A-H) | |
|---|---|---|---|---|---|---|---|---|---|
| 103. Lynchburg VA GO 4% Revenue Bond (08/01/2039) | A | Int./Div. | J | T | Buy | 11/15/24 | J | | |
| 104. Virginia College Bld. Revenue Bond (02/01/2034) | A | Int./Div. | K | T | Buy | 11/19/24 | K | | |
| 105. Upper Occoquan Sewage Authority Revenue Bond (07/01/2037) | A | Int./Div. | K | T | Buy | 12/04/24 | K | | |
| 106. Wells Fargo | A | Interest | M | T | | | | | |
| 107. C.A. Associates, 2%, Norfolk, VA | E | Distribution | L | W | | | | | |
| 108. Friends of Cedar Point Country Club | A | Interest | J | T | | | | | |
| 109. IRA-Brokerage Acct #3 directing and holding (lines 110-134) (H) | | | | | | | | | |
| 110. UBS Financial Services IRA Partial Dist. | D | Int./Div. | M | T | | | | | |
| 111. IShares Trust IShares 5-10 Year Grade Corporate Bond | A | Int./Div. | J | T | Sold (part) | 05/20/24 | J | | |
| 112. | | | | | Sold (part) | 12/18/24 | J | | |
| 113. IShares Trust Russell Midcap Value Index | C | Int./Div. | | | Sold | 11/20/24 | J | | |
| 114. IShares Trust Russell Midcap Growth Index | C | Int./Div. | | | Sold | 06/11/24 | J | D | |
| 115. IShares MSCI EAFE Index Fund | B | Int./Div. | | | Sold | 07/22/24 | J | B | |
| 116. IShares MSCI Emerging Markets Index | A | Int./Div. | | | Sold | 10/17/24 | J | | |
| 117. Vanguard Index Funds Vanguard Value ETF | C | Int./Div. | J | T | Sold (part) | 10/17/24 | J | B | |
| 118. | | | | | Sold (part) | 12/18/24 | J | B | |
| 119. Vanguard Index Funds Vanguard Small Cap | C | Int./Div. | | | Sold | 03/20/24 | J | D | |

| | | | | | |
|---|---|---|---|---|---|
| 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.** | 08/11/2025 |

## VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

| A. Description of Assets (including trust assets). Place "(X)" after each asset exempt from prior disclosure | B. Income during reporting period (1) Amount Code 1 (A-H) | B. (2) Type (e.g., div., rent, or int.) | C. Gross value at end of reporting period (1) Value Code 2 (J-P) | C. (2) Value Method Code 3 (Q-W) | D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption) | D. (2) Date mm/dd/yy | D. (3) Value Code 2 (J-P) | D. (4) Gain Code 1 (A-H) | |
|---|---|---|---|---|---|---|---|---|---|
| 120. Vanguard Index Funds Vanguard Growth | C | Int./Div. | J | T | Sold (part) | 06/11/24 | J | C | |
| 121. | | | | | Sold (part) | 11/20/24 | J | B | |
| 122. IShares IBoxx $ Invt Gra De Corp Fund | A | Int./Div. | J | T | | | | | |
| 123. IShares 7-10 Year Treas Bond ETF | A | Int./Div. | J | T | | | | | |
| 124. Nuveen Symphony Floating | A | Int./Div. | | | Sold | 04/19/24 | J | | |
| 125. Virtus Multi-Sector Short Term Bond | A | Int./Div. | | | Sold (part) | 01/19/24 | J | | |
| 126. | | | | | Sold | 08/06/24 | J | | |
| 127. SPDR Gold shares ETF | A | Int./Div. | J | T | | | | | |
| 128. Invesco Treas. Coll. ETF | A | Int./Div. | J | T | | | | | |
| 129. IShares Tips Bond ETF | A | Int./Div. | | | Sold | 02/16/24 | J | | |
| 130. Invesco Optimum Yield Diversified Commodity Strategy | A | Int./Div. | | | Sold | 10/17/24 | J | | |
| 131. UBS Bank USA Dep Acct | A | Interest | J | T | | | | | |
| 132. Equities/Stock: (H) | | | | | | | | | |
| 133. Metropolitan West Total, Now TCW Metwest Total Return Bond Fund | A | Dividend | | | Sold (part) | 08/06/24 | J | | |
| 134. | | | | | Sold | 09/03/24 | J | | |
| 135. 529 Education Account #1 holding (line 136) (H) | | | | | | | | | |
| 136. American Funds Growth Portfolio-529 | A | Int./Div. | L | T | Buy (add'l) | 11/27/24 | 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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|---|---|
| **Smith, Rebecca B.** | 08/11/2025 |

## VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

| A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure | B. Income during reporting period (1) Amount Code 1 (A-H) | B. (2) Type (e.g., div., rent, or int.) | C. Gross value at end of reporting period (1) Value Code 2 (J-P) | C. (2) Value Method Code 3 (Q-W) | D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption) | D. (2) Date mm/dd/yy | D. (3) Value Code 2 (J-P) | D. (4) Gain Code 1 (A-H) | |
|---|---|---|---|---|---|---|---|---|---|
| 137. 529 Education Account #2 holding (line 138) (H) | | | | | | | | | |
| 138. American Funds Growth Portfolio-529 | A | Int./Div. | L | T | Buy (add'l) | 11/27/24 | J | | |
| 139. 529 Education Account #3 holding (line 140) (H) | | | | | | | | | |
| 140. American Funds Growth Portfolio-529 | A | Int./Div. | K | T | Buy (add'l) | 11/27/24 | J | | |
| 141. Investment Account #5 directing (line 142) (H) | | | | | | | | | |
| 142. Brokerage Account #5 holding (lines 143-193) (H) | | | | | | | | | |
| 143. Charles Schwab Bank, formerly Schwab Govt. Money Fund | A | Int./Div. | J | T | | | | | |
| 144. Schwab U.S. Treasury Money Fund, formerly Schwab Treasury Oblig. Money | A | Int./Div. | K | T | | | | | |
| 145. Tax Exempt Municipal Bonds: (H) | | | | | | | | | |
| 146. Virginia Bch VA PFA Revenue Bond (4/15/27) | A | Interest | J | T | | | | | |
| 147. Fairfax Cnty VA General Obligation Bond (10/01/27) | A | Interest | J | T | | | | | |
| 148. Fairfax CN VA EC FA Revenue Bond (10/1/26) | A | Int./Div. | | | Redeemed | 10/01/24 | J | | |
| 149. Loudon County General Obligation Bond (12/1/28) | A | Int./Div. | J | T | | | | | |
| 150. Fredericksburg VA EC Revenue Bond (6/15/29) | A | Int./Div. | J | T | | | | | |
| 151. Norfolk VA General Obligation Bond (3/1/33) | A | Int./Div. | J | T | | | | | |
| 152. VA Small Bus FI HLT Revenue Bond (11/1/36) | A | Int./Div. | J | T | | | | | |
| 153. Equities/Stocks: (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
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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) | |
|---|---|---|---|---|---|---|---|---|---|
| 154. Adobe Inc. | | None | J | T | | | | | |
| 155. Alphabet Inc. | A | Dividend | J | T | | | | | |
| 156. Amazon.Com Inc. | A | Dividend | J | T | | | | | |
| 157. Apple Inc. | A | Dividend | J | T | | | | | |
| 158. Blackrock Inc. | A | Dividend | J | T | | | | | |
| 159. Borg Warner Inc. | A | Dividend | J | T | | | | | |
| 160. Chevron Corp. | A | Dividend | J | T | | | | | |
| 161. Cisco Systems Inc. | A | Dividend | J | T | | | | | |
| 162. Comcast Corp. | A | Dividend | J | T | | | | | |
| 163. Discover Finl. S. | A | Dividend | J | T | | | | | |
| 164. Dominion Energy Inc. | A | Dividend | J | T | | | | | |
| 165. Eastman Chemical Co. | A | Dividend | J | T | | | | | |
| 166. Emerson Electric Co. | A | Dividend | J | T | | | | | |
| 167. Home Depot Inc. | A | Dividend | J | T | | | | | |
| 168. J.P. Morgan Chase & Co. | A | Dividend | J | T | | | | | |
| 169. Kimberly Clark Co. | A | Dividend | J | T | | | | | |
| 170. Mastercard Inc. | A | Dividend | J | T | | | | | |

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
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|---|---|---|---|---|---|---|---|---|---|
| 171. McDonalds Corp. | A | Dividend | J | T | | | | | |
| 172. Meta Platforms Inc. | A | Dividend | J | T | | | | | |
| 173. Microsoft Corp. | A | Dividend | J | T | | | | | |
| 174. Pepsico Inc. | A | Dividend | J | T | | | | | |
| 175. Prudential Financial | A | Dividend | J | T | | | | | |
| 176. TJX Companies Inc. | A | Dividend | J | T | | | | | |
| 177. Union Pacific Corp. | A | Dividend | J | T | | | | | |
| 178. United Parcel Srvc. | A | Dividend | J | T | | | | | |
| 179. Verizon Communication | A | Dividend | J | T | | | | | |
| 180. Walmart Inc. | A | Dividend | J | T | | | | | |
| 181. IShares S&P Mid Cap 400 | A | Dividend | J | T | | | | | |
| 182. ISHS MSCI Intl Quality | A | Dividend | J | T | | | | | |
| 183. Pimco Short Term Municipal Bond | A | Dividend | K | T | Buy (add'l) | 05/08/24 | J | | |
| 184. | | | | | Buy (add'l) | 06/20/24 | J | | |
| 185. SPDR S&P 600 Small Cap. | A | Dividend | J | T | | | | | |
| 186. Vanguard FTSE Developed | A | Dividend | J | T | | | | | |
| 187. Wisdomtree Emrg Mkts | A | Dividend | J | T | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 188. Nvida Corp. | A | Dividend | J | T | Buy | 07/24/24 | J | | |
| 189. Pimco Intermediate Municipal Bond | A | Dividend | J | T | Buy | 10/28/24 | J | | |
| 190. W.R. Berkley Corp. | A | Dividend | J | T | | | | | |
| 191. Charles Schwab Corp. | A | Dividend | J | T | | | | | |
| 192. FiServe, Inc. | A | Dividend | J | T | | | | | |
| 193. Corning, Inc. | A | Dividend | J | T | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| 1. Income Gain Codes: (See Columns B1 and D4) | A =$1,000 or less | B =$1,001 - $2,500 | C =$2,501 - $5,000 | D =$5,001 - $15,000 | E =$15,001 - $50,000 |
| | F =$50,001 - $100,000 | G =$100,001 - $1,000,000 | H1 =$1,000,001 - $5,000,000 | H2 =More than $5,000,000 | |
| 2. Value Codes (See Columns C1 and D3) | J =$15,000 or less | K =$15,001 - $50,000 | L =$50,001 - $100,000 | M =$100,001 - $250,000 | |
| | N =$250,001 - $500,000 | O =$500,001 - $1,000,000 | P1 =$1,000,001 - $5,000,000 | P2 =$5,000,001 - $25,000,000 | |
| | P3 =$25,000,001 - $50,000,000 | | P4 =More than $50,000,000 | | |
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| | U =Book Value | V =Other | W =Estimated | | |

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

Line 16, U.S. Treasury Securities. Combines income and gross value of all current U.S. Treasury Notes and Bills that did not incur any transactions during the 2024 reporting period.

Line 19, IShares S&P Small Cap. 600, formerly SPDR S & P 600 Small Cap. This asset was inadvertently reported as sold on 08/04/23, on the 2023 Financial Disclosure Report.

Line 143, Charles Schwab Bank, formerly Schwab Govt. Money Fund, is reported separately from Schwab Treasury Obligation Money Fund, which is on Line 144.

Line 144, Schwab U.S. Treasury Money Fund, formerly Schwab Treasury Obligation Money Fund, is reported separately from Charles Schwab Bank, formerly Schwab Govt. Money Fund, which is on Line 143.

Lines 190, 191, 192, W.R. Berkley Corp., Charles Schwab Corp., and FiServe. These assets were inadvertently omitted on the 2023 Financial Disclosure Report ("FDR") as purchased on 03/24/23, but each was reported on the Periodic Transaction Report ("PTR") filed on 04/07/23, Document No. 93.

Line 193, Corning, Inc. This asset was inadvertently omitted on the 2023 FDR as purchased on 08/04/23, but was reported on the PTR filed on 08/18/23, Document No. 99.

| Name of Person Reporting | Date of Report |
|---|---|
| **Smith, Rebecca B.** | 08/11/2025 |

## IX. CERTIFICATION.

**I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.**

**I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 13141 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.**

**Signature: s/ 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. § 13106)**

Committee on Financial Disclosure
Administrative Office of the United States Courts
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Washington, D.C. 20544